

#327270 Bank Correction for Bank Reconciliation

Submitted30 November 2021 at 10:50

Received viaMail

RequesterSonia Sherlock <sonia.sherlock@terracat.co.nz>

CCs

Ciaran Gardiner <ciaran.gardiner@terracat.co.nz>, ITHD <ithd.ithd@ad.ggh.co.nz>

StatusSolved

TypeProblem

PriorityNormal

GroupService Desk

AssigneeJess Beattie

Category

NAXT

Sonia Sherlock November 30, 2021 at 10:50 AM

Hi. Below is a screen shot of the bank reconciliation in NAXT – the left hand side of the reconciliation is from the bank and the code of 195 for the \$10,199.07 is correct – however on the left hand side the \$10,199.07 has gone through as a DC and needs to be the same code as the left -

File

Run matching rules

Refresh

Subtotal

Reconcile

Print reconciliation sta...

RI00001791: Cut off date:29/11/2021 Bank:GGNZ NZD Main Account 0692000-00 Currency:NZD

Open documents

Match

Mark as new

Open statement lines

Total amount: -3,751,824.01 | Open amount: -3,984,821.59 | Matched amount: 232,997.58

<input type="checkbox"/>	Statement ID	Bank transaction code	Booking date	Debit	Credit	Trading party	Document number	Reference No.	Status	Reversal
	2015-04-30T00:00:00Z	399	30/04/2015	1,350.25					Booked	<input type="checkbox"/>
	2016-01-12T00:00:00Z	699	12/01/2016		192.05				Booked	<input type="checkbox"/>
	2020-06-08T00:00:00Z	399	8/06/2020	82.94					Booked	<input type="checkbox"/>
<input checked="" type="checkbox"/>	2021-11-29T00:00:00Z	195	29/11/2021	10,199.07					Booked	<input type="checkbox"/>
	2021-11-29T00:00:00Z	699	29/11/2021		3,996,261.80				Booked	<input type="checkbox"/>

Open bank documents

Total amount: -3,742,528.56 | Open amount:

<input type="checkbox"/>	Document type	Document number	Date	Bank transaction type	Debit	Credit
	Others		29/11/2021	DD		772.00
	Others		29/11/2021	DD		356.50
	Others		29/11/2021	DD		3,131.13
	Others		29/11/2021	DD		1,630.01
	Others		29/11/2021	DD		3,363.75
	Others		29/11/2021	DD		1,450.00
	Others		29/11/2021	DD		46.64
	Others		29/11/2021	DD		50.00
	Others		29/11/2021	DD		517.50
	Others		29/11/2021	DD		3,553.61
	Others		29/11/2021	DD		3,636.71
	Others		29/11/2021	DD		4,829.91
	Others		29/11/2021	DD		1,572.17
	Others		29/11/2021	DD		1,673.25
	Others		29/11/2021	DD		321.75
	Others		29/11/2021	DD		17,038.36
	Others		29/11/2021	DD		100.00
	Others		29/11/2021	DD		173.34
	Others		29/11/2021	DD		125.00
	Others		29/11/2021	DD		16,222.32
	Others		29/11/2021	DD		221,361.24
	Others		29/11/2021	DD		730.74
	Others		29/11/2021	DD		22.10
	Others		29/11/2021	DD		1,104.00
	Others		29/11/2021	DD		1,058.00
	Others		29/11/2021	DD		897.00
	Others		29/11/2021	DD		871.13
	Others		29/11/2021	DD		178,398.20
	Others		29/11/2021	DD		99,159.09
<input checked="" type="checkbox"/>	Others		29/11/2021	DC		10,199.07

Thanks

Regards

Sonia Sherlock
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Jess Beattie November 30, 2021 at 11:22 AM Internal note
<https://itsdterra.cat.zendesk.com/hc/en-nz/articles/360059217953-No-Bank-Transaction-Type>

Jess Beattie November 30, 2021 at 12:07 PM Internal note
Spoke to Sonia, turns out Katrina changed the customer so the DC needs to be changed to BP

