Reconciliation – Detail View

Module: Accounting
Screen Type: Detail View
URL: `/^accounting/reconciliations/<pk>/review`
Model: Reconciliation
Record Name: Reconciliation
Plural Name: Reconciliations

What This Screen Is For

TODO: Explain what this screen does in plain language.

What You See on This Screen

Add a screenshot of this screen.

Fields on This Screen

Field	Type	Description
Last Modified At	Date & time	*TODO*
Last Modified By	Relationship (single) (optional)	*TODO*
Account	Relationship (single)	*TODO*
Statement Date	Date	*TODO*
Endingbalance Currency	Text (choice) (optional)	*TODO*
Ending Balance	Number (decimal) (optional)	*TODO*
Processed	Yes/No	System flag that is set to true once this reconciliation has been completed
Servicecharge Currency	Text (choice) (optional)	*TODO*
Service Charge	Number (decimal) (optional)	The total amount of any service charges on this statement

Field	Type	Description
Service Charge Date	Date (optional)	Record the date that the service charge was levied by the bank
Service Charge Account	Relationship (single) (optional)	Set the account that the balancing transaction for the service charges will post to
Interest Currency	Text (choice) (optional)	*TODO*
Interest	Number (decimal) (optional)	The total amount of interest earned on this statement
Interest Date	Date (optional)	Record the date that the interest was deposited by the bank
Interest Account	Relationship (single) (optional)	Set the account that the balancing transaction for the interest earned will post to
Difference Currency	Text (choice) (optional)	*TODO*
Difference	Number (decimal) (optional)	Hidden field that saves the difference

System Fields (Managed Automatically)

⚙ These fields are managed by the system and usually do not need to be edited.

Field	Type	Description
Id	Auto number (ID)	*TODO*
Created At	Date & time	*TODO*
Created By	Relationship (single) (optional)	*TODO*
Custom Fields	Extra Fields JSONField	*TODO*
Deleted At	Date & time (optional)	*TODO*

Common Tasks

- *TODO*

Tips & Helpful Hints

☐☐ *TODO*

Who Uses This Screen

- *TODO*

Related Screens

- **List View** — accounting-reconciliations
- **Create View** — accounting-reconciliations-create
- **Update View** — accounting-reconciliations-id
- **Update View** — accounting-reconciliations-creditcard-id

Advanced Notes

TODO

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Created 2026-01-09 03:12:51 UTC by Brisk
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