

# **Advania Banking Reconciliation**

Setup and instructions

# Advania Banking Reconciliation

## 1. PREREQUISITES

Advania Setup Data Services represent services, used by many of Advania’s solutions, which help with initializing setup data. Base Setup Data Services functionality contains data service that can be used to initialize general setup data, and all other solutions has separate data service that is used to download and initialize solution specific data.

*Note: Advania Setup Data Services is a part of Advania IS365 localization extension, and it won't be explained in details how it works in this documentation.*

The easiest way to start with Advania Setup Data Services functionality is to go through wizard available on **Assisted Setup** page.

Click on *Advania General Setup* will launch a wizard.

ASSISTED SETUP | WORK DATE: 8/25/2020

Name	Completed	Help	Video
<b>Set up your company</b>	<input type="checkbox"/>	–	–
Set up exchange rates	<input type="checkbox"/>	<a href="#">Read</a>	<a href="#">Watch</a>
Setja upp fyrirtæki	<input type="checkbox"/>	<a href="#">Read</a>	–
Set up VAT	<input type="checkbox"/>	<a href="#">Read</a>	–
Update users from Office	<input type="checkbox"/>	–	–
<b>Advania General Setup</b>	<input type="checkbox"/>	–	–

Select *Download Setup Data* check box and click *Next* to continue with Download Setup Data wizard.

ADVANIA GENERAL SETUP

WELCOME TO ADVANIA GENERAL SETUP  
Please choose the setup you want to proceed with:

Download Setup Data

Initialize Interest Date

DOWNLOAD SETUP DATA

WELCOME TO NEW COMPANY SETUP USING ADVANIA SETUP DATA  
Before we download the setup data the company information is required. Next we download all the setup data from Advania's web services and you can start your accounting.

LET'S GO!  
Choose Next so you can set up company information.

Back **Next** Finish

Back **Next** Finish

Click Next, enter the required company information.

DOWNLOAD SETUP DATA ↗ ✕



Please enter the basic company information

Registration No. .... 5902697199

Name ..... CRONUS Ísland hf.

Back Next Finish

Click next to finish the action.

DOWNLOAD SETUP DATA ↗ ✕



Description ..... General Ledger Setup Data

Status ..... In Use

Back Next Finish

Because we want to download setup data for Payment solution, in this step we will choose Details action.

DOWNLOAD SETUP DATA ↗ ✕

✓

To add more setup data before starting your accounting, choose Details

PROCESS FINISHED.

To complete the basic G/L Accounting Setup, choose Finish.

[Details](#) [Back](#) [Next](#) [Finish](#)

It will open Advania Setup Data Services page.

← ADVANIA SETUP DATA SERVICES | WORK DATE: 1/27/2022 🔖 📄 ↗

🔍 Search   Manage   🛠️ Assisted Setup   📄 Download   ⚙️ Company Settings   🏢 Business Setup   ...   🔍 📄

Description	Status
Online Banking Setup Data	Uninitialized
General Ledger Setup Data	In Use

*Advania Setup Data Services*

We can see that beside *General Ledger Setup Data*, *Online Banking Setup Data* service is listed, and we will use it to download setup data related to banking solution.

On **Prepare** page action we can initialize tables for which data will be downloaded.

Manage **Prepare** Reset Start Page | Navigate Fewer options

VIEW - DOWNLOAD ADVANIA SETUP DATA - ONLINE BANKING SETUP DATA

Table ID ↑	Table Caption	Current No. of Records
→ 1200	Bank Export/Import Setup	3
1222	Data Exch. Def	6
1223	Data Exch. Column Def	220
1224	Data Exch. Mapping	10
1225	Data Exch. Field Mapping	195
1227	Data Exch. Line Def	9
1237	Transformation Rule	13
10010493	Claim Payment Setup	

Close

On **Start** page action we will start downloading data for the tables from the list.

Manage Prepare Reset **Start** Page | Navigate Fewer options

VIEW - DOWNLOAD ADVANIA SETUP DATA - ONLINE BANKING SETUP DATA

Table ID ↑	Table Caption	Current No. of Records
→ 1200	Bank Export/Import Setup	8
1222	Data Exch. Def	20
1223	Data Exch. Column Def	469
1224	Data Exch. Mapping	28
1225	Data Exch. Field Mapping	424
1227	Data Exch. Line Def	27
1237	Transformation Rule	18
10010493	Claim Payment Setup	1

Close

*Download Advania Setup Data*

If you download setup data for the first time, you will get a message like on the picture below. Leave selected option to continue downloading data.

**i** Downloading data for Online Banking Setup Data

Required data will be downloaded from Advania web service

Required data will always be downloaded from Advania web service

Don't download any data

**OK** Cancel

When downloading data is finished, we can close a page and finish setup.

