|  |  |  |
| --- | --- | --- |
| StatementDateCaption |  | TodayFormatted |
| StatementAsOfCaption |  | EndDate |

|  |
| --- |
|  |
| CompanyAddr1 |
| CompanyAddr2 |
| CompanyAddr3 CompanyAddr4 |
| PhoneNo\_CompanyInfoCaption PhoneNo\_CompanyInfo |

|  |
| --- |
| CustAddr1 |
| CustAddr2 |
| CustAddr3 |
| CustAddr4, CustAddr5 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| PostDate\_DtldCustLedgEntriesCaption | DocNo\_DtldCustLedgEntriesCaption | PurchOrderNo\_CustLedgEntry2Caption | DueDate\_CustLedgEntry2Caption | | OriginalAmt\_CustLedgEntry2Caption | RemainAmtCustLedgEntry2Caption | CustBalanceCaption |
| Currency2Code\_CustLedgEntryHdr | | | | StartBalance | | | |
| PostDate\_DtldCustLedgEntries | DocNo\_DtldCustLedgEntries | PurchaseOrderNo | DueDate\_DtldCustLedgEntries | | Amt\_DtldCustLedgEntries | RemainAmt\_DtldCustLedgEntries | CustBalance |
|  | | | | | **Total\_Caption2 CurrencyCode3\_CustLedgEntryFooter** | | **CustBalance\_CustLedgEntryHdrFooter** |

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| PostDate\_DtldCustLedgEntriesCaption2 | DocNo\_DtldCustLedgEntriesCaption2 | PurchOrderNo\_CustLedgEntry2Caption2 | DueDate\_CustLedgEntry2Caption2 | OriginalAmt\_CustLedgEntry2Caption2 | RemainAmtCustLedgEntry2Caption2 | OverdueCustBalanceCaptionLbl |
| OverDueEntries | | | | | | |
| PostDate\_CustLedgEntry2 | DocNo\_CustLedgEntry2 | PurchOrderNo\_CustLedgEntry2 | DueDate\_CustLedgEntry2 | OriginalAmt\_CustLedgEntry2 | RemainAmt\_CustLedgEntry2 | OverdueCustBal\_new |
|  | | **Total\_Caption3 CurrencyCode3\_CustLedgEntry2** | | | **OverdueBalance** | **OverdueCustBal2** |

AgingBandEndingDate

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | AgingDate41  AgingDate5 | AgingDate31  AgingDate4 | AgingDate21  AgingDate3 | AgingDate1  AgingDate2 | beforeCaption |
| AgingBandCurrencyCode | AgingBandBufCol5Amt | AgingBandBufCol4Amt | AgingBandBufCol3Amt | AgingBandBufCol2Amt | AgingBandBufCol1Amt |