

JDW CB FX Search error

Sales Order 0051981 x Cash Book Receipt - 0016172 x

Main Utilities

Save Copy Print Printer Setup Filter No Filter Sort Order Batch No.

Batch No. 0016172

Description

Bank Ledger 1001-000 - Bank

Last Modified By Admin

Transactions Notes To-Do Documents Custom Fields

Bank Sub Total	Date	Due Date	Remit. No.	Debtor / Creditor	Trans. Type	Home Amount	FX Currency
	14/07/2020	14/07/2020	4589 fx	1001 - **FX Test	Receipt	10.00	
20.00	14/07/2020	14/07/2020	test normal	923 - A & D FONTANA	Receipt	20.00	
10.00	14/07/2020	14/07/2020	new search			0.00	

Error

Error: Unable to set DebtorCreditorAccountID - the Currency used differs to the bank currency.  
Module : set\_DebtorCreditorAccountID

OK

Sales Order 0051981 x Debtor - 1001 x Debtor Adjustment - 0000346 x Cash Book Receipt - 0016172 x

Main Utilities

Save Copy Print Printer Setup Filter No Filter Sort Order Batch No.

Batch No. 0016172

Description

Bank Ledger 1001-000 - Bank

Last Modified By Admin

Transactions Notes To-Do Documents Custom Fields

Bank Sub Total	Date	Due Date	Remit. No.	Debtor / Creditor	Trans. Type	Home Amount	FX Currency
10.00	14/07/2020	14/07/2020	4589 fx	1001 - **FX Test	Receipt	10.00	
20.00	14/07/2020	14/07/2020	test normal	923 - A & D FONTANA	Receipt	20.00	

Error

Error: Debtors using FX are not supported in Cashbook - Use the EFT/Cheque Payments or Payments form instead.  
Module : CashBook.AddNewTransaction

OK