DOWNLOAD SETUP DATA ↗ ✕

✓

To add more setup data before starting your accounting, choose Details

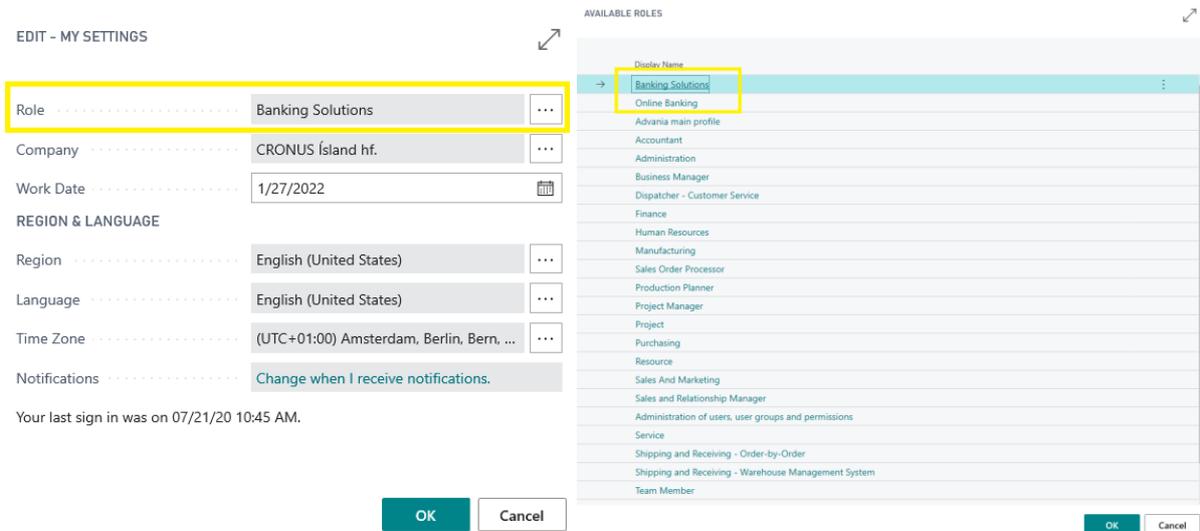
PROCESS FINISHED.  
To complete the basic G/L Accounting Setup, choose Finish.

Details Back Next **Finish**

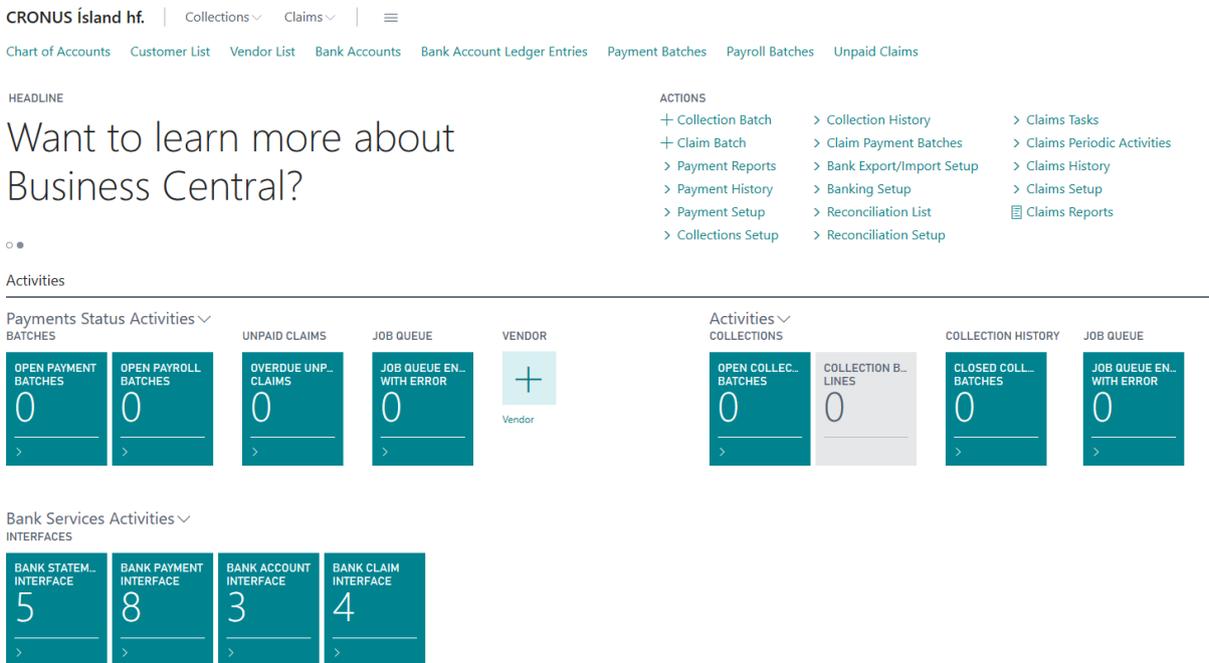
*Advania – Data Setup Service*

## 2. SETUP

The easiest way to access all objects from banking solution, including objects related to bank account reconciliation, is to set *Banking Solution* role center, which can be found on **Available Roles** page.



My Settings / Available Roles



Banking Solution RC

**Reconciliation Setup** can be found on role center or searching through *Tell Me* box.

CRONUS IS | ☰

Chart of Accounts Customer List Vendor List Bank Accounts Bank Account Ledger Entries Payment Batches Payroll Batches Unpaid Claims

INSIGHT FROM LAST MONTH

The largest posted sales invoice was for kr1,646,236

ACTIONS

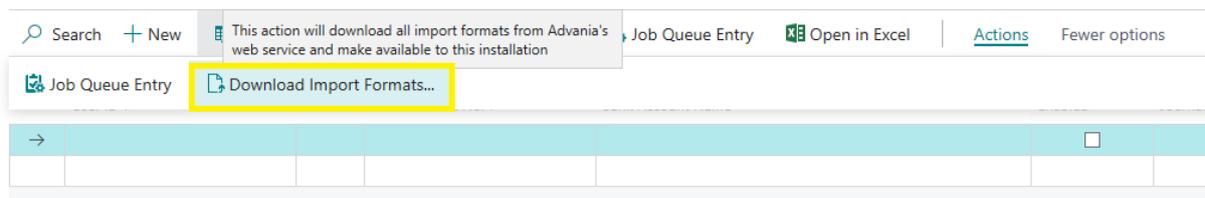
- > Payment Reports
- > Payment History
- > Payment Setup
- > Claim Payment Batches
- > Bank Export/Import Setup
- > Banking Setup
- > Reconciliation List
- > Reconciliation Setup

