

Invoice Allocation

Client*	Konnect Demo	Organization*	Manufacturing Discrete
Invoice*	0047_24/07/2023_0.0	Allocation Line	
Payment*	0051_08/08/2023_13334.00_Karuru Vysya Bank 13321336666087	Invoice Amt	13,334.00
Amount*	13,334.00	Remaining Amt	0.00
Discount Amount*	0.00		
Over/Under Payment*	0.00		
Write-off Amount*	0.00		

This window helps us to allocate the payments against the invoice Vendor.

Critical Fields:

1. Payment: This field help us to map the receipt document to the invoice.
2. Invoice Amt: Invoice grand total amount populate in this field.
3. Amount: Shows the received amount from the selected receipt record.

Critical & one-time setup fields:

Non-Critical Fields:

1. Allocation line: This field will show the allocated line after completing the invoice document.
2. Discount Amount: This field help us to maintain the discount amount received from invoice amt.
3. Write-off Amount: If the invoice amount is not received use this field to write off the amount as uncollectible.
4. Over/Under Payment: To maintain the unallocated or partial amount

5. Remaining Amt: This field shows the balance amount to be paid.

Serial number/Lot number (ASI):

Zoom conditions:

Customization:

Revision #2

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