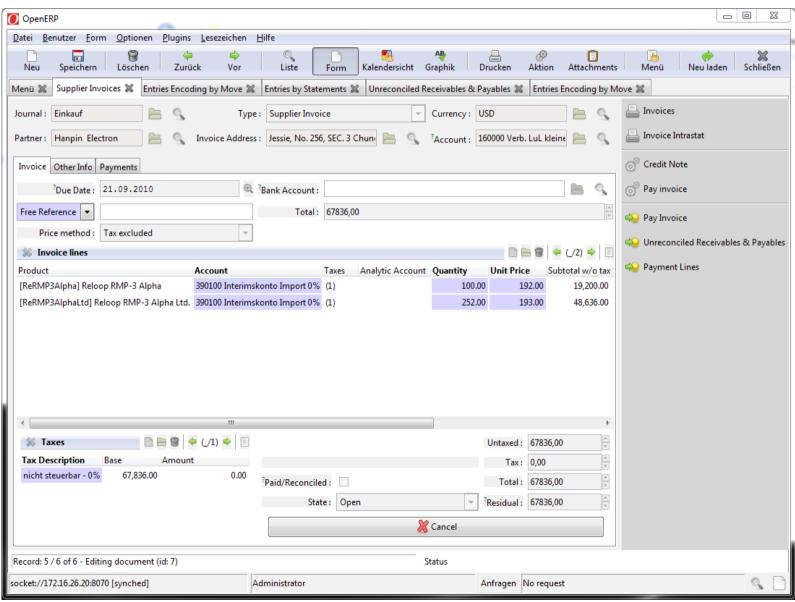
Simple Case: invoice w/o cash discount

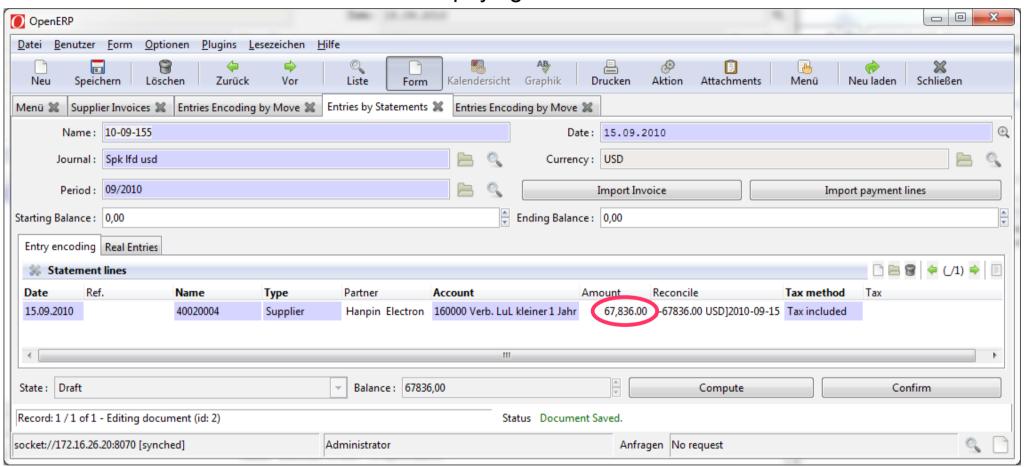
I have the following invoice, which has an invoice date of 09/14/2010. Exchange rate on 09/14/2010 is 1.25. Payment term is 10 days net amount.



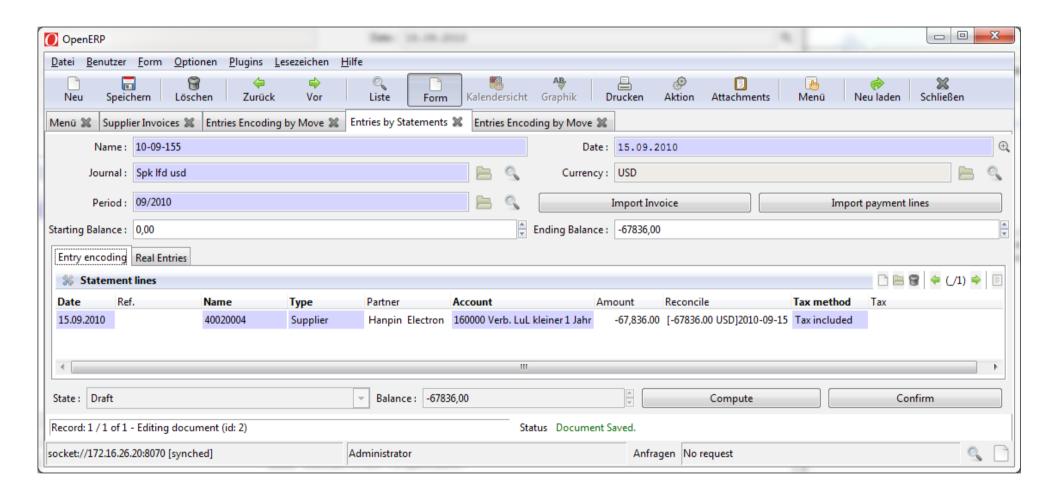
Partner Ref.	Ref.	Name	Journal	Account	Maturity date	Effective date	Debit	Credit	Amount to pay	Amount Currency
Hanpin Electron		40020004	Einkauf	160000 Verb. LuL kleiner 1 Jahr	21.09.2010	14.09.2010	0.00	54,268.80	54,268.80	-67,836.00

This entry seems correct.

Now I create a bank statement and import the invoice via wizard. Amount gets the wrong sign! It made us receive the amount instead of paying it!

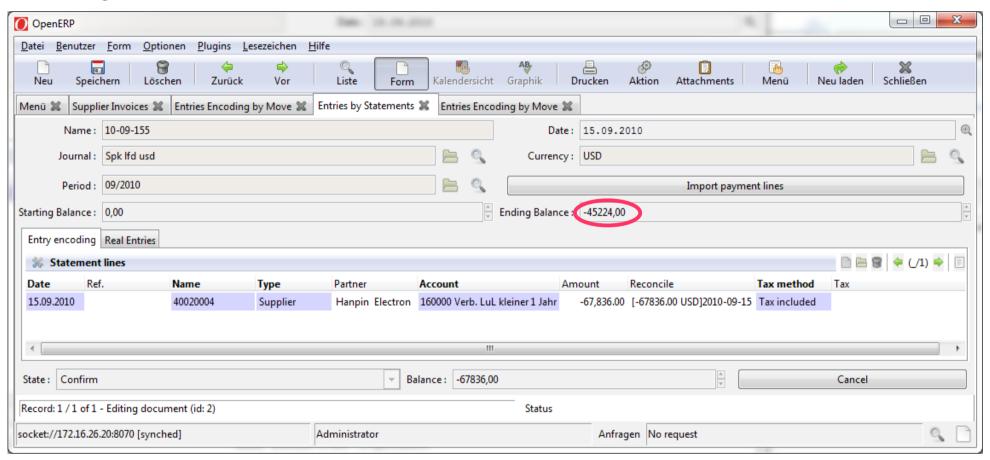


I manually correct the sign and enter the correct USD ending balance.



The ending balance gets overwritten with the corresponding EUR value! This is a USD account!

Exchange rate for 09/15/2010 is 1.50: 67836 / 1.50 = 45224



No exchange rate difference correction was posted.

