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| R09801 | | | | | | | | | | Oracle, Inc. General Ledger Post | | ↓ |
|-----------------|--------|----------|-------------------------|----|----------------|--------------------------|---------------------------|-----------|------------|-------------------------------------|--|---|
| Batch Ty/Number | V | 80511037 | Post Out of Balance | N | Offset Method | S | Multi-Currency Conversion | Y | | | | |
| Batch Date | | 04/06/10 | InterCo Settlement Mthd | 2 | | | Multi-Currency InterCo JE | Y | | | | |
| ... Document | | G/L | R | Co | Account Number | Cur | Debit | Credit | Units | Sub | | |
| Ty | Number | Co | Date | V | Description | Cod | | | | ledg | | |
| PV | 195215 | 03131 | 04/06/10 | | 03131 | 31313.1110.BEAR | MXP | 10,000.00 | | | | |
| | | | | | | Bear Creek National Bank | | | | | | |
| AE | 195215 | 03131 | 04/06/10 | | 03131 | 31313.4110 | MXP | | 11,000.00- | | | |
| | | | | | | Accounts Payable-Trade | | | | | | |
| AE | 195215 | 03131 | 04/06/10 | | 03131 | 31313.1120.SUSPENDE | MXP | 1,000.00 | | | | |
| | | | | | | IVA Suspense | | | | | | |
| | | | | | | Ledger Type Totals | AA | 11,000.00 | 11,000.00- | | | |
| PV | 195215 | 03131 | 04/06/10 | | 03131 | 31313.1110.BEAR | USD | 1,000.00 | | | | |
| | | | | | | Bear Creek National Bank | | | | | | |
| AE | 195215 | 03131 | 04/06/10 | | 03131 | 31313.4110 | USD | | 1,100.00- | | | |
| | | | | | | Accounts Payable-Trade | | | | | | |
| AE | 195215 | 03131 | 04/06/10 | | 03131 | 31313.1120.SUSPENDE | USD | 100.00 | | | | |
| | | | | | | IVA Suspense | | | | | | |
| | | | | | | Ledger Type Totals | CA | 1,100.00 | 1,100.00- | | | |

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| AE | 195215 | 03131 | 04/06/10 | | 31313.4110 | MXP | | 11,000.00- | | | |
| | | | | | Accounts Payable-Trade | | | | | | |
| AE | 195215 | 03131 | 04/06/10 | | 31313.1120.SUSPENSE | MXP | 1,000.00 | | | | |
| | | | | | IVA Suspenso | | | | | | |
| | | | | | Ledger Type Totals | AA | 11,000.00 | 11,000.00- | | | |
| PV | 195215 | 03131 | 04/06/10 | | 31313.1110.BEAR | USD | 1,000.00 | | | | |
| | | | | | Bear Creek National Bank | | | | | | |
| AE | 195215 | 03131 | 04/06/10 | | 31313.4110 | USD | | 1,100.00- | | | |
| | | | | | Accounts Payable-Trade | | | | | | |
| AE | 195215 | 03131 | 04/06/10 | | 31313.1120.SUSPENSE | USD | 100.00 | | | | |
| | | | | | IVA Suspenso | | | | | | |
| | | | | | Ledger Type Totals | CA | 1,100.00 | 1,100.00- | | | |

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