



Transaction Matching

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What is Transaction Matching (TRM)?

Allows you to **allocate** or **match** together transactions on an account and enables you to **automate** the allocation/matching process

You can define **two types** of rules for the matching process

Selection

- Selecting the Account Type
- Selecting the Accounts
- Selecting the Transactions
 - Currency code
 - Transaction reference
 - Allocation marker
 - Ledger transaction analysis dimension codes 1 to 10
 - Link Reference 1 (Billing Link)
 - Link Reference 3 (Accounting Link)
 - Signing Details
 - Posting Reference
 - General Description 1 to 25 (Additional Fields)
 - General Date 1 to 5 (Additional Fields)

Matching Criteria

- Currency code
- Transaction reference
- Allocation marker
- Ledger transaction analysis dimension codes 1 to 10
- Link Reference 1 (Billing Link)
- Link Reference 3 (Accounting Link)
- Signing Details
- Posting Reference
- General Description 1 to 25 (Additional Fields)
- General Date 1 to 5 (Additional Fields)

Business Scenario

01

Match Debit and Credit

02

Settlement Discount

03

Realized Currency
gain and loss

DEMO



TRM – Transaction Matching

Currency Identifier

Transaction Currency

Account Type

Debtor

64001

To

64003

Selection

1	Unused		To	
2	Unused		To	
3	Unused		To	

Match Criteria 1

Ledger Analysis 6

Match Criteria 2

General Description 1

Match Criteria 3

Unused

Cutoff Period

11/2005

Report Unmatched

Do Not Report

Report Matched

Yes

Post Transactions

No

Input Discount Account

Output Discount Account

94100 Sales tax

Discount Tolerance

5

Realized Difference Account (Net)

38400

Realised currency gains

Posting Period

OK

Cancel

Amend

Print

Exit

PK1 WORLDWIDE

Transaction Matching Listing

Transaction Date	Description	Journal Number	Journal Type	Allocation Marker	Transaction Reference	Base Amount	Transaction Amount	Match/Unmatch
Account Code: 64002		Airways International		Status: Open				
01/11/2005	Revenue manuals	000272	FGJ	Not Allocated	511MANU31	300.69 D	300.69 D GBP	Matched
	Ledger Analysis:				V			
07/06/2020	General Journal	000801	FGJ	Not Allocated	511MANU31	300.69 C	300.69 C GBP	Matched
	Ledger Analysis:				V			
	0.00 D Exchange difference							
01/02/2004	Maintenance revenue	000085	FGJ	Not Allocated	402MAIN11	106.29 D	156.25 D EUR	Matched
	Ledger Analysis:				V			
07/06/2020	General Journal	000805	FGJ	Not Allocated	1QW	106.29 C	156.25 C EUR	Matched
	Ledger Analysis:				V			
	0.00 D Exchange difference							
07/06/2020	General Journal	000800	FGJ	Not Allocated	111	100.00 D	100.00 D GBP	Matched
	Ledger Analysis:				V			
07/06/2020	General Journal	000800	FGJ	Not Allocated	111	95.00 C	95.00 C GBP	Matched
	Ledger Analysis:				V			
	5.00 C Discount difference							
	5.00 C WRITE-ON/WRITE-OFF							
07/06/2020	General Journal	000803	FGJ	Not Allocated	inn	236.50 D	236.50 D GBP	Matched
	Ledger Analysis:				V			
07/06/2020	General Journal	000802	FGJ	Not Allocated	Rec112	36.50 C	36.50 C GBP	Matched
	Ledger Analysis:				V			
07/06/2020	General Journal	000802	FGJ	Not Allocated	Rec112	200.00 C	200.00 C GBP	Matched
	Ledger Analysis:				V			

PK1 WORLDWIDE

Transaction Matching Listing

Transaction Date	Description	Journal Number	Journal Type	Allocation Marker	Transaction Reference	Base Amount	Transaction Amount	Match/Unmatch	
Account Code: 64003		Newlands Navigation				Status: Open			
10/06/2020	General Journal	000806	FGJ	Not Allocated	Inv123	57.14 D	100.00 D USD	Matched	
	Ledger Analysis:				V				
10/06/2020	General Journal	000806	FGJ	Not Allocated	Inv123	56.90 C	100.00 C USD	Matched	
	Ledger Analysis:				V				
	0.24 D Exchange difference								

END OF REPORT

Question ?

