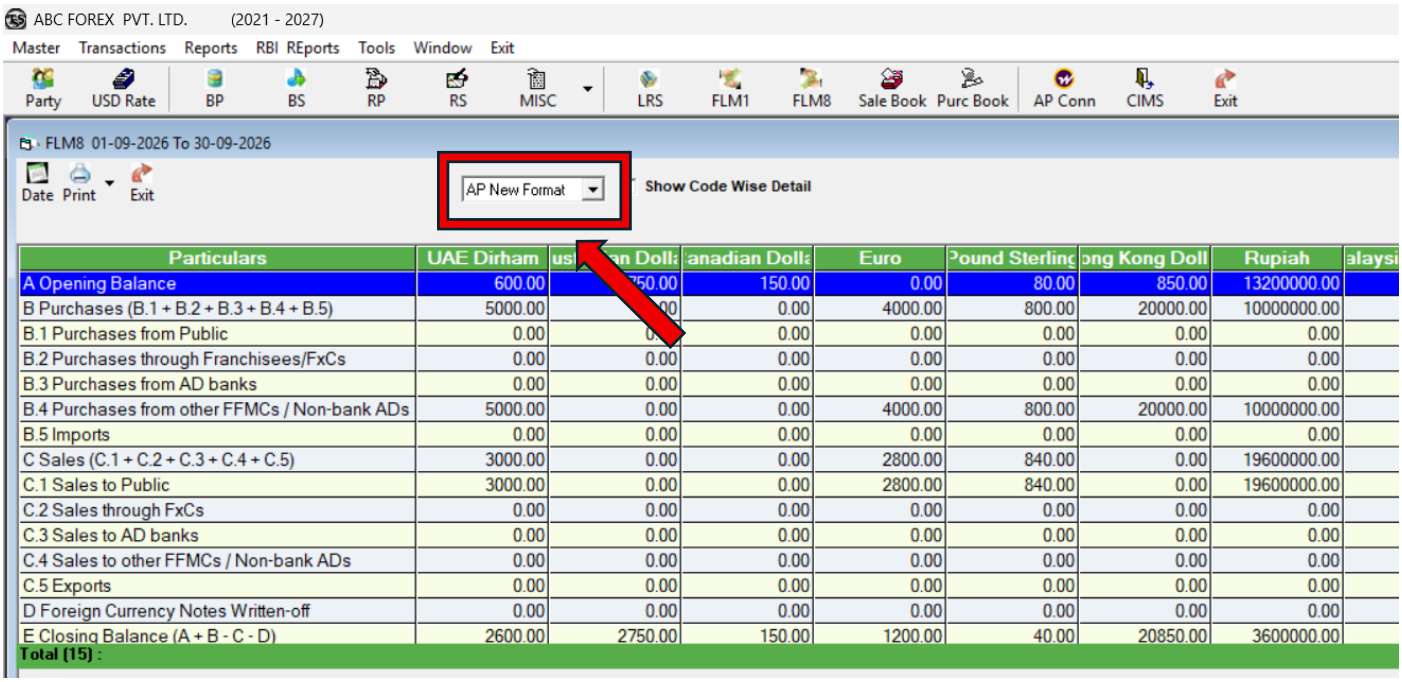
FLM 8 New Format

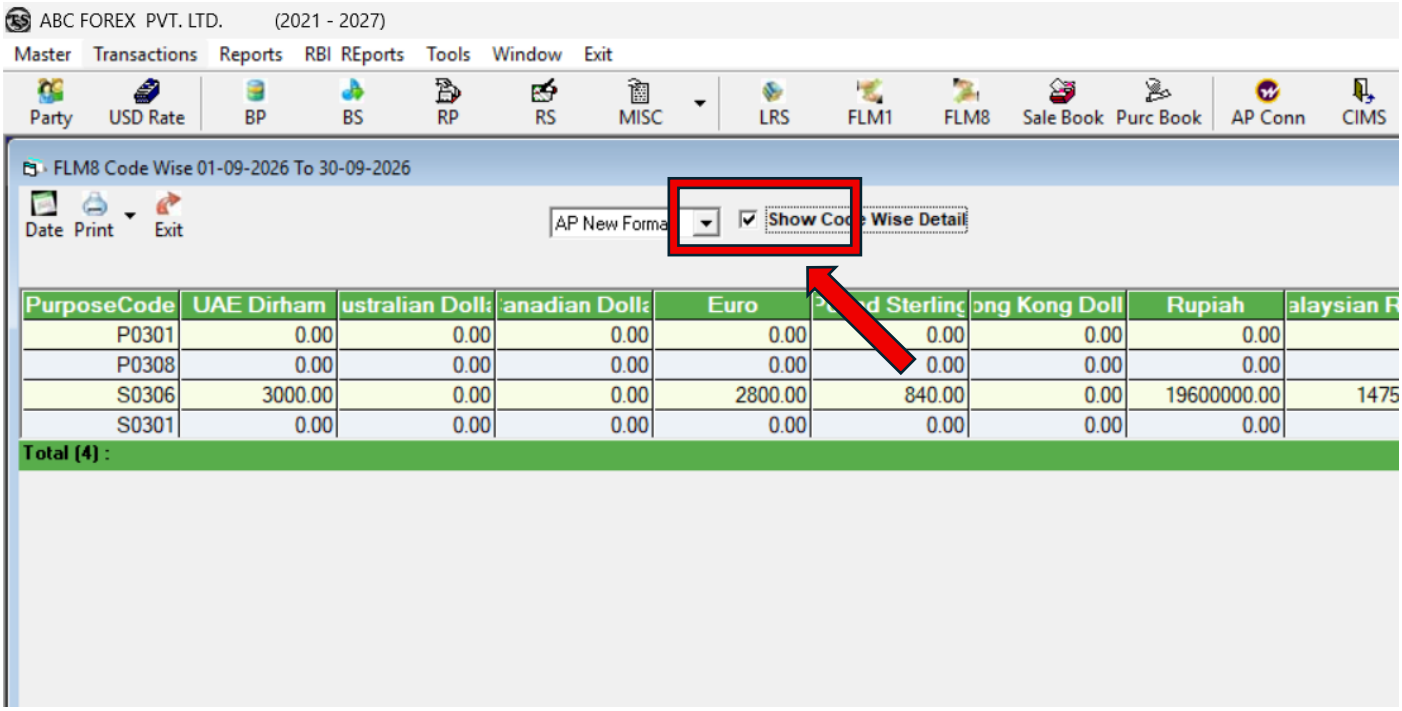
- Open FLM 8 in software and make Excel file of AP New Format only.



Particulars	UAE Dirham	ust…n Dolla	anadian Dolla	Euro	Pound Sterling	ong Kong Doll	Rupiah	alaysi
A Opening Balance	600.00	750.00	150.00	0.00	80.00	850.00	13200000.00	
B Purchases (B.1 + B.2 + B.3 + B.4 + B.5)	5000.00	0.00	0.00	4000.00	800.00	20000.00	10000000.00	
B.1 Purchases from Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.2 Purchases through Franchisees/FxCs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.3 Purchases from AD banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.4 Purchases from other FFMCs / Non-bank ADs	5000.00	0.00	0.00	4000.00	800.00	20000.00	10000000.00	
B.5 Imports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C Sales (C.1 + C.2 + C.3 + C.4 + C.5)	3000.00	0.00	0.00	2800.00	840.00	0.00	19600000.00	
C.1 Sales to Public	3000.00	0.00	0.00	2800.00	840.00	0.00	19600000.00	
C.2 Sales through FxCs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.3 Sales to AD banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.4 Sales to other FFMCs / Non-bank ADs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.5 Exports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D Foreign Currency Notes Written-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E Closing Balance (A + B - C - D)	2600.00	2750.00	150.00	1200.00	40.00	20850.00	3600000.00	

Total (15) :

- Then upload the Excel file in AP Connect portal, first you need to upload the July file.
- Then come back to FLM 8 in software and then tick on the check box for second file (Purpose Report file)



PurposeCode	UAE Dirham	ustralian Dolla	anadian Dolla	Euro	…d Sterling	ong Kong Doll	Rupiah	alaysian R
P0301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P0308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S0306	3000.00	0.00	0.00	2800.00	840.00	0.00	19600000.00	1475
S0301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Total (4) :

- Then make excel of this format also and upload it on AP connect.

NOTE: - Excel will be uploaded only when your system has minimum excel version 2021 or higher.

- This is the second option where the **FLM8 Code Wise 01-07-2026 To 31-07-2026 need to be uploaded.**

