

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 ▼ 📁 🗑️

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](#)