



GL Transactions by Batch : 30-10-2012  
Currency :

Batch Number : a212

Gl Code	Trn Ref No	Gl Description	Ref No	Trn Dt	Value Date	Currency	Debit	Credit
296509999	000a212123040001	IBA_Head Office (HO)		30-10-2012	30-10-2012	USD	2,464.92	0.00
111209111	000a212123040001	Cash Transit _HO & Branch		30-10-2012	30-10-2012	USD	0.00	2,464.92
						<b>Total:</b>	<b>2,464.92</b>	<b>2,464.92</b>