|  |  |
| --- | --- |
| **BANK RECONCILIATION AS AT {daterecon}** | **Uniqs Synergy Pte Ltd** |
| Uniqs Synergy Pte Ltd |  |
| **{bank}** | Page : {page} |

|  |  |  |  |
| --- | --- | --- | --- |
|  | | {cur\_code} | {cur\_code} |
| Balance as per Bank Account | |  | {total} |
|  | |  |  |
| ADD: Unpresendted Cheque | |  |  |
| {#cheque} {date} | {person} | {amountdebit} | {amountcredit} |
|  |  | {debit} | {credit} {/cheque} |
|  |  |  | {balance1} |
|  |  |  |  |
| LESS: Deposit not credited by Bank | |  |  |
| {#less}{lessdate} | {lessperson} | {lessdebit} | {lesscredit}{/less} |
|  |  |  |  |
|  |  |  | {balance2} |
| Balance as per Bank statement | |  | {balance3} |