
Transaction Code Map Between Camt And Mt940

8 Manage Cash Management and Banking
Oracle Help Center

**8 Manage Cash Management and
Banking Oracle Help Center
May 8th, 2018 - Manual bank statement
reconciliation involves selecting bank
statement lines and system transactions
to be reconciled together During
reconciliation if a system transaction has
not been cleared the reconciliation
process clears the transaction first and
then reconciles it'**

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