

1. Payment Reversal (Bounced Chq)

Finance > Banking > Reversal Manager > New Reversal > Select "Payment Reversal" > Select the transaction(bounced) > Select reversal date > Save

General Ledger

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New Reversal 1 - Select Receipt/Payment 2 - Form Entry

1. Receipt/Payment No
Please select

2. Receipt/Payment Date

Please reversal type from the followings:-

Receipt Reversal **Payment Reversal** 4

Select Payment to Reverse 1 - List 2 - Search

Find What: []

Payment No	Payment Date	Cheque No	Payee Name	Amount
Demo/AP2201003	14 Jan 2022		CERTIS CISCO SECURITY TECHNOLOGY PTE LTD	356.31
Demo/AP2201002	07 Jan 2022	000034	One Time Payment	100.00
Demo/AP2112006	15 Dec 2021		BS System Pte Ltd	48.15
Demo/AP2112005	14 Dec 2021		BS System Pte Ltd	2,000.00
Demo/AP2112003	10 Dec 2021	000029	New Tech Cleaning Co Pte Ltd	5,350.00
Demo/AP2112002	07 Dec 2021	000030	Cancelled Cheque	0.00
Demo/AP2111002	26 Nov 2021	000028	TRANE DISTRIBUTION PTE LTD	267.50
Demo/AP2111001	09 Nov 2021	000033	TRANE DISTRIBUTION PTE LTD	216.35
Demo/AP2110005	26 Oct 2021	000027	Playground Tech Ltd	2,354.00
Demo/AP2110002	13 Oct 2021	000024	Tree Pruning Co Ltd	2,188.15
Demo/AP2109003	24 Sep 2021		CERTIS CISCO SECURITY TECHNOLOGY PTE LTD	5,564.00
Demo/AP2108004	19 Aug 2021	000022	Playground Tech Ltd	2,020.16
Demo/AP2108003	09 Aug 2021		TRANE DISTRIBUTION PTE LTD	1,605.00
Demo/AP2108001	04 Aug 2021		TRANE DISTRIBUTION PTE LTD	2,675.00
Demo/AP2106006	30 Jun 2021		TRANE DISTRIBUTION PTE LTD	1,423.10
Demo/AP2106007	30 Jun 2021		CERTIS CISCO SECURITY TECHNOLOGY PTE LTD	4,387.00
Demo/AP2106008	30 Jun 2021		TRANE DISTRIBUTION PTE LTD	1,605.00
Demo/AP2106005	22 Jun 2021	000020	Cleaning Tech Co	2,400.00
Demo/AP2106003	15 Jun 2021		CERTIS CISCO SECURITY TECHNOLOGY PTE LTD	1,070.00

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Payment Reversal

1 - General 2 - Posting Details

Payee's Name New Tech Cleaning Co Pte Ltd

Bank Account 12020 Cash At Bank - Note 3

Cheque Number 000029

Currency SGD

Remarks

Reversal Number New

Payment Number Demo/AP2112003

Reversal Date 11 Feb 2022

Payment Date 10 Dec 2021

Reversal Items

SN	Type	Invoice Number/Description	Account Code/Profit Centre	Debit (SGD)	Credit (SGD)
1	VI	INV665577INV	22060 Trade Creditors <Transaction Profit Centre>	5,350.00	0.00
End of List					

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Total Amount 5,350.00