

Slide 1

Slide notes: We will now look at Assisted Matching and we start by looking at the Matching Document again.



Slide 2

Slide notes: Here we can see that Assisted Matching is the process whereby the system will offer Amounts that match, even though the Document Numbers do not match. The Auto Match process will not match entries where the Document Number is not the same, but Assisted Matching will.



Slide 3

Slide notes:

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File Edit Format View Help

Gummy Hoops Inc.

12:32:15 10 APR 2011 page 1

Bank & Cash Book reconciliation

Recon Master: 10000016 : BANK: HSBC 008087000 CURRENT A/C

Recon Period: 123 : Mar 2011

Produced by rfm on 10/04/2011 at 12:32:08.

BALANCE PER BANK STATEMENT PAGES 489,115.76

PLUS OPEN BANK PAGE CHEQUES & CHARGES

Page #	Document	Date	Actual	Balance
0 0		31/03/2011	200,000.00	689,115.76
Bank deposit				
1 377		02/03/2011	3,500.00	692,615.76
IB PAYMENT TO				
1 377		02/03/2011	358.00	692,973.76
IB PAYMENT TO				
1 377		02/03/2011	1,715.00	694,688.76
IB PAYMENT TO				
1 0044		10/03/2011	556.72	695,245.48
DEBIT TRANSFER				
1 75001		10/03/2011	1,352.25	696,597.73
DEBIT TRANSFER				
1 0021		11/03/2011	1,130.77	697,728.50
INSURANCE PREMIUM				
1 0021		11/03/2011	56.48	697,784.98
INSURANCE PREMIUM				
1 0021		11/03/2011	25.73	697,810.71
INSURANCE PREMIUM				
1 2320		23/03/2011	2,100.00	699,910.71
CHEQUE				
1 2319		24/03/2011	3,505.35	703,416.06
CHEQUE				
1 2322		24/03/2011	2,200.00	705,616.06
CHEQUE				
1 1112		01/03/2011	209.00	705,825.06
SERVICE FEE				
1 0036		01/03/2011	1,127.00	706,952.06
SERVICE AGREEMENT				
1 377		02/03/2011	324.00	707,276.06
IB PAYMENT TO				
LESS OPEN BANK PAGE DEPOSITS & CREDITS				

Slide 4

Slide notes: On our example Recon we can see multiple entries where the Amounts match and add up to zero, even though the Document Numbers differ. Such entries are examples of what will be presented as potential matches during the Assisted Matching process.

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File Edit Format View Help

Gummy Hoops Inc.

12:32:15 10 APR 2011 page 1

Bank & Cash Book reconciliation

Recon Master: 10000016 : BANK: HSBC 008087000 CURRENT A/C

Recon Period: 123 : Mar 2011

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BALANCE PER BANK STATEMENT PAGES 489,115.76

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1 377		02/03/2011	358.00	692,973.76
IB PAYMENT TO				
1 377		02/03/2011	1,715.00	694,688.76
IB PAYMENT TO				
1 6044		10/03/2011	556.72	695,245.48
DEBIT TRANSFER				
1 75001		10/03/2011	1,352.25	696,597.73
DEBIT TRANSFER				
1 6021		11/03/2011	1,130.77	697,728.50
INSURANCE PREMIUM				
1 6021		11/03/2011	56.48	697,784.98
INSURANCE PREMIUM				
1 6021		11/03/2011	25.73	697,810.71
INSURANCE PREMIUM				
1 2320		23/03/2011	2,100.00	699,910.71
CHEQUE				
1 2319		24/03/2011	3,505.35	703,416.06
CHEQUE				
1 2322		24/03/2011	2,200.00	705,616.06
CHEQUE				
1 1112		01/03/2011	209.00	705,825.06
SERVICE FEE				
1 6036		01/03/2011	1,127.00	706,952.06
SERVICE AGREEMENT				
1 377		02/03/2011	324.00	707,276.06
IB PAYMENT TO				
LESS OPEN BANK PAGE DEPOSITS & CREDITS				

Slide 5

Slide notes:

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File Edit Format View Help

Gummy Hoops Inc.

