

Payment

Print/Export

- Introduction
 - Introduction
- Form
 - Payment Print/Export
- Video

Introduction

Introduction

Introduction

Overview

Business Case

Form

Payment Print/Export

[Home \(96\)](#) | [Summary](#) | [Payment Print/Export](#) ✕

Payment Selection

2021-04-10 11:48:57

↩

Bank Account

Karur Vysya Bank 1662166000003602

UnCleared Funds

-106,074.0

Payment Rule

Cheque ▾

Document No

20.0 📄

Deposit Batch

☐

Current balance

-151,400.0

Total Balance

-257,474.0

Currency

INR

Number of Payments

1

Sum

23,744.0

[← Back](#)

 



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