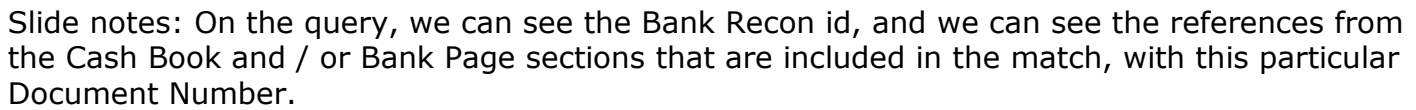Slide 1

Slide notes: We can query matched entries based on Document Number.
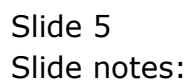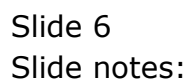
Slide 2

Slide notes:
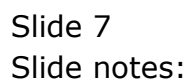
Slide 3

Slide notes:

Slide 4

Slide notes: On the query, we can see the Bank Recon id, and we can see the references from the Cash Book and / or Bank Page sections that are included in the match, with this particular Document Number.

Slide 5
Slide notes:

Slide 6
Slide notes:

Slide 7
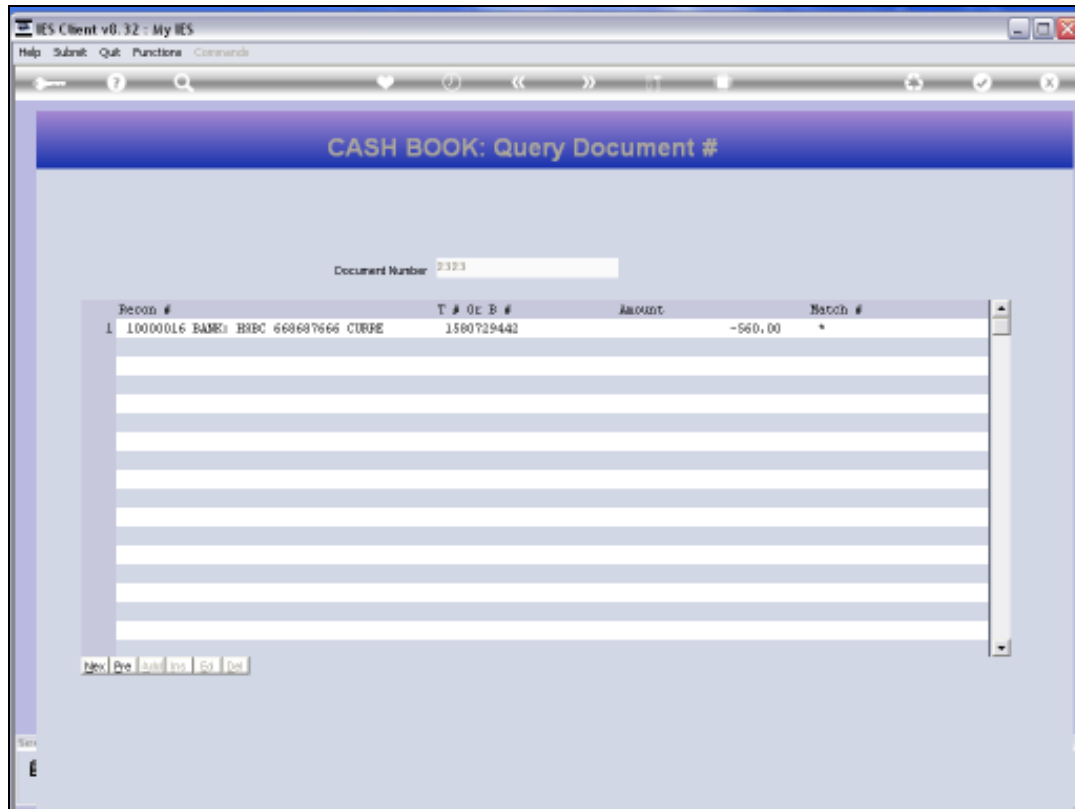Slide notes:

Slide 8
Slide notes:
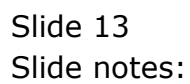
Slide 9
Slide notes:

Slide 10
Slide notes:

Slide 11
Slide notes:

Slide 12

Slide notes: If only 1 of the entries on the match is using this Document Number, then we only see that entry. In this case, the rest of the match is using a different Document number. If we need to see more detail, then we can use the Matches Audit Trail.The Query is actually for the Document Number rather than the match, and if the same Document Number is encountered multiple times, or even on different Recons, then all such entries will be shown for the specified Document Number.

Slide 13
Slide notes:

Slide 14

Slide notes:

Slide 15
Slide notes: