## Object: account.bank.statement Name: Bank Statement

Type: Base Object

Transient: False

Apps: account, account\_cancel, point\_of\_sale

## **Security**

Group	R	w	С	U	Name
Accounting & Finance / Billing	X				account.bank.statement.group.invoice
Technical Settings / Show Full Accounting Features	Х	X	X	Х	account.bank.statement
Point of Sale / User	Х	Х	х		account.bank.statement
Point of Sale / Manager	X	х	Х	Х	account.bank.statement manager

## <u>Fields</u>

Name	Label	Туре	Attribute	Rq	Ro	Tr	Idx	Apps
last_update	Last Modified on	datetime			X			account
account_id	Default Debit Account	many2one	- relation = account.account - ondelete = Set NULL		Х			point_of_sale
accounting_date	Accounting Date	date						account
all_lines_reconciled	All Lines Reconciled	boolean			X			account
balance_end	Computed Balance	monetary			X			account
balance_end_real	Ending Balance	monetary						account
balance_start	Starting Balance	monetary						account
cashbox_end_id	Ending Cashbox	many2one	- relation = account.bank.statement.cashbox - ondelete = Set NULL					account
cashbox_start_id	Starting Cashbox	many2one	- relation = account.bank.statement.cashbox - ondelete = Set NULL					account
company_id	Company	many2one	- relation = res.company - ondelete = Set NULL		Х			account
create_date	Created on	datetime			X			account

create_uid	Created by	many2one	- relation = res.users - ondelete = Set NULL		Х		account
currency_id	Currency	many2one	- relation = res.currency - ondelete = Set NULL		X		account
date	Date	date		Х		Х	account
date_done	Closed On	datetime					account
difference	Difference	monetary			Х		account
display_name	Display Name	char			Х		account
id	ID	integer			Х		account
is_difference_zero	Is zero	boolean			Х		account
journal_id	Journal	many2one	- relation = account.journal - ondelete = Set NULL	X			account
journal_type	Туре	selection					account
line_ids	Statement lines	one2many	<ul><li>relation = account.bank.statement.line</li><li>field = statement_id</li></ul>				account
message_attachment_count	Attachment Count	integer			Х		account
message_channel_ids	Followers (Channels)	many2many	- relation = mail.channel		Х		account
message_follower_ids	Followers	one2many	- relation = mail.followers - field = res_id				account
message_has_error	Message Delivery error	boolean			Х		account
message_has_error_counter	Number of error	integer			Х		account
message_ids	Messages	one2many	- relation = mail.message - field = res_id				account
message_is_follower	Is Follower	boolean			Х		account
message_main_attachment_id	Main Attachment	many2one	- relation = ir.attachment - ondelete = Set NULL			Х	account
message_needaction	Action Needed	boolean			Х		account

message_needaction_counter	Number of Actions	integer			Х	account
message_partner_ids	Followers (Partners)	many2many	- relation = res.partner		Х	account
message_unread	Unread Messages	boolean			х	account
message_unread_counter	Unread Messages Counter	integer			Х	account
move_line_count	Move Line Count	integer			Х	account
move_line_ids	Entry lines	one2many	<ul><li>relation = account.move.line</li><li>field = statement_id</li></ul>			account
name	Reference	char			Х	account
pos_session_id	Session	many2one	- relation = pos.session - ondelete = Set NULL			point_of_sale
reference	External Reference	char			Х	account
state	Status	selection		X	Х	account
total_entry_encoding	Transactions Subtotal	monetary			Х	account
user_id	Responsible	many2one	- relation = res.users - ondelete = Set NULL			account
website_message_ids	Website Messages	one2many	- relation = mail.message - field = res_id			account
write_date	Last Updated on	datetime			Х	account
write_uid	Last Updated by	many2one	- relation = res.users - ondelete = Set NULL		Х	account

## <u>Views</u>

Seq	Туре	Name	XML ID	Inherited
1	Form	account.bank.statement.form	account.view_bank_statement_form	
16	Graph	account.bank.statement.graph	account.account_bank_statement_graph	
16	Pivot	account.bank.statement.pivot	account.account_bank_statement_pivot	
16	Search	account.bank.statement.search	account.view_bank_statement_search	
16	Tree	account.bank.statement.tree	account.view_bank_statement_tree	
16	Form	bank.statement.cancel.form.inherit	account_cancel.bank_statement_cancel_form_inherit	account.view_bank_statement_form

16	Form	bank.statement.draft.form.inherit	account_cancel.bank_statement_draft_form_inherit	account.view_bank_statement_form
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