

Reconciliation

The reconciliations report is used to show the reconciliations with the accounts in detail and to know the dates of reconciliations and their statuses with each account. The matches are accessed from the "Accounting - Reports - Total - reconciliations" menu

Reconciliation

Browse

Preview

Design

Select Report

Account

Region

Acc. Group

Acc. Dealer

Branch

From Date

To Date

☒ Show Matched
☒ Show Not Matched
☐ Show Last Reconciliation

Close

ID	Account	Recon. date	Recon. Debit	Recon. Credit	Reconciling Balance	Document	Notes	Debit	Credit	Balance
8	185010001 - CLIENT NO.1	2021-03-09	5,000	4,000	1,000		Done	5,000	4,000	1,000
2	1810101 - CASH BOX	2021-02-17	1,500	500	1,000		Matching with a accountant	1,500	500	1,000
7	2210001 - SUPPLIER NO.1	2021-03-09	500		500			500		500



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