

General Ledger Bank Reconciliation

Namibia Logistics (Pty) Ltd TA Namlog

Balance per Cashbook for Account : 8400-ADMN
Period : August 2023

Bank Reconciliation

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				
Reconciled Bank Balance				
Computer Calculated Bank Balance				
Difference				(0.01)