**Deposit Banking Reconciliation**

Equator Information Technology

|  |  |  |  |
| --- | --- | --- | --- |
| **Deposit No:** | «deposits-id» | **Bank:** | «deposits-bank» |
| **Deposit Date:** | «deposits-deposit\_date» |  |  |
| **Deposit By:** | «deposits-created\_by» |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Receipt No.** | **Receipt Date** | **User** | **Receipt Station** | **Details** | **Payment Type** | **Amount** |
| {{#grid receipt\_items}}{{receipt\_items-id}} | {{#date receipt\_items-receipt\_date "dd/MM/yy"}} | {{receipt\_items-created\_by}} | {{receipt\_items-receipt\_station}} | {{receipt\_items-details}} | {{receipt\_items-payment\_type}} | {{#currency receipt\_items-amount}} |

|  |  |
| --- | --- |
| **Deposit Total:** | «deposits-amount» |