

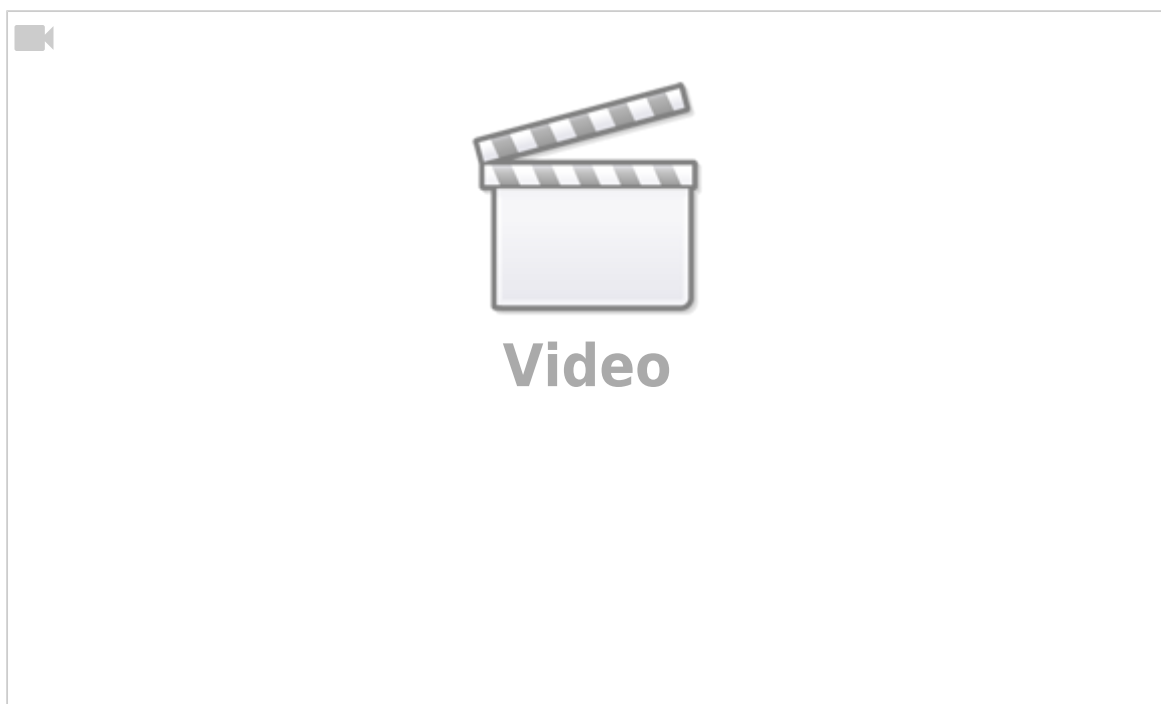
Account Matching

This screen is for recording matches for accounts from a cash box, customers or suppliers, Where the date of the match is determined and all accounting operations required to obtain the correct balance are settled, and then the match is stored to obtain its results from the reports to review the matching balance as a previous balance and bring the rest of the information that After .this match was made, or the matches report was reviewed for review as well

To access account matching from the "Accounting - Tools - Matching Account" menu

Account	1810101 - CASH BOX	Debit	1500
Branch		Credit	500
Date	17/02/2021	Balance	1000
Document			
Notes	Matching with a accountant		

الشرح المرئي





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