

VIAMED LIMITED

Purchase Ledger Transfer Report

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Journal No. 4134

1999 Exchange difference

21/03/18 Adjust	B.NET EURO	exch	Absorbest AB	41.08
				-----
				41.08
				-----

6003 Bank Account Euros

21/03/18 Payment	B.NET EURO	INT TRANS	Absorbest AB	-3370.93
				-----
				-3370.93
				-----

6030 PURCHASE LEDGER BALANCE

21/03/18 Payment	B.NET EURO	INT TRANS	Absorbest AB	3370.93
21/03/18 Adjust	B.NET EURO	exch	Absorbest AB	-41.08
				-----
				3329.85
				-----
				=====
Report Total (to Creditors Control)				0.00
				=====