

2018-10-05 10:10

Bank Reconciliation Report - BOC - C/A - Test (HEDBA17010000)

Report ending on 2018-09-30

Date	Number	Name	Amount	Balance
Opening Balance				Dr 0.00
Cleared Transactions				
Payments and Cheques				
		Payments and Cheques Total	0.00	0.00
Credit Items and Deposits				
2018-10-05		Seylan Bank	500,000.00	500,000.00
		Deposits Total	500,000.00	500,000.00
		Cleared Transactions Total	500,000.00	500,000.00
Cleared Balance			500,000.00	500,000.00
Uncleared Transactions				
Payments and Cheques				
		Payments and Cheques Total	0.00	0.00
Credit Items and Deposits				
2018-10-05		Seylan Bank	500,000.00	500,000.00
		Deposits Total	500,000.00	500,000.00
		Uncleared Transactions Total	500,000.00	500,000.00
Closing Balance			1,000,000.00	1,000,000.00