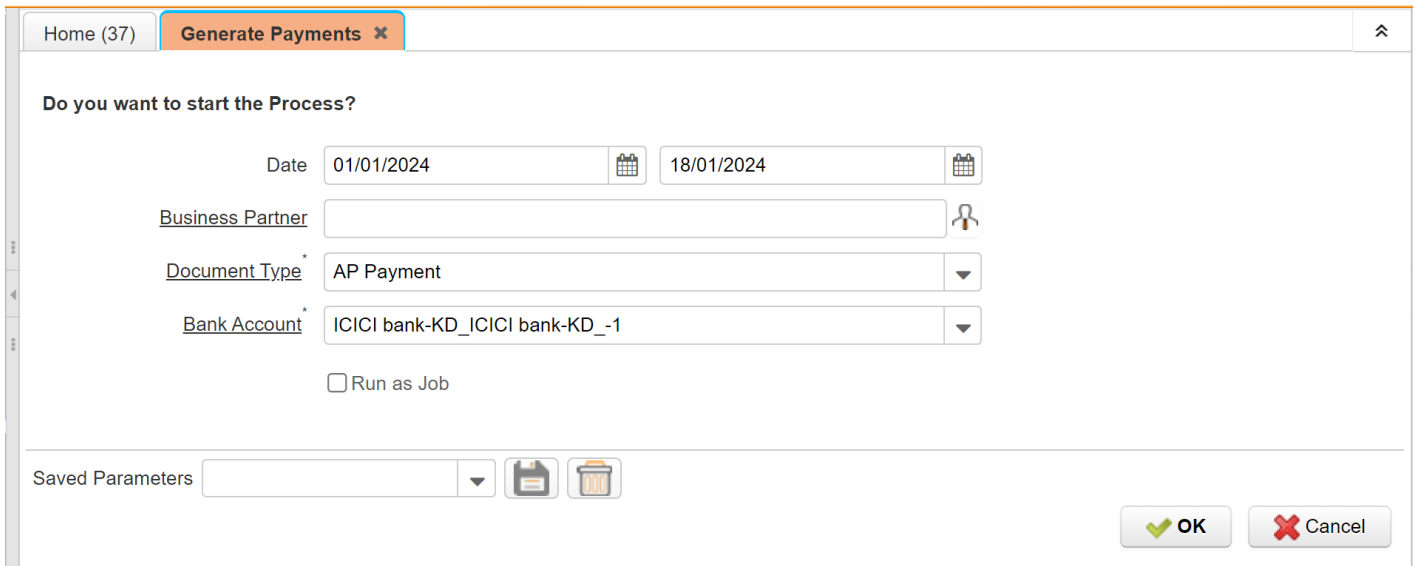


Process - Generate Payments



Home (37) Generate Payments x

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.

Revision #4

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