



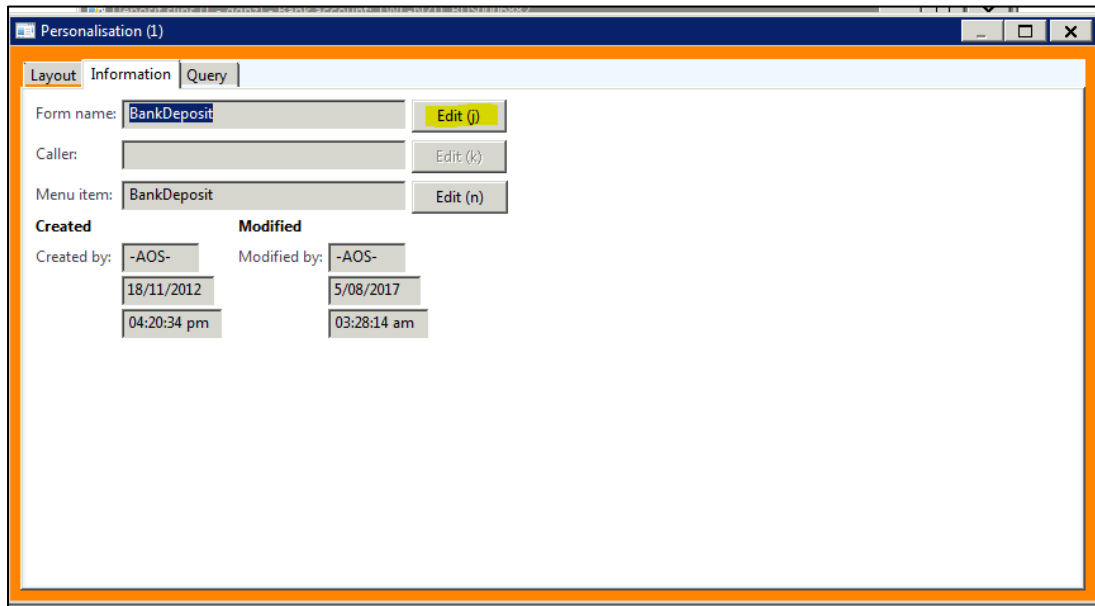
14 July 2022

Fix items on bank reconciliation screen

Terra Industrial New Zealand Ltd

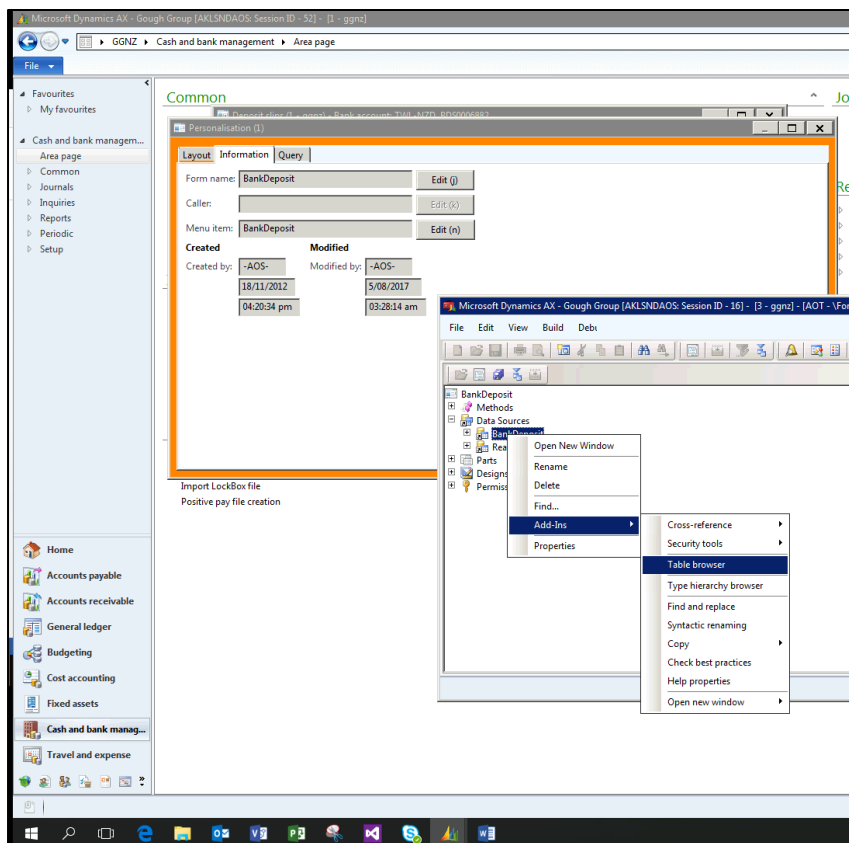
PO Box 16 168
16 Branston Street, Hornby
Christchurch 8441, New Zealand
03 983 2333 Tel
www.TerraCat.co.nz

