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Bank reconciliation

Bank Statement of XXXXX Company
Account with ZZZZZZ Bank

Date	Transactions	Withdrawals/ Subtractions	Deposits/ Additions	Balance	Reconciliation notes
1/1/2021	Balance			5,080,790	Reconciled
8/1/2021	Invoice to Supplier A (Cheque No. 12141)	250,000		4,830,790	Reconciled
10/1/2021	Cheque Deposited from Customer CP		450,000	5,280,790	Reconciled
18/10/21	Cheque Deposited from Customer BP		250,000	5,530,790	Reconciled
18/10/21	Invoice to HT Ltd (Cheque No. 12142)	250,000		5,280,790	Reconciled
25/10/21	Bank (Cheque No. 12143)	50,000		5,230,790	Reconciled
27/10/21	Wages Cheque No. 12144	10,000		5,220,790	Reconciled
28/10/21	Cheque issued Customer CP	500,000		4,720,790	Mismatch. Please check
31/10/21	Bank Charges	500		4,719,290	Mismatch. Please check

Books of XXXX Company
Bank Account ZZZZZZ Bank

Date	Transactions	Debit	Credit	Balance	Reconciliation Notes
1/1/2021	Balance			5,080,790	Reconciled
8/1/2021	Invoice to Supplier A (Cheque No. 12141)		250,000	4,830,790	Mismatch. Please check
10/1/2021	Cheque Deposited from Customer CP	450,000		5,280,790	Mismatch. Please check
18/10/21	Cheque Deposited from Customer BP	250,000		5,030,790	Mismatch. Please check
18/10/21	Invoice to HT Ltd (Cheque No. 12142)		250,000	5,280,790	Mismatch. Please check
25/10/21	Bank (Cheque No. 12143)		50,000	5,230,790	Mismatch. Please check
27/10/21	Wages Cheque No. 12144		10,000	5,220,790	Mismatch. Please check
28/10/21	Wages (Cheque No. 12144)		500,000	4,720,790	Mismatch. Please check
30/10/2021	Invoice to HT Ltd (Cheque No. 12145)		450,000	4,270,790	Mismatch. Please check
31/10/2021	Cheque from Customer C (Deposited in bank)	200,000		4,070,790	Mismatch. Please check

Bank Statement

Cash Book

Manual Excel Bank Reconciliation

S Ashworth



Manual Excel Bank Reconciliation:

Unveiling the Magic of Words: A Review of "**Manual Excel Bank Reconciliation**"

In a global defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their power to kindle emotions, provoke contemplation, and ignite transformative change is really awe-inspiring. Enter the realm of "**Manual Excel Bank Reconciliation**," a mesmerizing literary masterpiece penned by a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve to the book is central themes, examine its distinctive writing style, and assess its profound effect on the souls of its readers.

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