



Morgallion

AnyRec

Quick Guide

What does AnyRec do?

Morgallion's AnyRec is an automated reconciliation tool which will match any accounting data to any other accounting data that is contained in a CSV (comma separated value) file, the basic file for spreadsheet packages.

Then it gives you a report you can interact with and amend showing what matches what and what doesn't match at all.

It also provides a full audit trail.

AnyRec

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How AnyRec works

What does AnyRec do?

Morgallion's AnyRec is an automated reconciliation tool which will match any accounting data to any other accounting data that is contained in a CSV (comma separated value) file, the basic file for spreadsheet packages.

Then it gives you a report you can interact with and amend showing what matches what and what doesn't match at all.

It also provides a full audit trail.

When you say accounting data?

Accounting data is any data containing date, reference, value, and amount in columns, organised at one entry per row on a CSV file. AnyRec doesn't need all of these columns; it can match up any or all of them, even just two columns of numbers, if that's what you want to do.

Most accounting packages will provide data in this format as will spreadsheets

Do I get a full bank rec in my firm's format all added up nice?

No.

AnyRec will give you all that you will need to do that yourself, and AnyRec will provide answers that you can sort and categorise as well as providing suggestions and identifying duplicates.

Does AnyRec do double entry?

AnyRec is double-entry compliant, so yes, it can handle two column debit and credit data. It can match these to other double columns or to single columns with positive and negative numbers

What do I get from AnyRec?

A list of which data in one file match up with data in another, together with a list of items which don't match in an interactive report which can be edited to resolve differences, with filters, categorisations, sort commands and a full audit trail.

System requirements?

Microsoft Windows 10 and up.
Apple, well, maybe later.

Does AnyRec do foreign exchange?

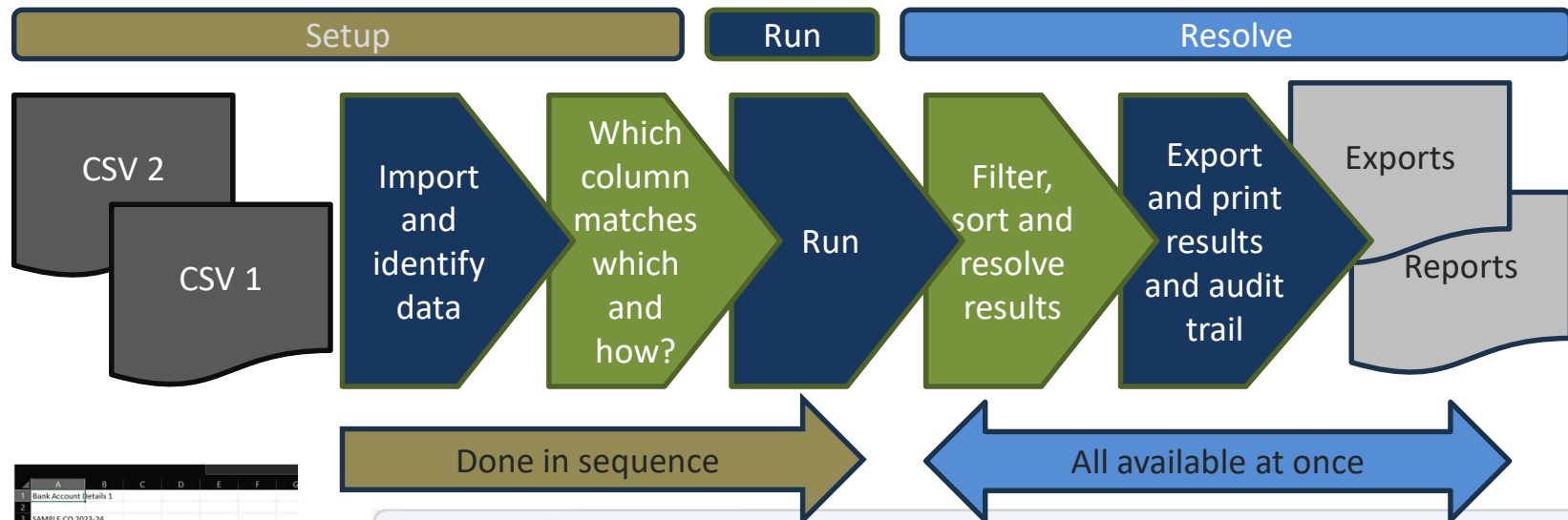
Not yet

Process summary – next slide

AnyRec

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Summary overview



Date	Ref	Payee/Pay Payments	Lodgements etc.
29/08/2020	1015	XAYUIMP	20
31/05/2021	1096	ZuNhy	100
18/07/2021	1330	TYECPB \	130
24/07/2021	1333	AYKZEY F	63
27/03/2022	511494	PZAYEIM \	385
30/04/2022	511534	ZAYA NXE	2,000.00
05/06/2022	511568	VUNRENT	264.83
03/07/2022	511606	BVVAE W	264.83

Morgallion AnyRec

Import Matching Summary Resolution Excluded Edits Print/Export

Results Details

Set Filter

Accepted	Row	From file	Date	Reference	Details	Value	Result
<input type="checkbox"/>	19	1	26/05/2023	511777	XALLEXAY BDENEYAL YE BDUULFAYZ BDWENZALUNE	2,751.00	has a c
<input type="checkbox"/>	20	1	30/05/2023	MAY411	XANATYB VELZAB JAPZN & YUAYU	2,490.00	has a p

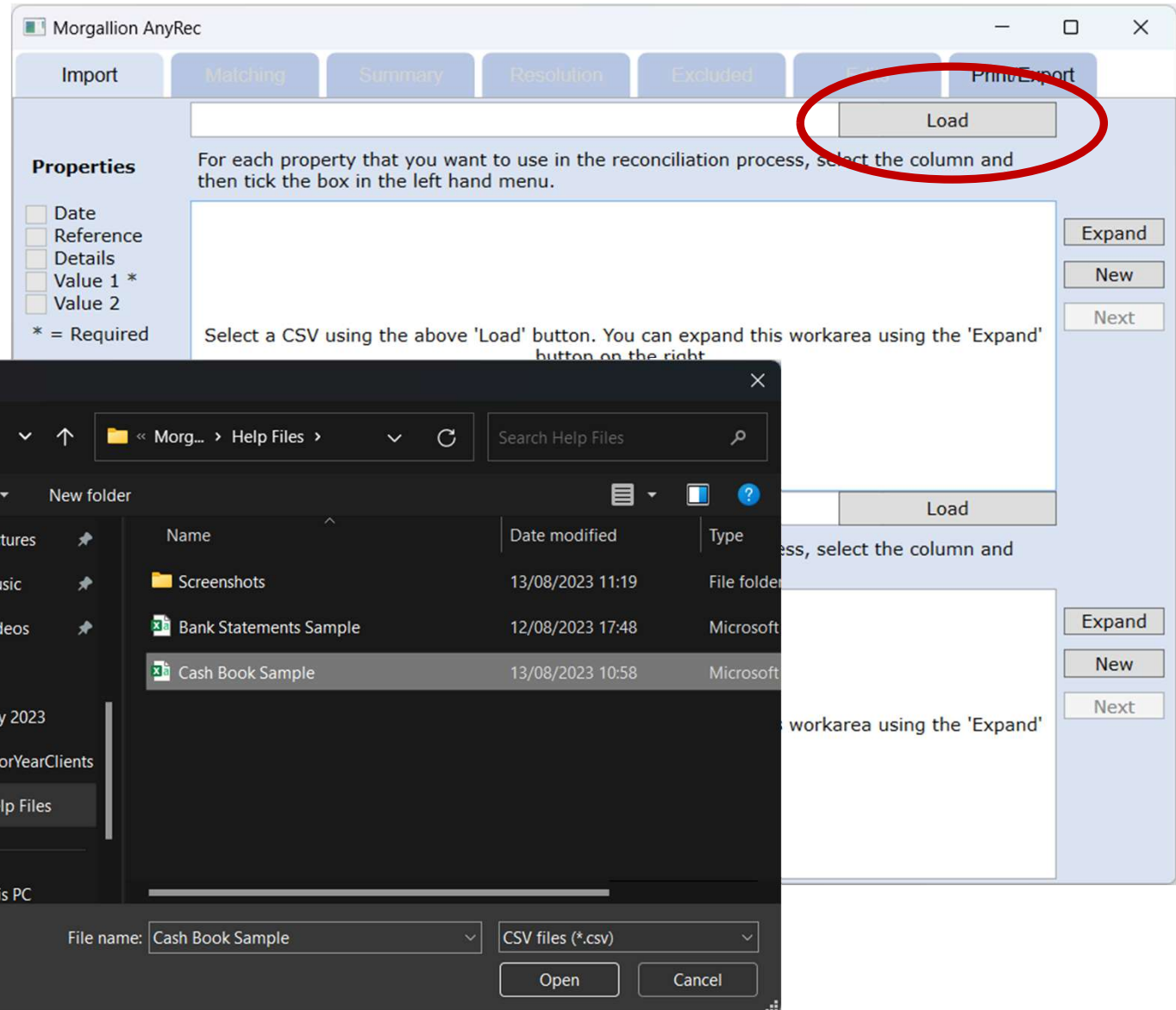
Import Tab

The first tab that you will see in front of you is the import tab. This tab allows you to select the comma separated value (CSV) files you are going to reconcile. Press Load to open the dialogue box which will allow you to choose the first file.

When you have selected a file, a preview of the first 50 lines in it will appear in the box below the load button. Select a column by pressing it anywhere with your mouse.

This box enables you to identify which lines are dates, references, values or details. AnyRec works by treating each of the categories differently. It expects values and references in one file to be identical with the other file, whereas dates are ranked by their proximity to each other and don't have to be identical. Details are not matched but compared by fuzzy logic.

Select all that apply....



Import Tab

The first tab that you will see in front of you is the import tab. This tab allows you to select the comma separated value (CSV) files you are going to reconcile. The Load tabs open the dialogue boxes which will allow you to choose the first file.

When you have selected a file, a preview of the first 50 lines in it will appear in the box below the load button. Select a column by pressing it anywhere with your mouse. Then check the box which applies.

This box enables you to identify which lines are dates, references, values or details. AnyRec works by treating each of these categories differently. It expects values and references in one file to be identical with those in the other file, whereas dates are ranked by their proximity to each other and don't have to be identical. Details are not matched but compared by fuzzy logic.

Select all that apply....

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Import Matching Summary Resolution Excluded Edits Print/Export

C:\Users\JP Mills\Documents\AccountsToolBox\Morgallion Limited\Help Load

Properties

For each property that you want to use in the reconciliation process, select the column and then tick the box in the left hand menu.

