

# Execution

Payment Selection

Organization

Manufacturing Discrete

Bank Account

ICICI bank-KD\_ICICI bank-KD\_-1

Trx Organization

Business Partner Group

Vendor

Business Partner

Days due

☐ Invoice with PO

☐ Invoice without PO

Bank

☐ Run as Job

Saved Parameters

Start

Cancel

Payment Selection

Client

Sandbox

Organization

Manufacturing Discrete

Name

27/12/2023\_Axis Bank 01234567890123

Description

Bank Account

Axis Bank\_Axis Bank\_-1

Check No

Payment date

27/12/2023

☐ One Payment Per Invoice

☐ Create Payment by Org

☐ One Payment for All BP

Total Amount

503,203.61

Payment Selection Line

Payment Advances

Bank Transfers

Payment Request

Payroll Payment

Prepared Payment

66 Records

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	Organization	Payment Selection	Line	Description	Active	Payment Rule	Invoice	Sales Transaction	Open Amount	Payment amount	Discount Amount
<input type="checkbox"/>	Manufacturing Discrete	27/12/2023_Axis Bank 01...	10		<input checked="" type="checkbox"/>	On Credit	1000247_16/11/2023_250...	<input type="checkbox"/>	-25,000.00	-25,000.00	0.
<input type="checkbox"/>	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.
<input type="checkbox"/>	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.
<input type="checkbox"/>	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.
<input type="checkbox"/>	Manufacturing Discrete	27/12/2023_Axis Bank 01...	50		<input checked="" type="checkbox"/>	On Credit	1000048_30/09/2020_980.0	<input type="checkbox"/>	980.00	980.00	0.
<input type="checkbox"/>	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

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Revision #1

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