

Accounts Receivable Reconciliation

This report has been created using Alteryx, it illustrates the reconciliation prepared for accounts receivable reconciliation as part of monthly reconciliation. This report compares the debtors age analysis to the debtors statement in order to determine whether there are any differences which would be required to be followed up on, and supported with appropriate evidence.



Debtors Age Analysis

INVOICE DATE	INVOICE NUMBER	CUSTOMER	TERMS	TOTAL AMOUNT DUE	DATE DUE	BALANCE DUE	CURRENT	AGED 1-30	AGED 31-60	AGED 61-90	AGED > 91	Description	Currency	Exchange Rate	Exchange Rates	Revenue
1899-12-31	0	00	0	1899-12-31	0	0	0	0	0	0	0	0Preparaing financial statements	ZAR	1		20,000
1899-12-31	0	00	0	1899-12-31	0	0	0	0	0	0	0	0Providing mentoring Servies	GBP	23		22,800
1899-12-31	0	00	0	1899-12-31	0	0	0	0	0	0	0	0Providing mentoring Servies	USD	19		20,669
1899-12-31	0	00	0	1899-12-31	0	0	0	0	0	0	0	0		0		0

Total Revenue as per the accounts receivable monthly debts age analysis: **63,469.00**

Debtors Statement

Debtors Name	Month	Opening Balance	Debit	Credit	Closing Balance	Exchange Rates
Accounts LTD	December 2024	2,000	20,000	0	22,000	0
Smith LTD	December 2024	3,000	22,800	0	25,800	0
Chips LTD	December 2024	4,000	20,669	0	24,669	0

The Total Closing Balance of the Accounts Receivable Statement as at 31 December 2024 is: **72,469.00**

The Reconciliation Differences relate to the following items:

- Unclaimed Cheques **-9,000.00**

Difference between the Debtors Age Analysis and Debtors Statement : 0.00

Refer to the supporting documentation below:

[Attach Supporting Documentation](#)

 

C:\Users\Leroy\OneDrive\Documents\Leroy Solutions Mentoring Training - Budget\Leroy Solutions - Financial Reporting Automation\IC-Accounts-Receiveable-Aging-Template-8552.xlsx

The Report has been prepared by: Financial Accountant
Signature;

The Report has been reviewed by the Financial Controller
Signature;