Auto Allocation

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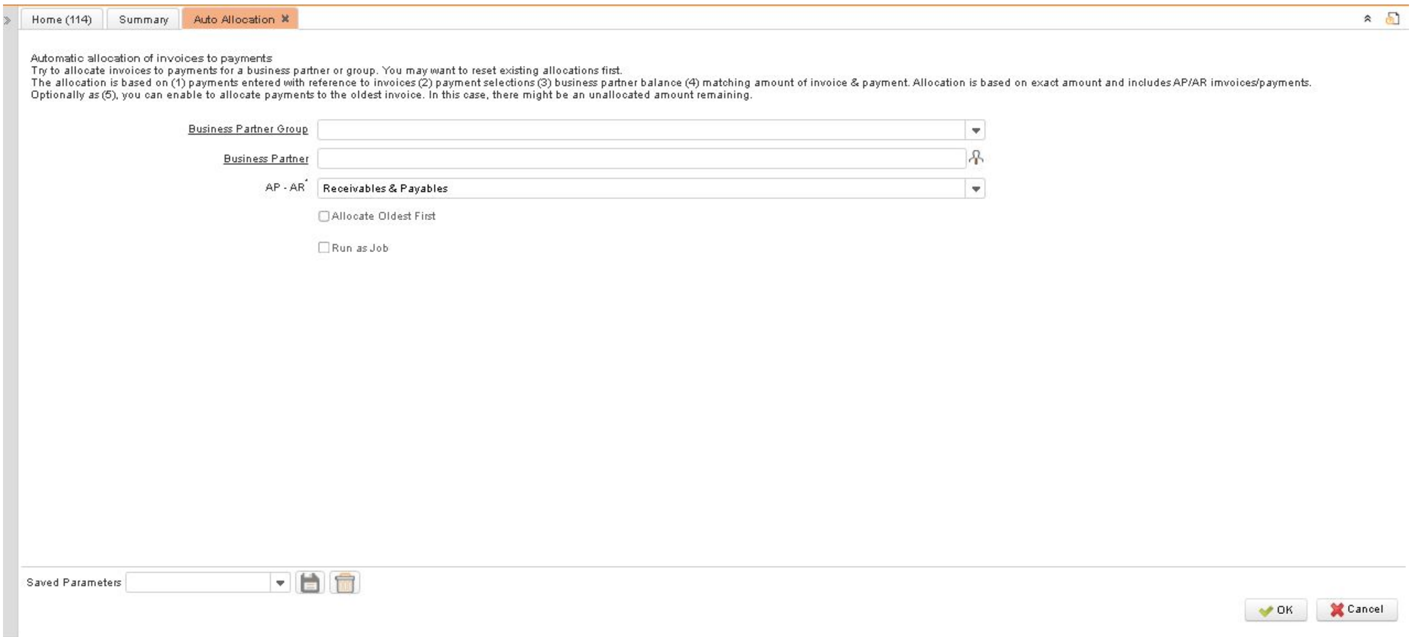

Parameters :

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.