

Loans and Advance

Inserted

<u>Client</u>	XYZ Foundation	<u>Organization</u>	
<u>Target Document Type</u>		Document No	
<u>Name</u>			
<u>Description</u>			
<u>Date</u>	22/04/2020		
<u>Employee</u>		<u>Department</u>	
<u>Position</u>			
<u>RuleType</u>		<u>Invoice</u>	

<u>ReferenceGroup</u>		<input type="checkbox"/> IsPaid	
<u>Currency</u>	INR	<u>Amount</u>	0.00
<u>PaymentTime</u>	Immediate	<u>Repaid Amount</u>	0.00
<input type="checkbox"/> IsCash		<u>Payment</u>	
<u>Repayment Mode</u>	Deduct in Payroll	<u>Bank Account</u>	
<u>Document Status</u>	Drafted	<u>RepaymentTime</u>	
<input checked="" type="checkbox"/> Active			

Document Action

Critical Fields

- 1.Name: It is used to give a loans and advance document name.
- 2.Employee: Used To select the employee name
- 3.Rule type : This field used to select the rule type
- 4.Payment time: It is used to select the Repayment Payment time
 - 4.1 Immediate : It is a type of payment time for immediate
 - 4.2 Next payroll : If we select this Amount will be detected From Next Payroll
- 5.Repayment mode : It is used to select the Repayment Mode
 - 5.1 Deduct in payroll : Used to detect the Amount through payroll
 - 5.2 Deduct via bills : It is used to detect amount by the bills.
 - 5.3 Repayment schedule : It is used to Detect amount by the schedule.

6.Repayment time : Used to mention the Approximate Repayment Date

7.Bank account : Used to select the Bank account for this Transaction.

Critical & onetime setup fields

1.Organization:This Field is used to select the organization

2.Target Document Type- This Field is used to select the type of the document that you are going to process

Non-Critical Fields

Zoom condition's

Customization

Revision #5

Created Thu, Apr 23, 2020 4:10 AM by [Vijayakumar S](#)

Updated Mon, Aug 7, 2023 6:38 PM by [Prasanth P](#)