


Process

- Payment Process

Payment Process



Payment 1/2

Data requiered

Payment Invoice
Document Action

Client: XYZ Foundation Organization: MainHQ

Document No: 1000407 Bank Account: XYZ_Indian Bank_-1

Document Type: AP Payment Area:

Allocation

Organisation: MainHQ

Select	Org	Date	Document No	Vendor Invoice No	Currency	Total amount	Allocated amount	Open amount	Allocate amount
<input type="checkbox"/>	MainHQ	06/02/2019	100008		INR	1,947.00	0.00	1,947.00	1,947.00
<input type="checkbox"/>	MainHQ	02/02/2019	1000094		INR	4.00	0.00	4.00	4.00
<input type="checkbox"/>	MainHQ	22/01/2019	100003		INR	1,475.00	0.00	1,475.00	1,475.00
<input type="checkbox"/>	MainHQ	22/02/2019	100013		INR	15,900.00	0.00	15,900.00	15,900.00
<input type="checkbox"/>	MainHQ	05/04/2019	1000414		INR	7,500.00	0.00	7,500.00	7,500.00
<input type="checkbox"/>	MainHQ	21/02/2019	100012		INR	1.18	0.00	1.18	1.18
<input type="checkbox"/>	MainHQ	31/01/2019	1000170		INR	52,025.69	0.00	52,025.69	52,025.69
<input type="checkbox"/>	MainHQ	31/01/2019	1000171		INR	983.81	0.00	983.81	983.81
<input type="checkbox"/>	MainHQ	26/03/2019	1000204		INR	1,000.00	0.00	1,000.00	1,000.00
<input type="checkbox"/>	MainHQ	30/06/2019	1000087		INR	49,435.90	0.00	49,435.90	49,435.90

Payment Amt: 500 Allocated Amount:

Payment Invoice: You can select multiple Invoices to allocate to the payment.