

Recons

Recons

- [Bank Recon](#)

Bank Recon

Bank Reconciliations

Video manual 2020 - [Click Here](#)

General Ledger Module

Bank Reconciliation

Search Save Complete Select All Select None View Print Document

Basic Bulk

Bank Account: 7900/0000 Current Account (R) Description:

Date To: 2021-02-01

Cash Balance: R (197 722.61) Close Bank Statement: 0

Total Debit: R 20 000.00 Total Credit: R 228 692.30

Bank Balance: R 10 969.69 Difference: R 10 969.69

#	Trans Date	Reference	Description	Document Number	Debit	Credit	Currency Amount
1	2019-03-05	test	test	GLCB3	-	2 000.00	2 000.00
2	2019-03-28	test	test	GLCB3	-	5 000.00	5 000.00
3	2019-03-28	test	test	GLCB3	-	200.00	200.00
4	2019-03-28	test	test	GLCB3	-	4 000.00	4 000.00
5	2019-03-28	test	test	GLCB3	20 000.00	-	20 000.00
6	2019-03-28	test	test	GLCB3	-	2 000.00	2 000.00
7	2019-04-18	test	test	GLCB3	-	2 500.00	2 500.00
8	2019-04-26	test	test	GLCB3	-	500.00	500.00
9	2019-04-26	test	test	GLCB3	-	5 000.00	5 000.00
10	2019-04-26	test	test	GLCB3	-	1 000.00	1 000.00
11	2019-04-26	test	test	GLCB3	-	400.00	400.00
12	2019-05-10	test	test	GLCB3	-	3 000.00	3 000.00
13	2019-05-10	test	test	GLCB3	-	300.00	300.00
14	2019-05-10	test	test	GLCB3	-	8 000.00	8 000.00