NCFS Report - RPT-RTR-155

Report Name: RPT-RTR-155 - Subledger Reconciliation Report for Receivables

Report Description: Subledger Reconciliation Report for Receivables compares the account balances in Oracle Receivables to those in Oracle General Ledger, and highlights transaction and/or journal sources where discrepancies might exist. This report simplifies the reconciliation process by comparing Receivables and General Ledger account balances in a single place. Subledger Reconciliation report for Receivables lists Accounting Begin Balance, Invoices, Adjustments, Bills Receivable, Accounting End Balance and other details and differences as specified in section 2.5.

Report Data Flow:

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