

Bankit - Adding a Manual Rule

When using the "Allied Intelligence To Statement Data" and you see that one has been incorrectly applied this can be manually changed by double clicking on the line and updating the fields.

Once you are happy with the corrections made, you can create a new rule for future allocations by clicking the "Create Rule" button at the bottom.

This can also be applied to an incorrect Allocation as well as an entry that was not auto allocated.

Bank Statement Processing Utility

Search

Import Bank Statement

Manage Duplicate Import Items

Intelligence Setup

Apply Intelligence To Statement Data

View Applied Intelligence

Create Cash Book

Bank: First National Bank

GL Bank Accounts: 1-1000 - Bank Account Main

Calc: Current Balance: 0.00

Processed: Both Yes No

Show Unapplied Lines: Show Deleted Lines:

Statement Total: 0.00

Date From: 2020-03-04

Date To: 2024-04-04

Final Total: 0.00

Remove Paging: Delete Intelligence On this Line Change Bank Account Delete BankIT Line Export BankIT Grid

#	Split Line	Bank	Date	Description	GL Bank Account	Amount	GL Account	GST Account	De	
1										
2										
3										
4										
5		First National B...	2023-07-01	DHL INTERNATIONAL 485442*1936 29 JUN	1-1000 - Bank Account Main &	(585.0000)	2-1600 - Trade Suppliers	DHL delivery	DHL	Air Bnb
6		First National B...	2023-07-01							Payment made to DHL
7		First National B...	2023-07-01							
8		First National B...	2023-07-01							
9		First National B...	2023-07-01							
10		First National B...	2023-07-01							
11		First National B...	2023-06-30							
12		First National B...	2023-06-30							
13		First National B...	2023-06-29							
14		First National B...	2023-06-29							
15		First National B...	2023-06-29							
16		First National B...	2023-06-29							
17		First National B...	2023-06-29							
18		First National B...	2023-06-29							
19		First National B...	2023-06-28							
20		First National B...	2023-06-28							
21		First National B...	2023-06-27							
22		First National B...	2023-06-27							6-1600 - Bank Charges
23		First National B...	2023-06-27							2-2200 - GST C...
24		First National B...	2023-06-27							Service fee
25		First National B...	2023-06-27							
26		First National B...	2023-06-26							
27		First National B...	2023-06-26							
28		First National B...	2023-06-26							6-5000 - Rent Paid
29		First National B...	2023-06-23							Rent Paid
30		First National B...	2023-06-23							

Incorrect rule applied

View and Edit Applied Intelligence Rules

Rule: Test All Creditors

Parameter: All

GL Account: 2-1600 - Trade Suppliers

Debtors:

Creditors: DHL - DHL delivery

Transaction Description: Payment made to DHL

Region:

Division:

Project:

Bank Description: DHL INTERNATIONAL 485442*1936 29 JUN

Save

Close

Create Rule

View Split Line