

Bank/Cash Transfer

- Introduction
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Introduction

This window is used to Transfer money between Banks

Business Example

If we want to deposits, withdrawals, and transfers the amount this screen is used to process

Process Execution

Bank/Cash Transfer let money transfer between Banks

Bank Account From	Axis Bank
Bank Account To	ICICI bank-KD
Business Partner	Wheels India Pvt. Ltd.
Currency	INR
Charge	Salary Expense
Document No	BT_420
Amount	12,000.00
Description	
Statement date	28/12/2023
Account Date	28/12/2023
Organization	Manufacturing Discrete

Run as Job

Saved Parameters

 

Bank/Cash Transfer let money transfer between Banks

** Created = 2

28/12/2023	AP Payment BT_420
28/12/2023	AR Receipt BT_420

Selection fields

1. Bank Account From: Select the Credit bank account name from dropdown
2. Bank Account To: Select the Debit Bank account name from dropdown
3. Business Partner: Select the payment partner

4. Currency: Select the Currency for the transaction
5. Charge: Select the Charge used for the transaction
6. Document No.: If we want the document number manually means we can specify else it else be auto generated
7. Amount: Give the Amount to be transferred
8. Statement Date: Give the document date to be created
9. Account Date: Give the Posting date to be done
10. Organization: Select the Organization where the Document to be created

Action

1. While click Start document will be processed
2. Receipt and Payment document has been created against the input given