

# 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 ✖

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📄

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

[Home](#) **Cancel Payment Request** ✕

Do you want to start the Process?

Payment Request

☐ 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