

# Tab's

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# Payment Selection

Payment Selection 4/5

Client:  Organization:

Name:

Description:

Bank Account:  Check No:

Payment date:

Total Amount:

One Payment Per Invoice  
 Create Payment by Org  
 One Payment for All BP

Home (162626) **Payment Selection: 28/06/20...**

Payment Selection

Data required

Client:  Name:  Description:  Bank Account:  Payment date:  Total Amount:

**Create From ...**

Do you want to start the Process?

Organization:

Business Partner Group:

Business Partner:

Only Discount  
 Only Due

Due Date:

Account Date:

Include Disputed

Match Requirement:

Payment Rule:

Only positive balance  
 Run as Job

Saved Parameters:

Organization	Payment S
MainHQ	28/06/2021
MainHQ	28/06/2021
MainHQ	28/06/2021
MainHQ	28/06/2021

Invoice	Sales Transac
1000412_30/06/2019_37...	
1000527_30/06/2020_208.0	
1000602_22/04/2021_16...	
1000669_28/02/2021_16...	

## Critical Fields:

1. Name: It can be maintained for reference

2. Bank Account: It will show the name of the bank from which we are doing the payment
  3. Payment Date: It refers to the date of the payment
  4. Check No: It is to update the check no
  5. Total Amount: It will automatically update the amount of the payment once it is prepared
  6. One Payment per Invoice: If it is selected One Payment is raised per invoice
  7. One Payment for all BP: If it is selected one payment is raised for all BP
  8. Prepare Payment: It is used to prepare the document based on invoice or request or advance
  9. Delete Payment: It is used to delete the payment which is prepared
  10. Create by org: this checkbox will generate the payment org-wise.
  11. Create from: As shown in the figure below, it is used to generate invoices with filters like organization, BP Group, BP, Only due invoices or discounts, with due date and account date, match requirement, payment rule and positive balance.
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## **Critical & onetime setup fields:**

1. Organization: This field is used to select the organization

## **Non-Critical Fields:**

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## **Serial number/Lot number (ASI):**

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## **Zoom conditions:**

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## **Customization:**

# Payment Selection Line

Client	Konnect Demo	Organization	Manufacturing Discrete
Payment Selection	2023-04-20 10:40:23		
Line	10		
Description			
<input checked="" type="checkbox"/> Active	Payment Rule	Cheque	
<b>Reference</b>			
Invoice	1000085_03/11/2022_4500.0	Business Partner	ARS INDIA PRIVATE LIMITED COIMBATORE
Vendor Invoice No		Pay To Business Partner	
Open Amount	4,500.00	Partner Bank Account	
Payment amount	4,500.00	Write-off Amount	0.00
Discount Amount	0.00	Difference	0.00
Pay Selection Check		<input type="checkbox"/> Processed	<input type="checkbox"/> Sales Transaction
Organization Invoice			

## Critical Fields:

From create from the button in the header here invoices will be updated in line

1. Invoice: It will show the existing invoice number (Invoices will be updated in line based on the selections and filters in the header)
2. Business Partner: The name of the Vendor will display based on the invoice
3. Open Amount: The amount to be paid will show here based on the invoice
4. Payment rule: It will be updated from the invoice, If required you can change the rule type.
5. Payment Amount: here we can select the amount to pay against the particular invoice
6. Pay selection check: It will update when the payment is prepared
7. Partner Bank account: Select the bank account number to pay to vendor.

## Critical & one-time setup fields:

## **Non-Critical Fields:**

1. Difference Amount: If a partial amount going to be paid, the remaining amount will show in the difference amount field.
2. Vendor Invoice Num: The invoice number will populate based on the invoice selected.

