Transaction Entry Zoom

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Journal Entry	267,564	Audit Trail Code	GLTRX00021676
Transaction Date	31/12/2016	Batch ID	20170314MT836
Source Document	GJ	Reference	C12010 legal expense w/o
		Currency ID	CAD
		Reporting Ledger	BASE

Account / Distribution Reference	Debit	Credit / Exchange Rate
0000 -000 -1815	$0.00	$961,859.66
Job CAP-C12010 4		
9050 -908 -9932	$961,859.66	$0.00
Total	$961,859.66	$961,859.66
	Difference	$0.00

Intercompany

OK