

General ledger year end balance:

Name	Type	Mandatory	Description
<Record Type ="60">	Long	Y	Type of object to import. 60 is for general ledger period
<DBId></DBId>	Long	Y	Database Id in DeMaSy. It is displayed in Utilities
<GLPeriodName></GLPeriodName>	Char(50)	Y	Period name
<GLAccountNumber></GLAccountNumber>	Char(50)	Y	GL account number
<GLYEBalanceCurrency></GLYEBalanceCurrency>	Char(10)	Y	Balance currency
<CyStartBalance></CyStartBalance>	Double	Y	Start balance in transaction currency
<StartBalance></StartBalance>	Double	Y	Start balance in capital currency
<ACStartBalance></ACStartBalance>	Double	Y	Start balance in capital second currency
<CyCTotal></CyCTotal>	Double	Y	Sum of credit movements in transaction currency
<CTotal></CTotal>	Double	Y	Sum of credit movements in capital currency
<ACCTotal></ACCTotal>	Double	Y	Sum of credit movements in second capital currency
<CyDTotal></CyDTotal>	Double	Y	Sum of debit movements in transaction currency
<DTotal></DTotal>	Double	Y	Sum of debit movements in capital currency
<ACDTTotal></ACDTTotal>	Double	Y	Sum of debit movements in second capital currency
<CyEndBalance></CyEndBalance>	Double	Y	End balance in transaction currency
<EndBalance></EndBalance>	Double	Y	End balance in capital currency
<ACEndBalance></ACEndBalance>	Double	Y	End balance in second capital currency
</Record>		Y	End of block