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

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** 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

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