

期初余额设置汇总单

INITIAL BALANCE SETTING SUMMARY

TEST

设置日期/Date: 2025-09-29 21:10:10

操作员/Operator: supersystem

币种总数/Total Currencies: 23 种

币种余额明细 / Currency Balance Details:

序号	币种代码	调整前余额	调整后余额	调整金额	交易编号
1	CNY	0.00	100000.00	+100000.00	A005202509290001
2	USD	0.00	200000.00	+200000.00	A005202509290002
3	EUR	0.00	300000.00	+300000.00	A005202509290003
4	JPY	0.00	400000.00	+400000.00	A005202509290004
5	GBP	0.00	0.00	+0.00	-
6	CHF	0.00	0.00	+0.00	-
7	HKD	0.00	0.00	+0.00	-
8	CAD	0.00	0.00	+0.00	-
9	SGD	0.00	0.00	+0.00	-
10	RUB	0.00	0.00	+0.00	-
11	NZD	0.00	0.00	+0.00	-
12	AUD	0.00	0.00	+0.00	-
13	THB	100000.00	100000.00	+0.00	-
14	KRW	0.00	0.00	+0.00	-
15	INR	0.00	0.00	+0.00	-
16	SEK	0.00	0.00	+0.00	-
17	SAR	0.00	0.00	+0.00	-
18	NOK	0.00	0.00	+0.00	-
19	DKK	0.00	0.00	+0.00	-
20	ZAR	0.00	0.00	+0.00	-
21	BND	0.00	0.00	+0.00	-
22	BHD	0.00	0.00	+0.00	-
23	AS	0.00	0.00	+0.00	-

制单/Prepared:		复核/Reviewed:		批准/Approved:	
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注意事项 / Notice:

1. 此凭证为期初余额设置有效凭据, 请妥善保管。
 2. 如有疑问请及时联系相关部门。
1. This is valid proof of initial balance setting. Please keep it safe.
2. Contact relevant department if any questions.