

Bank Recon

Bank Reconciliations

Video manual 2020 - [Click Here](#)

The screenshot displays the 'Bank Reconciliation' window within the 'General Ledger Module'. The interface includes a sidebar with navigation options like 'Configuration', 'Activity', 'Analysis', and 'Reports'. The main area shows a 'Bank Account' dropdown set to '7900/0000 Current Account (R)', a 'Date To' of '2021-02-01', and a 'Description' field. Summary statistics are provided: 'Cash Balance: R (197 722.61)', 'Total Debit: R 20 000.00', 'Total Credit: R 228 692.30', 'Bank Balance: R 10 969.69', and 'Difference: R 10 969.69'. A table below lists transactions with columns for 'Unreconciled', 'Reconciled', '#', 'Trans Date', 'Reference', 'Description', 'Document Number', 'Debit', 'Credit', and 'Currency Amount'. The table contains 14 rows of test data.

	Unreconciled	Reconciled	#	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	

Revision #3

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