

Bank Allocation

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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

The screenshot shows a software interface for 'Bank Allocation'. At the top, there are navigation tabs: 'Home (96)', 'Summary', and 'Bank Allocation' (which is active). Below the tabs, there are input fields for 'Invoice No.', 'Bank Allocation' (set to 'Karuru Vysya Bank (1)'), 'Date From', and 'Date To'. A 'Display' button is located to the right of the 'Date To' field. Below these fields is a table with the following columns: 'Select', 'Invoice Number', 'Is Paid', 'Bank', 'Business Partner', 'Partner Location', 'Date Invoiced', 'Account Date', 'Price List', 'Currency', 'Total Lines', and 'Grand Total'. The table area is currently empty. At the bottom of the form, there are three icons on the left (refresh, undo, print) and two buttons on the right (a green checkmark and a red X).

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.