

AP Reconcile Check 33991 [X]

Check Information		Status
Bank code	1000 General Bank	<input type="radio"/> Outstanding
Check number	33991	<input type="radio"/> Cleared
Check date	09/01/2020	<input type="radio"/> Cleared with error
Vendor code	ROBC03	<input checked="" type="radio"/> Reversed
Description	Cancel Ch# 95705	<input type="radio"/> Use document dates As of 05/21/2021 <input type="checkbox"/> Reverse cash invoice
Issued amount	1,946.43	
Cleared amount	0.00	
Error amount	0.00	

Buttons: OK, Cancel, Help

BR Reconcile Document 33991 [X]

Document Information		Status
Bank reference	33991	<input type="radio"/> Outstanding
Date	09/01/2020	<input type="radio"/> Cleared
Vendor code		<input type="radio"/> Cleared with error
Description		<input checked="" type="radio"/> Reversed
Issued amount	-1,946.43	<input type="radio"/> Use document date As of 05/25/2021
Cleared amount	0.00	
Error amount	0.00	

Buttons: OK, Cancel, Help, [Attachment Icon]