[Instant Invoice N Cashbook 10 6 1 1 Downloads 96](#)

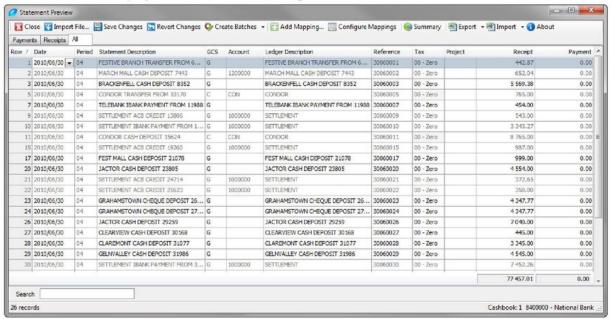If you process your bank transactions exclusively via the Bank Manager module, there is no need to do a bank reconciliation. This is because each transaction in Pastel's bank account comes from the bank itself. However, there is still the possibility that you did not download all the transactions, you did not bring all the downloaded transactions into Pastel, or you duplicated transactions.

Summary

Reconcile Period:	2010/06/30 ▾
Period Closing Balance:	36 185.95
Statement Receipts:	77 457.01
Statement Payments:	0.00
Projected Closing Balance:	113 642.96
Statement Balance:	0.00
Difference:	113 642.96
Last Import:	2011/09/02 09:57 AM

View Last 10 Posted Transactions...

If the bank statement balance is the same as the calculated balance, you have accounted for all the transactions.

The transactions display in the main Bank Manager window:

Statement Preview

Close | Import File... | Save Changes | Revert Changes | Create Batches ▾ | Add Mapping... | Configure Mappings | Summary | Export ▾ | Import ▾ | About

Payments | Receipts | All

Row /	Date	Period	Statement Description	GCS	Account	Ledger Description	Reference	Tax	Project	Receipt	Payment
1	2010/06/30 ▾	04	FESTIVE BRANCH TRANSFER FROM 6...	G		FESTIVE BRANCH TRANSFER FROM 6...	30060001	00 - Zero		442.87	0.00
2	2010/06/30	04	MARCH MALL CASH DEPOSIT 7443	G	1200000	MARCH MALL CASH DEPOSIT 7443	30060002	00 - Zero		652.04	0.00
3	2010/06/30	04	BRACKENFELL CASH DEPOSIT 8352	G		BRACKENFELL CASH DEPOSIT 8352	30060003	00 - Zero		5 569.38	0.00
5	2010/06/30	04	CONDOR TRANSFER FROM 10170	C	CON	CONDOR	30060005	00 - Zero		765.00	0.00
7	2010/06/30	04	TELEBANK IBANK PAYMENT FROM 11988	G		TELEBANK IBANK PAYMENT FROM 11988	30060007	00 - Zero		454.00	0.00
9	2010/06/30	04	SETTLEMENT ACB CREDIT 13806	G	1000000	SETTLEMENT	30060009	00 - Zero		543.00	0.00
10	2010/06/30	04	SETTLEMENT IBANK PAYMENT FROM 1...	G	1000000	SETTLEMENT	30060010	00 - Zero		3 343.27	0.00
11	2010/06/30	04	CONDOR CASH DEPOSIT 15624	C	CON	CONDOR	30060011	00 - Zero		8 765.00	0.00 E
15	2010/06/30	04	SETTLEMENT ACB CREDIT 19260	G	1000000	SETTLEMENT	30060015	00 - Zero		987.00	0.00
17	2010/06/30	04	FEST MALL CASH DEPOSIT 21078	G		FEST MALL CASH DEPOSIT 21078	30060017	00 - Zero		999.00	0.00
20	2010/06/30	04	JACTOR CASH DEPOSIT 23805	G		JACTOR CASH DEPOSIT 23805	30060020	00 - Zero		4 554.00	0.00
21	2010/06/30	04	SETTLEMENT ACB CREDIT 24714	G	1000000	SETTLEMENT	30060021	00 - Zero		372.65	0.00
22	2010/06/30	04	SETTLEMENT ACB CREDIT 25623	G	1000000	SETTLEMENT	30060022	00 - Zero		350.00	0.00
23	2010/06/30	04	GRAHAMSTOWN CHEQUE DEPOSIT 26...	G		GRAHAMSTOWN CHEQUE DEPOSIT 26...	30060023	00 - Zero		4 347.77	0.00
24	2010/06/30	04	GRAHAMSTOWN CHEQUE DEPOSIT 27...	G		GRAHAMSTOWN CHEQUE DEPOSIT 27...	30060024	00 - Zero		4 347.77	0.00
26	2010/06/30	04	JACTOR CASH DEPOSIT 29259	G		JACTOR CASH DEPOSIT 29259	30060026	00 - Zero		7 040.00	0.00
27	2010/06/30	04	CLEARVIEW CASH DEPOSIT 30168	G		CLEARVIEW CASH DEPOSIT 30168	30060027	00 - Zero		445.00	0.00
28	2010/06/30	04	CLAREMONT CASH DEPOSIT 31077	G		CLAREMONT CASH DEPOSIT 31077	30060028	00 - Zero		3 345.00	0.00
29	2010/06/30	04	GELNVALLEY CASH DEPOSIT 31986	G		GELNVALLEY CASH DEPOSIT 31986	30060029	00 - Zero		4 545.00	0.00
30	2010/06/30	04	SETTLEMENT IBANK PAYMENT FROM 3...	G	1000000	SETTLEMENT	30060030	00 - Zero		7 452.26	0.00
										77 457.01	0.00

Search

26 records   Cashbook:1 8400000 - National Bank

These transactions are in the Bank Manager module, not in Pastel's cash book. Before we move the transactions into the cash book, you need to add accounts, if no mappings exist for these transactions.

Note the following:

- If the transaction date falls within the current year, the system puts the corresponding period in the Period column. If the period is not within the current year, the period is set to 99.
- The system generates references by using the day and month followed by a generated number per day.
- You can sort on most columns by clicking on the column header.
- Bank Manager divides transactions into receipts and payments, in the same manner as the Pastel data entry screen. The Statement Preview screen defaults to the All tab where all transactions are displayed.

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