

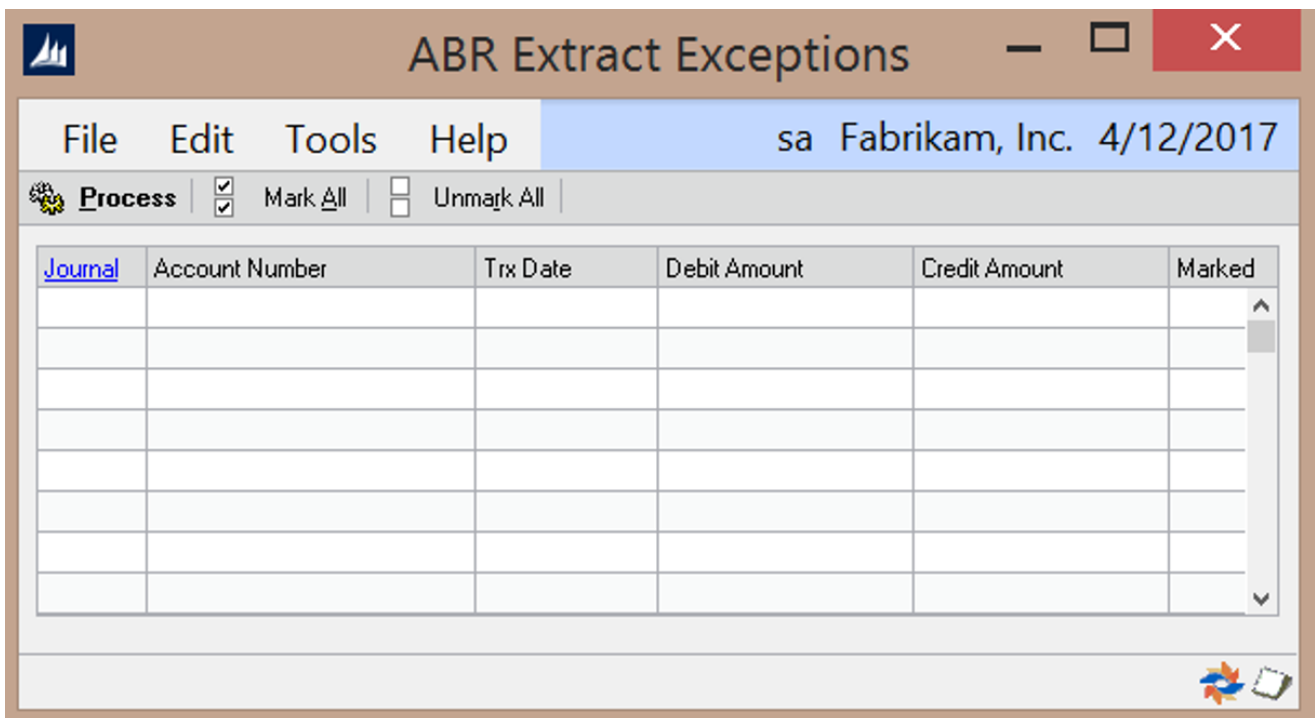
Extract Exceptions (ABR Extract Exceptions)

Last updated: August 24, 2022

Location

Tools >> Utilities >> Financial >> Advanced Bank Reconciliation >> Extract Exceptions

Layout



The screenshot shows a software window titled "ABR Extract Exceptions" with a standard menu bar (File, Edit, Tools, Help) and a status bar. The status bar displays "sa Fabrikam, Inc. 4/12/2017". Below the menu bar, there are two buttons: "Process" (with a gear icon) and "Mark All" (with a checked checkbox), and another set of buttons: "Unmark All" (with an unchecked checkbox). The main area contains a table with the following columns: Journal, Account Number, Trx Date, Debit Amount, Credit Amount, and Marked. The table is currently empty. A scroll bar is visible on the right side of the table. The window title bar includes minimize, maximize, and close buttons.

Journal	Account Number	Trx Date	Debit Amount	Credit Amount	Marked

Overview

This window is used to process exception transactions. If the “Disallow and Report as Exceptions” option is selected in the ABR Setup (see ABR Extractions in the ABR Setup section above) then transactions posted in currencies other than the functional currency will appear in this screen.

Fields

Journal – The Journal number associated to the exception transaction.

Account Number – The Account Number associated to the exception transaction.

Trx Date – The Transaction Date associated to the exception transaction. Debit

Amount – The Debit Amount associated to the exception transaction. Credit

Amount – The Credit Amount associated to the exception transaction. Marked – Displays whether the exception transaction is Marked or Unmarked

Buttons

Process – Remove the selected transaction from the exception window and no longer attempt to extract them.

Mark All – Marks all of the transactions for processing.

Unmark All – Unmark all of the transactions for processing.