

Bank File Exports

Debtors> Reports> Report List

Bank File Exports

Preparing the export file may take awhile ... Please be patient, once the desired button has been clicked ...

Transaction / Age Analysis Date:

2023-05-18

Exclude Branch Transactions:

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Billing Group:

All

Debtor Detail

Debtor Trans Detail

Age Analysis

Trans. Summary

Close

Transaction / Age Analysis Date	
Exclude Branch Transactions Tick	
Billing Group	If you have set up billing groups you will be able to select a specific group from the drop-down menu for your report
Debtor Detail Button	
Debtor Trans Detail Button	
Age Analysis Button	This will give you an aged analysis report for the period you have selected.
Trans. Summary	Click the Trans. Summary to get an accumulative amount of all you Invoice, Credit note Totals, Payment Total etc.