On Information Tab, click Edit by Form Name



Click on Data Sources

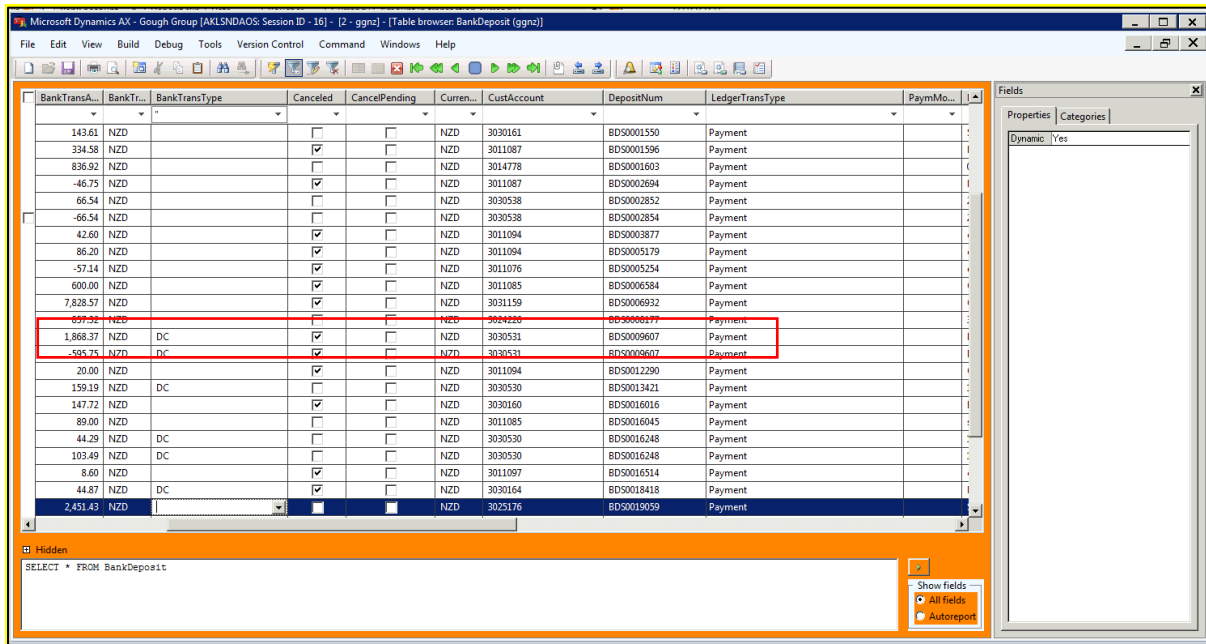
Highlight BankDeposit, Right click – Add-Ins – Table Browser



Ctrl G

In Account ID filter MAIN* - Bank TransType " (for Blanks)

Find the ones you need to change and put in the correct Bank Transaction Type that Anara has advised, eg DC



BankTransA	BankTrans	BankTransType	Canceled	CancelPending	Curren...	CustAccount	DepositNum	LedgerTransType	PaymMo...
143.61	NZD				NZD	3030161	BD50001550	Payment	
334.58	NZD				NZD	3011087	BD50001596	Payment	
836.92	NZD				NZD	3014778	BD50001603	Payment	
-46.75	NZD				NZD	3011087	BD50002694	Payment	
66.54	NZD				NZD	3030538	BD50002852	Payment	
-66.54	NZD				NZD	3030538	BD50002854	Payment	
42.60	NZD				NZD	3011094	BD50003877	Payment	
86.20	NZD				NZD	3011094	BD50005179	Payment	
-57.14	NZD				NZD	3011076	BD50005254	Payment	
600.00	NZD				NZD	3011085	BD50006584	Payment	
7,828.57	NZD				NZD	3031159	BD50006932	Payment	
1,868.37	NZD	DC			NZD	3030531	BD50009607	Payment	
-595.75	NZD	DC			NZD	3030531	BD50009607	Payment	
20.00	NZD				NZD	3011094	BD50012290	Payment	
159.19	NZD	DC			NZD	3030530	BD50013421	Payment	
147.72	NZD				NZD	3030160	BD50016016	Payment	
89.00	NZD				NZD	3011085	BD50016045	Payment	
44.29	NZD	DC			NZD	3030530	BD50016248	Payment	
103.49	NZD	DC			NZD	3030530	BD50016248	Payment	
8.60	NZD				NZD	3011097	BD50016514	Payment	
44.87	NZD	DC			NZD	3030164	BD50018418	Payment	
2,451.43	NZD				NZD	3025176	BD50019059	Payment	

