```
Doc.Type : SA ( G/L Account Document ) Normal document
Doc. Number    2360000025      Company Code    5001      Fiscal Year    2023
Doc. Date      11.01.2023      Posting Date    11.01.2023 Period         01
Calculate Tax  ☐
Ref.Doc.       FT TO DUK USD
Doc. Currency  USD
```

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109565	MSQ-M-CA019120001103	23600000242023		8,300,000.00-	
2	40	109110	BBQ-M-CA100000484005	23600000242023		8,300,000.00	