

Payment

Print/Export

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Introduction

Introduction

Introduction

Overview

Business Case

Form

Form

Payment Print/Export

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Payment Selection 

Bank Account

Uncleared Funds

Payment Rule

Document No

Deposit Batch

  

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

Video