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| **CustNoCaption** |  | **CustNameCaption** | |  |  |  |  |  |  |  |
| **PostingDateCaption** | **DocNoCaption** | **DocTypeCaption** | **LineTypeCaption** | **LineDescCaption** | **DeferralAccountCaption** | **DefStartDateCaption** | **NoOfPeriodsCaption** | **AmountRecognizedCaption** | **RemAmountDefCaption** | **TotalAmountDefCaption** |
|  |  |  |  |  |  |  |  |  |  |  |
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| **CustNo** |  | **CustName** | | |  |  |  |  |  |  |
| PostingDate | Document\_No | DocumentTypeString | LineType | LineDescription | DeferralAccount | DeferralStartDate | NumOfPeriods | AmtRecognized | RemainingAmtDeferred | TotalAmtDeferred |
|  |  |  |  |  |  |  |  | **SumAmtRecognized** | **SumRemainingAmtDeferred** | **SumTotalAmtDeferred** |
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