View - Bank Acc. Reconciliation

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CRONUS UK Ltd.

View | Edit | New | Delete (Manage)
Suggest Lines... | Transfer to General Journal... | Post | Post and Print (Process)
Import Bank Statement (Bank)
Match Automatically | Match Manually | Remove Match (Matching)
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Bank Acc. Reconciliation

General

Bank Account No.:
Statement No.:
Statement Date:
Balance Last Statement:
Statement Ending Balance:

Bank Statement Lines

Details | Apply Entries... | Find | Filter | Clear Filter

Transaction Date	Document No.	Check No.	Type	Description	Statement Amount	Applied Amount	Rec...	Difference	Ap Er

Total Difference: 0.00
Balance: 0.00
Total Balance: 0.00
Reconciled: 0.00
Total Reconciled: 0.00

Bank Account Ledger Entries

Find | Filter | Clear Filter

App...	Posting Date	Document Type	Document No.	Description	Amount	Remaining Amount	Open	Check Ledg...	BACS Le Er

Balance: 0.00
Total on Outstanding Checks: 0.00
Balance To Reconcile: 0.00

Close

10:01
17/04/2015