| **Main account** | | **Account name** | |  |  | **Company** |  |  | |  | |  | |  |  |  | | |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **@docentricdg:Key** | | **@AccountName** | | |  | **@Company** |  |  | |  | |  | |  |  |  | | |  |
| **Date** | **Transaction date** | **Journal number** | **Voucher** | **Posting type** | **Ledger account** | **Description** |  | **Amount in transaction currency** | | **Amount** | | **Amount in reporting currency** | | **Sales tax code** | **Sales tax amount** | **Trace number** | | **""** | |
|  |  |  |  |  |  |  |  | **Debit** | **Credit** | **Debit** | **Credit** | **Debit** | **Credit** |  |  |  | |  | |
| @TransDate | @AcknowledgementDate | @JournalNumber | @Voucher | PostingType/@Text | @Dimension | @Txt | @C | @TransactionCurrencyAmountDebit | @TransactionCurrencyAmountCredit | @AccountingCurrencyAmountDebit | @AccountingCurrencyAmountCredit | @ReportingCurrencyAmountDebit | @ReportingCurrencyAmountCredit | @TaxCode | @TaxAmountMST | @TraceNum | | @R | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | |  |
| **Totals** | | | |  |  |  |  |  |  | **Sum(@AccountingCurrencyAmountDebit)** | **Sum(@AccountingCurrencyAmountCredit)** | **Sum(@ReportingCurrencyAmountDebit)** | **Sum(@ReportingCurrencyAmountCredit)** |  |  | |  | |  |
| **Net difference** | | | |  |  |  |  |  |  | **@NetDifference\_Debit** | **@NetDifference\_Credit** |  |  |  |  | |  | |  |