



Travel and Trip Advance Reconciliation

COAs need to check allow reconciliation

/ 281012 Integration Clearing Account- JE(BO)

Action ▾

Code	281012
Name	Integration Clearing Account- JE(BO)
Type	Current Liabilities
Automate Deferred Revenue	No
Default Taxes	
Tags	Operating Activities
Group	
Company	WIN BROTHERS BACK OFFICE GROUP
Account Currency	
Allow Reconciliation	<input checked="" type="checkbox"/> -> Reconcile
Deprecated	<input type="checkbox"/>

Advance for Travel Request

Travel Request / TVL000673 / CUST.OUT/2021/0137

EDIT

CREATE

Print ▾ Action ▾

RESET TO DRAFT

DRAFTVALIDATEDRECONCILEDCANCELLED

Journal Items

\$ Payment Matching

CUST.OUT/2021/0137

Payment Type

Send Money

Partner Type

Customer

Partner

Myat Noe Phyu Sin

Company

WIN BROTHERS BACK OFFICE GROUP

Amount

30,000.00 K MMK

Date

09/24/2021

Memo

Advance money

Journal

Advance Testing (MMK)

Reference

Travel Request

TVL000673

Day Trip Ref

Plan Trip Product Ref

Plan Trip Waybill Ref

Travel Expense

Travel Expense / Exp/TV/2021/00067

EDIT CREATE

Print Action

1 / 1

DRAFT SUBMIT MANAGER APPROVE FINANCE APPROVE

\$ Payment Matching

Exp/TV/2021/00067

Date 09/17/2021 Employee [91187] Myat Noe Phyu Sin
Company WIN BROTHERS BACK OFFICE GROUP Travel Request TVL000673
Advanced Money 30,000.00

Travel Expense Line

Expense Date	Expense Title	Expense	Vehic...	Description	Quantity	Unit Price	Amount	Analytic Account	Analytic Tags	Attachme...
09/17/2021	App / Out of Pocket / Meal and E...	Lunch		Lunch	1.000	5,000.00	5,000.00	[11010] WB BO SI...	IT DEPARTMENT	
09/17/2021	App / Out of Pocket / Meal and E...	Gift		Gift	1.000	15,000.00	15,000.00	[11010] WB BO SI...	IT DEPARTMENT	

Total Expense: 20,000.00
Different Amount: 10,000.00

Reconciliation

0/1

Myat Noe Phyu Sin

RECONCILE

Account Receivable (BO)			121000	
121000	09/24/2021	ADV/2021/0096: Expense Advance : Advance money	30,000.00 K	
121000	09/17/2021	Exp/TV/2021/00067		20,000.00 K
281012	New	TVL000673		10,000.00 K

Miscellaneous Matching

Manual Operations

To speed up reconciliation, define reconciliation models.

Account

281012 Integration Clearing Account- JE(BO)

Taxes

Analytic Acc.

Analytic Tags.

Journal

Advance Testing (MMK)

Label

TVL000673

Amount

10,000.00

Writeoff Date

09/24/2021

To Check

☐

Trip Expense Reconciliation

Expenses

My ExpensesExpense ReportsReportingConfiguration

2670

201

WIN BROTHERS BACK OFFICE GROUP

Htun Win (winbrothers_uat)

Travel Expense / Exp/TV/2021/00067

EDITCREATE

PrintAction

1 / 1<>

DRAFTSUBMITMANAGER APPROVEFINANCE APPROVERECONCILED

Exp/TV/2021/00067

Date09/17/2021

CompanyWIN BROTHERS BACK OFFICE GROUP

Advanced Money30,000.00

Employee[91187] Myat Noe Phyu Sin

Travel RequestTVL000673

Travel Expense Line

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Total Expense:

20,000.00

Different Amount:

10,000.00