

# Bank/cash statement line

Bank/Cash Statement > Statement Line 1/7

Client: XYZ Foundation Organization: HQ

Bank Statement: 2019-03-18 17:13:28

Line No: 10

Description: |

Active  Manual

Statement Line Date: 22/01/2019 Account Conversion Date: 22/01/2019

Effective date: 22/01/2019

Statement amount: 20,000.00 Payment: 1000000\_22/01/2019\_20000.00\_-1

Transaction Amount: 20,000.00 Currency: INR

Charge amount: 0.00

Interest Amount: 0.00

Reference No: |

Memo: |

▼ Reference

Business Partner: CSE India pvt ltd Invoice: 100000\_22/01/2019\_20000.00

EFT Trx ID: | EFT Trx Type: |

EFT Check No: | EFT Reference: |

EFT Memo: |

EFT Payee: | EFT Payee Account: |

EFT Statement Line Date: | EFT Effective Date: |

EFT Currency: | EFT Amount: 0.00

## Critical Fields:

1. Statement Line Date: Transaction date on the bank
  2. Account conversion Date: Account posting date.
  3. Effective Date: Date when the money is available.
  4. Statement amount: Enter the statement amount shown in the bank statement.
  5. Transaction amount: Enter the amount done by the transaction.
  6. Charge amount: Used to maintain the penalty/debt occur the staement.
  7. Interest amount: enter the bank interest amount occur in the statement.
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## **Critical & onetime setup fields:**

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

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## **Non-Critical Fields:**

1. Payment: Select the payment/receipt document number as reference.

2. Reference no: Bank reference/transaction number

3. Memo: Maintain the content for the special notes

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## **Serial number/Lot number (ASI):**

## **Zoom condition's**

## **Customization**

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Revision #2

Created Mon, May 18, 2020 8:28 PM by [Vijayakumar S](#)

Updated Wed, Aug 9, 2023 3:55 AM by [Harishprabu G](#)