

ProMIS ERP For Trading & Contracting

Bank Reconciliation Statement

Bank Name:

BANK MUSCAT A/C

A/c Code:

B001

Balance as per Books:

996.000

Date	Document No.	Narration	Ref. No.	Debit	Credit	
Add Cheques Issued but not cleared						
23/04/2008	BPD0800001	MR.RAHEEM - Ref: 0012		0.000	124.000	C
Add Cheques Issued but not cleared						
Add other charges debited by bank						
				0.000	0.000	E
Add other charges debited by bank						
				Bank Book Balance:	500.000	
				Difference:	376.000	

Prepared By

Approved By

Approved by