



SAP BUSINESS ONE BANKING

Bank Reconciliation

PROJECTLINE



SAP Business One Banking - Reconciliation Bank Statement

Financial Overview
Customer Reconciliation Aging

Customer: Total Due: Due In 14: Due In 30:

Account Code: 1110000-01-000-00 Status:
Display: All
Find:

#	Checked	Type	Date	Document Date	Trans. No.	Ref. 1 (Bank)	Payment
1	☒	PL	02/14/2018	02/14/2018	2714	254	179.41 €
2	☒	DP	02/26/2018	02/26/2018	2715	714	0.00 €
3	☐	PL	02/21/2018	02/21/2018	271		
4	☐	DP	02/21/2018	02/21/2018	271		

Adjustments

- ☒ Journal Entries
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OK Cancel

Payment: 1 179.41 €
Deposit: 1 715.30 €

OK Cancel

Manual Bank Reconciliation In Sap

Michael Hoelscher

A red circular graphic with a gradient, appearing as a partial circle or a thick arc, located to the right of the author's name.

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