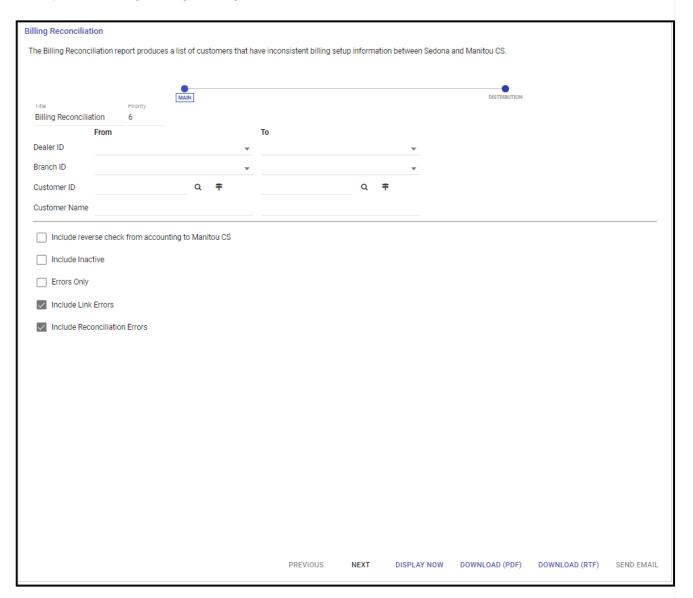
## **Billing Reconciliation**

The **Billing Reconciliation r**eport produces a list of customers with inconsistent billing records between SedonaOffice and Manitou.

This requires accounting licensing and integration.



## **Report Parameters**

- Dealer ID Which dealer, or dealers, to include.
- Branch ID Which branch, or branches, to include.
- **Customer ID** Which customer, or customers, to include in the report. Please note, that the report server searches the database numerically if you are searching for a range.
- Customer Name Which Customer Name, or Names, to locate. This is rarely used alone and will load with the customer name values after selecting the Customer ID.

- Include reverse check from accounting to Manitou CS When selected, the report server runs checks to verify the data within the accounting system to Manitou.
- Include Inactive When selected, the report results return including Inactive accounts.
- **Errors Only** When selected, the report returns only errors between the two systems.
- Include Link Errors Includes, any linking discrepancies between accounting and Manitou.
- Include Reconciliation errors Includes any errors related to reconciliation between accounting and Manitou.