|  |  |
| --- | --- |
| Telephone | @Phone |
| Fax | @Telefax |
| IBAN | @IBAN |
| Tax registration number | @CoRegNum |
| VAT | @VATNum |
|  |  |
| @ReportCaption | |

@IsOpenTransaction) @CustTrans\_Debit

Customer

**@CustTable\_Name**

@CustTable\_Address

Company

**@MultiCompanyCustName**

|  |  |
| --- | --- |
| Customer account | **@AccountNum** |
| Terms of payment | **@PaymentTxt** |
| Currency | **@CustTable\_Currency** |
| From date | **@FromDate** |
| To date | **@ToDate** |
| Credit limit | **@CreditLimit** |
| Credit available | **@CreditAvailable** |
|  |  |

| **Date** | **Invoice** | **Description** | **Due date** | **Currency** | **Debit** | **Credit** | **Balance** |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
|  |  | **Opening** |  | @C |  |  | **@OpenBal** |
|  |  |  |  |  |  |  |  |
| @Trans Date | @Invoice | @IsOpenTransaction | @DDPaym. Sched. | @CC | @Debit | @Credit | @Balance |
|  |  |  | @DueDate |  | @AmountCur |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  | **Closing** |  | @C |  |  | **@ClosBal** |

**Due per: @SpecifyDueToDate**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Due date** | **Date** | **Invoice** | **Currency** | **Amount in transaction currency** |
| @DueDate | @Date | @Invoice | @CC | @Amount |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Currency** | **@Head01**  **@Head011**  **@Head012** | **@Head02**  **@Head021**  **@Head022** | **@Head03**  **@Head031**  **@Head032** | **@Head04**  **@Head041**  **@Head042** | **@Head05**  **@Head051**  **@Head052** | **@Head06**  **@Head061**  **@Head062** | **@Head07**  **@Head071**  **@Head072** |
| @BC | @Balance01 | @Balance02 | @Balance03 | @Balance04 | @Balance05 | @Balance06 | @Balance07 |