

Batch Ty/Number		O	150484		Post Out of Balance		N	Multi-Currency Conversion		Y				
Batch Date			7/28/2025		InterCo Settlement Mthd		N	Multi-Currency InterCo JE		N				
...	Document	.....	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub	T	Asset	Explanation
Ty	Number	Co	Date	V		Description	Cod				Ledger	y	Number	Remark
OV	17702	00001	7/28/2025		00001	5000.15610	USD	660.00						TOSHIBA INDUSTRIAL PRODUCTS AN
						Cost of purchases								VFS15-INPUT:1-PH-OUTPUT:3-PH1.
OV	17702	00001	7/28/2025		00001	5000.15100	USD		660.00-					TOSHIBA INDUSTRIAL PRODUCTS AN
						Goods in transit								VFS15-INPUT:1-PH-OUTPUT:3-PH2.
OV	17703	00001	7/28/2025		00001	5000.15610	USD	610.00						TOSHIBA INDUSTRIAL PRODUCTS AN
						Cost of purchases								VFS15-3-PH-240V-0.75KW1.
OV	17703	00001	7/28/2025		00001	5000.15100	USD		610.00-					TOSHIBA INDUSTRIAL PRODUCTS AN
						Goods in transit								VFS15-3-PH-240V-0.75KW2.
Ledger Type Totals							AA	1,270.00	1,270.00-					