

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		Kaluthra Pradeshiya Sabha	15,000.00	15,000.00
		Deposits Total	15,000.00	15,000.00
		Cleared Transactions Total	15,000.00	15,000.00
Cleared Balance			15,000.00	15,000.00
Uncleared Transactions				
Payments and Cheques				
		Payments and Cheques Total	0.00	0.00
Credit Items and Deposits				
2018-10-05		Kaluthra Pradeshiya Sabha	15,000.00	15,000.00
		Deposits Total	15,000.00	15,000.00
		Uncleared Transactions Total	15,000.00	15,000.00
Closing Balance			30,000.00	30,000.00