

Document and action

- Validation
- Action

Validation

Save

1. System will check all mandatory fields.

Delete

1. System will delete the header and line details.

Document action prepare

1. System will check the period details and transaction document mapped.

Document action complete

1. System will complete the document and keep the transaction ready for processing in the bank/cash statement.
2. Once document action is complete, all fields are updated in read-only and accounting entries posted.

Document action void/reverse correct actual

1. the system will reverse the transaction data and generate reversal the document with the opposite accounting sign to zero value for the Bank.

Document action close

1. The system will check whether all the activity for the document is completed and change the Document status to close.

Action

Verify:

Create lines from:

Bank Statement .. Create lines from

Bank Account

Document No

Document Type

Authorization Code

Tender type

Payment amount -

Business Partner

Transaction Date

Select	Date	Payment	Currency	Amount	Converted	Business Partner
<input type="checkbox"/>	15/01/2019	1000074	INR	354,000....	354,000....	BSE India pvt ltd
<input type="checkbox"/>	01/04/2019	1000073	INR	354,000....	354,000....	BSE India pvt ltd
<input type="checkbox"/>	17/04/2019	1000116	INR	-208.00	-208.00	CPU Board pvt ltd
<input type="checkbox"/>	17/04/2019	1000114	INR	-4,215.27	-4,215.27	CPU Board pvt ltd
<input type="checkbox"/>	17/04/2019	1000113	INR	-59,027.73	-59,027.73	CPU Board pvt ltd
<input type="checkbox"/>	17/04/2019	1000115	INR	-7,200.00	-7,200.00	CPU Board pvt ltd
<input type="checkbox"/>	07/05/2019	1000065^	INR	1,500.00	1,500.00	CPU Board pvt ltd

0 - Sum 0.00

This form will show all payment & receipts transactions to add to the statement line.

Copy from/lines:

Copy lines process helps to copy the statement line from existing bank/cash statement document.

<custom actions>: