

Party wise 2A Reconciliation

WHY THIS ANOTHER UTILITY

- ▶ Invoice -wise matching normally give mismatch report on account of Invoice No. Mismatch
- ▶ This utility will reconcile the 2A with Books party wise, thus only exceptional report to be analyzed
- ▶ The Mismatch report further be analyzed by "Filter" command.
- ▶ At a time 10000 row item can be entered
- ▶ The Mismatch report can easily be copied to another excel
- ▶ It take less than a minute to give all the reports.
- ▶ User having basic knowledge of EXCEL can use this utility.
- ▶ Utility may be downloaded by using following link
<http://www.jprrms.com/resource/Download.aspx>
OR Through OPTOTAX
<https://bit.ly/optotaxgst>
- ▶ 2A data may be downloaded within a click, free of cost by registering yourself at "OPTOTAX"
- ▶ For registering in OPTOTAX, please use the following link: <https://bit.ly/optotaxgst>

For Comments and Suggestion, feel free to contact

CA Jatan Jain

Partner- J P R M S & Co.

Mail ID- cajatanjain@gmail.com

Mob- +919717169444