

Payment selection

- Introduction
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Introduction

Overview

This report provide us the details about Payment against Invoice

Business Case

In a manufacturing Industry management person want to see the total Invoice details that we need to do the Payments. This report is used to track the details.

Execution

Payment Selection

Organization: Manufacturing Discrete
Bank Account: ICICI bank-KD_ICICI bank-KD_-1
Trx Organization: [Dropdown]
Business Partner Group: Vendor
Business Partner: [Search]
Days due: [Dropdown]
 Invoice with PO
 Invoice without PO
Bank: [Dropdown]
 Run as Job

Saved Parameters [Dropdown] [Save] [Refresh]

[Start] [Cancel]

Payment Selection

[Navigation icons]

Client: Sandbox Organization: Manufacturing Discrete
Name: 27/12/2023_Axis Bank 01234567890123
Description: [Text]
Bank Account: Axis Bank_Axis Bank_-1 Check No: [Text]
Payment date: 27/12/2023
Total Amount: 503,203.61
 One Payment Per Invoice
 Create Payment by Org
 One Payment for All BP

Payment Selection Line	Payment Advances	Bank Transfers	Payment Request	Payroll Payment	Prepared Payment					
66 Records										
Organization	Payment Selection	Line	Description	Active	Payment Rule	Invoice	Sales Transaction	Open Amount	Payment amount	Discount Amount
Manufacturing Discrete	27/12/2023_Axis Bank 01...	10		<input checked="" type="checkbox"/>	On Credit	1000247_16/11/2023_250...	<input checked="" type="checkbox"/>	-25,000.00	-25,000.00	0.
Manufacturing Discrete	27/12/2023_Axis Bank 01...	20		<input checked="" type="checkbox"/>	On Credit	1000053_30/09/2020_132...	<input type="checkbox"/>	13,215.00	13,215.00	0.
Manufacturing Discrete	27/12/2023_Axis Bank 01...	30		<input checked="" type="checkbox"/>	Cheque	1000062_03/12/2020_600...	<input type="checkbox"/>	-600.00	-600.00	0.
Manufacturing Discrete	27/12/2023_Axis Bank 01...	40		<input checked="" type="checkbox"/>	Cheque	1000103_04/09/2023_223...	<input type="checkbox"/>	22,386.30	22,386.30	0.
Manufacturing Discrete	27/12/2023_Axis Bank 01...	50		<input checked="" type="checkbox"/>	On Credit	1000048_30/09/2020_980...	<input type="checkbox"/>	980.00	980.00	0.
Manufacturing Discrete	27/12/2023_Axis Bank 01...	60		<input checked="" type="checkbox"/>	On Credit	1000018_30/09/2020_180.0	<input type="checkbox"/>	180.00	180.00	0.

Criteria

This report used to pay the invoice

Selection fields

- 1.Organisation: Select the organization from where the report needs to populate and display the data.
- 2.Bank Account: select the bank account that we want to credit the amount
- 3.Business Partner Group: Select the Business Partner Group that we want to pay
- 4.Business partner: System will display the business partner name from the Payment document
- 5.Days due: Select the Days due of Invoice need to do the Payments

Output fields

1. System displays the all Invoice details that we want to do the Payment against the parameter condition given in input