<input checked="" type="checkbox"/> Date	Bank Account Details 1				
<input type="checkbox"/> Reference					
<input type="checkbox"/> Details	SAMPLE CO 2023-24				
<input type="checkbox"/> Value 1 *					
<input type="checkbox"/> Value 2	May 2023 - Sep 2023				
* = Required					
	Date	Ref	Payer/Payee	Payments	Lodgements etc.
	29/08/2020	1015	XAYUIMPZB XAYALUNE ZEX'Z	20	
	31/05/2021	1096	ZuNNy	100	
	18/07/2021	1330	TYPZYB YUXPZAYZ	120	

Expand New Next

Properties

For each property that you want to use in the reconciliation process, select the column and then tick the box in the left hand menu.

Select a CSV using the above 'Load' button. You can expand this workarea using the 'Expand' button on the right.

Expand New Next

Import Tab

Select all that apply....

Only the value checkbox is required. All others are optional. If references aren't expected to match, for example, you need not include them. Similarly, dates are not necessary, as desirable as they are for bank reconciliations, AnyRec does not need them to function.

Select the second file by pressing the other load button. As before, a dialog box will appear enabling you to select a CSV file. Select the CSV file you want, and when the dialog box closes you will see a preview of the first 50 lines in the file appear in the box below the load button.

Morgallion AnyRec

Import Matching Summary Resolution Excluded Edits Print/Export

C:\Users\JP Mills\Documents\AccountsToolBox\Morgallion Limited\Help Load

For each property that you want to use in the reconciliation process, select the column and then tick the box in the left hand menu.

Bank Account Details 1				
SAMPLE CO 2023-24				
May 2023 - Sep 2023				
Date	Ref	Payer/Payee	Payments	Lodgements etc.
29/08/2020	1015	XAYUIMPZB XAYALUNE ZEX'Z	20	
31/05/2021	1096	ZuNNy	100	
18/07/2021	1330	TYEPZYB YUXPZAYZ	120	

Expand New Next

Load

For each property that you want to use in the reconciliation process, select the column and then tick the box in the left hand menu.

Select a CSV using the above 'Load' button. You can expand this workarea using the 'Expand' button on the right.

Expand New Next

Import Tab

Follow the same process with the second CSV file as you did with the first.

If you have selected date reference or details for the first file, you must also select the same for the second.

Value 1 must always be selected for both.

Value 2 may be selected for either or both, whether or not it has been selected for the other.

AnyRec is capable of comparing single columns to double columns, double columns to double columns or double columns to single columns as well as single columns to single columns.

When the selections match up you can proceed by pressing either of the Next buttons

The screenshot shows the 'Morgallion AnyRec' application window with the 'Import' tab selected. The interface includes a navigation bar with tabs: Import, Matching, Summary, Resolution, Excluded, Edits, and Print/Export. Below the navigation bar, there are two data tables, each with a 'Load' button to its right. The first table is titled 'Bank Account Details 1' and the second is titled 'g (P) / Historical (H)'. Both tables have a 'Properties' section on the left with checkboxes for 'Date', 'Reference', 'Details', 'Value 1 *', and 'Value 2'. The 'Date' checkbox is checked in both. The 'Value 1 *' checkbox is also checked in both. The 'Value 2' checkbox is unchecked in both. The 'Details' checkbox is checked in the first table but unchecked in the second. The 'Reference' checkbox is checked in both. The 'Date' checkbox is checked in both. The 'Value 1 *' checkbox is checked in both. The 'Value 2' checkbox is unchecked in both. The 'Properties' section also includes a note: '* = Required'. To the right of each table is a vertical scroll bar and three buttons: 'Expand', 'New', and 'Next'. The 'Next' buttons are circled in red.

Table 1: Bank Account Details 1

Date	Ref	Payer/Payee	Payments	Lodgements etc.
29/08/2020	1015	XAYUIMPZB XAYALUNE ZEX'Z	20	
31/05/2021	1096	ZuNNy	100	
18/07/2021	1330	TYEPZYB YUXPZAYZ	120	

Table 2: g (P) / Historical (H)

g (P) / Historical (H)	Amount	Currency	Credit / Debit	Date	Transaction details
	454814.13	EUR	Credit	02/06/2023	AAIM/IMF/7894
	342000	EUR	Credit	02/06/2023	L BDYEENE
	54.4	EUR	Credit	02/06/2023	LEZ IMPZEELZIM YEF
	1000	EUR	Credit	02/06/2023	17NEW IMTYEET
	-20237.25	EUR	Debit	02/06/2023	BBX BALANCE INVOIC
	-2490	EUR	Debit	02/06/2023	XANATY IMALE
	-44170	EUR	Debit	02/06/2023	JAPZN XANATY
	-44170	EUR	Debit	02/06/2023	YUAEYE XANATY
	-44170	EUR	Debit	02/06/2023	VELZA XANATY

Import Tab

Follow the same process with the second CSV file as you did with the first.

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Value 1 must always be selected for both.

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AnyRec is capable of comparing single columns to double columns, double columns to double columns or double columns to single columns as well as single columns to single columns.

When the selections match up you can proceed by pressing either of the Next buttons

The screenshot shows the 'Morgallion AnyRec' application window with the 'Import' tab selected. The interface includes a file path, a 'Load' button, and two 'Properties' sections for selecting reconciliation criteria. The first table shows a list of transactions with columns for Date, Ref, Payer/Payee, Payments, and Lodgements etc. The second table shows a list of transactions with columns for Account / IBAN, Pending (P) / Historical (H), Amount, Currency, and Credit / Debit.

Properties
 Date
 Reference
 Details
 Value 1 *
 Value 2
 * = Required

Date	Ref	Payer/Payee	Payments	Lodgements etc.
29/08/2020	1015	XAYUIMPZB XAYALUNE ZEX'Z	20	
31/05/2021	1096	ZuNNy	100	
18/07/2021	1330	TYEPZYB YUXPZAYZ	120	

Properties
 Date
 Reference
 Details
 Value 1 *
 Value 2
 * = Required

Account / IBAN	Pending (P) / Historical (H)	Amount	Currency	Credit / Debit
IE03AIBK933XXXXXXXXXX	H	454814.13	EUR	Credit
IE03AIBK933XXXXXXXXXX	H	342000	EUR	Credit
IE03AIBK933XXXXXXXXXX	H	54.4	EUR	Credit
IE03AIBK933XXXXXXXXXX	H	1000	EUR	Credit
IE03AIBK933XXXXXXXXXX	H	-20237.25	EUR	Debit
IE03AIBK933XXXXXXXXXX	H	-2490	EUR	Debit
IE03AIBK933XXXXXXXXXX	H	-44170	EUR	Debit
IE03AIBK933XXXXXXXXXX	H	-44170	EUR	Debit
IE03AIBK933XXXXXXXXXX	H	-44170	EUR	Debit

Matching Tab

In the Matching tab, you are asked to select which value columns match which, and how you wish negative and positive numbers to be matched.

AnyRec will offer you a number of options. Because the system supports double entry, there may be up to four of these, and the system will allow you to compare positive numbers to their negative counterparts.

So, in this example payments are shown as positive in column A, from the cash book CSV file and as negatives in the single column C from the bank statement file.

When you press the “Run” button AnyRec reconciles the two files. If the files are very large this may take some time, but in general it will take less than one second. Since by very large, we mean files with several hundreds of thousands of lines, the system should be perfectly adequate for most applications.

See here the values you picked to reconcile, please indicate below how you wish to match them

A	B	C
		Amount
		454814.13
		342000
		54.4
		1000
		-20237.25
	Payments	Lodgements etc.
		-2490
20		-44170
100		-44170
120		-44170
63		784.39
385		-1000
2,000.00		-342000
264.81		1617.5
5		7668.65
123		-41.88
147.6		-20.28
40		-38500
2,751.00		-4835.62
2,490.00		-3800
922.5		-484423.26
4.305.00		-6055.25

Select how you want to match the values

- A->C Directly compare
- A->C Treat as if one is negative of other
- B->C Directly compare
- B->C Treat as if one is negative of other

File 1: C:\Users\JP Mills\Documents\AccountsToolBox\Morgallion

File 2: C:\Users\JP Mills\Documents\AccountsToolBox\Morgallion

Buttons: Back, Run

Summary tab

The Summary tab shows a control summary of the results, but not the details, which are shown on the Resolution tab. This tab shows you how successful your reconciliation has been. It may be that there are fewer matches than you expected, in which case you should go back and review the original files and your choices..

The Summary tab also reconciles the number of lines of data in the original files, to the number of lines that you will find on the resolution tab. This is a validation system which helps ensure that you have provided the right data for the process and gives you control totals to ensure proper input and results. Since AnyRec shows both matching entries on a single line, a perfectly matching pair of files would have exactly half the number of the total number of lines of data on the original two files.

Morgallion AnyRec

Import Matching **Summary** Resolution Excluded Edits Print/Export

Results Summary; Automated

Resolution Back

Reconciliation Line Control	File 1	File 2	Results	Queries File	
Lines					
Queries	13	1		14	+
Good Matches	313	313	313		=
Potential Matches	11	11	11		=
No Matches	24	2	26		+
Zero Value No Matches	2	0	2		+
	363	327	352	14	
Total lines per file	363	327	352	14	
GIGO Test					
Results				352	
Queries File				14	
File 1 lines		363			
File 2 lines		327			
Add back; good matches				313	
Add back; potential matches				11	
		690		690	

File 1
C:\Users\JP Mills

File 2
C:\Users\JP Mills

File 1 - Cash Boc
does not have a
does not have a
value and refere
value and date n
has a potential n

File 2 - Bank Sta
does not have a

all items
all unmatched ite

Summary tab

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Import Matching **Summary** Resolution Excluded Edits Print/Export

Results Summary; Automated

Resolution Back

Reconciliation Line Control	File 1	File 2	Results	Queries File	
Lines					
Queries	13	1		14	+
Good Matches	313	313	313		=
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Zero Value No Matches	2	0	2		+
	363	327	352	14	
Total lines per file	363	327	352	14	
GIGO Test					
		Input lines		Output lines	
Results				352	
Queries File				14	
File 1 lines		363			
File 2 lines		327			
Add back; good matches				313	
Add back; potential matches				11	
		690		690	

File 1
C:\Users\JP Mills

File 2
C:\Users\JP Mills

File 1 - Cash Boc
does not have a
value and refere
value and date n
has a potential n

File 2 - Bank Sta
does not have a

all items
all unmatched ite

Summary tab

Pressing the “Run” button in the Matching tab will bring you to the Summary tab. Now all tabs are unlocked, so that if you need to validate your choices, or go back to the original import to see what you did, you may do so by pressing the relevant tab.

You can also proceed to resolution by just pressing the Resolution button.

Reconciliation Line Control	File 1	File 2	Results	Queries File
Lines				
Queries	13	1		14
Good Matches	313	313	313	=
Potential Matches	11	11	11	=
No Matches	24	2	26	+
Zero Value No Matches	2	0	2	+
	363	327	352	14
Total lines per file	363	327	352	14
GIGO Test				
		Input lines	Output lines	
Results			352	
Queries File			14	
File 1 lines		363		
File 2 lines		327		
Add back; good matches			313	
Add back; potential matches			11	
		690	690	

Resolution tab

The purpose of the resolution screen is to allow you to review and validate the results of the reconciliation. The resolution screen has two major components.

The first, larger box shows individual lines of the reconciliation, with the file 1 entries on the left, and their matching entry from file 2 on the right. If the width of the columns is such that you cannot see the whole press the expand button below the box which will show it as a full screen.

The second, smaller box on the right hand side show the summary of the results. On review, you accept the results of the reconciliation, either in detail, or in summary. in the left hand column of the details box you may tick individual matches to indicate your acceptance of them, or you may accept them by category in the results box on the right hand side of the screen, by clicking the accept button beside each category.

The screenshot displays the 'Resolution' tab in the Morgallion AnyRec software. The interface is divided into several sections:

- Navigation Bar:** Includes tabs for 'Import', 'Matching', 'Summary', 'Resolution' (active), 'Excluded', 'Edits', and 'Print/Export'.
- Results Details:** A search filter and a large table of reconciliation entries. The table columns are: 'Accepted' (checkbox), 'Row', 'From file', 'Date', 'Reference', 'Details', 'Value', and 'Result'. A red circle highlights this table.
- Summary Panel (Right):**
 - File 1:** Shows a list of entries with columns 'View', 'Items', and 'Accept'. A red circle highlights this section.
 - File 2:** Shows a list of entries with columns 'View', 'Items', and 'Accept'.
 - Queries and Edits:** A section for managing queries and edits, with columns 'Queries' and 'View'.
- Bottom Bar:** Contains buttons for 'Show all', 'Show unmatched only', 'Show matched only', 'Show not accepted', 'Show accepted only', and 'Expand'.

AnyRec

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Resolution tab

Since there will probably be too much data for you to easily manage line by line, AnyRec provides several ways of breaking it down into manageable groups, as well as expanding it so that you can see all that is there.

There are several different groups of controls which will enable you to sort, filter and explore the data. They are:

- Expand & shrink – this control allows you to expand the rows of the main screen to fill the whole screen and easily read lines across. You can also use the slider bar at the bottom to move left and right, too.
- The second panel contains buttons which will allow you to view only the transactions in that category.
- The buttons at the bottom allow you to do likewise.
- A filter in the top left corner allows you to filter data on specific terms in the columns.
- Pressing the top of the column allows you to sort the data.

The screenshot shows the 'Resolution' tab of the Morgallion AnyRec software. The interface includes a 'Results Details' table with columns for 'Accepted', 'Row', 'From file', 'Date', 'Reference', 'Details', 'Value', and 'Result'. A 'Set Filter' button is located above the table. At the bottom, there are buttons for 'Show all', 'Show unmatched only', 'Show matched only', 'Show not accepted', 'Show accepted only', and 'Expand'. On the right side, there are panels for 'File 1', 'File 2', and 'Queries and Edits'. Annotations with arrows point to various features: 'Filter on column by text & number' points to the 'Set Filter' button; 'Sort by column header' points to the 'Accepted' column header; 'Filter by match and file' points to the 'Result' column; 'Filter by match/ not match' points to the 'Show matched only' button; 'Filter by acceptance' points to the 'Show not accepted' button; and 'View, accept or reject by match type' points to the 'View' button in the 'Queries and Edits' panel.

Accepted	Row	From file	Date	Reference	Details	Value	Result
<input type="checkbox"/>	19	1	26/05/2023	511777	XALLEXTAY BENEYAL YE BDUULFAYZ BDWENZALUNE	2,751.00	has a good match
<input type="checkbox"/>	20	1	30/05/2023	MAY411	XANATYB VELZAB JAPZN & YUAYU	2,490.00	has a potential ma
<input type="checkbox"/>	21	1	30/05/2023	MAY479	ANTPZANY EZEY YIMX YE ALLENB BDIYEBD	922.5	has a good match
<input type="checkbox"/>	22	1	30/05/2023		NXXANN FUTZ YE ZENVUY AIMPZLEY LTZ	4,305.00	has a good match
<input type="checkbox"/>	23	1	30/05/2023		LEZ IMPZUELZIM YE BDUYA PYAPEYTY LUNUTEZ	54.4	has a good match
<input type="checkbox"/>	24	1	30/05/2023		FEVEN JAXAB YE NALANB UYENE ZEXZ	454,814.13	has a good match
<input type="checkbox"/>	26	1	30/05/2023		UYTYUXUTY YE PZUBDPZEIMB N & JB ZXZ	415.35	has a good match
<input type="checkbox"/>	27	1	30/05/2023		EBIM YE TYEPZYB LUEZE & BDIYENEB LAUYEN	342,000.00	has a good match
<input type="checkbox"/>	28	1	30/05/2023		JAYNT & XYAWFAYZ YE TYEPZY & BDIYENE	342,000.00	has a potential ma
<input type="checkbox"/>	29	1	30/05/2023		EZUTTYIM EZUTXPZEN YE IMPQYB ZEYNAT UVA	1,000.00	has a good match
<input type="checkbox"/>	30	1	30/05/2023		FYAN XLUENT YE BALLIMBYUZBDE XAUYT NBDT.	20,237.25	has a good match
<input type="checkbox"/>	31	1	30/05/2023		JAPZN XANATY YE XANATY VELZAB JAPZN & YUAYU	44,170.00	has a good match
<input type="checkbox"/>	32	1	30/05/2023		YUAYU XAATY YE XANATY VE		
<input type="checkbox"/>	33	1	03/06/2023	LODGM	J BYUNZLEY YE BYUNZLEYB Z		
<input type="checkbox"/>	34	1	03/06/2023	JUN103	AAIM YE IMPQYB ZEYNAT UV		
<input type="checkbox"/>	36	1	03/06/2023	511783	XUTYLAW YE BYUNZLEYB ZE		
<input type="checkbox"/>	37	1	03/06/2023	511784	PYA YE YEYNALZIMB ZAVUZ		
<input type="checkbox"/>	38	1	04/06/2023	LODGM	FAUY FEYNIM NUYIMUNBD YEAYEULLYB PZELEN ZEXZ	7,668.65	has a good match
<input type="checkbox"/>	39	1	04/06/2023	LODGM	XPZUYXPZEIM EIMTATE ABDTIM YE XANATYB VB J & Y	1,617.50	has a good match
<input type="checkbox"/>	40	1	04/06/2023	JUN104	TYFEY TA NA 2 AXXAUNT YE TYEPZY & BDIYENE	3,800.00	has a good match
<input type="checkbox"/>	41	1	04/06/2023	JUN105	PZQ - INVOICE - NALANB UYENE ZEXZ	4,835.62	has a good match
<input type="checkbox"/>	42	1	04/06/2023	JUN106	TYANIMFEY XLUENT 2	38,500.00	has a good match
<input type="checkbox"/>	43	1	04/06/2023	JUN107	PZQ - AUTLAY - NUNNABDPZB IMALLY ZEX'Z	20.28	has a good match
<input type="checkbox"/>	44	1	04/06/2023	JUN108	PZANE UNIMTEAZ YE PZQB JANEIM IMENUAY	41.88	has a good match
<input type="checkbox"/>	45	1	05/06/2023	JUN109	VELZA XANABDPZTY YE XANATYB VB J & Y	539.16	has a good match
<input type="checkbox"/>	46	1	05/06/2023	JUN110	YUAYU XANABDPZTY YE XANABDPZTY VJ&Y	539.16	has a good match

Resolution tab

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There are five different groups of controls which will enable you to sort, filter and explore the data. They are:

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Import Matching Summary Resolution Excluded Edits Print/Export

Results Details

Set Filter

pted	Row	From file	Date	Reference	Details	Value	Result	Potential matches	Best match row	In file	Date	Reference
<input type="checkbox"/>	82	1	20/06/2023	LODGM	PLUNEZET EZUYWAN YE BYUNZLEYB ZEXZ	463,856.00	has a good match	1	61	2	20/06/2023	PLUNEZETT E
<input type="checkbox"/>	83	1	20/06/2023	LODGM	FYAN XLUENT YE BUTTEYWAYTPZB FYEZEYUXEZ	1,000.00	has a good match	4	62	2	20/06/2023	BUTTEYWAYTI
<input type="checkbox"/>	84	1	23/06/2023	LODGM	JAPZN FAPZY IMLAYIM YE AYEULLY ANTPZANYB ZEXZ	221.64	has a good match	1	63	2	23/06/2023	3 YAXEZVELLI
<input type="checkbox"/>	85	1	23/06/2023	LODGM	FYAN XLUENT YE BUTTEYWAYTPZB FYEZEYUXEZ	1,661.50	has a good match	1	64	2	23/06/2023	BUTTEYWAYTI
<input type="checkbox"/>	86	1	23/06/2023	LODGM	PLUNEZETT EZUYWAN IMLAYIM YE BYUNZLEYB ZEXZ	1,000,000.00	has a good match	2	65	2	23/06/2023	2 ALEXANZYA
<input type="checkbox"/>	87	1	23/06/2023	511790	JANEIM NUBDENT YE TYEPZYB LUEZE & BDYEENE L	344.4	has a good match	1	106	2	10/07/2023	511790
<input type="checkbox"/>	88	1	24/06/2023	LODGM	FYAN XLUENT YE AXANNELL NAYY	540	has a good match	1	66	2	24/06/2023	N AXANNELL
<input type="checkbox"/>	89	1	24/06/2023	JUN210	PZQ - INVOICE - BUTTEYWAYTPZB FYEZEYUXEZ	768.75	has a good match	1	68	2	24/06/2023	F BUTTEYWAY
<input type="checkbox"/>	90	1	24/06/2023	JUN211	PZQ - INVOICE - BUTTEYWAYTPZB FYEZEYUXEZ	1,892.75	has a good match	1	67	2	24/06/2023	E BUTTEYWAY
<input type="checkbox"/>	91	1	24/06/2023	JUN212	PZQ - INVOICE - TYEPZYB LUEZE & BDYEENE LAUYEN	3,565.50	has a good match	1	69	2	24/06/2023	L TYEPZY L BI
<input type="checkbox"/>	92	1	24/06/2023	511791	AYBUTAL IMLAYIM YE NAYNAUNT LUNUTEZ	50	has a good match	4	98	2	08/07/2023	511791
<input type="checkbox"/>	93	1	24/06/2023	511792	XUTY LAW YE TYEPZYB LUEZE & BDYEENE LAUYEN	123	has a good match	2	85	2	01/07/2023	511792
<input type="checkbox"/>	94	1	24/06/2023	511793	XUTY LAW YE NUNNABDPZB IMALLY ZEX'Z	49.2	has a good match	1	86	2	01/07/2023	511793
<input type="checkbox"/>	95	1	24/06/2023	511794	XUTY LAW YE NXEZENNAB PETEY & LEAPZYB EZATE	196.8	has a good match	1	87	2	01/07/2023	511794
<input type="checkbox"/>	96	1	25/06/2023	LODGM	BAUYEZE & XA IMLAYIM YE FUTZBDEYALZB F & A	20,000.00	has a good match	2	70	2	25/06/2023	EE230426884
<input type="checkbox"/>	97	1	25/06/2023	JUN301	PZQ - AUTLAY - NAYYUIMIMAN BDEAYBDE	299.7	has a good match	1	71	2	25/06/2023	BDEAYBDE N
<input type="checkbox"/>	98	1	25/06/2023	JUN302	JANEIM PZQ YE NAYYUIMIMAN BDEAYBDE	460	has a good match	1	72	2	25/06/2023	BDEAYBDE N
<input type="checkbox"/>	99	1	25/06/2023	JUN303	IMYLVA PZQ YE PZQB JANEIM PZ.	500	has a good match	3	73	2	25/06/2023	JPZ PZQ
<input type="checkbox"/>	100	1	25/06/2023	JUN304	PZQ - INVOICE - NAYNAUNT LUNUTEZ	502	has a good match	1	74	2	25/06/2023	NAYNAUNT LT
<input type="checkbox"/>	101	1	25/06/2023	JUN305	JANEIM PZQ YE PZENNEIMIMYB XANYAZ ZEX'Z	2,202.99	has a good match	4	75	2	25/06/2023	PETEY PZENN
<input type="checkbox"/>	102	1	26/06/2023	LODGM	LUMINEY YE EZATPZLEEN BYUNZLEYB ZEXZ	10,217.72	has a good match	1	78	2	26/06/2023	LEIMNEY
<input type="checkbox"/>	103	1	26/06/2023	LODGM	YBIM YE PZAWAYZB NAELB ZEXZ	3,959.88	has a potential match	1	82	2	27/06/2023	NAEL PZAWAY
<input type="checkbox"/>	104	1	26/06/2023	JUN306	JUIMTUN AXALLABDPZAN AYXPZ YE BYUNZLEYB ZEXZ	2,134.05	has a good match	1	79	2	26/06/2023	BYENZLEY ZX
<input type="checkbox"/>	105	1	26/06/2023	JUN307	PZQ - INVOICE - EZATPZLEEN BYUNZLEYB ZEXZ	19,910.98	has a good match	1	80	2	26/06/2023	BYENZLEY ZX
<input type="checkbox"/>	106	1	26/06/2023	JUN308	JANEIM PZQ YE PZQB JANEIM PZ.	104.1	has a good match	1	81	2	26/06/2023	JPZ PZQ YE P
<input type="checkbox"/>	107	1	27/06/2023	JUN309	TAN AYNANENTA YE PZENNEIMIMYB XANYAZ ZEX'Z	20	has a good match	3	83	2	27/06/2023	EE230428931
<input type="checkbox"/>	108	1	27/06/2023	JUN310	TAN AYNANENTA YE PZENNEIMIMYB XANYAZ ZEX'Z	389.31	has a good match	1	84	2	27/06/2023	EE230428931
<input type="checkbox"/>	109	1	29/06/2023	511785	PYA YE AXANNELL NAYY	600	has a good match	1	88	2	03/07/2023	511785
<input type="checkbox"/>	110	1	03/07/2023	511795	UXZ YE BYUNZLEYB ZEXZ	2,569.25	has a good match	1	216	2	13/08/2023	511795
<input type="checkbox"/>	111	1	04/07/2023	LODGM	FYAN XLUENT YE BDAEZUXYB EYEN	8,000.00	has a good match	1	89	2	04/07/2023	EYEN BDAEZ
<input type="checkbox"/>	112	1	07/07/2023	JUN311	XPZAYLEIM BYUNZLEY YE EZ BYUNZLEYB ZEXZ	26,000.00	has a good match	1	90	2	07/07/2023	X BYENZLEY Z

Show all Show unmatched only Show matched only Show not accepted Show accepted only Shrink



Resolution process

AnyRec is designed around a step by step process. Accepting transactions allows you to filter them out in stages, leaving you with the errors, exceptions and mismatches on which you want to concentrate.

AnyRec provides a hierarchy of matches, which you can see summarised in the small box at right of the screen.

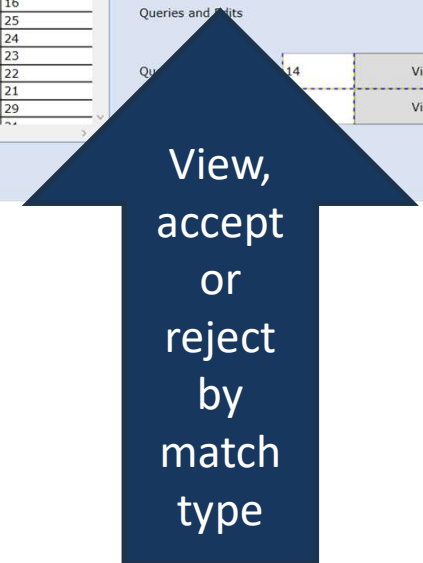
Good matches match on at least two data points, in this case value and reference or value and date.

Potential matches match on one data point, and it will be value and the exact value. AnyRec then identifies the closest match on date or details and presents it.

Unmatched items are divided into two groups, those with a value and those with zero value.

- Step 1 - Review and accept good matches. You can accept these item by item or in summary by pressing the + in the right hand box. You can also untick matches you disagree with individually or by type.
- Step 2 – Review potential matches, and do the same.
- Step 3 – Press “Show unmatched only”. This then gives you a filtered list of potential mismatches, errors etc.
- Step 4 – investigate that list.

The screenshot displays the Morgallion AnyRec application window. The main area is a table with the following columns: Accepted, Row, From file, Date, Reference, Details, Value, Result, Potential matches, and Best match row. A red arrow points to row 23, which has a checked 'Accepted' box. To the right of the main table is a summary box with columns 'View', 'Items', and 'Accept'. A red arrow points to a row in this summary box with a minus sign in the 'Accept' column. Below the main table are several filter buttons: 'Show all', 'Show unmatched only', 'Show matched only', 'Show not accepted', 'Show accepted only', and 'Expand'.



Resolution - Investigate

Once you have a list of exceptional and unmatched items you can investigate them by using the filter and sort options to identify matches or items to which they should match.

Click on transaction with the right hand mouse button. This will give you a menu of options. These are;

- Show best match
- Show all matches

Which will show you the best matches for that transaction by line in a pop-up.

- Show duplicates

Which will show you the lines with duplicates of the value in the cell you clicked on.

- Show original record

Lets you look back at the record as it was imported into AnyRec.

- Edit
- Add comment

Allow you to conclude on your investigation and record it on system. As soon as you do either of these, the record will change on the resolution screen, and a new record will appear on the "Edits" tab, enabling you to keep track of what you've found, even if you accept the match.

The screenshot shows the 'Resolution' tab in the Morgallion AnyRec software. The main window displays a table of transactions with columns for 'Accepted', 'Row', 'From file', 'Date', 'Reference', and 'Details'. A context menu is open over a selected row, offering several actions: 'Reject match', 'Add comment', 'Show best match', 'Show all matches', 'Show original record', 'Edit', and 'Show duplicates'. A red mouse cursor is pointing at the 'Show original record' option. A separate window titled 'Show original record' is open, displaying the details of the selected transaction, including the date '18/07/2021', row number '1330', and reference 'TYEPZYB YUXPZAYZ 120'. The window also shows a list of matching transactions with their respective values and match status.

Accepted	Row	From file	Date	Reference	Details
<input type="checkbox"/>	8	1	29/08/2020	1015	XAYUIN
<input type="checkbox"/>	9	1	31/05/2021	1096	ZUNNY
<input type="checkbox"/>	10	1	18/07/2021	1330	TYEPZY
<input type="checkbox"/>	11	1	24/07/2021	1333	AYXPZY
<input type="checkbox"/>	12	1	27/03/2022	511494	PZAYEI
<input type="checkbox"/>	13	1	30/04/2022	511534	ZAYA N
<input type="checkbox"/>	14	1	05/06/2022	511568	VUNXE
<input type="checkbox"/>	15	1	03/07/2022	511606	BYYNE
<input type="checkbox"/>	16	1	19/03/2023	511745	XUTY LAW YE LAWYY AYEULLYB JAPZANNA
<input type="checkbox"/>	17	1	19/03/2023	511746	XUTYLAU YE PAZAYAZANB JP & VAYBDUEIMEB IM
<input type="checkbox"/>	18	1	28/04/2023	511764	XAIMBDYAVE BDAYNAYZ YENXEZENNAB P & LEAPZYB EZ
<input type="checkbox"/>	241	1	13/08/2023	511818	TA VILIENT VE BOAEZYUNG EVEM
<input type="checkbox"/>	308	1	17/09/2023	5	
<input type="checkbox"/>	310	1	17/09/2023	5	
<input type="checkbox"/>	324	1	23/09/2023	5	
<input type="checkbox"/>	325	1	23/09/2023	5	
<input type="checkbox"/>	326	1	23/09/2023	5	
<input type="checkbox"/>	336	1	24/09/2023	5	
<input type="checkbox"/>	337	1	24/09/2023	5	
<input type="checkbox"/>	338	1	24/09/2023	5	
<input type="checkbox"/>	339	1	24/09/2023	5	
<input type="checkbox"/>	340	1	24/09/2023	5	
<input type="checkbox"/>	354	1	29/09/2023	5	
<input type="checkbox"/>	355	1	29/09/2023	5	
<input type="checkbox"/>	302	2	23/09/2023	5	
<input type="checkbox"/>	327	2	29/09/2023	5	

Edits tab

Any edit you make to an AnyRec record on the resolution screen appears on the Edits screen, as does any comment.

You can print this screen or export it to a CSV file to work as an action list or the outstanding items for a bank reconciliation.

You can also use Microsoft print to PDF as part of the print routine

Morgallion AnyRec

Import Matching Summary Resolution Excluded Edits Print/Export

User Edited Records

File	Row	Original Date	Original Reference	Original Details	Original Value	Date	Reference	Details	Value	Comment
1	11	24/07/2021	1333	AYXPZEY NAYY ZEX'Z	63	24/07/2021	1333	AYXPZEY NAYY ZEX'Z	65	
1	13	30/04/2022	511534	ZAYA NXEZEAN YE YUTA NXEZEAN ZEXZ	2000	30/04/2022	511534	ZAYA NXEZEAN YE YUTA NXEZEAN ZEXZ	2,000.00	This cheque should be cancelled
1	336	24/09/2023	511831	XUTY LAW YE LAWYY-AYEULLYB JAPZANNA	123	24/09/2023	511831	XUTY LAW YE LAWYY-AYEULLYB JAPZANNA	123	Matches line 327 File 2 when added to line 337
1	337	24/09/2023	511831	XUTYLAW YE PAZAYAZAN & VAYBDUEIME	147.6	24/09/2023	511831	XUTYLAW YE PAZAYAZAN & VAYBDUEIME	147.6	Matches line 327 File 2 when added to line 336
2	327	29/09/2023	511831	511831	-270.6	29/09/2023	511831	511831	-270.6	Matches lines 336 and 337 File 1

File 1: C:\Users\JP Mills\Documents\AccountsToolBox\Morgallion Limited\Help Files\Cash Book

File 2: C:\Users\JP Mills\Documents\AccountsToolBox\Morgallion Limited\Help Files\Bank State

Export Print



Excluded tab

AnyRec excludes headers, empty lines, lines without values (as opposed to lines of zero value) and other random stuff from its reconciliations.

These get dumped into a separate category in the software and can be reviewed on the “Excluded” tab. What you will see is the line reference and the reason for its exclusion in the main box.

To read the original line and so check whether it should have been excluded or not, select the line and right click “Show original record”.

You can print this screen or export it to a CSV file to work as an action list or the outstanding items for a bank reconciliation.

You can also use Microsoft print to PDF as part of the print routine

The screenshot shows the 'Morgallion AnyRec' application window with the 'Excluded' tab selected. The main area contains a table of excluded records:

File	Row	Details
1	1	No values present in this row
1	1	Dates expected, but not present in this row
1	2	No values present in this row
1	2	Dates expected, but not present in this row
1	3	No values present in this row
1	3	Dates expected, but not present in this row
1	4	No values present in this row
1	4	Dates expected, but not present in this row
1	5	No values present in this row
1	5	Dates expected, but not present in this row
1	6	No values present in this row
1	6	Dates expected, but not present in this row
1	7	Dates expected, but not present in this row
1	358	Dates expected, but not present in this row
1	359	Dates expected, but not present in this row
1	360	Dates expected, but not present in this row
1	361	No values present in this row
1	361	Dates expected, but not present in this row
1	362	No values present in this row
1	362	Dates expected, but not present in this row
1	363	No values present in this row
1	363	Dates expected, but not present in this row

A red mouse cursor is pointing to a 'Show original record' button next to row 5. A small dialog box titled 'Show original record' is open, displaying the original CSV data for that row:

```

Please see the original record for this entry below
File: C:\Users\JP Mills\Documents\AccountsToolBox\Morgallion Limited\Help Files\Cash Book Sample.csv
Row: 5
May 2023 - Sep 2023
    
```

At the bottom of the window, there are two file input fields labeled 'File 1' and 'File 2', both containing the path 'C:\Users\JP Mills\Documents\AccountsToolBox'. There are also 'Export' and 'Print' buttons.

Print/Export tab

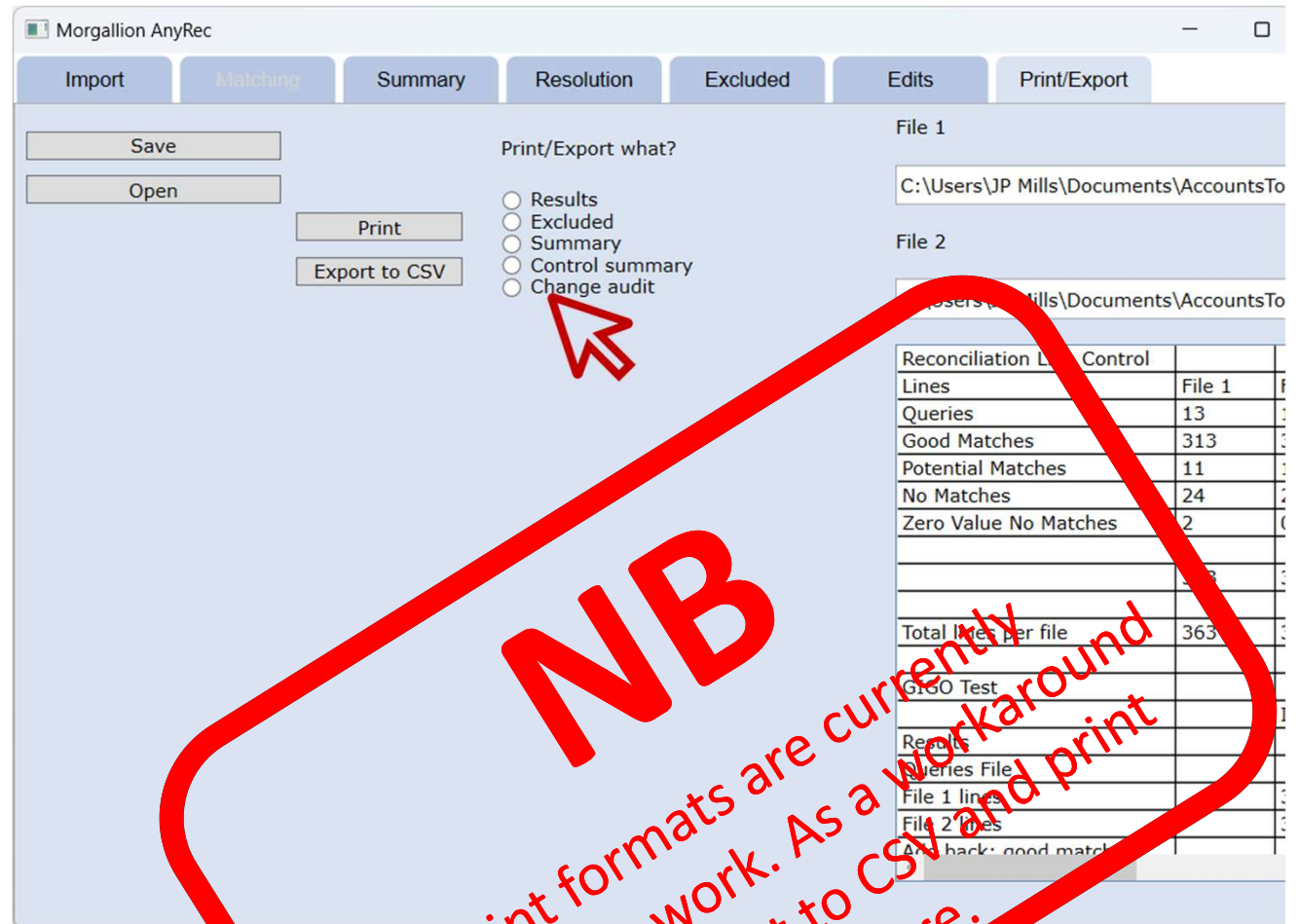
Printing, saving and exporting can be done via the Print/Export tab.

Save allows you to save the entire AnyRec file and recover it later, using the Open button.

Print and Export require you to select what you want to print or export using the appropriate radio button.

All exports are in CSV format and can therefore be used in other spreadsheet applications.

You can also use Microsoft print to PDF as part of the print routine



AnyRec

Morgallion

More information

Thank you for considering AnyRec

Morgallion welcomes all feedback. You can get in touch with the directors on our website at www.morgallion.com.

Want a step-by-step guide to using AnyRec?

We have done our best to make AnyRec intuitive and easy to use for all users. You will find a step-by-step guide on our website at www.morgallion.com if you want to know more.

Morgallion Limited

Morgallion is a partnership of accountancy understanding and IT development expertise. Morgallion will create an organisation which provides a useful toolbox of applications to resolve accountancy and data handling problems, as well as a community to provide discussion, feedback and help development. Please visit www.morgallion.com if you want to know more.

Resolution tab

Morgallion AnyRec

Import Matching Summary Resolution Excluded Edits Print/Export

Results Details

Set Filter

Date	Reference	Details	Value	Result	Poten	Best n	In file	Date	Reference	Details	Value	Details
05/2023	511777	XALLEXDAY BDENEYAL YE BDUULFAYZ BDWENZALUNE	2,751.00	has a good match	1	26	2	05/06/2023	511777	511777	-2751	value and refer
05/2023	MAY411	XANATYB VELZAB JAPZN & YUAYU	2,490.00	has a potential match	1	7	2	02/06/2023	XANATY IMALE	XANATY IMALE PQZ AIMULL AFF	-2490	
05/2023	511779	ANPZANY EZEY IMX YE ALLENB BDEYEBD	922.5	has a good match	2	27	2	10/06/2023	511779	511779	-922.5	value and refer
05/2023	511780	NXXANN FUTZ YE ZENVUY AIMPZLEY LTZ	4,305.00	has a good match	1	28	2	10/06/2023	511780	511780	-4305	value and refer
06/2023	LODGM	LEZ IMPZUELZIM YE BDUU PYAPEYTY LUNUTEZ	54.4	has a good match	1	4	2	02/06/2023	LEZ IMPZEELZIM YEFUNZ	LEZ IMPZEELZIM YEFUNZ PQZ A'MANDER	54.4	value and date
06/2023	LODGM	IMTEVEN JAXAB YE NALANB UYENE ZEXZ	454,814.13	has a good match	1	2	2	02/06/2023	AAIM/IMF/7894	AAIM/IMF/7894 PQZ A'MANDER BENXPZ	454814.13	value and date
06/2023	511781	IMIME AUITYUXUTY YE PZUBDPZEIMB N & JB ZXZ	415.35	has a good match	1	48	2	13/06/2023	511781	511781	-415.35	value and refer
06/2023	LODGM	EBIM YE TYEPZYB LUEZE & BDEYEENB LAUYEN	342,000.00	has a good match	1	3	2	02/06/2023	L BDEYEENE	L BDEYEENE 1 L BDEYEENE 315201	342000	value and date
06/2023	JUN102	JAYNT & XYAWFAYZ YE TYEPZY & BDEYEENE	342,000.00	has a potential match	1	13	2	03/06/2023	L TYEPZY L BDEYEENE	L TYEPZY L BDEYEENE JAYNT ANZ XYAWF	-342000	
06/2023	LODGM	EZUTTYIM EZUTXPZEN YE IMPQYB ZEYNAT UVA	1,000.00	has a good match	4	5	2	02/06/2023	17NEW IMTYEET	17NEW IMTYEET PQZ A'MANDER BENX	1000	value and date
06/2023	JUN201	FYAN XLUENT YE BALLIMBYUZBDE XAUYT NBDT.	20,237.25	has a good match	1	6	2	02/06/2023	BBX BALANCE INVOICE	BBX BALANCE INVOICE PQZ AIMULL AF	-20237.25	value and date
06/2023	JUN202	JAPZN XANATY YE XANATY VELZA JAPZN & YUAYU	44,170.00	has a good match	3	10	2	02/06/2023	VELZA XANATY	VELZA XANATY VELZA XANATY	-44170	value and date
06/2023	JUN203	YUAYU XAATY YE XANATY VELZA JAPZN & YUAYU	44,170.00	has a good match	3	8	2	02/06/2023	JAPZN XANATY	JAPZN XANATY JAPZN XANATY	-44170	value and date
06/2023	JUN204	VELZA XANATY YE XANATY VELZA JAPZN & YUAYU	44,170.00	has a good match	3	9	2	02/06/2023	YUAEYE XANATY	YUAEYE XANATY YUAEYE XANATY	-44170	value and date
06/2023	LODGM	J BYUNZLEY YE BYUNZLEYB ZEXZ	784.39	has a good match	1	11	2	03/06/2023	PZEYNAN 2	PZEYNAN 2 PQZ, A'MANDER	784.39	value and date
06/2023	JUN103	AAIM YE IMPQYB ZEYNAT UVA	1,000.00	has a good match	1	12	2	03/06/2023	AAIM YENT 17 NEW IMT	AAIM YENT 17 NEW IMT ANNE A MANDE	-1000	value and date
06/2023	511783	XUTYLAU YE BYUNZLEYB ZEXZ	64.6	has a good match	1	32	2	12/06/2023	511783	511783	-64.6	value and refer
06/2023	511784	PYA YE YEYNALZIMB ZAVUZ	50	has a good match	4	76	2	25/06/2023	511784	511784	-50	value and refer
06/2023	LODGM	FAUY FEYNIM NUYIMUNBD YEAYEULLYB PZELEN ZEXZ	7,668.65	has a good match	1	15	2	04/06/2023	7991 PZ.A'YEELLY	7991 PZ.A'YEELLY PQZ A'MANDER BENX	7668.65	value and date
06/2023	LODGM	XPZUYXPZEIM EIMTATE ABDTIM YE XANATYB VB J & Y	1,617.50	has a good match	1	14	2	04/06/2023	J V Y XANATY IMALE	J V Y XANATY IMALE	1617.5	value and date
06/2023	JUN104	TYFEY TA NA 2 AXXAUNT YE TYEPZY & BDEYEENE	3,800.00	has a good match	2	20	2	04/06/2023	TYEPZY BDEYEENE IMZUTY	TYEPZY BDEYEENE IMZUTY PQZ A'IMUL	-3800	value and date
06/2023	JUN105	PQZ - INVOICE - NALANB UYENE ZEXZ	4,835.62	has a good match	1	19	2	04/06/2023	NALAN ZEX IMALE 31	NALAN ZEX IMALE 31 PQZ AIMULL AFF	-4835.62	value and date
06/2023	JUN106	TYANIMFEY XLUENT 2	38,500.00	has a good match	1	18	2	04/06/2023	NXEZENNA 9 LEEIMAN IM	NXEZENNA 9 LEEIMAN IM PQZ A'IMUL	-38500	value and date
06/2023	JUN107	PQZ - AUTLAY - NUNNABDPZB IMALLY ZEX'Z	20.28	has a good match	1	17	2	04/06/2023	LPT IM NENNABDPZ	LPT IM NENNABDPZ PQZ AIMULL AFF	-20.28	value and date
06/2023	JUN108	PZANE UNIMTEAZ YE PQQB JANEIM IMENUAY	41.88	has a good match	1	16	2	04/06/2023	JPZ PQZ	JPZ PQZ PZANE ENIMTEAZ IMENEAY XAY	-41.88	value and date
06/2023	JUN109	VELZA XANABDPZTY YE XANATYB VB J & Y	539.16	has a good match	3	25	2	05/06/2023	VELZA XANATY	VELZA XANATY VELZA XANATY	-539.16	value and date
06/2023	JUN110	YUAYU XANABDPZTY YE XANABDPZTY VJ&Y	539.16	has a good match	3	24	2	05/06/2023	YUAEYE XANATY	YUAEYE XANATY YUAEYE XANATY	-539.16	value and date
06/2023	JUN111	JAPZN XANATY YE XANATYB VJ&Y	539.16	has a good match	3	23	2	05/06/2023	JAPZN XANATY	JAPZN XANATY JAPZN XANATY	-539.16	value and date
06/2023	JUN112	PQZ - INVOICE - NALANB UYENE ZEXZ	6,055.25	has a good match	1	22	2	05/06/2023	E NALAN ZEXZ INVOICE	E NALAN ZEXZ INVOICE PQZ AIMULL AF	-6055.25	value and date
06/2023	JUN113	U FAWLEY & V NALAN YE NALANB UYENE ZEXZ	484,423.26	has a good match	1	21	2	05/06/2023	E NALAN ZEXZ	E NALAN ZEXZ EYENE FAWLEY ANZ VEN	-484423.26	value and date
06/2023	JUN114	JANEIM PQZ YE PQQB JANEIM PZ.	111.75	has a good match	1	29	2	11/06/2023	JPZ PQZ	JPZ PQZ JANEIM PQZ	-111.75	value and date

Show all Show unmatched only Show matched only Show not accepted Show accepted only Shrink

Resolution tab

How does this work?

There are five different groups of controls which will enable you to sort, filter and explore the data. They are:

- Expand & shrink – this control allows you to expand the rows of the main screen to fill the whole screen and easily read lines across. You can also use the slider bar at the bottom to move left and right, too.
- The second panel contains buttons which will allow you to view only the transactions in that category.
- The buttons at the bottom allow you to do likewise.
- A filter in the top left corner allows you to filter data on specific terms in the columns.

Morgallion AnyRec

Import Matching Summary Resolution Excluded Edits Print/Export

Results Details

Set Filter

pted	Row	From file	Date	Reference	Details	Value	Result	Potential matches	Best match row	In file	Date	Reference
<input type="checkbox"/>	82	1	20/06/2023	LODGM	PLUNEZET EZUYWAN YE BYUNZLEYB ZEXZ	463,856.00	has a good match	1	61	2	20/06/2023	PLUNEZETT E
<input type="checkbox"/>	83	1	20/06/2023	LODGM	FYAN XLUENT YE BUTTEYWAYTPZB FYEZEYUXEZ	1,000.00	has a good match	4	62	2	20/06/2023	BUTTEYWAYTI
<input type="checkbox"/>	84	1	23/06/2023	LODGM	JAPZN FAPZY IMLAYIM YE AYEULLY ANTPZANYB ZEXZ	221.64	has a good match	1	63	2	23/06/2023	3 YAXEZVELLI
<input type="checkbox"/>	85	1	23/06/2023	LODGM	FYAN XLUENT YE BUTTEYWAYTPZB FYEZEYUXEZ	1,661.50	has a good match	1	64	2	23/06/2023	BUTTEYWAYTI
<input type="checkbox"/>	86	1	23/06/2023	LODGM	PLUNEZETT EZUYWAN IMLAYIM YE BYUNZLEYB ZEXZ	1,000,000.00	has a good match	2	65	2	23/06/2023	2 ALEXANZYA
<input type="checkbox"/>	87	1	23/06/2023	511790	JANEIM NUBDENT YE TYEPZYB LUEZE & BDYEENE L	344.4	has a good match	1	106	2	10/07/2023	511790
<input type="checkbox"/>	88	1	24/06/2023	LODGM	FYAN XLUENT YE AXANNELL NAYY	540	has a good match	1	66	2	24/06/2023	N AXANNELL
<input type="checkbox"/>	89	1	24/06/2023	JUN210	PZQ - INVOICE - BUTTEYWAYTPZB FYEZEYUXEZ	768.75	has a good match	1	68	2	24/06/2023	F BUTTEYWAY
<input type="checkbox"/>	90	1	24/06/2023	JUN211	PZQ - INVOICE - BUTTEYWAYTPZB FYEZEYUXEZ	1,892.75	has a good match	1	67	2	24/06/2023	E BUTTEYWAY
<input type="checkbox"/>	91	1	24/06/2023	JUN212	PZQ - INVOICE - TYEPZYB LUEZE & BDYEENE LAUYEN	3,565.50	has a good match	1	69	2	24/06/2023	L TYEPZY L BI
<input type="checkbox"/>	92	1	24/06/2023	511791	AYBUTAL IMLAYIM YE NAYNAUNT LUNUTEZ	50	has a good match	4	98	2	08/07/2023	511791
<input type="checkbox"/>	93	1	24/06/2023	511792	XUTY LAW YE TYEPZYB LUEZE & BDYEENE LAUYEN	123	has a good match	2	85	2	01/07/2023	511792
<input type="checkbox"/>	94	1	24/06/2023	511793	XUTY LAW YE NUNNABDPZB IMALLY ZEX'Z	49.2	has a good match	1	86	2	01/07/2023	511793
<input type="checkbox"/>	95	1	24/06/2023	511794	XUTY LAW YE NXEZENNAB PETEY & LEAPZYB EZATE	196.8	has a good match	1	87	2	01/07/2023	511794
<input type="checkbox"/>	96	1	25/06/2023	LODGM	BAUYEZE & XA IMLAYIM YE FUTZBDEYALZB F & A	20,000.00	has a good match	2	70	2	25/06/2023	EE230426884
<input type="checkbox"/>	97	1	25/06/2023	JUN301	PZQ - AUTLAY - NAYYUIMIMAN BDEAYBDE	299.7	has a good match	1	71	2	25/06/2023	BDEAYBDE N
<input type="checkbox"/>	98	1	25/06/2023	JUN302	JANEIM PZQ YE NAYYUIMIMAN BDEAYBDE	460	has a good match	1	72	2	25/06/2023	BDEAYBDE N
<input type="checkbox"/>	99	1	25/06/2023	JUN303	IMYLVA PZQ YE PZQB JANEIM PZ.	500	has a good match	3	73	2	25/06/2023	JPZ PZQ
<input type="checkbox"/>	100	1	25/06/2023	JUN304	PZQ - INVOICE - NAYNAUNT LUNUTEZ	502	has a good match	1	74	2	25/06/2023	NAYNAUNT LT
<input type="checkbox"/>	101	1	25/06/2023	JUN305	JANEIM PZQ YE PZENNEIMIMYB XANYAZ ZEX'Z	2,202.99	has a good match	4	75	2	25/06/2023	PETEY PZENN
<input type="checkbox"/>	102	1	26/06/2023	LODGM	LUMIMNEY YE EZATPZLEEN BYUNZLEYB ZEXZ	10,217.72	has a good match	1	78	2	26/06/2023	LEIMNEY
<input type="checkbox"/>	103	1	26/06/2023	LODGM	YBIM YE PZAWAYZB NAELB ZEXZ	3,959.88	has a potential match	1	82	2	27/06/2023	NAEL PZAWAY
<input type="checkbox"/>	104	1	26/06/2023	JUN306	JUIMTUN AXALLABDPZAN AYXPZ YE BYUNZLEYB ZEXZ	2,134.05	has a good match	1	79	2	26/06/2023	BYENZLEY ZX
<input type="checkbox"/>	105	1	26/06/2023	JUN307	PZQ - INVOICE - EZATPZLEEN BYUNZLEYB ZEXZ	19,910.98	has a good match	1	80	2	26/06/2023	BYENZLEY ZX
<input type="checkbox"/>	106	1	26/06/2023	JUN308	JANEIM PZQ YE PZQB JANEIM PZ.	104.1	has a good match	1	81	2	26/06/2023	JPZ PZQ YE P
<input type="checkbox"/>	107	1	27/06/2023	JUN309	TAN AYNANENTA YE PZENNEIMIMYB XANYAZ ZEX'Z	20	has a good match	3	83	2	27/06/2023	EE230428931
<input type="checkbox"/>	108	1	27/06/2023	JUN310	TAN AYNANENTA YE PZENNEIMIMYB XANYAZ ZEX'Z	389.31	has a good match	1	84	2	27/06/2023	EE230428931
<input type="checkbox"/>	109	1	29/06/2023	511785	PYA YE AXANNELL NAYY	600	has a good match	1	88	2	03/07/2023	511785
<input type="checkbox"/>	110	1	03/07/2023	511795	UXZ YE BYUNZLEYB ZEXZ	2,569.25	has a good match	1	216	2	13/08/2023	511795
<input type="checkbox"/>	111	1	04/07/2023	LODGM	FYAN XLUENT YE BDAEZXUYB EYEN	8,000.00	has a good match	1	89	2	04/07/2023	EYEN BDAEZ
<input type="checkbox"/>	112	1	07/07/2023	JUN311	XPZAYLEIM BYUNZLEY YE EZ BYUNZLEYB ZEXZ	26,000.00	has a good match	1	90	2	07/07/2023	X BYENZLEY Z

