

Related Transactions

This part shows the accounts involved in a transaction.

Bank Reconciliation

Search

Save

Complete

Select All

Select None

View

History

Related Transactions

Print

Basic

Bulk

Related Transactions

Transaction Detail

Print Grid

Print T Acct.

Close

Transaction List

View T Accounts

Page 1 of 1

Displaying 1 - 2 of 2

#	Date	Account Code	Name	Reference	Description	Document Reference	Debit
1	2023-01-04	1-1000	Bank Account Main	GLCB1053	GL Cashbook G...	test split	420.000
2	2023-01-04	1-1055	Credit Card Clearing Acc	GLCB1053	GL Cashbook G...	test split	

Debit Total:

420.0000

Credit Total:

420.0000

Close

Transaction Detail	
Print Grid	to print the transactions
Print T Acct.	to print the T accounts
Transaction List	shows a list of transactions involved
View T Accounts	to view the t-accounts

Related Transactions

Transaction Detail

Print Grid

Print T Acct.

Close

Transaction List

View T Accounts

Dr		Bank Account Main	Cr
	420.0000		
Dr		Credit Card Clearing Acc	Cr
			420.0000

Close

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