

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.

Revision #1

Created Fri, Sep 15, 2023 5:15 PM by Prasanth P

Updated Fri, Sep 15, 2023 5:43 PM by Prasanth P