○○○○

*Online Banking – Role Center*

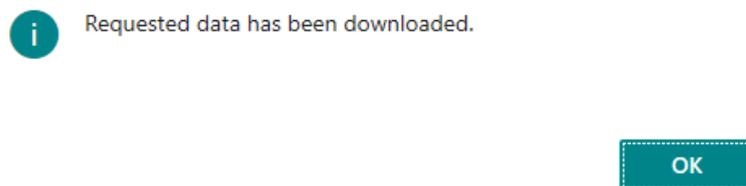
We will start with downloading all import formats from Advania’s web service. We can do that on *Download Import Formats* action, under *Actions* group.

RECONCILIATION SETUP LIST | WORK DATE: 4/6/2020



*Reconciliation Setup*

After downloading request data, we will get a message like on the picture below.



Now we can create new Reconciliation Setup for specific user. After you fill data with requested information we can enable setup on *Enabled* checkbox.

...LIATION SETUP | WORK DATE: 4/6/2020

ICELANDCLOUD\STEFANT · ISL

× A job queue entry for daily update bank statements Show Job Queue

Job Queue Entry Copyright Advania, Iceland Version Actions Fewer options

**General**

User ID ..... ICELANDCLOUD\STEFANT Enabled .....

Bank Account No. .... ISL Auto Update Type ..... Codeunit

Bank Account Name .... Island bank Auto Update ID ..... ADV BAR Auto Import Bank St...

Bank Statement Impo... AFST

**General Journal**

Journal Template Na... ALMENNT Always Open General...

General Journal Batc... FJÁRHAGUR Silently Create Lines ...

Balance Posting ..... None

**Posting Description**

G/L Account - Debet ... Customer - Credit De...

G/L Account - Credit ... Vendor - Debet Desc. ...

Bank Account - Debe... Vendor - Credit Desc. ...

Bank Account - Credi... %1 = Table Name.

Customer - Debet De... %2 = Account No.

Reconciliation Setup Card

Important Fields:

- *User ID* – Specifies the ID of the user who posted the entry, to be used, for example, in the change log.
- *Bank Account No.* - Specifies the Bank Account No. that User have to Reconciliation
- *Enabled* – When enabling, job queue is created for account
- *Journal Template Name* – Journal Template Name for Reconciliation
- *General Journal Batch Name* – General Journal Batch Name for Reconciliation
- *Balance Posting* – Possible options None, Same Line, New Line.
- *Always Open General Journal* – Journal is always opened automatically when entry in insert (otherwise a window will always appear indicating that an entry has been created)
- *Silently Create Lines* – Journal does not open and no window appears when you create a journal entry

You can also set a special entry text with a formula when an entry is created in a journal.

...LIATION SETUP | WORK DATE: 4/6/2020

ICELANDCLOUD\STEFANT · ISL

Job Queue Entry Copyright Advania, Iceland Version Actions Fewer options

**General** > ISL

**General Journal** > ALMENNT FJÁRHAGUR

**Posting Description**

G/L Account - Debet ... Customer - Credit Desc. ...

G/L Account - Credit ... Vendor - Debet Desc. ...

Bank Account - Debet... Vendor - Credit Desc. ...

Bank Account - Credi... %1 = Table Name.

Customer - Debet Desc. %2 = Account No.

%3 = Account Name.

When the setup is enabled, job queue entry is created, which will read bank statements automatically every day.

..E ENTRY CARD | WORK DATE: 4/6/2020 ✎ + 🗑 ✓ SAVED 📄 ↗

## Codeunit · 10010698 · ADV BAR Auto Import Bank Stmt.

✕ To edit the job queue entry, you must first choose the Set On Hold action. Set On Hold ▼

Process | Report | More options

### General Show more

Object Type to Run	Codeunit	Description	ISL Bank Statement Import
Object ID to Run	10010698	Earliest Start Date/Time	9/1/2020 9:00 AM
Object Caption to Run	ADV BAR Auto Import Bank Stmt.	Status	Ready

### Recurrence

Recurring Job	<input type="checkbox"/>	Next Run Date Formula	
Run on Mondays	<input type="checkbox"/>	Starting Time	9:00:00 AM
Run on Tuesdays	<input type="checkbox"/>	Ending Time	
Run on Wednesdays	<input type="checkbox"/>	No. of Minutes between	1440
Run on Thursdays	<input type="checkbox"/>	Inactivity Timeout Period	5
Run on Fridays	<input type="checkbox"/>		
Run on Saturdays	<input type="checkbox"/>		
Run on Sundays	<input type="checkbox"/>		

*Job Queue*

### 3. INSTRUCTIONS

**Reconciliation List** can be found on role center or searching through Tell Me search box.

CRONUS IS | ☰

Chart of Accounts | Customer List | Vendor List | Bank Accounts | Bank Account Ledger Entries | Payment Batches | Payroll Batches | Unpaid Claims

INSIGHT FROM LAST WEEK

Your top customer was **Relecloud**, bought for **kr235,067**

○●●○○

ACTIONS

- > Payment Reports
- > Payment History
- > Payment Setup
- > Claim Payment Batches
- > Bank Export/Import Setup
- > Banking Setup
- > **Reconciliation List**
- > Reconciliation Setup

*Reconciliation List – Role Center*

Here you can access Bank Account Reconciliations with recognized accounts connected to an enabled user reconciliation setup. This can be done by clicking on a line or on action Reconciliation in the Process section.