Once finish close screen

To Update Bank Deposit Document table

In AX go Ctrl D (the Application Object Tree) will open, click Data Dictionary, click on Tables

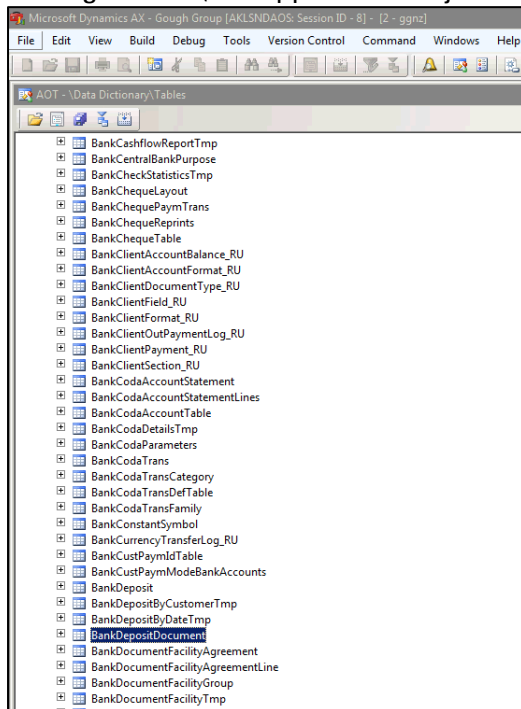
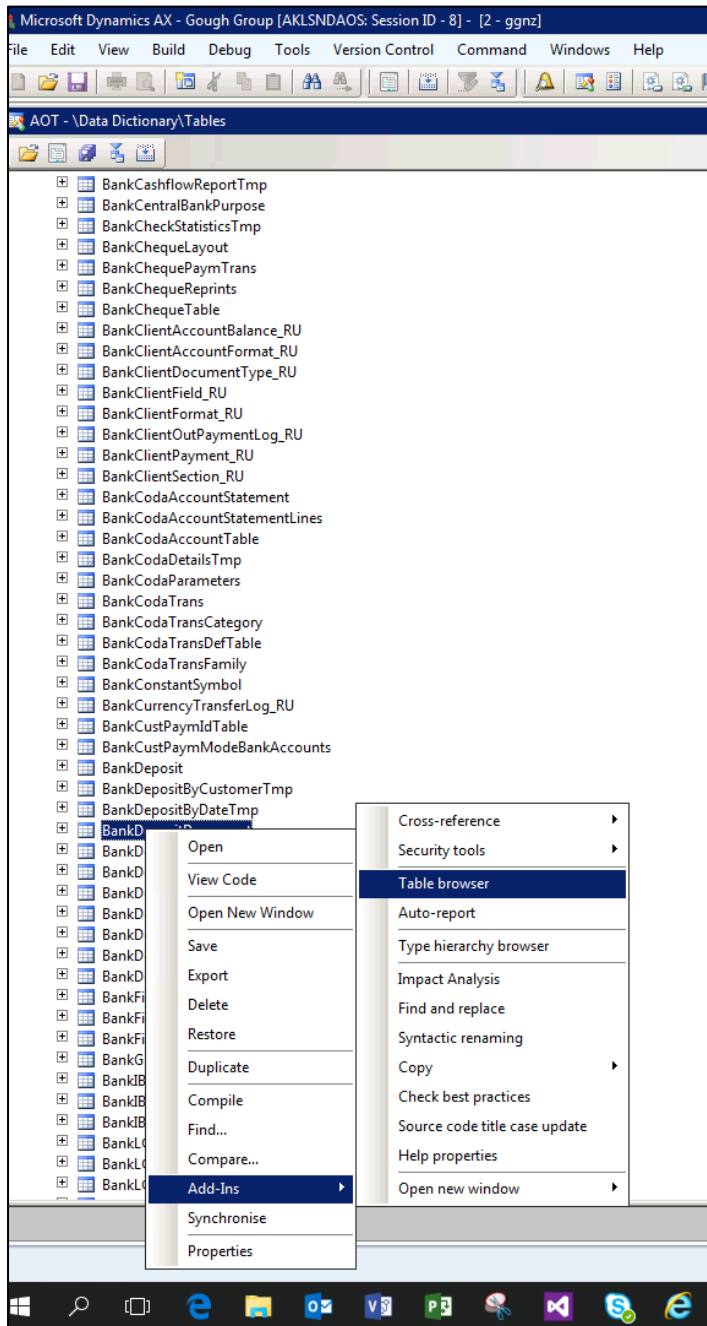


