

Manage Duplicate Import Items

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:BothYesNo

Show Unapplied Lines:

Show Deleted Lines:

Statement Total:0.00

Date From:

Date To:2024-05-22

Final Total:0.00

Transaction Type:All

Update Payment Information

Update CB Reference

Edit Line

Page 1 of 2

Remove Paging:

Delete Applied Intelligence

Change Bank Account

Delete BankIT Line

Export BankIt Grid

CB Reference

Deleted Date / Time

#

Split Line

Status

Bank

Date

Description

Reference (Standard Bank)

The purpose of this window is to identify and delete records that have been imported and have been duplicated.

Duplicated Items are determined by the Date and Amount being the same. However not all items that have the same Date and Amount are duplicates. Analyze the items carefully.

The Duplicate Item in the right panel must be aligned with the Original Item in the left panel. This is achieved by dragging and dropping the items to align them.

Multiple or Single items can be selected and dragged and dropped either in the same panel or the opposite panel.

Finally tick the Tick box of the Duplicate Item(s) that are to be deleted.

If a Duplicated Item has been processed it cannot be selected.

Verify Alignment of Original and Duplicate Items

Delete Duplicate Items

Close

Bank:First National Bank

Date From:

Date To:2024-05-22

Note:

The purpose of this window is to identify and delete records that have been imported and have been duplicated. Duplicated Items are determined by the Date and Amount being the same. However not all items that have the same Date and Amount are duplicates. Analyze the items carefully. The Duplicate Item in the right panel must be aligned with the Original Item in the left panel. This is achieved by dragging and dropping the items to align them. Multiple or Single items can be selected and dragged and dropped either in the same panel or the opposite panel. Finally tick the Tick box of the Duplicate Item(s) that are to be deleted. **If a Duplicated Item has been processed it cannot be selected.**

Original Items

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Displaying 1 - 10 of 10

#	Date	Description	Amount	Processed
1	2023-05-02			
2	2023-05-11			
3	2023-05-30			
4	2023-06-01			
5	2023-06-02			
6	2023-06-19			
7	2023-06-27			
8	2023-06-29			
9	2023-07-01			
10	2023-07-03			

Duplicate Items

Page 1 of 1

Displaying 1 - 10 of 10

#	To Delete	Date	Description	Amount	Processed
1	☐	2023-05-02			
2	☐	2023-05-11			
3	☐	2023-05-11			
4	☐	2023-05-30			
5	☐	2023-06-01			
6	☐	2023-06-02			
7	☐	2023-06-19			
8	☐	2023-06-27			
9	☐	2023-06-29			
10	☐	2023-07-01			

Delete Duplicate Items	
Date From/Date To	

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