

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												
06/12/2022	NDT57 : SU/IND/TEXT1	STD RATE COGS ACC INV		22.00	22.00		1.54	1.54		22.00	22.00	Indian Rupees
06/12/2022	NDT57 : SU//TEXT1IND	STD RATE COGS ACC INV		18.00	40.00		1.26	2.80		18.00	40.00	Indian Rupees
06/12/2022	NDT57 : SU//TEXT2IND	STD RATE COGS ACC INV		20.00	60.00		1.40	4.20		20.00	60.00	Indian Rupees
06/12/2022	NDT57 : SU//TEXT3IND	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												
06/12/2022	NDT57 : SU/IND/TEXT1	Vendor B	240.00		240.00	16.80		16.80	240.00		240.00	Indian Rupees
06/12/2022	NDT57 : SU//TEXT1IND	Vendor B	240.00		480.00	16.80		33.60	240.00		480.00	Indian Rupees
06/12/2022	NDT57 : SU//TEXT2IND	Vendor B	240.00		720.00	16.80		50.40	240.00		720.00	Indian Rupees
06/12/2022	NDT57 : SU//TEXT3IND	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												
06/12/2022	NDT57 : SU/IND/TEXT1			218.00	218.00		15.26	15.26		218.00	218.00	Indian Rupees
06/12/2022	NDT57 : SU//TEXT1IND			222.00	440.00		15.54	30.80		222.00	440.00	Indian Rupees
06/12/2022	NDT57 : SU//TEXT2IND			220.00	660.00		15.40	46.20		220.00	660.00	Indian Rupees
06/12/2022	NDT57 : SU//TEXT3IND			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	