Form

- Payment Print/Export

Payment Print/Export

Selection fields:

1. Payment Selection: Select the payment selection name in this field

2. Bank account: Bank name will display based on the payment selection

3. Payment rule: Select the rule type to generate the payment.

4. Document No: Autogenerate sequence number. we can overwrite the number.

5. Export: The button is use to generate payments and payment advice.

Output fields (Record single/double):

1. Current balance: Sysetm will populate the current balance of the bank account

2. Uncleared funds: Payments are not cleared for this bank.

3. Total balance: a total of the current balance and uncleared funds

4. Sum: The payment going to made through payment selection