Jess Beattie November 30, 2021 at 1:01 PM Internal note
[Ciaran Gardiner](#) Figured it out ;D it was slightly different to your solution so I will add these screenshots in to the solution

RecID: 5638643627

Microsoft Dynamics AX - Gough Group [CHCPRDAOS05; Session ID - 2019] - [1 - ggnz]

File

Bank document

Original

Bank transactions

Reconciliation relations

Reconciliation

Refresh

Export to Microsoft Excel List

Favourites

My favourites

Cash and bank management

Area page

Common

Bank accounts

Deposit slips

Cheques

Bill of exchange

Promissory notes

Letters of guarantee

Bank statements

Bank document list

Letters of credit

Journals

Inquiries

Reports

Periodic

Setup

Home

Accounts payable

Accounts receivable

General ledger

Budgeting

Cost accounting

Fixed assets

Cash and bank management

Travel and expense

Bank document list (Unsaved filter)

Type to filter

Bank account

Bank account	Document type	Document number	Date	Bank transaction type	Debit	Credit	Status	Posted	Cancelled	Reconciled	Description	Payment reference
MAIN-GGNZ	Others		29/11/2...	BP	1,548.05		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	WAIPA HIRE 20 Waipa Hire	BP
MAIN-GGNZ	Others		29/11/2...	BP	1,635.48		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	M WELCH LOGGI 302594...	BP
MAIN-GGNZ	Others		29/11/2...	BP	1,669.21		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	H T CONTRACTING HT C...	BP
MAIN-GGNZ	Others		29/11/2...	BP	1,722.42		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	HYLEX LTD HHR Hylex	BP
MAIN-GGNZ	Others		29/11/2...	BP	1,967.08		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TILLEY PLUMB Tilley 302...	BP
MAIN-GGNZ	Others		29/11/2...	BP	2,129.43		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	WOODSTOCK QUARRIES ...	BP
MAIN-GGNZ	Others		29/11/2...	BP	2,362.00		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	MCINDOE LOGGI McIndo...	BP
MAIN-GGNZ	Others		29/11/2...	BP	2,634.95		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	AUCKLAND QUARRY PR...	BP
MAIN-GGNZ	Others		29/11/2...	BP	3,225.90		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	HUNT CONTRACT Hunt ...	BP
MAIN-GGNZ	Others		29/11/2...	BP	3,804.29		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	ROY HILL SOLE ROY HILL...	BP
MAIN-GGNZ	Others		29/11/2...	BP	3,918.29		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	J.A.G LOGGING JAG Logg...	BP
MAIN-GGNZ	Others		29/11/2...	BP	4,912.24		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	RICHARD MASON PI001...	BP
MAIN-GGNZ	Others		29/11/2...	BP	5,115.32		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	DUNEDIN BULK Dn Bulk ...	BP
MAIN-GGNZ	Others		29/11/2...	BP	6,978.09		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	COMPOSTING (NEW ZEA...	BP
MAIN-GGNZ	Others		29/11/2...	BP	9,356.41		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	HOLDEN WJ 3024309 Rua...	BP
MAIN-GGNZ	Others		29/11/2...	DC	10,199.07		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	GUY J E DC & JE GUY CA...	BP
MAIN-GGNZ	Others		29/11/2...	BP	11,019.72		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	HOLDEN WJ 3024309 Rua...	BP
MAIN-GGNZ	Others		29/11/2...	DC	35.94		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	DIGGALINK LTD Diggalink	DC
MAIN-GGNZ	Others		29/11/2...	DC	51.59		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Kerepehi Transport Kerep...	DC
MAIN-GGNZ	Others		29/11/2...	DC	74.20		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JONEL HYDRAULICS LIM ...	DC
MAIN-GGNZ	Others		29/11/2...	DC	103.13		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JESCO HYDRAULICS LTD ...	DC
MAIN-GGNZ	Others		29/11/2...	DC	146.65		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRACKWELD LTD TRACK...	DC
MAIN-GGNZ	Others		29/11/2...	DC	168.73		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	HW RICHARDSON FAMIL...	DC
MAIN-GGNZ	Others		29/11/2...	DC	190.99		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	CENTRAL AUTO PARTS C...	DC
MAIN-GGNZ	Others		29/11/2...	DC	199.10		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Parker Enzed (NZ) Li S101...	DC
MAIN-GGNZ	Others		29/11/2...	DC	202.72		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TANKER ENG.SPEC Tanke...	DC
MAIN-GGNZ	Others		29/11/2...	DC	229.93		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Drummond & Ethe 3011...	DC
MAIN-GGNZ	Others		29/11/2...	DC	272.55		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRUMAN EARTHWORKS ...	DC
MAIN-GGNZ	Others		29/11/2...	DC	294.97		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	M0823149 28/11 BC ...	DC
MAIN-GGNZ	Others		29/11/2...	DC	305.09		None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TransDiesel LTD TRA697 ...	DC

