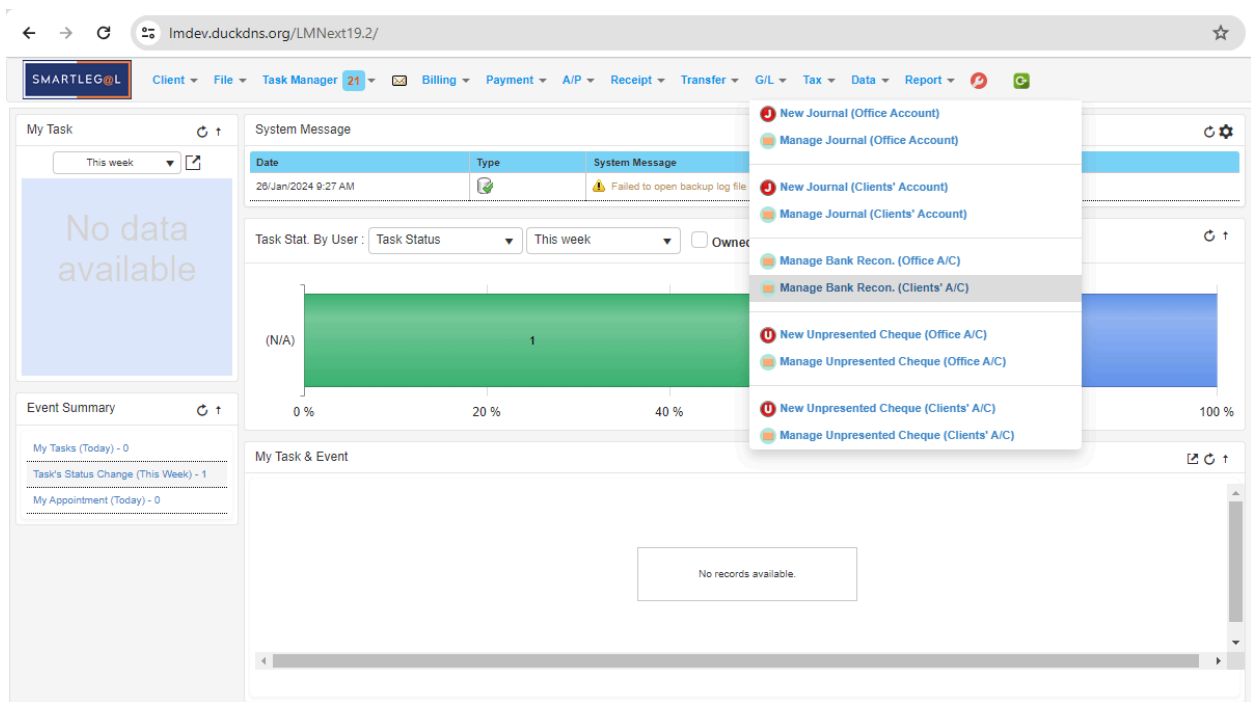
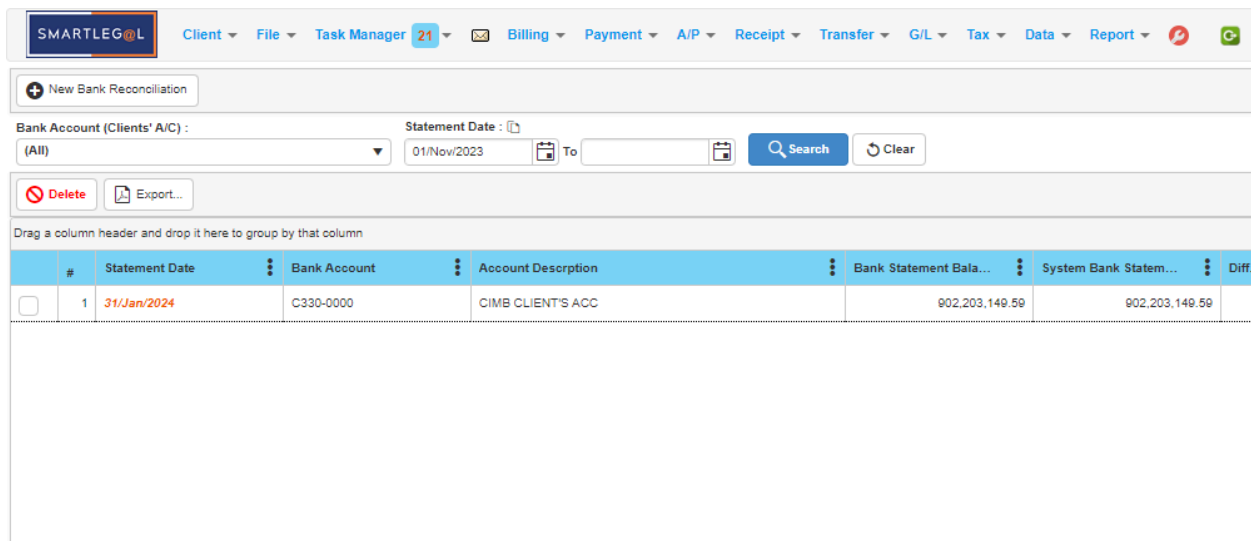


Create Bank Reconciliation Statement



First , click **G/L** and click the **Manage Bank Recon** in drop down menu.