BANK ACCOUNT RECONCILIATIONS | WORK DATE: 9/11/2020 🔖 📧 ↗

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🔍 Search   Manage   Process   Report   📄 Open in Excel   |   Navigate   Report   Fewer options   ⚙

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Selected Bank Account ↑

ISL	⋮
TÉKKA	

*Reconciliation List – Create new reconciliation*

# ISL

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Process   Web Service   Allocation   Filter   |   Actions   Navigate   Report   Fewer options

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## General

Selected Bank Account ··· ISL Period Type ········· Day

Date Filter ········· 04/06/20

### Bank Statement Lines

Reconciliation	Amount	Entry Type	Ref. No.
→ Ledger Only	-8,700	⋮	

### Bank Account Ledger Entries

Applied	Posting Date	Description
→ <input type="checkbox"/>	4/6/2020	Adatum Corporation

*Bank Account Reconciliation*

When opening a reconciliation card, the system will automatically import opened bank account entries related with selected bank account.

**Bank Account Reconciliation** shows both Bank Account Entries and retrieved bank transactions. On the left side, Bank Statement Lines are shown, and on the right, Bank Account Ledger Entries for the defined Bank Account and Date Filter.

We can also get bank transactions manually calling *Get Statement Entries* action, under Entries group, for the defined date filter.

# ISL

*Bank Account Reconciliation – Get Statement Entries*

We can see from the reconciliation list that imported entries have reconciliation status *Statement Only* if they didn't match with existing bank account entries, or *Reconciliated* if imported entries are matched with bank account entries. Matched entries will have field *Applied* checked in ledger entries list.

Bank Statement Lines			
Reconciliation	Amount	Entry Type	Ref. No.
→ Reconciliated	3	01	5
Reconciliated	2	01	5
Reconciliated	7	01	5
Reconciliated	85	01	5
Ledger Only	-8,700		
Statement Only	10	01	1
Statement Only	-10	02	5
Statement Only	-14	02	5
Statement Only	-44,514,250	02	2
Statement Only	44,514,250	01	5
Statement Only	-16,936,500	02	2

Bank Account Ledger Entries		
Applied	Amount	
→ <input checked="" type="checkbox"/>	3	
<input checked="" type="checkbox"/>	7	
<input checked="" type="checkbox"/>	2	
<input type="checkbox"/>	-8,700	
<input checked="" type="checkbox"/>	85	

	ACCOU...	STATEME...	BALANCE
Total Selected	3	3	0

Total o...	0
Balance	-8,601
Balance...	-8,603

*Reconciliation List*

Select reconciliated entries for which you want to post balance and post it on *Post Balance* action, under *Process* group.

ISL

Process Web Service Allocation Filter Actions Navigate Report Fewer options

Refresh Post Balance Split Entry Sort Previous Period Next Period Statistics

Selected Bank Account ISL Period Type Manual

Date Filter 01/01/20..10/05/20

Bank Statement Lines				Bank Account Ledger Entries	
Reconciliation	Amount	Entry Type	Ref. No.	Applied	Amount
→ Reconciliated	3	01	5	<input checked="" type="checkbox"/>	3
Reconciliated	2	01	5	<input checked="" type="checkbox"/>	7
Reconciliated	7	01	5	<input checked="" type="checkbox"/>	2
Reconciliated	85	01	5	<input type="checkbox"/>	-8,700
Ledger Only	-8,700			<input checked="" type="checkbox"/>	85

*Reconciliation List*

Confirm that you want to post balance.

 Post Selected Balance ?

After you post selected entries, those entries will be removed from both lists.

You can also manually reconcile more ledger entries with one statement line and vice versa, if their posting dates and total amounts match. First select entries you want to reconcile, then click on action *Reconcile* under *Process* tab.

## ISL

Process Web Service Allocation Filter Actions Navigate Report Fewer options

Refresh Split Entry Sort Next Period

Post Balance **Reconcile** Previous Period Statistics

Date Filter 01/01/20..10/01/20

Reconciliation	Statement Posting Date	Statement Description
Reconciliated	3/26/2020	Advania Ísland ehf
Reconciliated	3/25/2020	Advania Ísland ehf
Reconciliated	3/25/2020	Advania Ísland ehf
Reconciliated	3/25/2020	Advania Ísland ehf
Reconciliated	9/11/2020	Advania Ísland ehf
→ Statement Only	10/1/2020	Hjörtur S Geirmun
Statement Only	10/1/2020	
Statement Only	10/1/2020	
Statement Only	9/25/2020	Útborgun
Statement Only	9/25/2020	Advania Ísland ehf
Statement Only	9/23/2020	Útborgun

Applied	Amount
<input type="checkbox"/>	7
<input checked="" type="checkbox"/>	3
<input type="checkbox"/>	2
<input type="checkbox"/>	1
<input type="checkbox"/>	85
<input checked="" type="checkbox"/>	4
→ <input checked="" type="checkbox"/>	6

ACCOUN...	STATEME...	BALANCE
Total Selected	0	10

Total o...	0
Balance	47,879,712
Balance...	108

After you've manually reconciled entries, you can post them by selecting reconciled statement line and clicking on *Post Balance* action – the system will automatically recognize ledger entries you've matched it with and remove them from the list.

