

# Payment Process

Payment Invoice Document Action

Payment

Data requested

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.

Revision #2

Created Wed, Aug 9, 2023 12:16 AM by Harishprabu G

Updated Wed, Aug 9, 2023 12:22 AM by Harishprabu G