

Foreign Currency Valuation.

1) Loans from foreign bank

2)if any receivables from the foreign customers

3)if any payables to the foreign vendors.

01.07.2021 Loan taken From Foreign Bank

100000 US Dollars

01.07.2021 – The exchange Rate Rs 73

INR 73,00,000 (100000*73)

31.07.2021 –The exchange rate Rs 74/72

INR 74,00,000 (100000*74)

Loss/Gain

74,00,000-73,00,000 = Rs1,00,000

Realised/Un Realised

Loss on FC Valuation A/c_Dr 1,00,000

To FC Loan A/c 1,00,000

Gain

73,00,000-72,00,000 =Rs 1,00,000

FC Loan A/c Dr 1,00,000

To Gain On FC Valuation A/c 1,00,000

4) maintain currencies in OB08

6) assign G/L in OBA1 in KDF

5)Foreign Currency Valuation

- Realized
- Unrealized

Foreign Currency Valuation Configuration Guide

Lauren Gardner



Foreign Currency Valuation Configuration Guide:

Unveiling the Power of Verbal Artistry: An Emotional Sojourn through **Foreign Currency Valuation Configuration Guide**

In a global inundated with monitors and the cacophony of fast communication, the profound energy and mental resonance of verbal art usually diminish into obscurity, eclipsed by the continuous barrage of noise and distractions. Yet, situated within the musical pages of **Foreign Currency Valuation Configuration Guide**, a interesting perform of fictional beauty that impulses with raw thoughts, lies an unique trip waiting to be embarked upon. Published with a virtuoso wordsmith, that enchanting opus instructions viewers on a psychological odyssey, lightly exposing the latent possible and profound impact embedded within the elaborate internet of language. Within the heart-wrenching expanse with this evocative examination, we shall embark upon an introspective exploration of the book is key themes, dissect its fascinating publishing model, and immerse ourselves in the indelible impact it leaves upon the depths of readers souls.

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