## ISL

Process Web Service Allocation Filter Actions Navigate Report Fewer options

Refresh Split Entry Sort Next Period

**Post Balance** Reconcile Previous Period Statistics

Date Filter 01/01/20..10/01/20

Reconciliation	Statement Posting Date	Statement Description
Reconciliated	3/26/2020	Advania Ísland ehf
Reconciliated	3/25/2020	Advania Ísland ehf
Reconciliated	3/25/2020	Advania Ísland ehf
Reconciliated	3/25/2020	Advania Ísland ehf
Reconciliated	9/11/2020	Advania Ísland ehf
→ Reconciliated	10/1/2020	Hjörtur S Geirmun
Statement Only	10/1/2020	
Statement Only	10/1/2020	
Statement Only	9/25/2020	Útborgun
Statement Only	9/25/2020	Advania Ísland ehf
Statement Only	9/23/2020	Útborgun

Applied	Posting Date	Description
→ <input checked="" type="checkbox"/>	3/25/2020	Adatum Corporation
<input checked="" type="checkbox"/>	3/25/2020	Adatum Corporation
<input checked="" type="checkbox"/>	3/25/2020	Adatum Corporation
<input checked="" type="checkbox"/>	3/26/2020	Adatum Corporation
<input checked="" type="checkbox"/>	9/11/2020	Adatum Corporation
<input checked="" type="checkbox"/>	10/1/2020	Adatum Corporation
<input checked="" type="checkbox"/>	10/1/2020	Íslandbanki

ACCOUN...	STATEME...	BALANCE
Total Selected	10	10

Total o...	0
Balance	47,879,712
Balance...	108

For manual reconciliation of more statement lines with one ledger entry, select statement lines and ledger entry that matches their total amount.

### ISL

Process Web Service Allocation Filter Actions Navigate Report Fewer options

Refresh Split Entry Sort Next Period

Post Balance **Reconcile** Previous Period Statistics

Date Filter 01/01/20..10/01/20

Reconciliation	Statement Posting Date	Statement Description
<input type="radio"/>	6/8/2020	Útborgun
<input type="radio"/>	6/8/2020	Advania Íslar
<input type="radio"/>	4/2/2020	Advania Íslar
<input type="radio"/>	3/26/2020	Advania Íslar
<input type="radio"/>	3/25/2020	Advania Íslar
<input checked="" type="radio"/>	3/25/2020	Advania Íslar
<input checked="" type="radio"/>	3/25/2020	Advania Íslar
<input type="radio"/>	3/10/2020	Útborgun
<input type="radio"/>	3/10/2020	Advania Íslar
<input type="radio"/>	3/5/2020	Útborgun
<input type="radio"/>	3/3/2020	Advania Íslar

Applied	Amount
<input checked="" type="checkbox"/>	7
<input checked="" type="checkbox"/>	3
<input checked="" type="checkbox"/>	2
<input checked="" type="checkbox"/>	1
<input checked="" type="checkbox"/>	85
<input type="checkbox"/>	4
<input type="checkbox"/>	6
<input checked="" type="checkbox"/>	5

ACCOUN... STATEME... BALANCE

Total Selected 0 5 -5

Total o... 0

Balance 47,879,717 Balance... 113

Reconciled lines can now be posted by selecting them and clicking on *Post Balance* action.

### ISL

Process Web Service Allocation Filter Actions Navigate Report Fewer options

Refresh Split Entry Sort Next Period

**Post Balance** Reconcile Previous Period Statistics

Date Filter 01/01/20..10/01/20

Reconciliation	Statement Posting Date	Statement Description
<input type="radio"/>	4/2/2020	Advania Íslar
<input type="radio"/>	3/26/2020	Advania Íslar
<input checked="" type="radio"/>	3/25/2020	Advania Íslar
<input type="radio"/>	3/25/2020	Advania Íslar
<input checked="" type="radio"/>	3/25/2020	Advania Íslar
<input type="radio"/>	3/10/2020	Útborgun
<input type="radio"/>	3/10/2020	Advania Íslar
<input type="radio"/>	3/5/2020	Útborgun
<input type="radio"/>	3/3/2020	Advania Íslar
<input type="radio"/>	2/21/2020	Útborgun
<input type="radio"/>	2/21/2020	Advania Íslar

Applied	Amount
<input checked="" type="checkbox"/>	7
<input checked="" type="checkbox"/>	3
<input checked="" type="checkbox"/>	2
<input checked="" type="checkbox"/>	5
<input checked="" type="checkbox"/>	1
<input checked="" type="checkbox"/>	85
<input type="checkbox"/>	4
<input type="checkbox"/>	6

ACCOUN... STATEME... BALANCE

Total Selected 5 5 0

Total o... 0

Balance 47,879,717 Balance... 113

If you want to cancel manual reconciliation instead of posting, select reconciled line and click on *Split Entry* action under *Process* tab. If you want to cancel manual reconciliation of multiple statement lines, perform *Split Entry* action on each of them separately.

Under *Allocation* section we can allocate statement entries that didn't match to some existing customer/vendor/general ledger or bank account. System will try to find *Registration No.* on customer, by *Reference No.* from statement entry. Last option in Allocation section is *Default*, and if we choose that action system will create journal entries and try to match with best solution, based on the information from the line.

