

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

	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

Revision #1

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