

Accounting Fact Reconciliation (Manual)

- Introduction
- Execution

Introduction

Reconciling the document amount by selecting the multiple transaction and processing

Execution

Accounting Schema

Konnect Demo Instance UN/35 Indian Rupee

Account

113100000_Stock in hand

Business Partner

Account Date

Organization

Manufacturing Discrete

☐ Reconciled

Product

-

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