ISL

Process Web Service Allocation Filter Actions Navigate Report Fewer options

General Ledger Customer Vendor Bank Account Journal Default

Selected Bank Account ISL Period Type Manual

Date Filter 01/01/20..10/05/20

Bank Statement Lines				Bank Account Ledger Entries	
Reconciliation	Amount	Entry Type	Ref No.	Applied	Amount
Reconciliated	3	01	5	<input checked="" type="checkbox"/>	3
Reconciliated	2	01	5	<input checked="" type="checkbox"/>	7
Reconciliated	7	01	5	<input checked="" type="checkbox"/>	2
Reconciliated	85	01	5	<input type="checkbox"/>	-8,700
Ledger Only	-8,700			<input checked="" type="checkbox"/>	85
Statement Only	10	01	1		
Statement Only	-10	02	5		
→ Statement Only	-14	02	5		
Statement Only	-44.514,250	02	2		

**Bank Account Reconciliation**

From the customer list select for which customer you want to create general journal lines.

Search + New Manage Process Report New Document Customer Navigate Open in Excel

POST -2 ON ...

No. ↑	Name	Responsibility Center	Location Code	Phone No.	Contact
10000	Adatum Corporation				Alvaro Carrera
→ 20000	Trey Research				Catalina Grimes
30000	School of Fine Art				Meagan Bond
40000	Alpine Ski House				Ian Deberry
50000	Relecloud				Carlton Nason

OK Cancel

**Customer List**

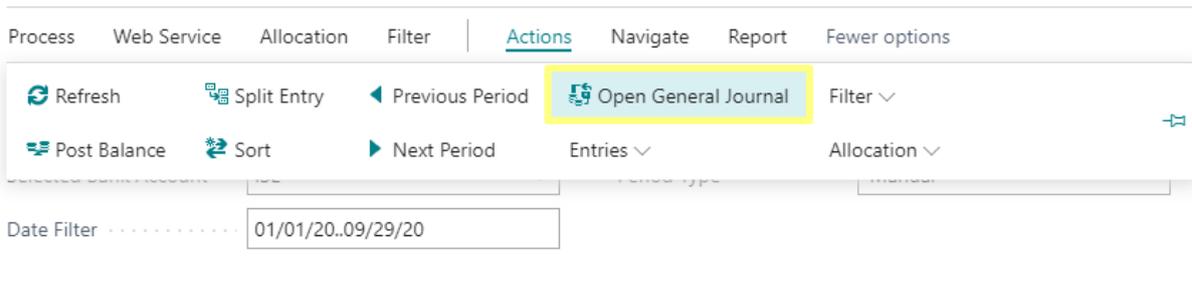
System will show a message in what journal template and batch lines are created.

 Lines created in Almennt FJÁRHAGUR

**OK**

If we want to see created journal entries, we will call *Open General Journal* action, under Actions group.

ISL



The screenshot shows a software interface with a top navigation bar containing 'Process', 'Web Service', 'Allocation', 'Filter', 'Actions', 'Navigate', 'Report', and 'Fewer options'. Below this is a menu with several options: 'Refresh', 'Split Entry', 'Previous Period', 'Open General Journal' (highlighted with a yellow box), and 'Filter'. A second row of options includes 'Post Balance', 'Sort', 'Next Period', 'Entries', and 'Allocation'. At the bottom, there is a 'Date Filter' field with the value '01/01/20..09/29/20'.

*Bank Account Reconciliation*

We can see that system creates two lines, when we allocate statement entry to customer, first line is on customer and the second line is related to bank account from reconciliation list.

GENERAL JOURNALS | WORK DATE: 9/11/2020

Batch Name ..... FJÁRHAGUR

Manage Process Page Post/Print Line Account More options

Posting Date	Document Type	Document No.	Account Type	Account No.	Account Name	Description	Currency Code	EU 3-Party Trade	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group
1/28/2020	Refund	F20-00012	Customer	10000	Adatum Corporation	Refund		<input type="checkbox"/>			
1/28/2020	Refund	F20-00012	Bank Account ISL		Islandbanki	Adatum Corporation, Refund		<input type="checkbox"/>			

*General Journal*

Whether system will create one, two or zero lines in general journal depends on which setup we chose on field *Balance Posting* in reconciliation setup.

...LIATION SETUP | WORK DATE: 4/6/2020 ✓ SAVED

## ICELANDCLOUD\STEFANT · ISL

Job Queue Entry | Copyright Advania, Iceland | Version | Actions | Fewer options

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### General

User ID	ICELANDCLOUD\STEFANT	Bank Statement Impo...	AFST
Bank Account No.	ISL	Enabled	<input checked="" type="checkbox"/>
Bank Account Name	Island bank	Auto Update Type	Codeunit
		Auto Update ID	ADV BAR Auto Import Bank S

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### General Journal

Journal Template Name	ALMENNT	Always Open General ...	<input type="checkbox"/>
General Journal Batch...	<div style="border: 1px solid black; padding: 2px;">                 None                  Same Line                  New Line             </div>	Silently Create Lines	<input checked="" type="checkbox"/>
Balance Posting	New Line		

*Reconciliation Setup*

Additional information in **Bank Account Reconciliation** are available under *Web Service* section. To view statistical information of the *Bank Account* via web service call *Account Info.* action.

