1) Missing relevant column: Bank Account

Primary Filters

Business Partners		Outstanding ☑
		Awaiting Bank Reconciliation ☐
Group By Business Partner ☐		Paid ☐
Bank Account		Payment Rule
Due Date From Date	To Date	Status
From Amount	To Amount	
Receivable ⊙	Payable ○	

View Results

New Column: Bank Account

Search

TOTAL   17.314,29

Description	Invoice	Date	Amount	Canceled	Currency	Payment rule	Bank account	Cancelled Settlement	Generated Settlement	Paid	Status
RT Factura No: 200000 (Popeye the Sailor Inc)		29-03-2006	-3.233,49	0,00	EUR	On Credit	123548968		10011 (18-10-2006)	No	In Remittance
Factura No: 200000 (Popeye the Sailor Inc)	200000 (29-03-2006)	29-03-2006	3.233,49	0,00	EUR	On Credit	321546444			No	In Remittance
Factura No: 100001 (The Pink Panter Company)	100001 (31-03-2006)	31-03-2006	342,20	0,00	EUR	On Credit	134564654			No	--
Factura No: 100022 ( )	100022 (03-04-2006)	03-04-2006	422,82	0,00	EUR	On Credit	321546444			No	--
Factura No: 100020 (The Flintstones Foundries)	100020 (03-04-2006)	03-04-2006	1.320,66	0,00	EUR	Check	134564654			No	--
Factura No: 100003 (The Simpsons Ltd)	100003 (30-03-2006)	14-04-2006	5.620,20	0,00	EUR	Promissory Note	321546444			No	--
Factura No: 100002 (The Simpsons Ltd)	100002 (31-03-2006)	17-04-2006	61,62	0,00	EUR	Promissory Note	123548968			No	--
Factura No: 100005 (The Simpsons Ltd)	100005 (03-04-2006)	18-04-2006	606,00	0,00	EUR	Promissory Note	321546444			No	Returned
Factura No: 100018 (The Simpsons Ltd)	100018 (03-04-2006)	18-04-2006	-61,62	0,00	EUR	Promissory Note	123548968			No	--
Factura No: 100009 (Bugs bunny (invoice monthly))	100009 (01-04-2006)	01-05-2006	217,50	0,00	EUR	On Credit	321546444			No	--
RT Factura No: 100015 ( )		01-05-2006	-1.000,00	0,00	EUR	Bank Deposit	134564654		*RT*10022 (09-03-2007)	No	In Remittance
Factura No: 100015 ( )	100015 (31-03-2006)	01-05-2006	1.000,00	0,00	EUR	Bank Deposit	321546444			No	In Remittance
RT Factura No: 100016 (The Pink Panter Company)		01-05-2006	-13,69	0,00	EUR	Bank Deposit	123548968		*RT*10022 (09-03-2007)	No	In Remittance
Factura No: 100016 (The Pink Panter Company)	100016 (01-04-2006)	01-05-2006	13,69	0,00	EUR	Bank Deposit	321546444			No	In Remittance
Factura No: 100010 (Bugs bunny (invoice monthly))	100010 (03-04-2006)	03-05-2006	1,68	0,00	EUR	On Credit	134564654			No	--
Factura No: 100019 (The Flintstones Foundries)	100019 (03-04-2006)	03-05-2006	5.272,20	0,00	EUR	Check	321546444			No	Received
Factura No: 100017 (Popeye the Sailor Inc)	100017 (03-04-2006)	10-06-2006	39,56	0,00	EUR	Bank Deposit	134564654			No	In Remittance

2) Where finding the Bank Account

Bank

Bank Account

Accounting

Client	SmallBazaar	Organization	Main
Bank	Uncle Scroogre Bank		
Active ☑			
Account Type	Checking	Currency	EUR
Default ☐			
Control Digit		A	
Partial Account No.		B	Show Spanish ☐
Generic Account	13135456465	C	Show Generic ☑
IBAN			Show IBAN ☐
Displayed Account	Uncle Scroogre Bank. dfghdfghdfgh		
Credit Limit	0.00		

Bank Account = A || B || C