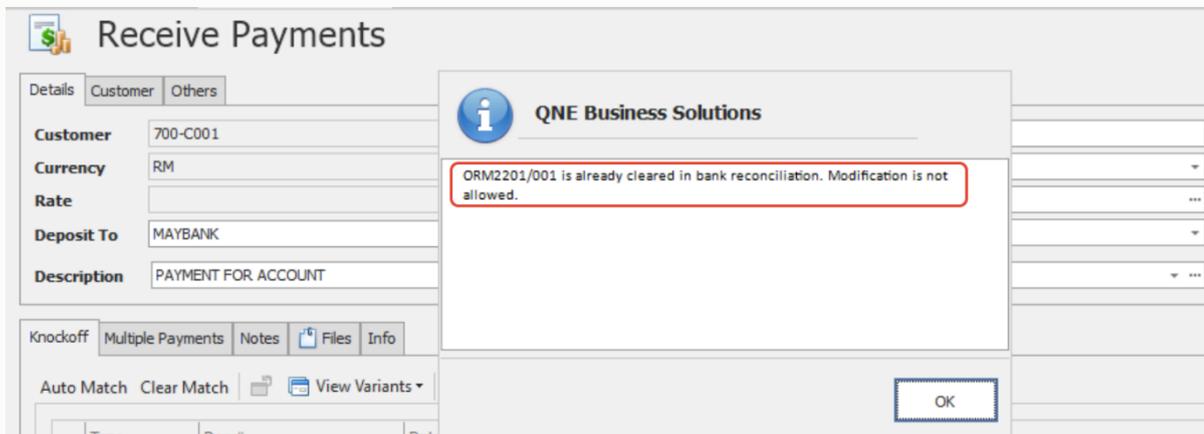




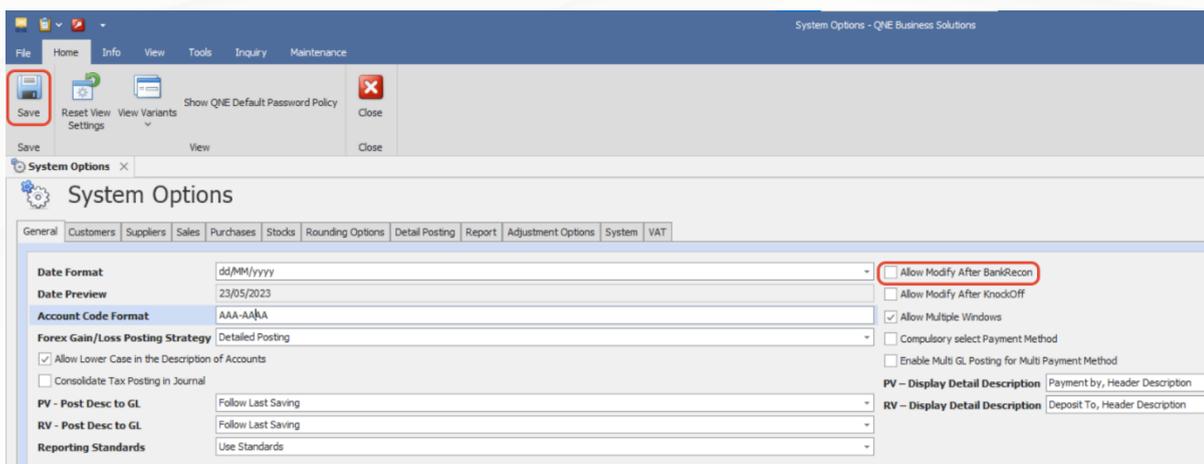
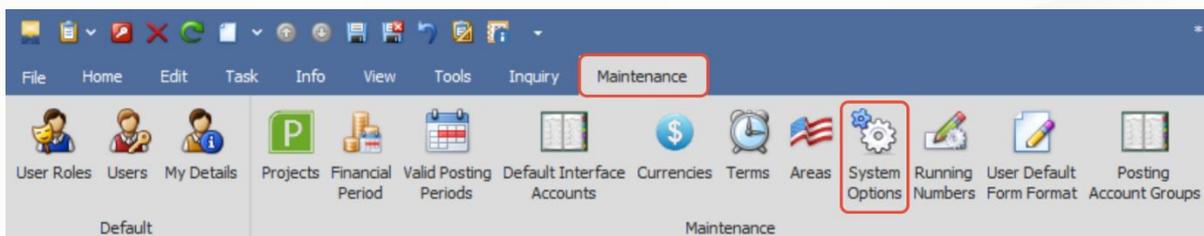
Allow Modify After BankRecon

Scenario:

By system default, modification of transactions involving Bank Account (Payment Voucher, Receipt Voucher, Journal Voucher, Pay Bills, Receive Payments, Cash Purchases, and Cash Sales) is not allowed once the transaction has already been cleared in Bank Reconciliation.



To allow this, go to **Maintenance > System Options**. Under the General tab, tick 'Allow Modify After BankRecon' and click Save.



Once done allowing modification after Bank Reconciliation, you may now edit the transaction even if they are already cleared in Bank Reconciliation. Please note that changes made to Doc Date, Deposit To/Bank Account, Bank Charges, and Amount will result in unclearing the transaction in Bank Reconciliation and thus you will have to clear it again.

In the example below, the document ORM2201/001 is already cleared. Changing the amount and saving will give you a message that it will be reset in Bank Reconciliation. Click on 'Ignore And Continue' to proceed.

The screenshot shows two main windows. The top window is 'Bank Reconciliation' with a table containing one row: Doc Date 31/01/2022, Doc Code ORM2201/001, Description CARE SOFTWARE SOLUTIONS, Debit 212.00, and Date Cleared 31/01/2022. The bottom window is 'Receive Payments' with details for Customer 700-C001, Agent CINDY, and Amount 200.00. A 'Validation Error' dialog box is overlaid on the 'Receive Payments' window, containing a warning icon and the text: 'Data Validation Error: Please review and correct the data validation error(s) listed below to proceed.' Below this, a table lists the error: Target 'ORM2201/001 (Receive Payments, ORM2201/001)' and Description 'System option [Allow Modify After Bank Recon] is enabled. The Bank Reconciliation's Clear Date will be reset if you are proceed to save this document!'. The dialog has 'Ignore And Continue' and 'Close' buttons.

Note: It is recommended to tick 'Allow Modify after BankRecon in System Options only when needed and untick it again after applying modification.