

# Automatic Account Reconciliation

- Introduction
- Process Execution

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Reconcile account transactions according to standard rules

# Process Execution

Reconcile account transactions according to standard rules

Account\*

Rule\*

☐ Run as Job

Saved Parameters



Start

Cancel

Reconcile account transactions according to standard rules

\*\* Matched 21 facts

Saved Parameters



Parameter

Close Window

## Selection fields

1. Account: Select the Account from the dropdown
2. Rule: Select the Rule type from the dropdown which is system defined

## Action

1. Once give Start System will Show number of facts matching the Account