Show all Show unmatched only Show matched only Show not accepted Show accepted only Shrink



Resolution tab

The purpose of the resolution screen is to allow you to review and validate the results of the reconciliation. The resolution screen has two major components.

The first, larger box shows individual lines of the reconciliation, with the file one entries on the left, and their matching entry from file 2 on the right. If the width of the columns is such that you cannot see the whole press the expand button below the box which will show it as a full screen.

Since there will probably be too much data for you to easily manage line by line, AnyRec provides several ways of breaking it down into manageable groups, as well as expanding it so that you can see all that is there.

The screenshot displays the 'Resolution' tab in the Morgallion AnyRec software. The main window contains a table with the following columns: Accepted, Row, From file, Date, Reference, Details, Value, and Result. The table lists various reconciliation entries with their respective values and match status (e.g., 'has a good match', 'has a potential match'). A red circle highlights the main table area. To the right of the table, there are sections for 'File 1' and 'File 2' with file paths, and a 'Queries and Edits' section with a table showing 14 queries and 0 edits. At the bottom, there are buttons for 'Show all', 'Show unmatched only', 'Show matched only', 'Show not accepted', 'Show accepted only', and 'Expand'.

Accepted	Row	From file	Date	Reference	Details	Value	Result
<input type="checkbox"/>	19	1	26/05/2023	511777	XALLEXTAY BENEYAL YE BDUULFAYZ BDWENZALON	2,751.00	has a good match
<input type="checkbox"/>	20	1	30/05/2023	MAY411	XANATYB VELZAB JAPZN & YUAYU	2,496.00	has a potential ma
<input type="checkbox"/>	21	1	30/05/2023	511779	ANTPZANY EZEY YIMX YE ALLENB BDEYEBD	922.5	has a good match
<input type="checkbox"/>	22	1	30/05/2023	511780	NXXANN FUTZ YE ZENVUY AIMPZLEY LTZ	4,305.00	has a good match
<input type="checkbox"/>	23	1	02/06/2023	LODGM	LEZ IMPZUELZIM YE BDUYA PYAPEYTY LUNUTEZ	54.4	has a good match
<input type="checkbox"/>	24	1	02/06/2023	LODGM	IMTEVEN JAXAB YE NALANB UYENE ZEXZ	454,814.13	has a good match
<input type="checkbox"/>	25	1	02/06/2023	511781	IMIME AUYTYUXUTY YE PZUBDPZEIMB N & JB ZXZ	415.35	has a good match
<input type="checkbox"/>	26	1	02/06/2023	LODGM	EBIM YE TYEPZYB LUEZE & BDEEENE LAUYEN	342,000.00	has a good match
<input type="checkbox"/>	27	1	02/06/2023	JUN102	JAYNT & XYAWFAYZ YE TYEPZY & BDEEENE	342,000.00	has a potential ma
<input type="checkbox"/>	28	1	02/06/2023	LODGM	EZUTTYIM EZUTXPZEN YE IMPQYB ZEYNAT UVA	1,000.00	has a good match
<input type="checkbox"/>	29	1	02/06/2023	JUN201	FYAN XLUENT YE BALLIMBYUZBDE XAUYT NBDT.	20,237.25	has a good match
<input type="checkbox"/>	30	1	02/06/2023	JUN202	JAPZN XANATY YE XANATY VELZA JAPZN & YUAYU	44,170.00	has a good match
<input type="checkbox"/>	31	1	02/06/2023	JUN203	YUAYU XAATY YE XANATY VELZA JAPZN & YUAYU	44,170.00	has a good match
<input type="checkbox"/>	32	1	02/06/2023	JUN204	VELZA XANATY YE XANATY VELZA JAPZN & YUAYU	44,170.00	has a good match
<input type="checkbox"/>	33	1	03/06/2023	LODGM	J BYUNZLEY YE BYUNZLEYB ZEXZ	784.39	has a good match
<input type="checkbox"/>	34	1	03/06/2023	JUN103	AAIM YE IMPQYB ZEYNAT UVA	1,000.00	has a good match
<input type="checkbox"/>	36	1	03/06/2023	511783	XUTYLAW YE BYUNZLEYB ZEXZ	64.6	has a good match
<input type="checkbox"/>	37	1	03/06/2023	511784	PYA YE YEYNALZIMB ZAVUZ	50	has a good match
<input type="checkbox"/>	38	1	04/06/2023	LODGM	FAUY FEYNIM NUYIMUNBD YEAYEULLYB PZELEN ZEXZ	7,668.65	has a good match
<input type="checkbox"/>	39	1	04/06/2023	LODGM	XPZUYXPZEIM EIMTATE ABDTIM YE XANATYB VB J & Y	1,617.50	has a good match
<input type="checkbox"/>	40	1	04/06/2023	JUN104	TYFEY TA NA 2 AXXAUNT YE TYEPZY & BDEEENE	3,800.00	has a good match
<input type="checkbox"/>	41	1	04/06/2023	JUN105	PZQ - INVOICE - NALANB UYENE ZEXZ	4,835.62	has a good match
<input type="checkbox"/>	42	1	04/06/2023	JUN106	TYANIMFEY XLUENT 2	38,500.00	has a good match
<input type="checkbox"/>	43	1	04/06/2023	JUN107	PZQ - AUTLAY - NUNNABDPZB IMALLY ZEX'Z	20.28	has a good match
<input type="checkbox"/>	44	1	04/06/2023	JUN108	PZANE UNIMTEAZ YE PZQB JANEIM IMENUAY	41.88	has a good match
<input type="checkbox"/>	45	1	05/06/2023	JUN109	VELZA XANABDPZTY YE XANATYB VB J & Y	539.16	has a good match
<input type="checkbox"/>	46	1	05/06/2023	JUN110	YUAYU XANABDPZTY YE XANABDPZTY VJ&Y	539.16	has a good match

View	Items	Accept	
			File 1 - Cash Book Se ^
+	24	+	does not have a matc
+	2	+	does not have a matc
+	47	+	value and reference r
+	266	+	value and date match
+	11	+	has a potential match
	350		
			File 2 - Bank Stateme
+	2	+	does not have a matc

Queries	Edits	View	View
14	0	View	View

Resolution tab

Since there will probably be too much data for you to easily manage line by line, AnyRec provides several ways of breaking it down into manageable groups, as well as expanding it so that you can see all that is there.

There are five different groups of controls which will enable you to sort, filter and explore the data. They are:

- Expand & shrink – this control allows you to expand the rows of the main screen to fill the whole screen and easily read lines across. You can also use the slider bar at the bottom to move left and right, too.
- The second panel contains buttons which will allow you to view only the transactions by category of match.
- The buttons at the bottom allow you to do likewise.
- A filter in the top left corner allows you to filter data on specific terms in the columns.

Morgallion AnyRec

Import Matching Summary Resolution Excluded Edits Print/Export

Results Details

Set Filter

Accepted	Row	From file	Date	Reference	Details
<input type="checkbox"/>	20	1	30/05/2023	MAY411	XANATYB VELZAB JAPZN & YUAYU
<input type="checkbox"/>	27	1	02/06/2023	JUN102	JAYNT & XYAWFAYZ YE TYEPZY & BDI
<input type="checkbox"/>	62	1	13/06/2023	LODGM	JANEIM BYUNZLEY YE BYUNZLEYB ZEX
<input type="checkbox"/>	63	1	13/06/2023	LODGM	EZUTTY'IM EZUTXPZEN YE IMPQYB ZEY
<input type="checkbox"/>	76	1	17/06/2023	JUN207	PTIMB YE IMTAUNTANB YUTPZ & NXBDI
<input type="checkbox"/>	103	1	26/06/2023	LODGM	YBIM YE PZAWAYZB NAELB ZEXZ
<input type="checkbox"/>	118	1	08/07/2023	LODGM	NEWNAN ZAYLE IMLAYIM YE BDABDBDI
<input type="checkbox"/>	135	1	14/07/2023	LODGM	JAPZN NEVULLE IMLAYIM YE ANAYA TPZ
<input type="checkbox"/>	176	1	25/07/2023	JUL308	PZQ - AUTLAYIM - ALLENB BDIYEBD
<input type="checkbox"/>	253	1	19/08/2023	AUG401	PZQ - AUTLAY - NAYYUIMIMAN BDEAYB
<input type="checkbox"/>	352	1	26/09/2023	LODGM	ZAPZEYTYB YAXPZEL YE ZAPZEYTY & A

File 1
C:\Users\JP Mills\Documents\

File 2
C:\Users\JP Mills\Documents\

View	Items	Accept	File
+	24	+	does
+	2	+	does
+	47	+	valu
+	266	+	valu
+	11	+	has
+	352		

Queries and Edits

Queries	14	View
Edits	0	View

Show all Show unmatched only Show matched only Show not accepted Show accepted only Expand

