


# Form

- [Payment Print/Export](#)

# Payment Print/Export


Home (96) | Summary | **Payment Print/Export** ✕

Payment Selection  

Bank Account Karur Vysya Bank 166216600003602

UnCleared Funds

Payment Rule

Document No  

Deposit Batch ☐




Current balance

Total Balance

Currency INR

Number of Payments 1

Sum

## 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