

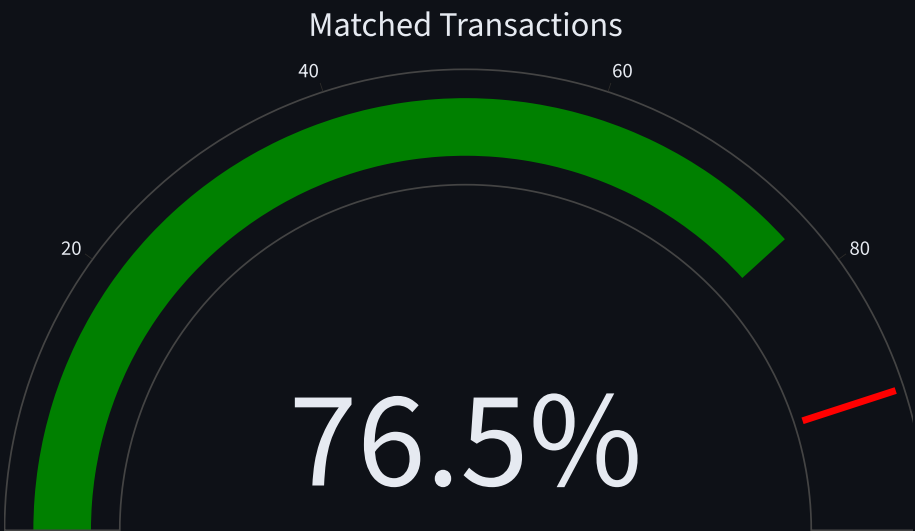
Settings

Select Date

2026/02/02

Bank Reconciliation Results

Matched % of Transactions



Total transactions (cashb...	Total matched	Matched %
17	13	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

Rows: 13

	CB_ROWID	DATE_cb	DETAILS_cb	AMOUNT	TYPE	SIGNED_AMOU
0	0	2023-06-01	ELECTRICITY	24300	PAYMENT	-24
1	1	2023-06-02	MR USMAN	30700	PAYMENT	-30
2	2	2023-06-04	MR ALI	21200	RECIEPT	21
3	3	2023-06-05	MR YASEEN	17400	PAYMENT	-17
4	4	2023-06-06	MRS NOOR	1700	PAYMENT	-1
5	5	2023-06-09	MR YOUNIS	18500	RECIEPT	18
6	6	2023-06-10	MR JOHN	9500	PAYMENT	-9
7	8	2023-06-16	RENTAL	16100	PAYMENT	-16
8	9	2023-06-19	MRS SAMIA	11800	RECIEPT	11
9	10	2023-06-20	MR KALEEM	2500	PAYMENT	-2

Download matched CSV

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