

Auto Allocation

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Home (114) Summary Auto Allocation

Automatic allocation of invoices to payments
Try to allocate invoices to payments for a business partner or group. You may want to reset existing allocations first.
The allocation is based on (1) payments entered with reference to invoices (2) payment selections (3) business partner balance (4) matching amount of invoice & payment. Allocation is based on exact amount and includes AP/AR invoices/payments.
Optionally as (5), you can enable to allocate payments to the oldest invoice. In this case, there might be an unallocated amount remaining.

Business Partner Group [dropdown]
Business Partner [dropdown]
AP - AR: Receivables & Payables [dropdown]
 Allocate Oldest First
 Run as Job

Saved Parameters [dropdown] [icon] [icon]

OK Cancel

Parameters :

- 1) Business partner group : It is used to select the business partner group type.
- 2) Business partner : It is used to mention the business partner name which is mentioned in sales order & Invoice customer.
- 3) AP - AR : Includes Receivables and/or payable transactions.
- 4) Allocate oldest first : It is used to allocate oldest data first.

Process :

1. This process is used to auto allocate the multiple invoice to the Receipt or payment when the total amount is match with that document.

2. The system will check the order line allocated to the Receipt, Payment and AR, AP invoice. then auto allocate when receipt amount and invoice is matched. In another case if old amount not allocated, the system will allocate the old amount and next it will allocate the balance amount.