MAIN-GGNZ, Others,

Description: GUY J E DC & JE GUY CAT 313FL 3l Company:

Payment reference: BP Related party type: None

Transaction currency: NZD Related party:

Bank transactions (1 - ggnz) - Bank account: MAIN-GGNZ, ARS0269889

File Voucher Cheques Deposit slips Original document Invoices Print Bank document list

Show: Reconciled transactions

Overview General Bank reconciliation Financial dimensions

Date	Voucher number	Bank transaction type	Payment reference	Deposit slip	Cheque number	Currency	Amount in transaction currency	Amount	Reconciled
29/11/2...	ARS0269889	BP	BP			NZD	10,199.07	10,199.07	<input type="checkbox"/>

Field info (1 - ggnz)

Form name: BankAccountTrans

Form field name: OverviewGrid_TransDate

Field datasource: BankAccountTrans

Table name: BankAccountTrans (Id: 8)

Field name: TransDate (Id: 1)

Record Id: 5638643627

EDT: TransDate (Id: 581)

Microsoft Dynamics AX - Gough Group [CHCPRDAO505: Session ID - 1924] - [17 - ggnz] - [AOT - \Data Dictionary\Tables]

File Edit View Build Debu

BankAccountTrans

- Fields
- Field Group
- Indexes
- Full Text In
- Relations
- DeleteActi
- Methods

Open

View Code

Open New Window

Save

Export

Restore

Duplicate

Compile

Find...

Compare...

Add-Ins

Synchronise

Properties

Table BankAccountTrans

Properties Categories

ID	8
Name	BankAcc
Label	Bank tra
FormRef	BankAcc
ListPageRef	
ReportRef	
PreviewPartRef	
SearchLinkRefType	Url
SearchLinkRefName	
TitleField1	Acco
TitleField2	Vouc
TableType	Regular
TableContents	Not specif
SystemTable	No
ConfigurationKey	Bank
SecurityKey	Bank Tal
Visible	Yes
ADSAuthorization	None
CacheLookup	NotInTT
CreateRecIdIndex	Yes
SaveDataPerCompany	Yes
SaveDataPerPartition	Yes
TableGroup	Transac
PrimaryIndex	AcctTran
ClusterIndex	AcctTran
ReplacementKey	
IsLookup	No
AnalysisDimensionType	Auto
AnalysisIdentifier	
SingularLabel	
ModifiedDateTime	No
ModifiedBy	No
ModifiedTransactionId	No

Execution

Microsoft Dynamics AX - Gough Group [CHCPRDAO505: Session ID - 1924] - [17 - ggnz] - [Table browser: BankAccountTrans (ggnz)]

File Edit View Build Debu

Partition	RecId	DefaultDim...	LedgerDime...	RefRecId_RU	AccountId	AccountStatement	AccountStat...	Acknowledg...	AmountCo...	AmountCur	AmountMST	BankPaymentRegist...	BankTrans...	BankT...	BankTransT...	C	C	CentralBan
5637144576	5638643627	5637153097	0	Unretrieved	MAIN-GGNZ		Unretrieved		0.00	10,199.07	10,199.07	Unretrieved	10,199.07	NZD	BP	<input type="checkbox"/>	Unretrieved	

Jess Beattie November 30, 2021 at 1:02 PM

All fixed :)

Kind regards,
Jess Beattie

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