

Mutual Settlement Comparison Act

The following steps must be taken to prepare the act of mutual settlement comparison:

1. OZOLS > Documents > Mutual settlement comparison act
2. A window opens New - Mutual settlement comparison act
3. Selects the required cooperation partner from the list
4. Document type - set **Invoices**
5. Press the button - **Fill content**
6. The act is ready for **printing** or sending by **e-mail**
7. Close the window by pressing **Save**

Browser Back Forward **2** New Filter Confirm Columns Delete Multiselect Functions Relate View **Print 6 Mail** Book Favorites Exit

1 Explorer Group by Warnings My favorites E-mail Finances Ledger Common lists Configuration Contacts Data exchange with bank Freight Forwarding Payments Documents Cross-payment Cancellations Incoming invoices Outgoing invoices Payment cancellation acts Payment Reminders **1** Reconciliation acts Lists New Reports Tools Warehouse

3 New - Reconciliation act

▼ Reconciliation act

Number 3 Date 04.02.2022 Language English

Compar. date 25.10.2022 Currency EUR Filter data by partner's VAT number

3 Partner Norvēģi ar pircējiem un pasūtītājiem

4 Account 2310 Doc. Type Invoices

Debit Eur Credit Eur 3011.38 **5** Fill content

Date	No.	Doc.	Type	Doc. sum	Debit	Credit	late payment intr.	late payment intr. c.	Curr.	Debits Eur	Tot. Cr. Notes Eur
11.03.2011	1	12	IEP	72.60	72.60				EUR	72.60	
03.12.2012	5	12-156	IEP	847.00	847.00				EUR	847.00	
08.12.2012	1000	DS-2345	IEP	2791.78	2091.78				EUR	2091.78	
	0		Kopā		3011.38				EUR	3011.38	

Text >> Lūdzam apstiprināt savstarpējos atlikumus, parakstot un atsūtot šo aktu. Ja 10 dienu laikā atbilde netiks saņemta, uzskatīsim savstarpējos norēķinus par salīdzinātiem.
Nesaskāpu gadījumā lūdzam norādīt pamatojuma dokumentu numuru un datumu.
Nesaskāpu novēršanai izdarāmi šādi papildu iegrāmatojumi (uzādi nesaskāpu un pamatojuma dokumentu numuru un datumu)

Notes

7 Save

3 records

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