12:32:15 10 APR 2011 page 1

Bank & Cash Book reconciliation

Recon Master: 10000016 : BANK: HSBC 608087000 CURRENT A/C

Recon Period: 123 : Mar 2011

Produced by rfm on 10/04/2011 at 12:32:08.

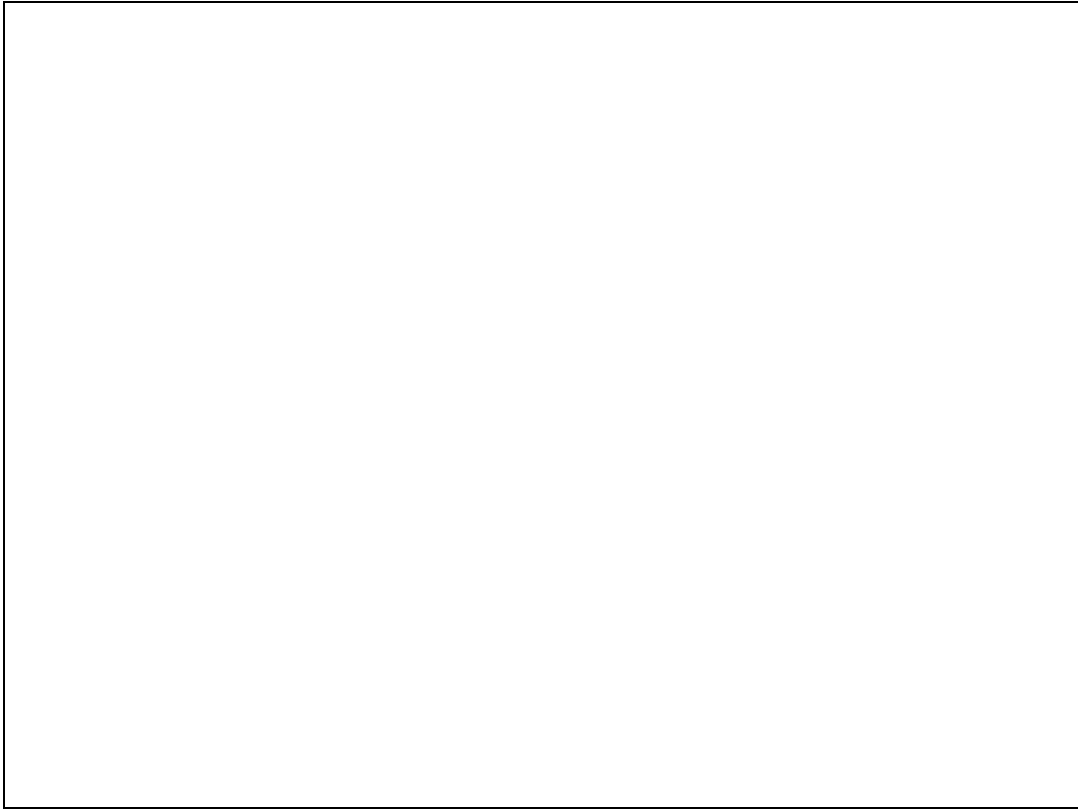
BALANCE PER BANK STATEMENT PAGES 489,115.76

PLUS OPEN BANK PAGE CHEQUES & CHARGES

Page # Document	Date	Actual	Balance
0 0	31/03/2011	200,000.00	689,115.76
Bank deposit			
1 377	02/03/2011	3,500.00	692,615.76
IB PAYMENT TO			
1 377	02/03/2011	358.00	692,973.76
IB PAYMENT TO			
1 377	02/03/2011	1,715.00	694,688.76
IB PAYMENT TO			
1 6044	10/03/2011	556.72	695,245.48
DEBIT TRANSFER			
1 75001	10/03/2011	1,352.25	696,597.73
DEBIT TRANSFER			
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INSURANCE PREMIUM			
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CHEQUE			
1 2319	24/03/2011	3,505.35	703,416.06
CHEQUE			
1 2322	24/03/2011	2,200.00	705,616.06
CHEQUE			
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SERVICE FEE			
1 6036	01/03/2011	1,127.00	706,952.06
SERVICE AGREEMENT			
1 377	02/03/2011	324.00	707,276.06
IB PAYMENT TO			
LESS OPEN BANK PAGE DEPOSITS & CREDITS			

