# Transaction Code: ZFIBRS



* Input **ZFIBRS** in Transaction box and press **Enter** Key



The following are the Input fields in the Bank Reconciliation Report

**Data in Input Section:**

* **Company code:** Input the Company code 1000
* **House Bank:** Select the relevant house bank with help of “F4” key, House bank to be reconciled
* **Account ID:** Respected Account ID would be fetched automatically.
* **Fiscal Year:** Input the Fiscal year of the company code
* **Statement Date:** Input the Statement Date as on which date statement is received from bank, on it can be reconciliation date.
* **Document Date:** Input document date as reconciliation current date
* **Posting Date:** Input reconciliation posting date.
* **Statement No:** system will generate the statement number automatically on statement posting.

**Input Data for GL Details Section:**

* **GL Accounts:** all the GLs number (Main/Outgoing/Incoming) related house bank would be fetched automatically as configured with house bank.

**Input Data for Balance Details section:**

* **Opening Balance**: Opening as closing of last statement would be fetched automatically.
* **Closing Balance:** Input manually closing balance of bank statement as on dated reconciliation to be done.



* Click on Execute Button
* System will display the information of Debit and Credit line items of the respective House Bank



* Select the lines which have already been cleared into bank.
* Input the clearance date as on which date amount is created / debited in bank Statement.



* Simulate the same transactions.







* Click on Post option in the Standard tool Bar
* System will pop up the message box showing the document numbers which was posted successfully.



* Clicking on Ok button system will generate the Statement Number successfully



**Display View:**

Display view of the posted documents



**Process End**