
Transaction Code Map Between Camt And Mt940

~~8 Manage Cash Management and Banking Oracle Help Center~~

8 MANAGE CASH MANAGEMENT AND BANKING ORACLE HELP CENTER

MAY 8TH, 2018 - MANUAL BANK STATEMENT RECONCILIATION INVOLVES SELECTING BANK STATEMENT LINES AND SYSTEM TRANSACTIONS TO BE RECONCILED TOGETHER DURING RECONCILIATION IF A

SYSTEM TRANSACTION HAS NOT BEEN CLEARED THE RECONCILIATION PROCESS CLEARS THE TRANSACTION FIRST AND THEN RECONCILES IT'

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