

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.

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

Revision #2

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