

SAP FOREIGN CURRENCY VALUATION COMPUTATION FOR NEW DIFFERENCE

Open Vendor Item		KRW	EUR	Rate on 31.05.2020	Rate on 20.05.2020		
Vendor Invoice Document	Doc. Type	Amount in Foreign Currency	Amount in Local Currency	Revaluation Rate	Exchange Rate	Posting Date	New Difference
202012145	KR	-500,200	-368,26	0.00073	0.00074	20.05.2020	-5.002
		The vendor invoice transaction had a FOREIGN currency of KRW amounting to -500,200	The vendor invoice transaction had a LOCAL currency of EUR amounting to -368,26	The exchange rate of KRW to EUR on Key Date 31.05.2020 was 0.00073	The exchange rate of KRW to EUR on Posting Date 20.05.2020 was 0.00074	Date the vendor invoice was posted)	Delta of the two transaction rates on different dates
				A	B	B - A	B - A
				FCV Key Date	Posting Date Value		Posting Date Val - FCV Key Date Value
				New Value	Old Value		Old Value - New Value
				Result of Currency on 31.05.2020	Result of Currency on 20.05.2020		
				-500,200 * 0.00073	-500,200 * 0.00074		The value changed due to the FCV run so the new difference will be -5.002
				-365.146	-370.148	(-365.146) - (-370.148)	-5.002

Configuration Document Of Foreign Currency Valuation In Sap

Annelies Wilder-Smith



Configuration Document Of Foreign Currency Valuation In Sap:

This book delves into Configuration Document Of Foreign Currency Valuation In Sap. Configuration Document Of Foreign Currency Valuation In Sap is an essential topic that needs to be grasped by everyone, from students and scholars to the general public. The book will furnish comprehensive and in-depth insights into Configuration Document Of Foreign Currency Valuation In Sap, encompassing both the fundamentals and more intricate discussions.

1. This book is structured into several chapters, namely:
 - Chapter 1: Introduction to Configuration Document Of Foreign Currency Valuation In Sap
 - Chapter 2: Essential Elements of Configuration Document Of Foreign Currency Valuation In Sap
 - Chapter 3: Configuration Document Of Foreign Currency Valuation In Sap in Everyday Life
 - Chapter 4: Configuration Document Of Foreign Currency Valuation In Sap in Specific Contexts
 - Chapter 5: Conclusion
2. In chapter 1, the author will provide an overview of Configuration Document Of Foreign Currency Valuation In Sap. The first chapter will explore what Configuration Document Of Foreign Currency Valuation In Sap is, why Configuration Document Of Foreign Currency Valuation In Sap is vital, and how to effectively learn about Configuration Document Of Foreign Currency Valuation In Sap.
3. In chapter 2, the author will delve into the foundational concepts of Configuration Document Of Foreign Currency Valuation In Sap. The second chapter will elucidate the essential principles that need to be understood to grasp Configuration Document Of Foreign Currency Valuation In Sap in its entirety.
4. In chapter 3, the author will examine the practical applications of Configuration Document Of Foreign Currency Valuation In Sap in daily life. The third chapter will showcase real-world examples of how Configuration Document Of Foreign Currency Valuation In Sap can be effectively utilized in everyday scenarios.
5. In chapter 4, the author will scrutinize the relevance of Configuration Document Of Foreign Currency Valuation In Sap in specific contexts. The fourth chapter will explore how Configuration Document Of Foreign Currency Valuation In Sap is applied in specialized fields, such as education, business, and technology.
6. In chapter 5, this book will draw a conclusion about Configuration Document Of Foreign Currency Valuation In Sap. The final chapter will summarize the key points that have been discussed throughout the book.

This book is crafted in an easy-to-understand language and is complemented by engaging illustrations. It is highly recommended for anyone seeking to gain a comprehensive understanding of Configuration Document Of Foreign Currency Valuation In Sap.

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