

### General ledger account currency:

| Name                                              | Type     | Mandatory | Description                                                |
|---------------------------------------------------|----------|-----------|------------------------------------------------------------|
| <Record Type ="56">                               | Long     | Y         | Type of object to import. 56 is for general ledger account |
| <DBId></DBId>                                     | Long     | Y         | Database Id in DeMaSy. It is displayed in Utilities        |
| <GLAccountNumber><br></GLAccountNumber>           | Char(50) | Y         | Number of GL Account                                       |
| <GLAccountCurCurrency><br></GLAccountCurCurrency> | Char(10) | Y         | Currency of GL Account                                     |
| <CyAmount></CyAmount>                             | Double   | Y         | Amount in capital currency                                 |
| <Amount></Amount>                                 | Double   | Y         | Amount in transaction currency                             |
| <ACAmount></ACAmount>                             | Double   | Y         | Amount in Second capital currency                          |
| </Record>                                         |          | Y         | End of block                                               |