

Action

Verify:

Create lines from:

Bank Statement .. Create lines from

Bank Account: XYZ_Indian Bank_-1
Document No:
Document Type:
Authorization Code:
Tender type:
Payment amount: -
Business Partner:
Transaction Date: 16/05/2020

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>:

Revision #4

Created Mon, May 18, 2020 8:32 PM by [Vijayakumar S](#)

Updated Wed, Aug 9, 2023 7:56 AM by [Harishprabu G](#)