

Internal (Manual) Reconciliation - One Business Partner

Internal reconciliation screen directly from a A/P or A/R invoice

- 1. Find the desired open A/P or A/R invoice
- 2. Right click and choose Internal Reconciliation

Customer Code 🛛 🛱	C1005		No. Primary 1		10289	10289		
Customer Name	Pacific Distributin	g Inc.	6	Status Open Posting Date 11/18/2016 Due Date 12/18/2016		Open	Open 11/18/2016	
Contact Person	Mike Kay		•			11/18/2016		
Customer Ref. No.	74365							
.ocal Currency 🔻]			Docum	ent Date	11/18/2016		
					1 D			
			1	<u>c</u> ancel				
				Duplicate				
		<		nternal Re	econciliation	>	5	
Contents	Logistics		A	Base Document		nents		
Item/Service Type	Item			Pour Detai	le.			•
# Item No.	Quantity	Unit Pric	25-	New Action		7		
1 i 1001-B46	70			New Activ	ity		\$ 1,190.00	A.
2 i001-K12	8			<u>G</u> ross Profit <u>V</u> olume and Weight Calculation Pa <u>c</u> king Slip			\$ 680.00	
3 📫 1001-K16	16		1 I				\$ 680.00	
4 📫 1002-B46	70		1000				\$ 1,130.50	
5 📫 1002-K12	8			Onening	and Closing F	Remarks	\$ 646.00	
6 📫 1002-K16	16			laurates Destina List			\$ 646.00	
7 📫 M3015	1			nventory	Posting List		\$ 87.65	
				Related A	ctivities			
▲ []		1		Transactio	on <u>J</u> ournal			
		E	a .	lournal En	try			
The Freeleway	In a luch			Applied T	ransactions		-	
where Daniel Wilson			Batch Number Transactions Penort			\$ 5,06	50.15	
Jwner C	wison, Daniei			Palata d Orana tanitian				6
otal Weight		7,235		Related O	pportunities			
otal Volume				Relationsh	nip Map <u>.</u>			
est. Pallet Spots		6	.33	Tax				
Payment Order Run				Total			\$ 5,06	50.15
Remarks Please include POS Based Sales Orders 10266.		DS Based Or	On Applied Amount					
		66.		Balance Due		\$ 5,060.15		

3. This will take you directly to the internal reconciliation screen for the business partner connected to the invoice.