

Account Currency Reconcilements

It is a muniment by which the values of account payments are converted from the currency in which they were traded to the currency specified in the account card

Example: It was agreed with a supplier that dealing with him in dollars (the account currency must be specified in the account card) and sums were paid to the supplier in the riyal currency. Here comes the work of the account currency settlement document by converting the value of payments in the riyal currency into the dollar currency based on the exchange rate The day of the installment

And to access the account currency reconcilements muniment through

Accounting - Vouchers - General - Account Currency Reconcilements

From the new button, we choose the account whose account you want to settle, then press OK and then store

[/https://wiki.cserps.com/](https://wiki.cserps.com/) - ويكي الحلول المبتكرة - CS ERP Wiki

<https://wiki.cserps.com/en/help/acccurreconcilement>

Last update: **2021/05/18 17:02**