

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
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				41.08
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6003 Bank Account Euros

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