MULTI-CURRENCY GENERAL LEDGER POSTING

COMPANY NAME

POSTING DATE

JOURNAL VOUCHER NUMBER

DOCUMENT DATE

REFERENCE / SOURCE DOCUMENT

FUNCTIONAL CURRENCY

ACCOUNT NO.	ACCOUNT DESCRIPTION / MEMO	FOREIGN CURRENCY (FC)			EXCHANGE RATE	LOCAL CURRENCY (LC)	
		CURR	DEBIT (FC)	CREDIT (FC)		DEBIT (LC)	CREDIT (LC)
					Total:		

PREPARED BY

REVIEWED BY

AUTHORIZED BY