Slide 6

Slide notes:



Slide 7

Slide notes:

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0 0	31/03/2011	200,000.00	689,115.76
Bank Deposit			
1 377	02/03/2011	3,500.00	692,615.76
IB PAYMENT TO			
1 377	02/03/2011	358.00	692,973.76
IB PAYMENT TO			
1 377	02/03/2011	1,715.00	694,688.76
IB PAYMENT TO			
1 6044	10/03/2011	556.72	695,245.48
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DEBIT TRANSFER			
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CHEQUE			
1 2322	24/03/2011	2,200.00	705,616.06
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SERVICE FEE			
1 6036	01/03/2011	1,127.00	706,952.06
SERVICE AGREEMENT			
1 377	02/03/2011	324.00	707,276.06
IB PAYMENT TO			
LESS OPEN BANK PAGE DEPOSITS & CREDITS			
Page # Document	Date	Actual	Balance
1 597	28/02/2011	-200,000.00	507,276.06
DEPOSIT			
1 377	28/02/2011	-155.56	507,120.50
BANK TRANSFER			
1 378	01/03/2011	-2,566.00	504,554.50
BANK TRANSFER			
1 379	01/03/2011	-1,115.00	503,439.50
BANK TRANSFER			
LESS OPEN CASH BOOK CHEQUES & CHARGES			
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DDGUMMY HOOPS INC.			
12:32:15 10 APR 2011 page 2			

Slide 8

Slide notes:

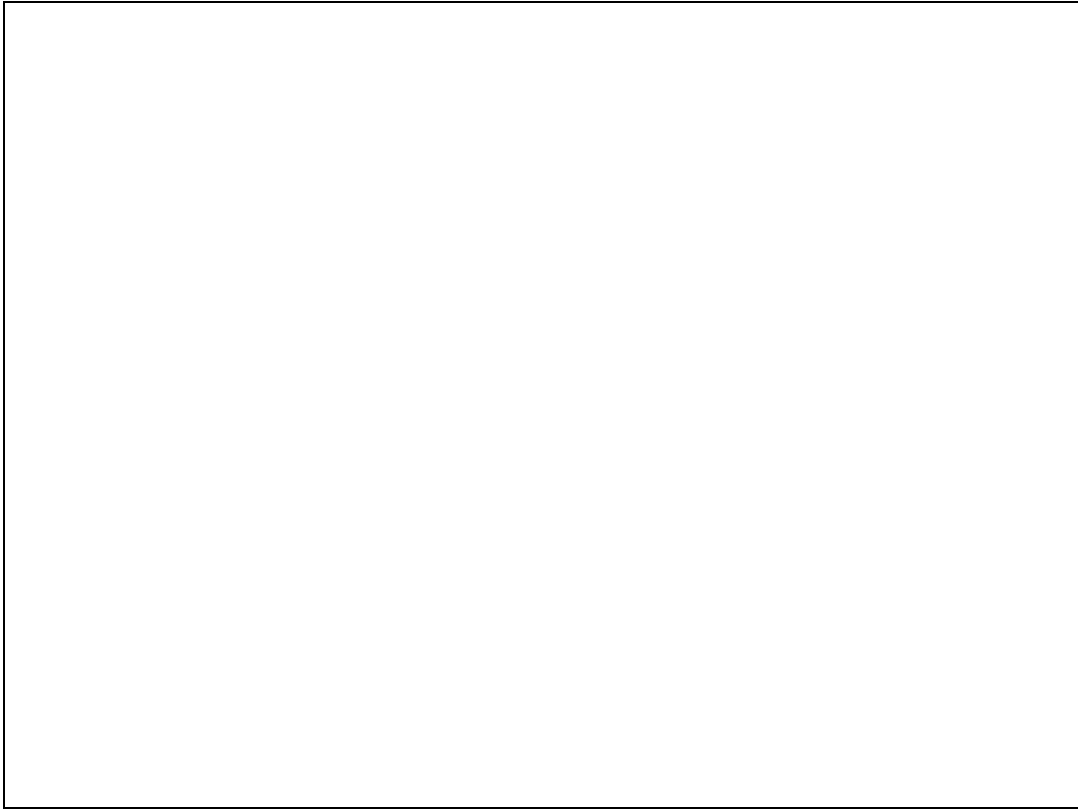
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Bank Deposit			
1 377	02/03/2011	3,500.00	692,615.76
IB PAYMENT TO			
1 377	02/03/2011	358.00	692,973.76
IB PAYMENT TO			
1 377	02/03/2011	1,715.00	694,688.76
IB PAYMENT TO			
1 6044	10/03/2011	556.72	695,245.48
DEBIT TRANSFER			
1 75001	10/03/2011	1,352.25	696,597.73
DEBIT TRANSFER			
1 6021	11/03/2011	1,130.77	697,728.50
INSURANCE PREMIUM			
1 6021	11/03/2011	56.48	697,784.98
INSURANCE PREMIUM			
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INSURANCE PREMIUM			
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CHEQUE			
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SERVICE AGREEMENT			
1 377	02/03/2011	324.00	707,276.06
IB PAYMENT TO			
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Page # Document	Date	Actual	Balance
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DEPOSIT			
1 377	28/02/2011	-155.56	507,120.50
BANK TRANSFER			
1 378	01/03/2011	-2,566.00	504,554.50
BANK TRANSFER			
1 379	01/03/2011	-1,115.00	503,439.50
BANK TRANSFER			
LESS OPEN CASH BOOK CHEQUES & CHARGES			
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DDGUMMY HOOPS INC.			
12:32:15 10 APR 2011 page 2			

