

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

▼

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🗑️

✔ 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

Revision #2

Created Fri, Sep 15, 2023 4:58 PM by Prasanth P

Updated Fri, Sep 15, 2023 6:06 PM by Prasanth P