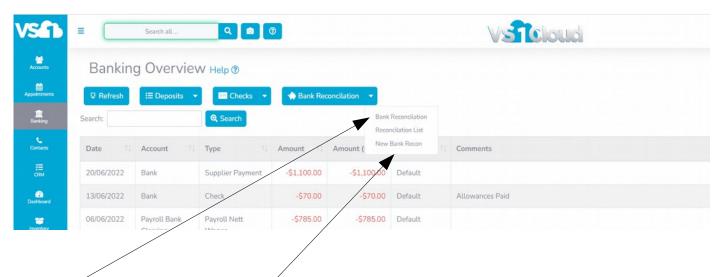
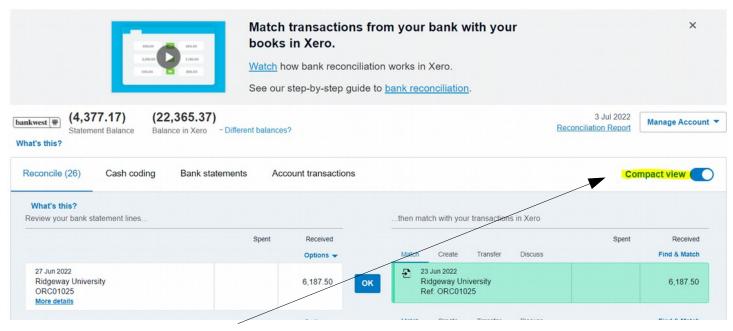
In VS1 there are 2 Bank Rec types



"Bank Reconciliation" is based on ERP bank Rec. It should work exactly the same as it does in ERP

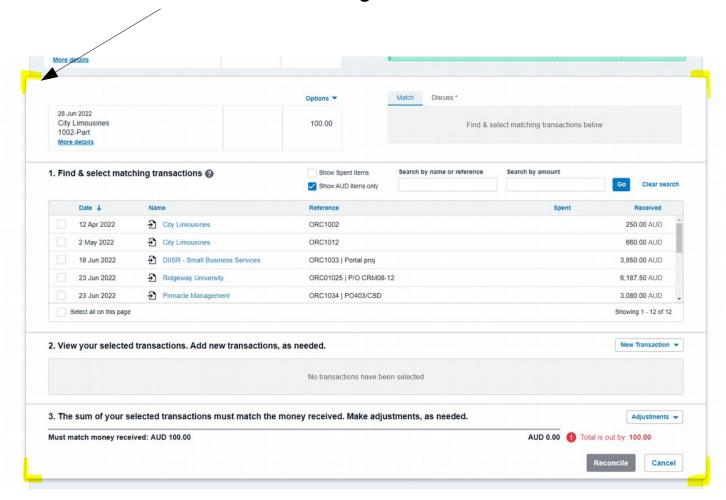
"New Bank Recon" is based on Xero bank reconciliation. It should work exactly the same as it does in Xero

In "New Bank Recon"



Use Compact View in Xero for the VS1 screen styling

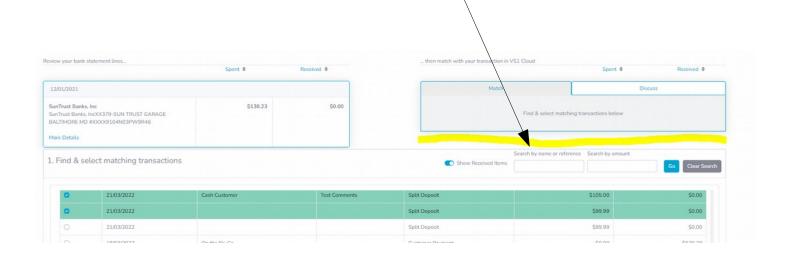
The panel that opens when selecting "Find & Match" has a border that fits on Screen without scrolling.



In "New Bank Recon"

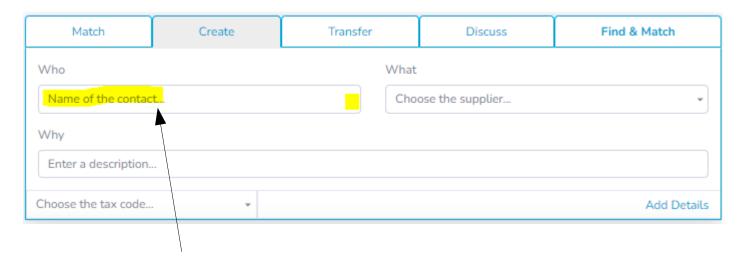


Display the panel **3** \$ Balances and the Reconcile/Cancel Buttons here. (Also keep the original positioning of panel 3)

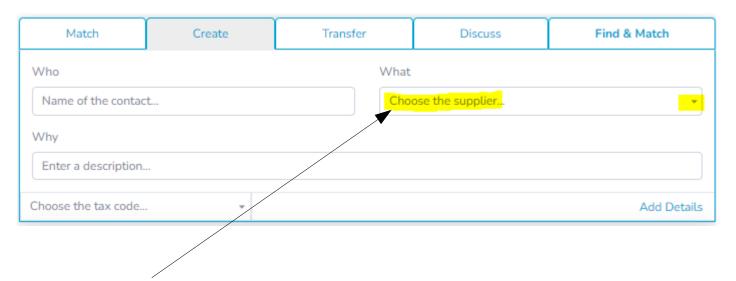


In "New Bank Recon"

Change these fields as below.

