# Managerul reconciliaz? extrasul bancar

# Data mapping

foreach line WHERE line = debit

- **IF** line starts with ignore case 'COMIS' **THEN** doc.gestiune=gestiuneId | Partner='RAIFF gestiune.name.upper' | TipDoc.PLATA | doc=CARD | docNr=NC | date=closingDate | doc.name=COM | doc.total=sum(lines) | banca=contBancarId
- **ELSE IF** line.partner = 'LINIC SRL' **THEN** doc.gestiune=L1 | Partner='RAIFF gestiune.name.upper' | TipDoc.PLATA | doc='ORDIN PLATA' | docNr=OP | date=line.date | doc.name=line.description | doc.total=line.total | banca=contBancarId
- **ELSE** Partner=line.partner | TipDoc.PLATA | doc='ORDIN PLATA' | date=line.date | doc.total=line.total | banca=contBancarId

foreach line WHERE line = credit

- **IF** line contains 'Depunere numerar' **THEN** doc.gestiune=gestiuneId | Partner='RAIFF gestiune.name.upper' | TipDoc.INCASARE | doc='CHITANTA' | date=line.date | doc.name=INC | doc.total=line.total | banca=contBancarId
- **ELSE IF** line starts with 'AK' AND contains 'POS' **THEN** doc.gestiune=gestiuneId | Partner='CARD INCASARE' | TipDoc.INCASARE | doc='CARD' | docNr='NC' | date=line.date | doc.name='INC' | doc.total=line.total | banca=contBancarId **OR** doc.gestiune=gestiuneId | Partner not 'CARD INCASARE' or 'RAIFF...' | TipDoc.INCASARE | doc='CARD' | date=line.date | doc.total=line.total | banca=contBancarId

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