Slide 9

Slide notes:



Slide 10

Slide notes:

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1	1112	01/03/2011	209.00	705,825.06
SERVICE FEE				
1	0036	01/03/2011	1,127.00	706,952.06
SERVICE AGREEMENT				
1	377	02/03/2011	324.00	707,276.06
IB PAYMENT TO				
LESS OPEN BANK PAGE DEPOSITS & CREDITS				
Page #	Document	Date	Actual	Balance
1	597	28/02/2011	-200,000.00	507,276.06
DEPOSIT				
1	377	28/02/2011	-155.56	507,120.50
BANK TRANSFER				
1	378	01/03/2011	-2,566.00	504,554.50
BANK TRANSFER				
1	379	01/03/2011	-1,115.00	503,439.50
BANK TRANSFER				
LESS OPEN CASH BOOK CHEQUES & CHARGES				
reportkey=RECONPRINT				
00Gummy Hoops Inc.				
12:32:15 10 APR 2011 page 2				
Period	Document	Date	Actual	Balance
123	11-046	02/03/2011	-325.00	503,114.50
city off Tshwane				
123	11-047	02/03/2011	-3,500.00	499,614.50
city Bank card				
123	11-048	02/03/2011	-358.00	499,256.50
copwatch				
123	11-049	02/03/2011	-1,715.00	497,541.50
Pro Adelin				
123	11-050	23/03/2011	-2,100.00	495,441.50
Payment				
123	11-051	23/03/2011	-3,505.35	491,936.15
Payment				
123	11-052	23/03/2011	-2,200.00	489,736.15
Payment				
PLUS OPEN CASH BOOK DEPOSITS & CREDITS				
Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,039,736.15
Deposit				
Balance per Cash Book				1,039,736.15