Click  New Bank Reconciliation .

New Bank Recon. (Clients' Account)

Edit Preview Close

General Properties Bank Reconciliation

Bank Account: C330-0000 - CIMB CLIENT'S ACC

Statement Date:

Remarks:

Account Balance:

Actual Bank Statement Balance:

System Bank Statement Balance:

Difference:

Trans. Date From To Search Show unlick trans. Show current trans. Show trans. clear on other date

Drag a column header and drop it here to group by that column

Trans. No. Trans. Date

Select Bank

Bank Account: C330-0000 - CIMB CLIENT'S ACC

Statement Date: 26/Jan/2024

OK Cancel

No records available.

DR Amount CR Amount Statement Date

0.00 0.00

No items to display

Select the bank account and the statement date.

New Bank Recon. (Clients' Account)

SaveClose

C330-0000 26/Jan/2024 MYR 9,800.00

GeneralProperties

Bank Account:

C330-0000 - CIMB CLIENT'S ACC

Statement Date:

26/Jan/2024

Remarks:

Account Balance:

2,239,662.171.79

Actual Bank Statement Balance:

0.00

System Bank Statement Balance:

144,799.59

Difference:

-144,799.59

Trans. Date From

26/Jan/2021

To

26/Jan/2024

Search

Show unlick trans.

Show current trans.

Show trans. clear on other date

Drag a column header and drop it here to group by that column

| <input type="checkbox"/> | Trans. No. | Trans. Date | Trans. Type | Pymt. Ref. No. | Other Ref. No. | DR Amount | CR Amount | Statement Date |
|-------------------------------------|-------------------|-------------|--|----------------|----------------|------------------|-----------------|----------------|
| <input checked="" type="checkbox"/> | RC/C/2401/003 | 26/Jan/2024 | Receipt (Clients' Account) - Others | | | 5,000.00 | | 26/Jan/2024 |
| <input checked="" type="checkbox"/> | RC/C/2401/001 | 24/Jan/2024 | Receipt (Clients' Account) - Others | abc | | 800.00 | | 26/Jan/2024 |
| <input checked="" type="checkbox"/> | RCM/C/2401/013 | 24/Jan/2024 | Receipt (Clients' Account) - MHIT | | | 4,000.00 | | 26/Jan/2024 |
| <input type="checkbox"/> | FTB/C/20/2401/003 | 24/Jan/2024 | Fund Transfer Between Banks - Clients' A/C To Office A/C | test166 | | | 257.00 | |
| <input type="checkbox"/> | RCFD/C/2401/007 | 24/Jan/2024 | Receipt (Clients' Account) - FD | | serial3 | 1,300,000,000.00 | | |
| <input type="checkbox"/> | RCM/C/2401/012 | 24/Jan/2024 | Receipt (Clients' Account) - MHIT | | | 9,000.00 | | |
| <input type="checkbox"/> | RCM/C/2401/001 | 18/Jan/2024 | Receipt (Clients' Account) - MHIT | | | 80,000.00 | | |
| <input type="checkbox"/> | RCM/C/2401/008 | 18/Jan/2024 | Receipt (Clients' Account) - MHIT | | | 1,800,000.00 | | |
| | | | | | | 2,342,657,319.20 | 1,005,198,297.0 | |

1 - 93 of 93 items

GeneralProperties

Bank Account:

C330-0000 - CIMB CLIENT'S ACC

Statement Date:

26/Jan/2024

Remarks:

Account Balance:

2,239,662.171.79

Actual Bank Statement Balance:

144,799.59

System Bank Statement Balance:

144,799.59

Difference:

0.00

Tick the statement to be reconciled and also fill in the **actual bank amount**. After done, click **save**.

