

This is a snip of the original transaction- it's 111 lines long:

Added by Import Administration

It was added by:

MATCH STATUS	ACCOUNT	AMOUNT	OPEN BALANCE
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LINE NO.	DESCRIPTION	DATE	AMOUNT	OPEN BALANCE
19	payroll advance repay		-200.00	0.00
20			161.80	0.00
21			-6667.80	0.00
22	Condensed Customer		-5543.09	-5543.09
23	Condensed Vendor (deleted)		-20632.08	-20632.08

This is the final snip where the Accounts Payable open balance had been cleared to 0.

FIELD	VALUE	DATE/TIME	USER
Line NO. 23			
OPEN BALANCE	-20632.08		0.00

Here is the final update to the accounts in the journal entry:

LINE NO.	DESCRIPTION	DATE	AMOUNT	OPEN BALANCE
22	Condensed Customer		-5543.09	-5543.09
23	Condensed Vendor (deleted)		-20632.08	0.00