Payment Report

Introduction

Overview

This report provide us the details about Invoice against payment detail

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Business Case

In a manufacturing Industry management person want to see the total tracking detail from Invoice against Payment detail.This report is used to track the details.

Execution

Do you want to start the Process?

Organization	[_____] ▼
Document No	[_____]
Transaction Date	[_____] 🗓
Business Partner	[_____] 👤
Document Status	[_____] ▼
	☐ Run as Job

View Report | HTML ▼ | Print Format | Payment Template | ▼ | Summary ☐

HTML ▼ | Drill: [_____▼] | Payment Template ▼ | ☐ Summary ✂ 🔍 ✉ 📋 ↗ ↻

Organization	Document No	Bank Account	Document Type	Transaction Date	Account Date	Receipt	Business Partner	Invoice	Order	Prepayment	Payment amount	Currency	Tender Type	Document Status
HQ	1000031	HQ_Cashbook_-1	AP Payment	20/03/2019	20/03/2019	No	CPU Board pvt ltd	1000193_20/03/2019_336000000.00		No	336,000,000.00	INR		Completed
HQ	1000035	HQ_Cashbook_-1	AP Payment	20/03/2019	20/03/2019	No	CPU Board pvt ltd	1000198_20/03/2019_33600000.00		No	33,600,000.00	INR		Completed
HQ	1000034	HQ_Cashbook_-1	AP Payment	20/03/2019	20/03/2019	No	CPU Board pvt ltd			No	0.00	INR		Voided
HQ	1213456^	HQ_Cashbook_-1	AP Payment	20/03/2019	20/03/2019	No	CPU Board pvt ltd			No	-336,000,000.00	INR		Reversed
HQ	1213456	HQ_Cashbook_-1	AP Payment	20/03/2019	20/03/2019	No	CPU Board pvt ltd			No	336,000,000.00	INR		Reversed
HQ	568978	HQ_Cashbook_-1	AP Payment	20/03/2019	20/03/2019	No	Hiline Surface Coatings	1000195_20/03/2019_336000000.00		No	336,000,000.00	INR		Completed
HQ	1000032	HQ_Cashbook_-1	AP Payment	20/03/2019	20/03/2019	No	CPU Board pvt ltd			No	67,200,000.00	INR		Completed
HQ	123456^	HQ_Cashbook_-1	AP Payment	20/03/2019	20/03/2019	No	Hiline Surface Coatings			No	-336,000,000.00	INR		Reversed
HQ	123456	HQ_Cashbook_-1	AP Payment	20/03/2019	20/03/2019	No	Hiline Surface Coatings			No	336,000,000.00	INR		Reversed

Criteria

This report used invoice against payment details tracking purpose

Selection fields

1.Organisation :Select the organization from where the report needs to populate and display the data.

2.Document number:Document number can be selected so that the data's will be displayed for the selected document Number.

3.Transaction Date:This field used to payment creation date selection purpose

4.Business partner: System will display the business partner name from the Payment document

5.Document Status :Payment document status selection purpose

Output fields

1.Organisation :Select the organization from where the report needs to populate and display the data.

2.Document number:Document number can be selected so that the data's will be displayed for the selected document Number.

3.Bank Account:Bank account name display by the system

4.Document Type

5.Transaction Date :Payment document details display by the system

6.Account Date :Payment document account date display by the system

7.Receipt :If payment again receipt details is available ,system will be display

8.Business partner: System will display the business partner name from the Payment document

9.Invoice :Invoice against payment document is complete ,system will display invoice document details

10.Order:If purchase order against payment is raised system will display the order details in report

11.Prepayment: If business partner prepayment amount is paid ,system will display the details

12.Payment amount :Payment amount details display by the system

13.Currency

14.Tender Type

15.Document Status :Payment document details display by the system