Resolution tab

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Morgallion AnyRec

Import Matching Summary Resolution Excluded Edits Print/Export

Results Details

Set Filter

Accepted	Row	From file	Date	Reference	Details
<input type="checkbox"/>	8	1	29/08/2020	1015	XAYUIMPZB XAYALUNE ZEX'Z
<input type="checkbox"/>	9	1	31/05/2021	1096	ZUNNY
<input type="checkbox"/>	10	1	18/07/2021	1330	TYEPZYB YUXPZAYZ
<input type="checkbox"/>	11	1	24/07/2021	1333	AYXPZEY NAYY ZEX'Z
<input type="checkbox"/>	12	1	27/03/2022	511494	PZAYEIM VUNTNEYIM
<input type="checkbox"/>	13	1	30/04/2022	511534	ZAYA NXEZEAN YE YUTA NXEZEAN Z
<input type="checkbox"/>	14	1	05/06/2022	511568	VUNXENTUAN XANTY YE IMPQY LULL
<input type="checkbox"/>	15	1	03/07/2022	511606	BYNE WALLAXE YE EZAVANABDPZ E
<input type="checkbox"/>	16	1	19/03/2023	511745	XUTY LAW YE LAWYY AYEULLYB JAPZ
<input type="checkbox"/>	17	1	19/03/2023	511746	XUTYLAW YE PAZAYAZANB JP & VAYE
<input type="checkbox"/>	18	1	28/04/2023	511764	XAIMBDYAVE BDAYNAYZ YENXEZENM
<input type="checkbox"/>	35	1	03/06/2023	511782	AXXAUNT TYANIMFEYIM
<input type="checkbox"/>	241	1	13/08/2023	511818	TA XLUENT YE BDAEZXUYB EYEN
<input type="checkbox"/>	244	1	14/08/2023	AUG207	
<input type="checkbox"/>	308	1	17/09/2023	511824	TAULTE YE BDAEZXUYB EYEN
<input type="checkbox"/>	310	1	17/09/2023	511826	YEVENUE YE BYUNZLEYB XATPZLEEN
<input type="checkbox"/>	324	1	23/09/2023	511828	UNA XYAWLEY BL YE NXXANNELLB T
<input type="checkbox"/>	325	1	23/09/2023	511829	IMUIMAN JANEIM BL YE NXXANNELL
<input type="checkbox"/>	326	1	23/09/2023	LODGM	XUTYWUZE AUXTUANEYIM YE NAZZ
<input type="checkbox"/>	336	1	24/09/2023	511831	XUTY LAW YE LAWYY-AYEULLYB JAPZ
<input type="checkbox"/>	337	1	24/09/2023	511831	XUTYLAW YE PAZAYAZAN & VAYBDUI

File 1
C:\Users\JP Mills\Documents\

File 2
C:\Users\JP Mills\Documents\

View	Items	Accept	File
+ 24	+	+	does
+ 2	+	+	does
+ 47	+	+	valu
+ 266	+	+	valu
+ 11	+	+	has
350			

Queries and Edits

Queries	Edits	View	View
14	0	View	View

Show all Show unmatched only Show matched only Show not accepted Show accepted only Expand

Resolution tab

Since there will probably be too much data for you to easily manage line by line, AnyRec provides several ways of breaking it down into manageable groups, as well as expanding it so that you can see all that is there.

There are five different groups of controls which will enable you to sort, filter and explore the data. They are:

- Expand & shrink – this control allows you to expand the rows of the main screen to fill the whole screen and easily read lines across. You can also use the slider bar at the bottom to move left and right, too.
- The second panel contains buttons which will allow you to view only the transactions by category of match.
- The buttons at the bottom allow you to do likewise.
- A filter in the top left corner allows you to filter data on specific terms in the columns.

Morgallion AnyRec

Import Matching Summary Resolution Excluded Edits Print/Export

Results Details

First Details

Accepted	Row	From file	Date	Reference	Details
<input type="checkbox"/>	75	1	17/06/2023	JUN207	TIMB YE IMTAUNTANB YUTPZ & NXBD
<input type="checkbox"/>	213	1	06/08/2023	511813	TAULTE EUYEANN YEBYNEB JENNUFEY
<input type="checkbox"/>	217	1	07/08/2023	LODGM	TAULTE EUYEANN YE PZLANZB NAYEZ
<input type="checkbox"/>	218	1	07/08/2023	LODGM	TAULTE EUYEANN YE UNEZNAWN
<input type="checkbox"/>	309	1	17/09/2023	511825	TAULTE YE PZYNEIMB EANANN ZEX'Z
<input type="checkbox"/>	308	1	17/09/2023	511824	TAULTE YE BDAEZXUYB EYEN

File 1

File 2

View	Items	Accept	File
			File ^
+	24	+	does
+	2	+	does
+	47	+	valu
+	266	+	valu
+	11	+	has
	350		

Queries and Edits

Queries	14	View
Edits	0	View

Show all Show unmatched only Show matched only Show not accepted Show accepted only Expand

Accepting Matches

Since there will probably be too much data for you to easily manage line by line, AnyRec provides several ways of breaking it down into manageable groups, as well as expanding it so that you can see all that is there.

There are five different groups of controls which will enable you to sort, filter and explore the data. They are:

- Expand & shrink – this control allows you to expand the rows of the main screen to fill the whole screen and easily read lines across. You can also use the slider bar at the bottom to move left and right, too.
- The second panel contains buttons which will allow you to view only the transactions by category of match.
- The buttons at the bottom allow you to do likewise.
- A filter in the top left corner allows you to filter data on specific terms in the columns.

The screenshot shows the Morgallion AnyRec application window. The 'Matching' tab is active. A red circle highlights the 'Results Details' section, which includes a dropdown menu set to 'First Details', a text input field containing 'TAU', and a 'Clear Filter' button. Below this is a table with the following data:

Accepted	Row	From file	Date	Reference	Details
<input type="checkbox"/>	75	1	17/06/2023	JUN207	TIMB YE IMTAUNTANB YUTPZ & NXBD
<input type="checkbox"/>	213	1	06/08/2023	511813	TAULTE EUYEANN YEBYNEB JENNUFEY
<input type="checkbox"/>	217	1	07/08/2023	LODGM	TAULTE EUYEANN YE PZLANZB NAYEZ
<input type="checkbox"/>	218	1	07/08/2023	LODGM	TAULTE EUYEANN YE UNEZNAWN
<input type="checkbox"/>	309	1	17/09/2023	511825	TAULTE YE PZYNEIMB EANANN ZEX'Z
<input type="checkbox"/>	308	1	17/09/2023	511824	TAULTE YE BDAEZXUYB EYEN

At the bottom of the window, there are five buttons: 'Show all', 'Show unmatched only', 'Show matched only', 'Show not accepted', and 'Show accepted only'. On the right side, there are panels for 'File 1' and 'File 2' (both showing the path 'C:\Users\JP Mills\Documents\'), a 'Queries and Edits' table, and an 'Expand' button.

View	Items	Accept	File
+ 24	+ does		
+ 2	+ does		
+ 47	+ valu		
+ 266	+ valu		
+ 11	+ has		
350			

Queries	Edits	View	View
14	0	View	View

Save

Open

Print

Export to CSV

Print/Export what?

- Results
- Excluded
- Summary
- Control summary
- Change audit

File 1

C:\Users\JP Mills\Documents\AccountsToolBox

File 2

C:\Users\JP Mills\Documents\AccountsToolBox

Reconciliation Line Control		
Lines	File 1	File 2
Queries	13	1
Good Matches	313	313
Potential Matches	11	11
No Matches	24	2
Zero Value No Matches	2	0
	363	327
Total lines per file	363	327
GIGO Test		Input
Results		
Queries File		
File 1 lines		363
File 2 lines		327
Add back: good matches		

Edits tab

Editing the record on the Resolution tab in AnyRec will not change either the CSV file from which the reconciliation has been prepared, or the original accounting entry which was exported to the CSV file. However, edits and comments show up in a separate tab called edits. The contents of this tab may be exported as a CSV or printed as a list for action.

Row	File	Date	Reference	Details	Value	Date	Reference	Details	Value	Comment	Modified
141	1	01/06/2022		VT	16.14	01/06/2022		VT	16.14		Details;
145	1	01/06/2022		VT	100.05	01/06/2022		VT	100		Value;
245	1	23/06/2022		FE	803	23/06/2022		FE	803	Duplicate - delete	Comment;
355	1	12/08/2022		BC	84.87	12/08/2022		BC	84.89		Value;
339	2	09/08/2022		CH	350	09/08/2022		CH	350	Matches lines 340 & 341 summed	Comment;
345	2	09/08/2022		HC	350	09/08/2023		HC	350		Date;

Full Audit trail

The system is fully data secure and all items disregarded, edited and matched may be output, providing a full audit trail for the reconciliation work.

These can all be printed or exported from the Print Export tab

Row	From file	Date	Reference Details	Value	Result	Potential r	Remaining Best match	In file	Date	Reference Details	Value	Details
115	TRUE	525	1 08/11/2022	BANK OF I	63	value and	3	527	2 08/11/2022	BANK OF I	63	has a good match
116	TRUE	535	1 17/11/2022	ROSCOM	60		7	411	2 09/09/2022		60	has a potential match
117	TRUE	555	1 02/12/2022		60	value and	7	557	2 02/12/2022		60	has a good match
118	TRUE	559	1 05/12/2022		49.2	value and	2	561	2 05/12/2022		49.2	has a good match
119	TRUE	565	1 12/12/2022		20		11	297	2 29/07/2022		20	has a potential match
120	TRUE	569	1 13/12/2022		50	value and	4	567	2 13/12/2022		50	has a good match
121	TRUE	573	1 16/12/2022		20		11	295	2 29/07/2022		20	has a potential match
122	FALSE	141	1 01/06/2022		16.14		1	0	0			does not have a match
123	FALSE	143	1 01/06/2022		108		1	0	0			does not have a match
124	FALSE	145	1 01/06/2022		100		1	0	0			does not have a match
125	FALSE	147	1 01/06/2022		40.97		1	0	0			does not have a match
126	FALSE	149	1 01/06/2022		10		2	0	0			does not have a match
127	FALSE	169	1 02/06/2022		308.5		1	0	0			does not have a match
128	FALSE	171	1 02/06/2022		74		1	0	0			does not have a match
129	FALSE	193	1 08/06/2022		40		5	0	0			does not have a match
130	FALSE	233	1 23/06/2022		375		0	0	0			does not have a match
131	FALSE	245	1 23/06/2022		803		1	0	0			does not h Duplicate - delete
132	FALSE	267	1 07/07/2022		200		3	0	0			does not have a match
133	FALSE	275	1 15/07/2022		10.5		0	0	0			does not have a match
134	FALSE	293	1 29/07/2022		40		5	0	0			does not have a match
135	FALSE	331	1 09/08/2022		450		0	0	0			does not have a match
136	FALSE	347	1 09/08/2022		9.99		0	0	0			does not have a match
137	FALSE	355	1 12/08/2022		84.89		0	0	0			does not have a match
138	FALSE	357	1 17/08/2022	JAMES E	200		3	0	0			does not have a match