

Date	Voucher	Account	Transaction			Local		Base			Currency	
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)		Balance (base)
Vendor B 033-002												
28/12/2022	NDT57 : SU/IND/TEXT1	STD RATE COGS ACC INV		22.00	22.00		1.54	1.54		22.00	22.00	Indian Rupees
28/12/2022	NDT57 : SU/IND/TEXT2	STD RATE COGS ACC INV		18.00	40.00		1.26	2.80		18.00	40.00	Indian Rupees
28/12/2022	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		20.00	60.00		1.40	4.20		20.00	60.00	Indian Rupees
28/12/2022	NDT57 : SU/IND/TEXT4	STD RATE COGS ACC INV		22.00	82.00		1.54	5.74		22.00	82.00	Indian Rupees
Sub Total				82.00	82.00		5.74	5.74		82.00	82.00	
STD RATE COGS ACC INV STD RATE COGS ACC INV												
28/12/2022	NDT57 : SU/IND/TEXT1	Vendor B	240.00		240.00	16.80		16.80	240.00		240.00	Indian Rupees
28/12/2022	NDT57 : SU/IND/TEXT2	Vendor B	240.00		480.00	16.80		33.60	240.00		480.00	Indian Rupees
28/12/2022	NDT57 : SU/IND/TEXT3	Vendor B	240.00		720.00	16.80		50.40	240.00		720.00	Indian Rupees
28/12/2022	NDT57 : SU/IND/TEXT4	Vendor B	240.00		960.00	16.80		67.20	240.00		960.00	Indian Rupees
Sub Total				960.00	960.00	67.20		67.20	960.00		960.00	
PURCHASE VARIANCE PURCHASE VARIANCE												
28/12/2022	NDT57 : SU/IND/TEXT1			218.00	218.00		15.26	15.26		218.00	218.00	Indian Rupees
28/12/2022	NDT57 : SU/IND/TEXT2			222.00	440.00		15.54	30.80		222.00	440.00	Indian Rupees
28/12/2022	NDT57 : SU/IND/TEXT3			220.00	660.00		15.40	46.20		220.00	660.00	Indian Rupees
28/12/2022	NDT57 : SU/IND/TEXT4			218.00	878.00		15.26	61.46		218.00	878.00	Indian Rupees
Sub Total					878.00	878.00		61.46	61.46		878.00	878.00
Grand Total			960.00	960.00		67.20	67.20		960.00	960.00		