



Batch Number : r072

Gl Code	Trn Ref No	Gl Description	Ref No	Trn Dt	Value Date	Currency	Debit	Credit
296709112	000r072123000001	OFSS Value Date Mismatch Suspense GL		26-10-2012	26-10-2012	KHR	796,475.00	0.00
296509006	000r072123000001	IBA_Kampong Cham (KCM)		26-10-2012	26-10-2012	KHR	0.00	796,475.00
296509006	000r072123000001	IBA_Kampong Cham (KCM)		26-10-2012	26-10-2012	KHR	266,200.00	0.00
296709113	000r072123000001	OFSS Error Posting & Suspense Account		26-10-2012	26-10-2012	KHR	0.00	266,200.00
						Total:	1,062,675.00	1,062,675.00