# ISL

Process Web Service Allocation Filter | Actions Navigate Report Fewer options

Account Info. | Bank Statement Entries | Today's Entries

Selected Bank Account: ISL | Period Type: Manual

Date Filter: 01/01/20..10/05/20

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<p><b>Bank Statement Lines</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Reconciliation</th> <th>Amount</th> <th>Entry Type</th> <th>Refs</th> </tr> </thead> <tbody> <tr> <td>→ Reconciliated</td> <td>3</td> <td>01</td> <td>5</td> </tr> <tr> <td>Reconciliated</td> <td>2</td> <td>01</td> <td>5</td> </tr> <tr> <td>Reconciliated</td> <td>7</td> <td>01</td> <td>5</td> </tr> <tr> <td>Reconciliated</td> <td>85</td> <td>01</td> <td>5</td> </tr> <tr> <td>Ledger Only</td> <td>-8,700</td> <td></td> <td></td> </tr> </tbody> </table>	Reconciliation	Amount	Entry Type	Refs	→ Reconciliated	3	01	5	Reconciliated	2	01	5	Reconciliated	7	01	5	Reconciliated	85	01	5	Ledger Only	-8,700			<p><b>Bank Account Ledger Entries</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Applied</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>→ <input checked="" type="checkbox"/></td> <td>3</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>7</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>2</td> </tr> <tr> <td><input type="checkbox"/></td> <td>-8,700</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>85</td> </tr> </tbody> </table>	Applied	Amount	→ <input checked="" type="checkbox"/>	3	<input checked="" type="checkbox"/>	7	<input checked="" type="checkbox"/>	2	<input type="checkbox"/>	-8,700	<input checked="" type="checkbox"/>	85
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*Bank Account Reconciliation*

We can see current status of bank account, available amount or overdraft amount.

← ✎ + 🗑 📧 ↗

## Bank Account Bank Status

---

**General**

Bank Account Name		Balance Date & Time	9/3/2020 11:19 AM
Bank Account Informa...		Balance	0
Bank Account No.	052526001777	Overdraft	0
IBAN	IS060525260017775902697199	Available Amount	2,004
Bank Account Registr...	5902697199	Total Amount Waiting	0
Currency Code	ISK		

*Bank Account Bank Status*

Because we are always getting statement entries from the day before and older, we added possibility for customers to also see entries that are processed in the bank on the current day. We can do that calling *Today's Entries* action.

## ISL

Process [Web Service](#) Allocation Filter | Actions Navigate Report Fewer options

📄 Account Info.
📄 Bank Statement Entries
📄 Today's Entries
🔖

Selected Bank Account : ISL Period Type : Manual

Date Filter : 01/01/20..10/05/20

---

**Bank Statement Lines**

Reconciliation	Amount	Entry Type	Ref No.
→ Reconciliated	3	01	5
Reconciliated	2	01	5
Reconciliated	7	01	5
Reconciliated	85	01	5
Ledger Only	-8,700		

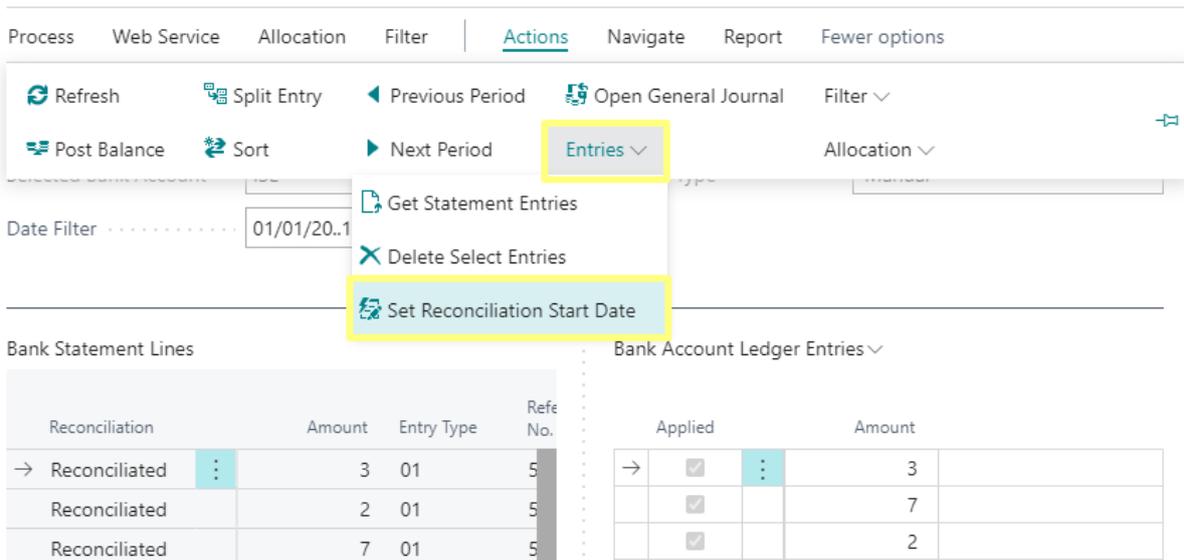
**Bank Account Ledger Entries**

Applied	Amount
→ <input checked="" type="checkbox"/>	3
<input checked="" type="checkbox"/>	7
<input checked="" type="checkbox"/>	2
<input type="checkbox"/>	-8,700
<input checked="" type="checkbox"/>	85

*Bank Account Reconciliation*

We can set reconciliation start date, and filter reconciliation entries, on *Set Reconciliation Start Date*, in *Entries* group.

