

Bank Allocation

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Introduction

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Overview

This form will help us to complete and allocate the bank details to the invoice.

Business Case

Bank to be mapped to the sales invoice to print bank details in invoice formats

Form

Form

Bank Allocation

Home (96)

Summary

Bank Allocation ✕

Invoice No :

Bank Allocation :

Karuru Vysya Bank (1)

Date From

Date To

Display

Select	Invoice Number	Is Paid	Bank	Business Partner	Partner Location	Date Invoiced	Account Date	Price List	Currency	Total Lines	Grand Total
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Selection fields :

- 1. Invoice No : This field is used to select the
- 2. Bank Allocation : Used to allocate the bank
- 3. Date From : Field is used to select the date from range
- 4. Date To : Field is used to select the date To range

Output fields (Record single/double) :

This form is used to map the Invoice with the Bank.