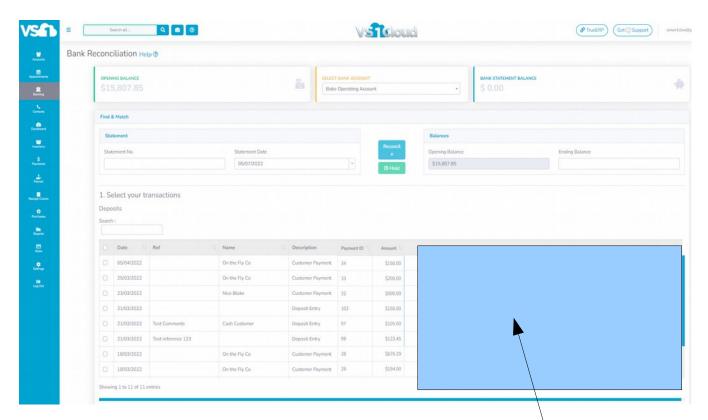


Customer/Supplier Dropdown Menu with VS1 Search functionality



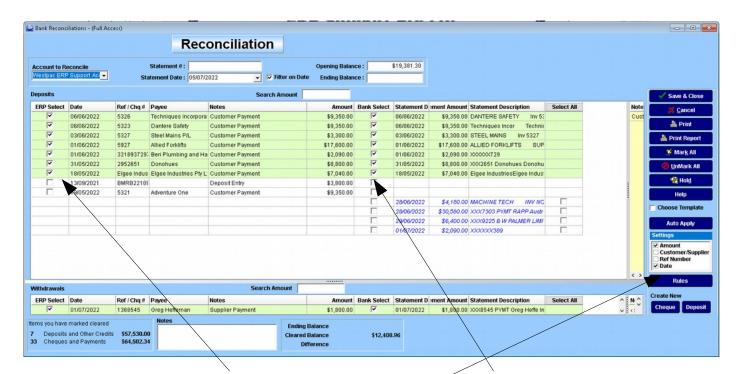
Accounts List Dropdown Menu with VS1 Search Functionality

If using the Yodlee Integration – Match the functionality of the ERP Bank Reconciliation form



Add the Yodlee selection fields to the VS1 form

Bank Select	Statement Date	Statement Amount	Statement Description	Select All
~	26/05/2022		XXX8677 INTL VS1 Cloud Inv 228	
~	23/05/2022	\$820.00	XXX5365 BPAY Inc Tax ER Inc Tax Pment Pla	
~	20/05/2022	\$3,000.00	XXX4237 BPAY ANZ CARDS ANZ Low Rate C	
~	20/05/2022	\$2,000.00	XXX8743 BPAY VIRGIN MON Virgin Vis	
~	20/05/2022	\$40.00	XXX6951 M G MOOD Pty Ltd Inv 351	
~	20/05/2022	\$600.00	XXX7505 PYMT Greg Heffe Inv 000	
~	20/05/2022	\$2,090.00	XXX0893 BPAY TAX OFFICE March BA	
~	20/05/2022	\$600.00	XXX4408 PYMT MAUREEN JE MC 947	
~	20/05/2022	\$5,000.00	XXX6728 PYMT MAUREEN JE MC 947	
~	18/05/2022	\$395.00	XXXX4806 BPAY ERP Suppor ICA Payment Pla	
	13/05/2022	\$1,177.52	XXX0839 BPAY TELSTRA BI K XXX XXX X90-	
	13/05/2022	\$1,177.52	XXX0839 BPAY TELSTRA BI K XXX XXX X90-	
	13/05/2022	\$4,000.00	XXX6520 PYMT MAUREEN JE MC 7111/947	
	13/05/2022	\$4,000.00	XXX6520 PYMT MAUREEN JE MC 7111/947	



Auto Match the VS1 Transactions to the Yodlee Transactions based on the Settings selection





When manually matching lines move both sides to the same line and colour Green



If lines have been manually matched automatically create a new Rule to match the **Payee** with **Statement Description**.



This Rule will Auto apply for the next reconciliation

