

Bank/cash statement header

Bank/Cash Statement

Inserted

Client: XYZ Foundation Organization: [Dropdown]

Bank Account: [Dropdown]

Name: 2020-05-18 13:24:19

Statement date: 18/05/2020 Account Date: 18/05/2020

Description: [Text Field]

Active Manual

Beginning Balance: 0.00 [Currency Icon] Create lines from [Button]

Statement difference: 0.00

Ending balance: 0.00

▼ Reference

EFT Statement Reference: [Text Field] EFT Statement Date: [Text Field]

▼ Status

Document Status: Drafted Document Action [Button]

Approved

Critical Fields:

1. Bank Account: Select Bank account to do the reconciliation
2. Name: This field show you the date & Time you created the document. User can override the content.
3. Statement date: The date when you going to do the reconciliation
4. Account Date: The date will post on the accounting fact
5. Beginning Balance: Amount will show the previous day or previous document closing balance for the same document.

Critical & onetime setup fields:

1. Organization: This field is used to select the organization

Non-Critical Fields:

1. Statement difference: This field shown the difference between the begining balance and ending balance.
2. Ending balance: The sum of Begining balance and the statement difference.
3. EFT Statement Reference: Electronic fund transfer statement reference

4. EFT Statement Date: date of fund transfer.

Serial number/Lot number (ASI):

Zoom conditions:

Validation:

Revision #4

Created Mon, May 18, 2020 8:13 PM by [Vijayakumar S](#)

Updated Wed, Aug 9, 2023 3:43 AM by [Harishprabu G](#)