Table Name
BankCashflowReportTmp
BankCentralBankPurpose
BankCheckStatisticsTmp
BankChequeLayout
BankChequePaymTrans
BankChequeReprints
BankChequeTable
BankClientAccountBalance_RU
BankClientAccountFormat_RU
BankClientDocumentType_RU
BankClientField_RU
BankClientFormat_RU
BankClientOutPaymentLog_RU
BankClientPayment_RU
BankClientSection_RU
BankCodaAccountStatement
BankCodaAccountStatementLines
BankCodaAccountTable
BankCodaDetailsTmp
BankCodaParameters
BankCodaTrans
BankCodaTransCategory
BankCodaTransDefTable
BankCodaTransFamily
BankConstantSymbol
BankCurrencyTransferLog_RU
BankCustPaymIdTable
BankCustPaymModeBankAccounts
BankDeposit
BankDepositByCustomerTmp
BankDepositByDateTmp
BankDepositDocument
BankDocumentFacilityAgreement
BankDocumentFacilityAgreementLine
BankDocumentFacilityGroup
BankDocumentFacilityTmp

Find BankDepositDocument table
Right click – Add Ins – Table Browser



Ctrl G

In Account ID filter MAIN* - Bank TransType " (for Blanks)

AccountID	AccountingCurrency...	BankC...	BankCurren...	BankTransType	DepositN...	PaymReference	Transa...	Transaction...	TransDate	Tit	dataAr...	recV...	Partition	RecId
Main*														
MAIN-GGNZ	66.54	NZD	66.54		BD500028...	29S0000425	NZD	66.54	28/08/2015	Deposit slip BD50002852	ggnz	####	5637144576	5637255615
MAIN-GG...	1,272.62	NZD	1,272.62		BD500096...		NZD	1,272.62	27/05/2016	Deposit slip BD50009607	ggnz	####	5637144576	5637351603
MAIN-GG...	159.19	NZD	159.19		BD500134...	19S0012327	NZD	159.19	25/10/2016	Deposit slip BD50013421	ggnz	####	5637144576	5637396579
MAIN-GG...	147.78	NZD	147.78		BD500162...		NZD	147.78	20/02/2017	Deposit slip BD50016248	ggnz	####	5637144576	5637414056
MAIN-GG...	44.87	NZD	44.87		BD500184...	EFTPOS	NZD	44.87	18/05/2017	Deposit slip BD50018418	ggnz	####	5637144576	5637420586

Find the ones you need to change and put in the correct Bank Transaction Type that Anara has advised, eg DC

AccountID	AccountingCurrency...	BankC...	BankCurren...	BankTransType	DepositN...	PaymReference	Transa...	Transaction...	TransDate	Tit	dataAr...	recV...	Partition	RecId
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MAIN-GGNZ	66.54	NZD	66.54		BD500028...	29S0000425	NZD	66.54	28/08/2015	Deposit slip BD50002852	ggnz	####	5637144576	5637255615
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MAIN-GGNZ	159.19	NZD	159.19	DC	BD500134...	19S0012327	NZD	159.19	25/10/2016	Deposit slip BD50013421	ggnz	####	5637144576	5637396579
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MAIN-GG...	44.87	NZD	44.87		BD500184...	EFTPOS	NZD	44.87	18/05/2017	Deposit slip BD50018418	ggnz	####	5637144576	5637420586

Once Finished Close screen

Go into bank reconciliation screen and see if the items have a value of DC now and can be reconciled.

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	
2016-01-12T00:00:00Z	699	12/01/2016		192.05				Booked	

Document type	Document number	Date	Bank transaction type	Debit	Credit	Company	Related party type	Related
Others		27/05/2016	DC		1,272.62	ggnz	Customer	EQU C
Deposit slip	BD50009607	27/05/2016	DC	1,272.62		ggnz	Customer	EQU C
Deposit slip	BD50013421	25/10/2016	DC	159.19		ggnz	Customer	EQU C
Others		26/10/2016	DC		159.19	ggnz	Customer	EQU C
Others		20/02/2017	DC		147.78	ggnz	Customer	EQU C
Deposit slip	BD50016248	20/02/2017	DC	147.78		ggnz	Customer	EQU C
Others		18/05/2017	DC		44.87	ggnz	Customer	EQU C
Deposit slip	BD50018418	18/05/2017	DC	44.87		ggnz	Customer	EQU C
Deposit slip	BD50021431	15/09/2017	DC	288.10		ggnz	Customer	TWL C
Deposit slip	BD50021438	15/09/2017	DC	147.10		ggnz	Customer	TWL C