

Payment Selection

Home (60) Summary **Payment Selection** x Payment Selection: 15/09/20... x

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.

Revision #1

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