

Valuation method

GAAP

Description

Valuation w/ Exchange Rate Type M

Valuation Procedure

- | | |
|---|--|
| <input type="radio"/> Lowest Value Principle | <input type="checkbox"/> Group Vendors |
| <input type="radio"/> Strict lowest value principle | <input type="checkbox"/> Group Customers |
| <input checked="" type="radio"/> Always evaluate | <input type="checkbox"/> G/L Valuation Grp |
| <input type="radio"/> Revalue only | <input type="checkbox"/> Balance valuat. |
| <input type="checkbox"/> Post per Line Item | |
| Document Type | <input type="checkbox"/> Extract |
| SA | |

Exchange Rate Determination

- | | | |
|-----------------------------|---|---|
| ExchRate Type for Debit Bal | M | <input type="checkbox"/> Exchange hedging |
| ExchRate Type for CreditBal | M | Minimum difference |
| E/R Type for Translatn | | |

- ☒ Determine Exch. Rate Type from Acct Bal.

Foreign Currency Valuation Configuration Guide

LL Leslie



Foreign Currency Valuation Configuration Guide:

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