

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

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