

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: 41100000-Sales - Trade
Rule: AR/AP Trade (Receivables/Vendor Liability)
 Run as Job

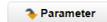
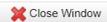
Saved Parameters  

 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