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**Terra Industrial New Zealand Ltd**

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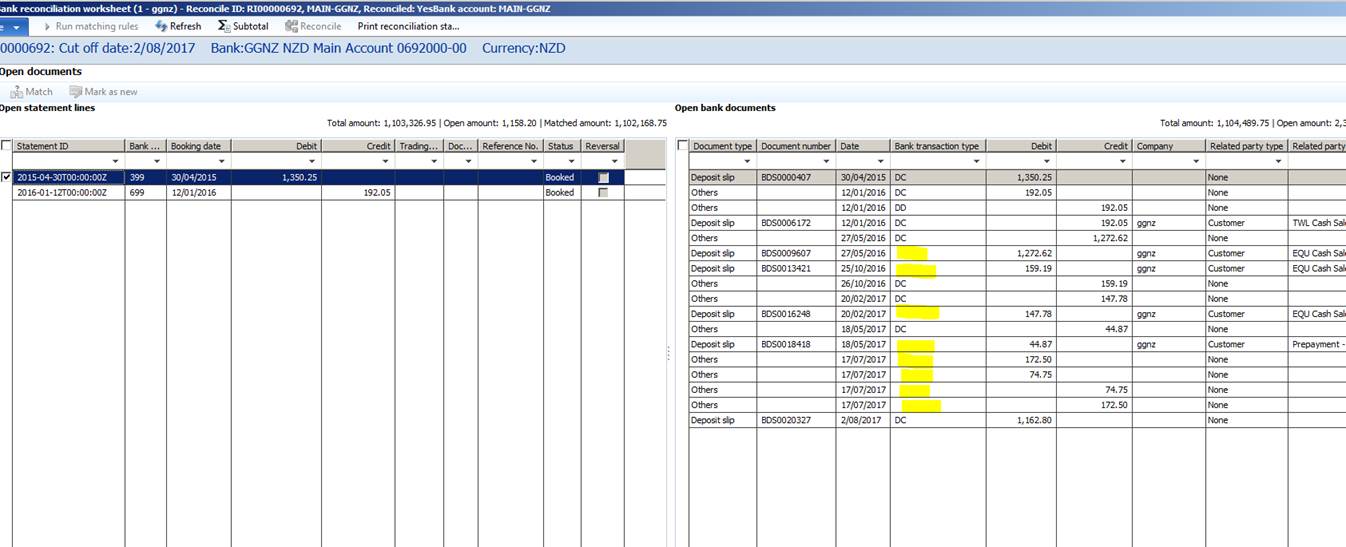
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**Fix items on bank reconciliation screen**

**To fix items on the bank reconciliation screen that don’t get fixed by the unreconciled screen. These items are usually deposits.**



Open NAXT

Go to Cash & Bank Management – Common - Deposit Slip

Right click on the bank account field – Personalise

Graphical user interface, application

Description automatically generated

On Information Tab, click Edit by Form Name

Graphical user interface, text, application

Description automatically generated

Click on Data Sources

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

A screenshot of a computer

Description automatically generated with medium confidence

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

Table

Description automatically generated

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

Graphical user interface

Description automatically generated with medium confidence

Find BankDepositDocument table

Right click – Add Ins – Table Browser

Graphical user interface, application, Word

Description automatically generated

Ctrl G

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

A picture containing calendar

Description automatically generated

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

Graphical user interface, application

Description automatically generated

Once Finished Close screen

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

Graphical user interface, application

Description automatically generated