

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 tranfer 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

OK

Cancel

Bank/Cash Transfer let money tranfer 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