Form And Process

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

Create Payment (Request)

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

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

Process Use :

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

Parameters :

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