

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 ▼

Bank Account

ICICI bank-KD_ICICI bank-KD_-1 ▼

Account Date

15/09/2023 📅

☐ Run as Job

Saved Parameters

▼

💾 🗑️

✔️ Start

❌ Cancel

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 interface for configuring a process. At the top, there is a navigation bar with a 'Home' button and a tab labeled 'Cancel Payment Request' with a close icon. Below the navigation bar, the main content area contains the text 'Do you want to start the Process?'. Underneath this text, there is a label 'Payment Request' followed by a text input field and a dropdown arrow. 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