

Accounting Fact Reconciliation (Manual)

- Introduction
- Execution

Introduction

Reconciling the document amount by selecting the multiple transaction and processing

Execution

Accounting Schema: Organization:

Account: Reconciled

Business Partner: Product:

Account Date:

Amount	DR/CR	Selected	Business Partner	Account Date	GL Category	Product	Quantity	Description	Match Code	Transaction Date	Organization
0.00	DR	<input checked="" type="checkbox"/>	AB Engineering	31/05/2023	Material Management	HEX NUT	-10.00	610246 #10 (Created from Konnect Validation Document, subcontract receipt Document no: 1000101)		31/05/2023	Manufacturing Discrete
0.00	DR	<input checked="" type="checkbox"/>	AB Engineering	31/05/2023	Material Management	HEX NUT	10.00	610246 #10 (Created from Konnect Validation Document, subcontract receipt Document no: 1000101)		31/05/2023	Manufacturing Discrete
0.00	DR	<input checked="" type="checkbox"/>	AB Engineering	31/05/2023	Material Management	Plate sub assembly	-10.00	610247 #10 (Created from Konnect Validation Document, subcontract receipt Document no: 1000101)		31/05/2023	Manufacturing Discrete
0.00	DR	<input checked="" type="checkbox"/>	AB Engineering	31/05/2023	Material Management	Plate sub assembly	10.00	610247 #10 (Created from Konnect Validation Document, subcontract receipt Document no: 1000101)		31/05/2023	Manufacturing Discrete
0.00	DR	<input type="checkbox"/>	AB Engineering	31/05/2023	Material Management	HEX NUT	-10.00	610241 #10 (Created from Konnect Validation Document, subcontract issue Document no: 1000127)		31/05/2023	Manufacturing Discrete
0.00	DR	<input type="checkbox"/>	AB Engineering	31/05/2023	Material Management	HEX NUT	10.00	610241 #10 (Created from Konnect Validation Document, subcontract issue Document no: 1000127)		31/05/2023	Manufacturing Discrete

Accounting Fact | Document Zoom | Difference: 0.00 | Process | Reset

Selection fields

1. Accounting Schema: Select the Accounting Schema from the drop down
2. Organization: Select the Organization that we want to Reconciliation
3. Account: Select the Account name from the drop down
4. Business Partner: Give the Business Partner if required
5. Product: give the Product name if required for filter

Output fields

1. If we refresh the tab system will show all data against the data given in header
2. Now select the Line data that we want to Reconciliation

3. Once we click process Reconciliation will be done for the selected documents