

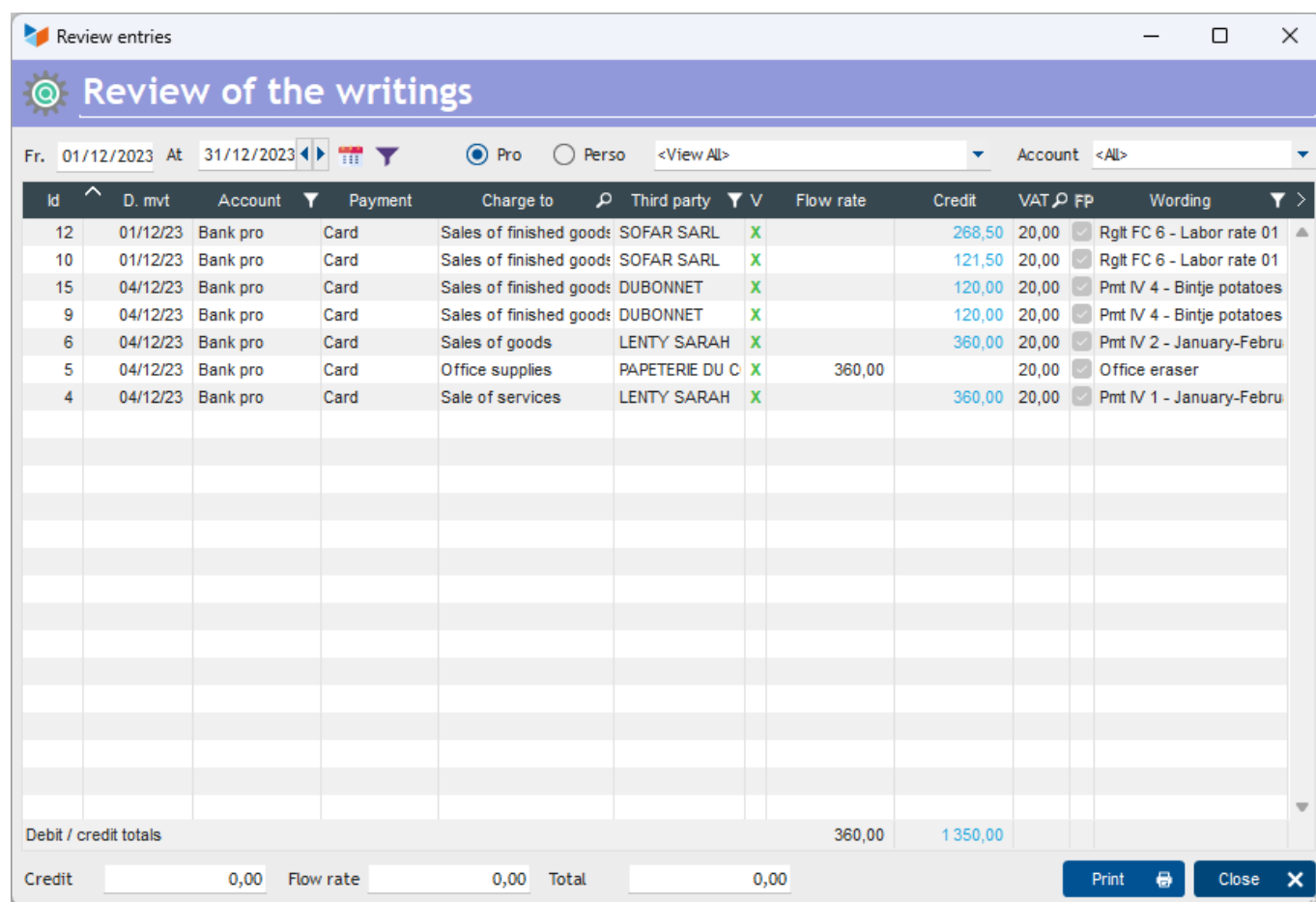
Review entries

 **Fix Me!** A1 proofreading not yet effective for this page. In the meantime, you can ask any questions on the [forum](#).

This tool makes it easier to carry out consistency checks on selected cash receipts/disbursements.

Using the screen

****Access :** **** Accounting → Controls → Posting review**



Id	D. mvt	Account	Payment	Charge to	Third party	V	Flow rate	Credit	VAT	FP	Wording
12	01/12/23	Bank pro	Card	Sales of finished goods	SOFAR SARL	X		268,50	20,00		Rglt FC 6 - Labor rate 01
10	01/12/23	Bank pro	Card	Sales of finished goods	SOFAR SARL	X		121,50	20,00		Rglt FC 6 - Labor rate 01
15	04/12/23	Bank pro	Card	Sales of finished goods	DUBONNET	X		120,00	20,00		Pmt IV 4 - Bintje potatoes
9	04/12/23	Bank pro	Card	Sales of finished goods	DUBONNET	X		120,00	20,00		Pmt IV 4 - Bintje potatoes
6	04/12/23	Bank pro	Card	Sales of goods	LENTY SARAH	X		360,00	20,00		Pmt IV 2 - January-Febru
5	04/12/23	Bank pro	Card	Office supplies	PAPETERIE DU C	X	360,00		20,00		Office eraser
4	04/12/23	Bank pro	Card	Sale of services	LENTY SARAH	X		360,00	20,00		Pmt IV 1 - January-Febru
Debit / credit totals								360,00	1 350,00		

Credit: 0,00 Flow rate: 0,00 Total: 0,00 [Print] [Close]

You can select entries over a date range, for an account or an account assignment.

You can select several lines on the screen: the bottom of the screen then displays the total of the selected lines.

Review entries

Review of the writings

Fr. 01/12/2023 At 31/12/2023 Pro Perso <View All> Account <All>

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5	04/12/23	Bank pro	Card				360,00	20,00		Office eraser
4	04/12/23	Bank pro	Card					20,00		Pmt IV 1 - January-Febru

Context menu options:

- Filter for a third party
- Filter for a label
- Assign to the whole list
- Assign to selection
- Taste the selection
- Copy 'Card'
- a third party
- a wording for the entry
- a method of payment
- an imputation

The table context menu allows you to:

- display entries based on additional selection criteria (third party or label)
- modify entries for all displayed rows or for all selected rows.

Group selection allows you to totalize a set of entries into a single one. For example, if you have paid an invoice in three instalments, this allows you to total the three entries, and check that the sum is indeed the right one. This produces a “virtual” entry, a display convenience that does not modify the original entry file.



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[Accounting entries](#)
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[Accounting journals](#)
[Accounting links](#)
[Accounting settings](#)
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[Log codes](#)
[Mass links: entries](#)
[Micro-Enterprise / Self-Enterprise](#)
[Payments](#)
[Pointing of supporting documents for VAT](#)
[Review entries](#)
[SEPA Export](#)
[Third party balance](#)
[VAT calculation](#)
[VAT orders](#)
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