Slide 11

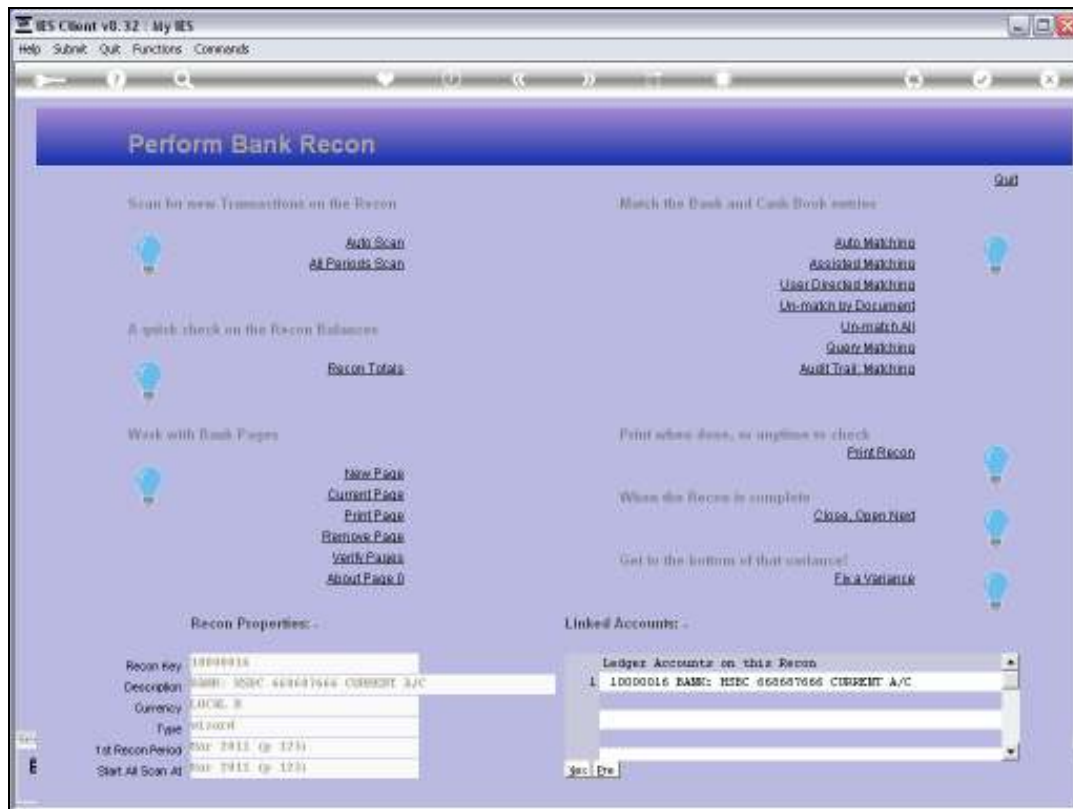
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SERVICE FEE				
1	0036	01/03/2011	1,127.00	706,952.06
SERVICE AGREEMENT				
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1	377	28/02/2011	-155.56	507,120.50
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1	378	01/03/2011	-2,566.00	504,554.50
BANK TRANSFER				
1	379	01/03/2011	-1,115.00	503,439.50
BANK TRANSFER				
LESS OPEN CASH BOOK CHEQUES & CHARGES				
reportkey=RECONPRINT				
00Gummy Hoops Inc.				
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123	11-047	02/03/2011	-3,500.00	499,614.50
city Bank card				
123	11-048	02/03/2011	-358.00	499,256.50
copwatch				
123	11-049	02/03/2011	-1,715.00	497,541.50
Pro Admin				
123	11-050	23/03/2011	-2,100.00	495,441.50
Payment				
123	11-051	23/03/2011	-3,505.35	491,936.15
Payment				
123	11-052	23/03/2011	-2,200.00	489,736.15
Payment				
PLUS OPEN CASH BOOK DEPOSITS & CREDITS				
Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,039,736.15
Deposit				
Balance per Cash Book				1,039,736.15

Slide 12

Slide notes:



Slide 13

Slide notes: After we have used Auto Matching, we will usually move to Assisted Matching.



Slide 14

Slide notes:



Slide 15

Slide notes: During this process, we will be offered entries that the system thinks may be a match, but we have the choice to approve the match or skip it if it's wrong.



Slide 16

Slide notes:



Slide 17

Slide notes:



Slide 18

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Slide 19

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Slide 20

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Slide 21

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Slide 22

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Slide 23

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Slide 24

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Slide 25

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Slide 26

Slide notes:



