

# Generate Payments

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- Process - Generate Payments

# Introduction

The process of generating payments is a critical component that streamlines financial workflows. This functionality within an ERP system enables organizations to efficiently manage and execute outgoing payments, encompassing vendor invoices, employee salaries, and various other financial obligations.

## Business process

As the company expands its client base and project portfolio, managing financial transactions becomes increasingly complex. To address these challenges, the company decides to implement an ERP system to streamline its business processes.

# Process - Generate Payments

The screenshot shows a web application interface for generating payments. At the top, there is a navigation bar with a 'Home (37)' link and a 'Generate Payments' button with a close icon. Below this, the main area is titled 'Do you want to start the Process?'. The form contains several fields: 'Date' with two date pickers set to '01/01/2024' and '18/01/2024'; 'Business Partner' with a text input field and a user icon; 'Document Type' with a dropdown menu showing 'AP Payment'; and 'Bank Account' with a dropdown menu showing 'ICICI bank-KD\_ICICI bank-KD\_-1'. There is also a checkbox labeled 'Run as Job'. At the bottom left, there is a 'Saved Parameters' section with a dropdown menu and two icons representing saved files. At the bottom right, there are 'OK' and 'Cancel' buttons.

Home (37) Generate Payments ✕

Do you want to start the Process?

Date 01/01/2024 18/01/2024

Business Partner

Document Type AP Payment

Bank Account ICICI bank-KD\_ICICI bank-KD\_-1

☐ Run as Job

Saved Parameters

OK Cancel

Date : User have to mention the from date and to date

Business partner : User can mention the business partner if the required the payment should generate from single business partner.

Document type : user have to select the document type

Bank account : user can select the bank account from which the payment have to generate.

while the user click on the "ok" system will generate the payment as per the criteria mentioned above.