

Form And Process

- Create Payment (Request)
- Payment Selection
- Cancel Payment Request

Create Payment (Request)

Home (60) Summary **Create Payment(Request)** Payment: 1000159 Payment Request: 1000002

Do you want to start the Process?

Payment Request 1000003_Discrete User

BankAccount ICICI bank-KD_ICICI bank-KD_1

Account Date 15/09/2023

Run as Job

Saved Parameters

Process Use :

This Process is used to create a payment document from payment request.

Parameter :

1. Payment Request : Used to select the Payment request document
2. Bank Account : Used to select the Bank Account Name from the master
3. Account Date : Used to mention the payment document account date

Payment Selection

Home (60) Summary **Payment Selection** Payment Selection: 15/09/20...

Payment Selection

Organization Manufacturing Discrete

Bank Account IOB3434789_Indian Overseas Bank _-1

Trx Organization

Business Partner Group

Business Partner

Days due

Invoice with PO

Invoice without PO

Bank Indian Overseas Bank _-1

Run as Job

Saved Parameters

Start Cancel

Process Use :

1. This process is used to create the payment selection document against the bank .

Parameters :

1. Organization : Used to select the organization name
2. Bank Account : Used to select the bank name from the master
3. Trx Organization : Used to select the transaction org name
4. Business Partner Group : Used to select the Business partner group name
5. Business Partner : Used to select the business partner name
6. Days Due : Used to mention the due date

7. Invoice With PO : If we check this checkbox Document created With PO
8. Invoice Without PO : If we check this checkbox Document created Without PO
9. Bank : Used to select the bank name from the bank master.

Cancel Payment Request

The screenshot shows a web application window with a title bar containing 'Home' and 'Cancel Payment Request x'. Below the title bar, the text 'Do you want to start the Process?' is displayed. Underneath, there is a red-bordered input field with the text 'Payment Request' and a dropdown arrow on the right. Below the input field, there is a checkbox labeled 'Run as Job'.

Process Use :

1. This process is used to cancel the payment request .

Parameters :

1. payment request : Used to select the payment request document number