



Reconciliation Date Counts in General Ledger

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ari schapira | [Follow](#)
Director Product Management at SAP



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When generating the General Ledger report, the balance due displayed in the report is according to the “To” date you defined. If you want the report to reflect the balance due in the defined date while recognizing the reconciliation date of the various transactions, select the “Consider Reconciliation Date” checkbox:

The screenshot shows the 'General Ledger - Selection Criteria' dialog box. The 'Accounts' section is expanded, showing a list of account types: Assets, Liabilities, Equity, Revenues, Cost of Sales, Expenses, Financing, and Other Revenues and Expenses. The 'Selection' section has the following settings:

- Posting Date From: 01/01/2006 To: 12/31/2013
- Due Date From: 01/01/2013 To: 12/31/2013
- Document Date From: 01/01/2013 To: 12/31/2013

The 'Display' section has the following settings:

- Display Postings Summary
- Opening Balance for Period
 - OB from Start of Company Activity
 - OB from Start of Fiscal Year
- Display: All Postings
- Consider Reconciliation Date
- Hide Zero Balance Due
- Hide Zero Balanced Acct
- Hide Acct with no Postings

Buttons at the bottom: OK, Cancel, Save, Select All, Revaluation.

If the reconciliation date is earlier than or same as the specified "To" date, the transaction is shown as reconciled.

Available in SAP Business One, version for SAP HANA and SAP Business One.



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Director Product Management at SAP
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