ISL



The screenshot shows the 'Actions' menu in the Advania Banking Reconciliation interface. The 'Entries' dropdown is open, and the 'Set Reconciliation Start Date' option is highlighted with a yellow box. Other options in the menu include Refresh, Split Entry, Previous Period, Open General Journal, Post Balance, Sort, Next Period, Get Statement Entries, and Delete Select Entries. Below the menu, there are two tables: 'Bank Statement Lines' and 'Bank Account Ledger Entries'.

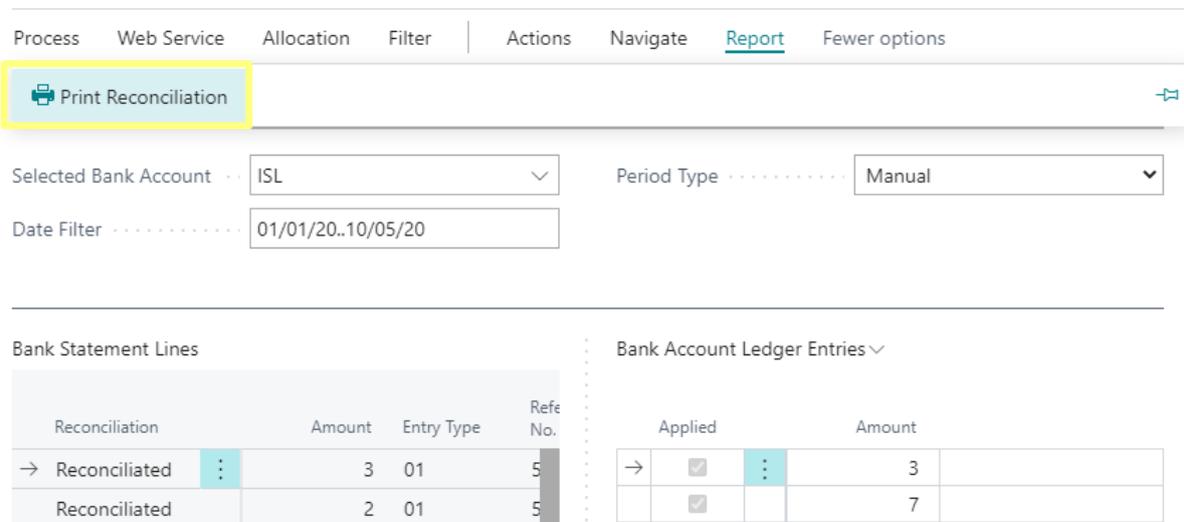
Reconciliation	Amount	Entry Type	Ref. No.
→ Reconciliated	3	01	5
Reconciliated	2	01	5
Reconciliated	7	01	5

Applied	Amount
→ <input checked="" type="checkbox"/>	3
<input checked="" type="checkbox"/>	7
<input checked="" type="checkbox"/>	2

Bank Account Reconciliation

We can print out reconciliation report on *Print Reconciliation* action, under *Report* section.

ISL



The screenshot shows the 'Report' section in the Advania Banking Reconciliation interface. The 'Print Reconciliation' option is highlighted with a yellow box. Below the menu, there are two tables: 'Bank Statement Lines' and 'Bank Account Ledger Entries'. The 'Selected Bank Account' is set to 'ISL' and the 'Period Type' is set to 'Manual'. The 'Date Filter' is set to '01/01/20..10/05/20'.

Reconciliation	Amount	Entry Type	Ref. No.
→ Reconciliated	3	01	5
Reconciliated	2	01	5

Applied	Amount
→ <input checked="" type="checkbox"/>	3
<input checked="" type="checkbox"/>	7

Bank Account Reconciliation

Set filters on request page and click *Preview* button to see reconciliation layout.

BANK ACC. RECONCILIATION ↗

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**Print Settings**

Selected printer: ..... (Browser)

---

**Filter: Bank Account**

× No. .... ISL ▼

[+ Filter...](#)

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Filter totals by:

× Date Filter ..... ..09/29/20

[+ Filter...](#)

Send to...
Print
Preview
Cancel

**Bank Account**  
CRONUS IS

Thursday, September 3, 2020  
Page 1  
No.  
ICELANDCLOUD\STEFANT

As of Date 08/31/20

No.	Name	Bank Branch No.	Bank Ledger No.	Bank Account No.
ISL	Island bank	0525	26	001777

**Bank Ledger Entries - Not applied**

Posting Date	Document Type	Document No.	Description	Currency C	Amount
04/06/20	Payment	G-000003	Sjálfgefinn útgreiðslubunki:		-8,700.00
04/06/20	Payment	G-000007	Sjálfgefinn útgreiðslubunki:		-8,700.00
<b>Total</b>					<b>-17,400.00</b>

Posting Date	Payer Registrat	Bank Reference	Reference No.	Currency C	Amount
06/08/20		239559			-7,953,000.00
06/08/20	5902697199	5902697199			7,953,000.00
07/17/20	5902697199	5902697199			-2,806,600.00
07/17/20	5902697199	5902697199			2,806,600.00
<b>Total</b>					<b>0.00</b>

<b>Statement Final Balance</b>	2,004.00
<b>Bank Statement Entries - Not</b>	0.00
<b>Bank Ledger Entries - Not applied</b>	-17,400.00
<b>Bank Ledger Balance</b>	-17 400 00