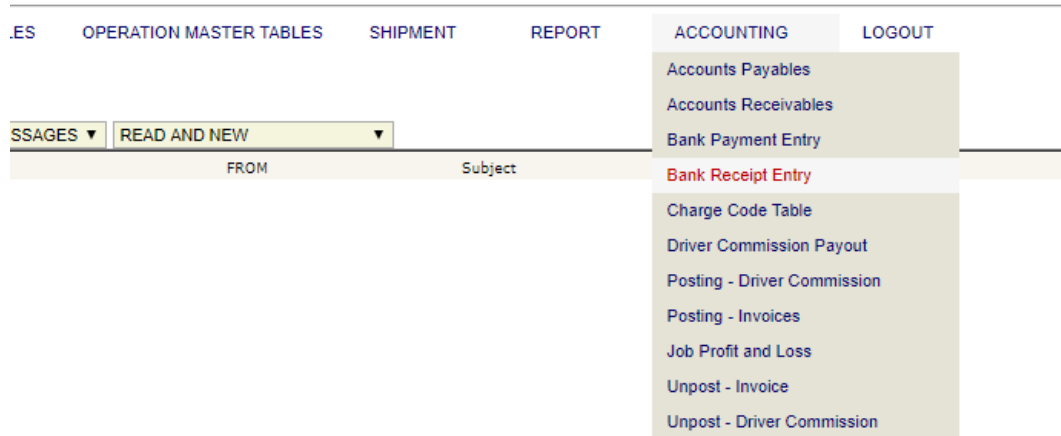


Settlement Statement

Please following steps to print settlement Statement for bank receipt.

- 1/ Select "Bank Receipt Entry" under "ACCOUNTING" menu



- 2/ Click edit button for the settlement record you would like to print.

The screenshot shows a table with the following columns: Particulars, Deposit Ref, Amount, GL Status, and Action. The table contains two rows of data:

Particulars	Deposit Ref	Amount	GL Status	Action
ig	TESTING-1	\$50.00	N	
it	testing-2	\$52.00	N	

A red arrow points to the edit icon in the Action column for the second row. Below the table, there is a 'page: 1' dropdown menu. At the top of the table, there are input fields for '7/2019', a 'SEARCH' button, and a 'NEW' button.

- 3/ Click "Print" button

The screenshot shows the 'Bank IN/OUT' form in the software application. The form includes the following fields and values:

- Transaction Number: 51518
- Transaction date: 2/21/2019
- Bank: BANK OF AMERICA
- Type: Bank Receipt
- ACH/Wire Transfer: NO
- Check #: 1000399
- Deposit #: testing-2
- Customer: 57103 AMERICAN GENERAL LO
- Address: 100 S CITRUS AVE STE 10

The 'PRINT' button is highlighted with a red box. Other buttons visible include 'SAVE', 'CANCEL', and 'DELETE'. The 'GL Status' is shown as 'OPEN'.

4/ Sample print out will look like this.

SETTLEMENT STATEMENT

DEMO AMERICAN LINK INC.

5723 Sultana Avenue, Temple City, CA 91780
TEL: (626) 383-5203
test@test.com

PRINT DATE : 10/7/2019 9:00:45 PM

CUSTOMER: 57103
AMERICAN GENERAL LOGISTICS, INC.
100 S CITRUS AVE STE 105/106
COVINA CA 91723, US

CHECK NUMBER: 1000399

Settled on 2/21/2019

Inv/Cri/Dr#	Inv Date	Due Date	Billing Ref	Container#	Delivery Loc	Amount	Balance
IV8857	2/21/2019	3/8/2019	AUT-60081	CAIU9758776	Warehouse-1	\$102.00	\$0.00

ACCOUNT BALANCE : **\$102.00**

-- End of Report --

[Close Window]