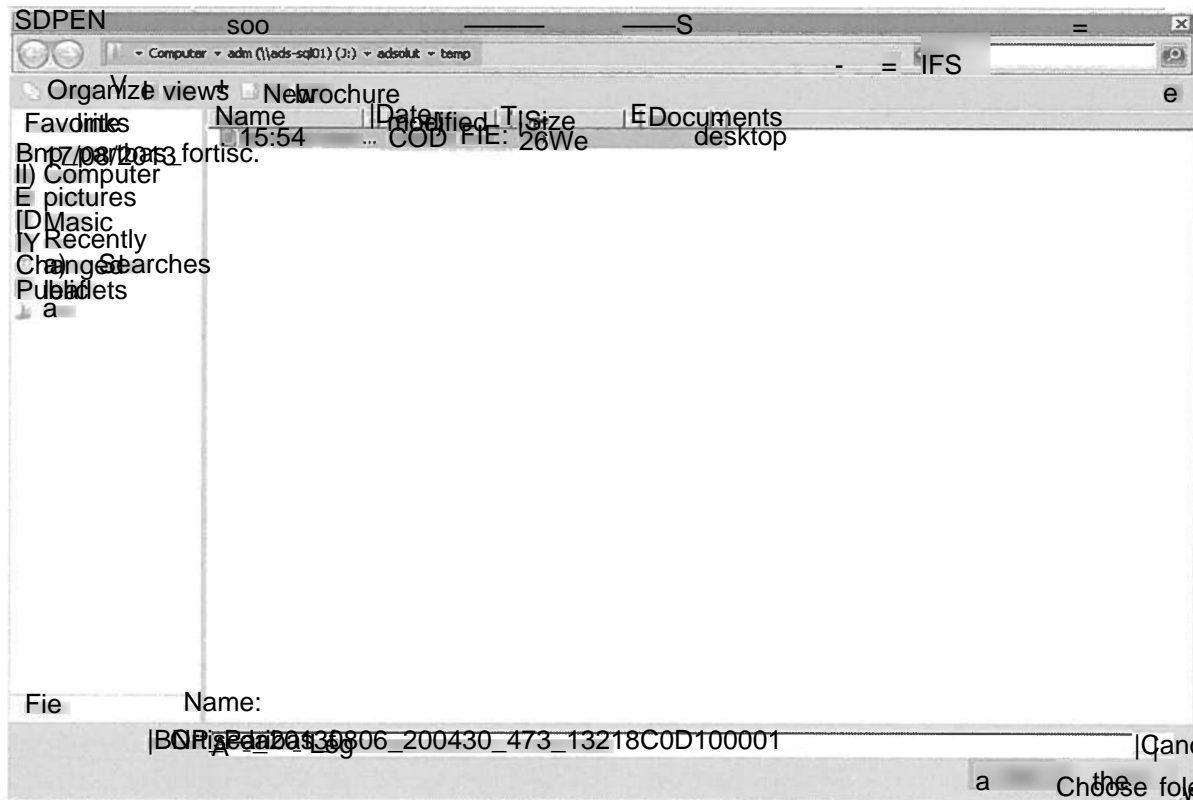


Click on "Read CODA File" (F6)"



you have written the file in your banking program. Select the correct file and click on "Open CODA".

is read in and is proposed. For example, you have two payment relationships were automatically assigned the relationship. First relationship payment that An invoice can be linked and the second can be linked to an invoice. De Orange means that the link

to the relationship/supplier that none corresponding the built green the amount is linked to the customer supplier also one corresponding built is green allocation must be made by the user. Status Blank Matched Matched

