

# 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

---

Revision #3

Created Tue, Jan 2, 2024 12:15 PM

Updated Tue, Jan 2, 2024 1:49 PM