

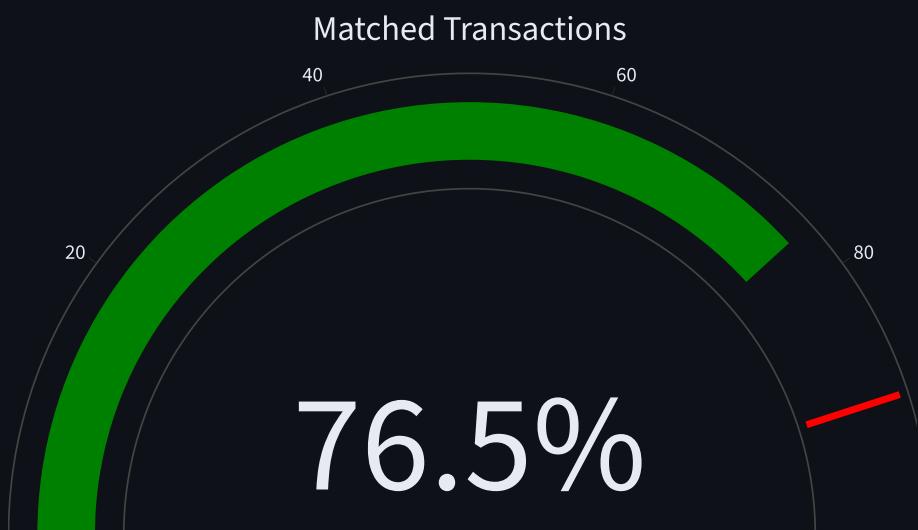
## Settings

Select Date

2026/02/02

# Bank Reconciliation Results

## Matched % of Transactions



Total transactions (cashb...

17

Total matched

13

Matched %

76.5%

> Show filtered data

## Reconciliation Tables

### Matched Transactions

This table contains transactions that were successfully matched between the cashbook and the bank statement based on amount, date, and reference. No further action required on these items.

### Unmatched Cashbook Transactions

This table shows cashbook transactions that are not yet appeared on the bank statement. Typically **outstanding deposits** or **unpresented payments** and are expected to clear in a future period.

## Unmatched Bank Statement Transactions

This table includes bank statement items that do not appear in the cashbook. These usually require **journal entries** (e.g. bank charges, direct debits, or interest).

[Matched](#)   [Unmatched Cashbook](#)   [Unmatched Bank Statement](#)

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Rows: 13

	CB_ROWID	DATE_cb	DETAILS_cb	AMOUNT	TYPE	SIGNED_AMOU
0	0	2023-06-01	ELECTRICITY	24300	PAYMENT	-24300
1	1	2023-06-02	MR USMAN	30700	PAYMENT	-30700
2	2	2023-06-04	MR ALI	21200	RECIPEPT	21200
3	3	2023-06-05	MR YASEEN	17400	PAYMENT	-17400
4	4	2023-06-06	MRS NOOR	1700	PAYMENT	-1700
5	5	2023-06-09	MR YOUNIS	18500	RECIPEPT	18500
6	6	2023-06-10	MR JOHN	9500	PAYMENT	-9500
7	8	2023-06-16	RENTAL	16100	PAYMENT	-16100
8	9	2023-06-19	MRS SAMIA	11800	RECIPEPT	11800
9	10	2023-06-20	MR KALEEM	2500	PAYMENT	-2500

[Download matched CSV](#)

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