

# Payment Selection (Manual)

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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 ▼

Business Partner

Document Type

AP Invoice ▼

Payment date

27/12/2023

Current balance

INR275,150.00

☐ Only Due Invoices

☒ Only positive balance

☐ One Payment Per Invoice

Payment Rule

Cheque ▼

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