New Bank Recon. (Clients' Account)

EditPreviewClose

C330-0000 | 26/Jan/2024 | MYR 9,800.00

GeneralProperties

Bank Reconciliation

Bank Account:

C330-0000 - CIMB CLIENT'S ACC

Statement Date:

26/Jan/2024

Remarks:

Account Balance:

2,239,652.171.79

Actual Bank Statement Balance:

144,799.59

System Bank Statement Balance:

144,799.59

Difference:

0.00

Trans. Date From

26/Jan/2021

To


26/Jan/2024

SearchShow unlick trans.Show current trans.Show trans. clear on other date

Drag a column header and drop it here to group by that column

| Trans. No. | Trans. Date | Trans. Type | Pymt. Ref. No. | Other Ref. No. | DR Amount | CR Amount | Statement Date |
|--|-------------|--|----------------|----------------|------------------|-----------------|----------------|
| <input checked="" type="checkbox"/> R0/C/2401/000 | 26/Jan/2024 | Receipt (Clients' Account) - Others | | | 5,000.00 | | 26/Jan/2024 |
| <input checked="" type="checkbox"/> RC/C/2401/001 | 24/Jan/2024 | Receipt (Clients' Account) - Others | abc | | 800.00 | | 26/Jan/2024 |
| <input checked="" type="checkbox"/> RCM/C/2401/013 | 24/Jan/2024 | Receipt (Clients' Account) - MHIT | | | 4,000.00 | | 26/Jan/2024 |
| <input type="checkbox"/> FTB/C20/2401/003 | 24/Jan/2024 | Fund Transfer Between Banks - Clients' A/C To Office A/C | test166 | | | 257.00 | |
| <input type="checkbox"/> RCFD/C/2401/007 | 24/Jan/2024 | Receipt (Clients' Account) - FD | | serial3 | 1,300,000,000.00 | | |
| <input type="checkbox"/> RCM/C/2401/012 | 24/Jan/2024 | Receipt (Clients' Account) - MHIT | | | 9,000.00 | | |
| <input type="checkbox"/> RCM/C/2401/001 | 18/Jan/2024 | Receipt (Clients' Account) - MHIT | | | 80,000.00 | | |
| <input type="checkbox"/> RCM/C/2401/008 | 18/Jan/2024 | Receipt (Clients' Account) - MHIT | | | 1,800,000.00 | | |
| | | | | | 2,342,657,319.20 | 1,005,198,297.0 | |

Record saved.

Click  Preview to export the bank reconciliation statement.

1 of 4

Whole Page

Print icon

Export icon

Zoom icon

| DE ITSOL SDN BHD | | | | | | |
|---------------------------------------|-------------|------------|-------------|---------------------------|------------------|------------|
| Bank Reconciliation As At 26-Jan-2024 | | | | | | |
| Bank : C330-0000 - CIMB CLIENT'S ACC | | | | | | |
| Trans. No. | Trans. Date | Cheque No. | File No. | Client Names | CR/DR | Balance |
| CLOSING BALANCE AS PER BANK STATEMENT | | | | | | 144,799.59 |
| ADD: DEPOSITS NOT CREDITED BY BANK | | | | | | |
| RCFD/C/2401/006 | 26/01/2024 | | test234 | Leung Kah Yung, Yung, cat | 2,069,060.00 | |
| RCFD/C/2401/006 | 26/01/2024 | | Test1 | Catherine | 20,000.00 | |
| ARRC/C/2401/001 | 24/01/2024 | | | | 500.00 | |
| RCFD/C/2401/007 | 24/01/2024 | | test145 | Yung | 1,300,000,000.00 | |
| RCMC/C/2401/012 | 24/01/2024 | | TestSPA | Leung Kah Yung | 9,000.00 | |
| RC/C/2401/002 | 24/01/2024 | | test1234 | Leung Kah Yung, Yung, cat | 900,000,000.00 | |
| RCMC/C/2401/007 | 18/01/2024 | | Test1 | Catherine | 2,000,000.00 | |
| RCFL/C/2401/004 | 18/01/2024 | | test1234 | Leung Kah Yung, Yung, cat | 60.00 | |
| RCMC/C/2401/009 | 18/01/2024 | | TestOnly | Yung | 1,000,000.00 | |
| RCMC/C/2401/009 | 18/01/2024 | | Testing 223 | Maggie Tan | 34,000,000.00 | |
| RCMC/C/2401/009 | 18/01/2024 | | test1234 | Leung Kah Yung, Yung, cat | 50,000.00 | |
| RCMC/C/2401/009 | 18/01/2024 | | Test1 | Catherine | 20,000.00 | |
| RCMC/C/2401/006 | 18/01/2024 | | test12 | Tan Soo Chian | 50,000.00 | |
| RCMC/C/2401/010 | 18/01/2024 | | test145 | Yung | 1,000,000,000.00 | |
| RCMC/C/2401/008 | 18/01/2024 | | test1234 | Leung Kah Yung, Yung, cat | 1,000,000.00 | |