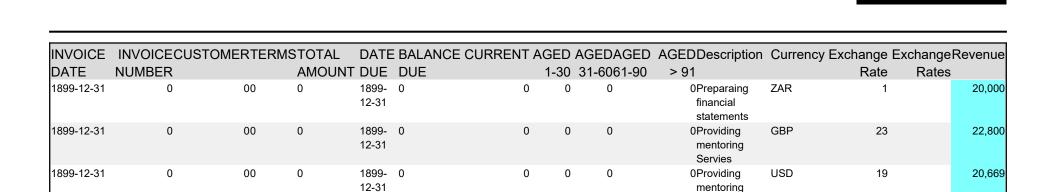
Accounts Receivable Reconciliation

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

Debtors Age Analysis



0

Servies

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

1899- 0

12-31

00

Debtors Statement

1899-12-31

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	s relate to the following items:	
- Unclaimed Cheques	-9,000.00	
Difference between the Deb	tors Age Analysis and Debtors	Statement : 0.00
Refer to the supporting doc	umentation below:	
Attach Supporting Documentation		
C:\Users\Leroy\OneDrive\Doc Accounts-Receivable-Aging-T	-	gTraining - Budget\Leroy Solutions - Financial Reporting Automation\lC
The Report has been prepare Signature;	d by: Financial Accountant	

The Report has been reviewed by the Financial Controller Signature;

Accounts Receivable Monthly Reconciliation