

Billing Reconciliation

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

This requires accounting licensing and integration.

Billing Reconciliation
The Billing Reconciliation report produces a list of customers that have inconsistent billing setup information between Sedona and Manitou CS.

MAIN

DISTRIBUTION

Title

Billing Reconciliation

Priority

6

From

To

Dealer ID

Branch ID

Customer ID

Q

≡

Q

≡

Customer Name

☐ Include reverse check from accounting to Manitou CS

☐ Include Inactive

☐ Errors Only

☒ Include Link Errors

☒ Include Reconciliation Errors

PREVIOUS

NEXT

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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.
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