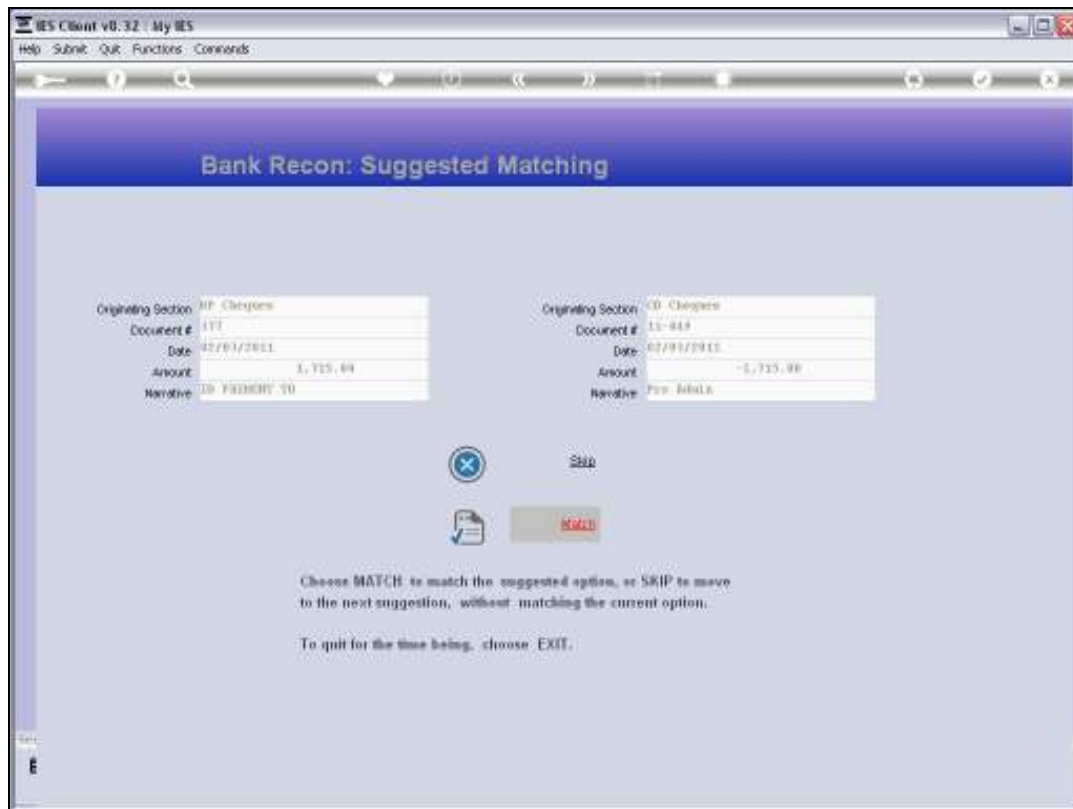
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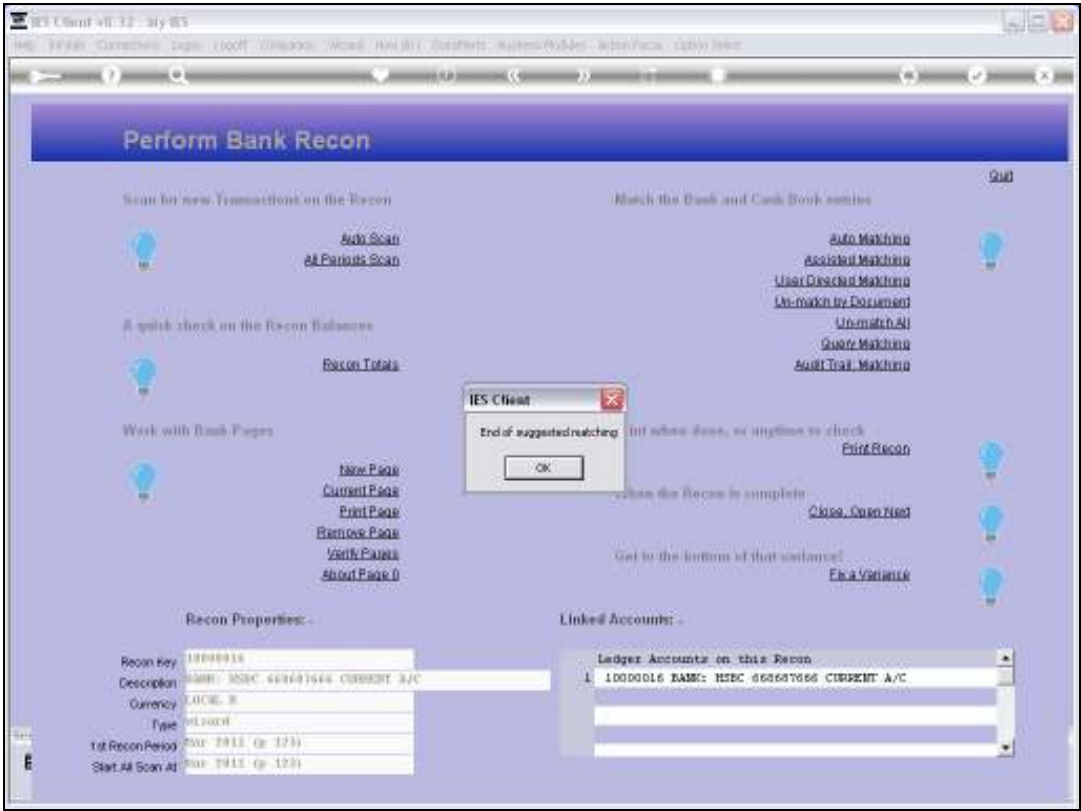
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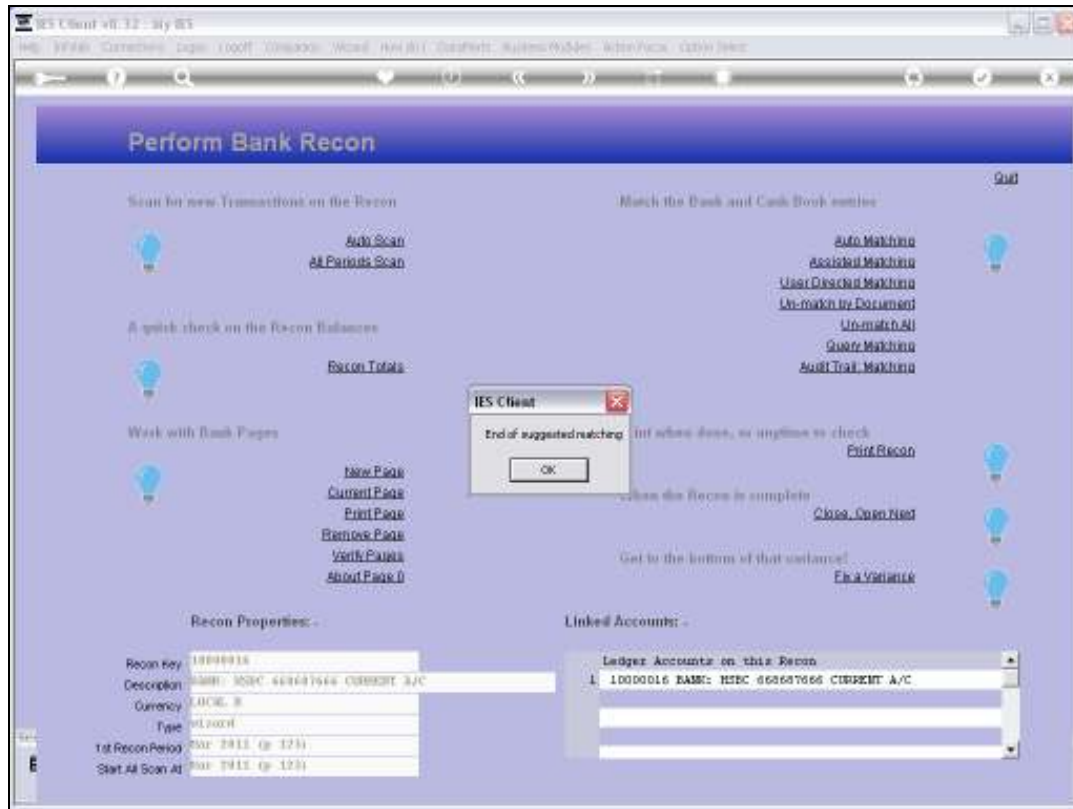


Slide 29

Slide notes:



Slide 30
Slide notes:



Slide 31

Slide notes: When the options for Assisted Matching are exhausted and there are still entries left on the Recon that should be matched, then it is time to move to 'User Directed Matching'. We discuss that in the next tutorial.



Slide 32

Slide notes: