Operation has been canceled.

You should reverse bank reconciliation 00009 firstly.

Standard view ∨

Bank reconciliation

Show	Bank account	
All ∨	Bank ABA ∨	Show user-created only

Overview General Blocking History

Bank account	Reconcile ID	Description	Currency	Cut-off date	Statement ID	Ending bal...	Net amount	Reconciled	I...	Status
Bank ABA	00009	Bank of US 123566	USD	11/30/2021	000003	3,700.00	1,200.00	✓		Draft
Bank ABA	00008	Bank of US 123566	USD	10/31/2021	000002	2,500.00	-500.00	✓		Draft
Bank ABA	00007	Bank of US 123566	USD	10/26/2021	000001	1,000.00	1,000.00	✓		Draft

Advanced Bank Reconciliation For Microsoft Dynamics Nav

Sabine Zange

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