## **Serial number/Lot number (ASI):**

## **Zoom conditions:**

## **Customization:**

# Payment Advances

Home (162626) Payment Selection: 1000001 ... x

Payment Selection > Payment Advances

Client: XYZ Foundation Organization: MainHQ

Payment Selection: 28/06/2021\_Cashbook 123  Receipt

Business Partner: Stylo gold unit A Partner Bank Account: [Dropdown]

Payment Rule: Cheque Payment amount: 5,000.00

Payment: [Text Field] Document No: 1000001

Pay\_Selection Check: [Text Field] Charge: Hotel

## Critical Fields:

1. Business Partner: It can be used to select the bp to whom we are going to pay advance
2. Partner Bank account: It is used to select the bank account of the BP
3. payment rule: It is used to select the rule of the payment
4. Payment amount: It is used to select the amount for payment(Advance)
5. Payment: It will be updated automatically based on the payment raised
6. Payment Selection check: It will be updated when the payment is prepared

## Critical & onetime setup fields:

N/A

## Non-Critical Fields:

N/A

**Serial number/Lot number (ASI):**

N/A

**Zoom conditions:**

N/A

**Customization:**

N/A

# Bank Transfers

Home (162626) \*Payment Selection: 28/06/2... x

Payment Selection > Bank Transfers

Inserted

Client \* XYZ Foundation Organization \* MainHQ

Payment Selection 28/06/2021\_Cashbook 123

Description

Bank Account \* Charge \*

Business Partner \* Payment Rule \*

Amount 0.00

Pay Selection Check

Processed  Active

## Critical Fields:

1. Bank Account: It is used to transfer from which bank account
2. Charge: It can be used to select the charges from the list
3. Business partner: It is used to select the business partner
4. Payment rule: It is used to select the rule of the payment
5. Amount: It is used to enter the amount to transfer the amount
6. Pay selection check: It will be updated automatically once the payment is prepared

# Payment request

Home (162626) \*Payment Selection: 28/06/2021\_Cashbook 123

Payment Selection > Payment Request

Inserted

Client\* XYZ Foundation Organization\* MainHQ

Description

Payment Selection 28/06/2021\_Cashbook 123 Payment Request\* 70013\_Prasanth

Request Type Employee Advance Business Partner\* Prasanth

Amount 5,000.00 Currency INR

Pay Selection Check

Processed  Active

## Critical Fields:

1. Payment Request: It can be used to select the existing payment request
2. Request type: It is used to select the type of request which is updated from the payment request
3. Business Partner: Select the employee name who raise request
4. Amount: It will be fetched from the payment request, It shows the amount to be paid

# Prepared Payment

Home (162626) Payment Selection: 1000002 ... x

Payment Selection > Prepared Payment

Client	XYZ Foundation	Organization	MainHQ
Payment Selection	Payment selection (manual) - Check - 2020-11-30 16:34:03.747	<input checked="" type="checkbox"/> Processed	
Business Partner	Alcoat metal finishers	Partner Bank Account	3467_-1_Indian Bank_-1
Payment Rule	Direct Debit	Pay To Business Partner	
Payment amount	25,311.00	Quantity	3
Document No	1000002	Discount Amount	0.00
Payment	1000238	Write-off Amount	0.00
<input type="checkbox"/> Prepayment	<input type="checkbox"/> Transferred	Receipt Payment	<input type="checkbox"/> Receipt <input checked="" type="checkbox"/> Printed



## Critical Fields:

Once the payment selection is prepared

1. Business Partner: It will update the BP name here
2. Partner Bank account: It shows the Bank Account of the BP
3. payment rule: It will show the rule of the payment
4. payment Amount: It will show the payment amount
5. Payment: It will update automatically once the payment is raised

# Payment Print/Export

lome (162626) **Payment Print/Export** ✕ ⤴

Payment Selection	Payment selection (manual) - Check - 2020-0 	Current balance	-2,013,004,692.19
Bank Account	Indian Bank 123	Total Balance	-1,661,025,354.11
Uncleared Funds	351,979,338.08	Currency	INR
Payment Rule	Cheque ▾	Number of Payments	1
Document No	2,591.0 	Sum	210.0
Deposit Batch	<input type="checkbox"/>		

## Critical Fields:

Once the payment selection is completed based on that using this payment print or export we can generate payment

1. Payment Selection: We can select the existing payment selection here
2. Bank Account: It will update automatically based on payment selection
3. Current Balance: It will display the current balance
4. Uncleared funds: It will display Uncleared funds
5. Total balance: It will Display the total balance
6. Payment Rule: It will display the payment rule based on selection but we can edit it here
7. Document No: It is used to select the account number
8. Number of payments: It will update the number of payments from the selection
9. sum: It will show the sum amount
10. Export/Print: Once filled all the records, select export or print to generate the payment. payment advice will print.