**Bank Rec Description not fetching for Match to Invoice**

**Introduction:**

**When a user creates a Sales Invoice and Purchase Invoice and post it and for payment, based on the bank which is used in Invoices in that bank under bank statement, create a new bank statement where pop up appears which contains details like date, description, reference, receipt and payment with save, confirm (reconciliation start) and cancel button add Sales Invoice total amount to receipt and Purchase Invoice total amount to payment.**

**For Sales Invoice, where user enters total amount in receipt and save. It creates record and redirect to reconcile tab where on click on yes under match to invoice or match to payment, a pop up appears where on click of reconcile button. its records are reconciled successfully, then we reload the Sales Invoice it is fully paid and when we see ledger entries for type SP, the description field value was blank.**

**For Purchase Invoice, where user enters total amount in payment and save. It creates record and redirect to reconcile tab where on click on yes under match to invoice or match to payment, a pop up appears where on click of reconcile button. its records are reconciled successfully, then we reload the Purchase Invoice it is fully paid and when we see ledger entries for type PP, the description field value was blank.**

**Impact Existing Customer:**

**NO Impact since the scenario is that, when user created a new bank statement, and reconciled for SI and PI and on click of ledger entries for type SP and PP, the description field value was blank but which not a mandatory.**

* **I have to do changes in the SalesPaymentBankRec.apxc and**

**spPostingRules.apxc for SI PurchasesPaymentBankRec.apxc and**

**ppPostingRules.apxc for PI by doing these description field value will be fetched.**

# Document Control

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| Project | Abacus Financials |
| Document Title | Description field in ledger entry for SI and PI |
| Latest Version | 1.0 |

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