

Payment Selection (Manual)

- Introduction
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Introduction

1. This screen Used to process the Supplier Invoice Payment
2. We can process the Payment supplier wise by selecting the supplier from dropdown

Business Example

1. Payment selection can used, if we want to process the payment at the same time


Execution

Home (49) **Payment Selection (manual)** ✕


Bank Account: Indian Overseas Bank 3434789431097 Current balance: INR275,150.00

Business Partner: Only Due Invoices

Document Type: AP Invoice Only positive balance One Payment Per Invoice

Payment date: 27/12/2023 Payment Rule: Cheque 

<input type="checkbox"/>	Due Date	Business Partner	Document No	Currency	Grand Total	Discount Amount	Write-off Amount	Discount Date	Amount Due	Payment Amount
<input type="checkbox"/>	01/12/2023	Aachi food products India pvt ltd	1000288	INR	800.00	0.00	0.00	01/12/2023	800.00	800.00
<input type="checkbox"/>	01/12/2023	Aachi food products India pvt ltd	1000287	INR	1,500.00	0.00	0.00	01/12/2023	1,500.00	1,500.00
<input type="checkbox"/>	01/12/2023	Aachi food products India pvt ltd	1000286	INR	19,350.00	0.00	0.00	01/12/2023	19,350.00	19,350.00
<input type="checkbox"/>	02/12/2023	Orgins Automations	1000266	INR	10.00	0.00	0.00	02/12/2023	10.00	10.00
<input type="checkbox"/>	05/12/2023	JP food Products	1000268	INR	35.43	0.00	0.00	05/12/2023	35.43	35.43
<input type="checkbox"/>	08/12/2023	Wheels India Pvt. Ltd.	1000272	INR	16,250.00	0.00	0.00	08/12/2023	1,250.00	1,250.00
<input type="checkbox"/>	11/12/2023	AB Engineering	1000270	INR	3.00	0.00	0.00	11/12/2023	3.00	3.00
<input type="checkbox"/>	12/12/2023	JP food Products	1000274	INR	40.04	0.00	0.00	12/12/2023	40.04	40.04
<input type="checkbox"/>	14/12/2023	XYZ International Inc.	1000284	USD	9,050.70	0.00	0.00	14/12/2023	7.33	7.33
<input type="checkbox"/>	20/12/2023	Confident dental	1000285	INR	500.50	0.00	0.00	20/12/2023	500.50	500.50

1 Selected - 35.43, Remaining 275,114.57 

Criteria

This Form is used to process the Supplier payment against the Invoice

Selection fields

1. Bank Account: Select the bank account from the amount to be Credited
2. Current balance: While selecting the bank account system will display the bank account balance
3. Business Partner: Supplier name selection purpose for filtration
4. Document Type: Document Type selection purpose for filtration
5. Payment date: Select the Date of payment

Output fields

1. Due Date: Invoice Due date will be display by the system
2. Business Partner: Supplier name will be display by the system
3. Document No: Invoice Document number will be displayed by the system
4. Currency: Invoice Currency will be displayed by the system
5. Grand Total: Invoice Grand Total will be displayed by the system
6. Discount Amount: Invoice Discount Amount will be displayed by the system
7. Write-off Amount: Invoice Write-off Amount will be displayed by the system
8. Discount Date: Invoice Discount Date will be displayed by the system
9. Amount Due: Invoice Amount Due will be displayed by the system
10. Payment Amount: Invoice Payment Amount will be displayed by the system