

# Dunning Report

Date of run 2010-08-23

## Invoice I/09 /877

Client	BigBazaar	Organization	California		
Number	I/09 /877	Date	2010-06-23	Accounting Date	2010-06-23
Description	< >				
Customer	01Demo	Address	Street n° A (Industrial polygon(zone)), ME (EE.UU)		

## Payment due on 2010-06-23

Expected Amt	€ 129.60	Received Amount	€ 0.00	Outstanding Amt	€ 129.60
Last Payment on		# of Payments	0		
Dunning Key	12	Next Dunning Date	2010-09-13		
Deferral Date					
Dunned On	2010-08-23				

<b>Total Fees</b>	<b>€ 6.78</b>	<b>Dunning Invoice</b>	<b>I/09 /880</b>
		Dunning Cost	€ 5.00
		Interest on arrears	€ 1.78

## Booking control

Document No	BCS1HIS		
Acct Schema	Big Bazaar US/A/Euro	Document Type	Booking control document type

## Invoice I/09 /878

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Description	< >				
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Deferral Date					
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<b>Total Fees</b>	<b>€ 6.78</b>	<b>Dunning Invoice</b>	<b>I/09 /881</b>
		Dunning Cost	€ 5.00
		Interest on arrears	€ 1.78