

CC	G/L acct	BuAr	Name	PstDte	DT	Doc.no.	Doc.dt	PK	Assignment.....	ClgDte	ClgDoc.no.	Curr.	D/C amount in FC	D/C amount in LC
AU01	191100	0001	GR/IR-clearing - external procurement											
140906	WE	1000000000	140906 96 4500000000000010									AUD		330.00-
		Test												
190906	WE	1000000001	190906 96 4500000000000010									AUD		55.00-
		TEST2												
190906	WE	1000000002	190906 96 4500000000000010									AUD		82.50-
		4500000000												
200906	WE	1000000003	200906 96 4500000000000010									AUD		55.00-
		4500000000												
200906	WE	1000000004	200906 96 450000000100010									AUD		55.00-
		4500000001												
200906	WE	1000000005	200906 96 4500000000000010									AUD		110.00-
		4500000000												
200906	WE	1000000006	200906 96 450000000100010									AUD		82.50-
		4500000001												
200906	WE	1000000007	200906 96 450000000100010									AUD		82.50-
		4500000001												
270906	WE	1000000008	270906 96 450000000200010									AUD		225.00-
		4500000002												
270906	WE	1000000009	270906 96 450000000100010									AUD		55.00-
		4500000001												
280906	WE	1000000011	280906 96 450000000100010									AUD		165.00-
		4500000001												
280906	WE	1000000011	280906 96 450000000100010									AUD		224.41-
		4500000001												
041006	WE	1000000010	041006 96 450000000200010									AUD		168.75-
		4500000002												
041006	WE	1000000012	041006 96 450000000100010									AUD		55.00-
		4500000001												
041006	WE	1000000013	041006 96 4500000000000010									AUD		82.50-
		4500000000												
051006	WE	1000000014	051006 96 450000000200010									AUD		187.50-
		4500000002												
AU01	191100	***										AUD		0.00
														2,015.66
														2,015.66-

														Divided by currency:
														AUD
														2,015.66-
AU01	417000	0001	Purchased services											
140906	WE	1000000000	140906 81 TEST1									AUD		330.00
		Test												
		Cost center	TEST1											
		Plant	TE01											
190906	WE	1000000001	190906 81 TEST1									AUD		55.00
		TEST2												
		Cost center	TEST1											
		Plant	TE01											
190906	WE	1000000002	190906 81 TEST1									AUD		82.50
		4500000000												
		Cost center	TEST1											
		Plant	TE01											
200906	WE	1000000003	200906 81 TEST1									AUD		55.00
		4500000000												
		Cost center	TEST1											
		Plant	TE01											
200906	WE	1000000004	200906 81 TEST1									AUD		55.00
		4500000001												
		Cost center	TEST1											
		Plant	TE01											
200906	WE	1000000005	200906 81 TEST1									AUD		110.00
		4500000000												
		Cost center	TEST1											
		Plant	TE01											
200906	WE	1000000006	200906 81 TEST1									AUD		82.50

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PstDte	DT	Doc.no.	Doc.dt	PK	Assignment	ClgDte	ClgDoc.no.		Curr.	D/C amount in FC	D/C amount in LC	
		4500000001											
		Cost center	TEST1			Plant	TE01						
200906	WE	1000000007	200906	81	TEST1					AUD		82.50	
		4500000001											
		Cost center	TEST1			Plant	TE01						
270906	WE	1000000008	270906	81	TEST1					AUD		225.00	
		4500000002											
		Cost center	TEST1			Plant	TE01						
270906	WE	1000000009	270906	81	TEST1					AUD		55.00	
		4500000001											
		Cost center	TEST1			Plant	TE01						
280906	WE	1000000011	280906	81	TEST1					AUD		165.00	
		4500000001											
		Cost center	TEST1			Plant	TE01						
280906	WE	1000000011	280906	81	TEST1					AUD		224.41	
		4500000001											
		Cost center	TEST1			Plant	TE01						
041006	WE	1000000010	041006	81	TEST1					AUD		168.75	
		4500000002											
		Cost center	TEST1			Plant	TE01						
041006	WE	1000000012	041006	81	TEST1					AUD		55.00	
		4500000001											
		Cost center	TEST1			Plant	TE01						
041006	WE	1000000013	041006	81	TEST1					AUD		82.50	
		4500000000											
		Cost center	TEST1			Plant	TE01						
051006	WE	1000000014	051006	81	TEST1					AUD		187.50	
		4500000002											
		Cost center	TEST1			Plant	TE01						
AU01	417000		***							AUD		2,015.66	D
												0.00	C
												2,015.66	***
										Divided by currency:			
										AUD		2,015.66	

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PstDte	DT	Doc.no.	Doc.dt	PK	Assignment.....	ClgDte	ClgDoc.no.	Curr.	D/C amount in FC	D/C amount in LC
AU01	****							AUD	2,015.66	D
									2,015.66	C
									0.00	
								Divided by currency:		
								AUD	0.00	

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CC	G/L acct	BuAr	Name	PstDte	DT	Doc.no.	Doc.dt	PK Assignment.....	ClgDte	ClgDoc.no.	Curr.	D/C amount in FC	D/C amount in LC

											AUD	2,015.66	D
												2,015.66	C
												0.00	
											Divided by currency:		
											AUD	0.00	

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