

F

T

1

E

F

S

1

I

Currency: USD

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Console Receipt Amt.
				Opening Balance	0.00	2,216.00			
	16-09-2019		nnnn	excpla	555.00	0.00			
	17-09-2019		565656		555.00	0.00			
	17-09-2019		1000		666.00	0.00			
				Total not processed documents	1,776.00	0.00			
				Closing Balance + Imported documents	1,776.00	2,216.00	440.00		

Currency: EUR

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Console Receipt Amt.
				Opening Balance	0.00	10,511.65			
	12-09-2018		t123		10.00	0.00			
				Total not processed documents	10.00	0.00			
				Closing Balance + Imported documents	10.00	10,511.65	10,501.65		