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Payment Selection

Payment Selection

Client: Konnect Demo Organization: Manufacturing Discrete

Name: 2021-04-10 11:48:57

Description:

Bank Account: KVB_Karur Vysya Bank_-1 Check No: 19

Payment date: 10/04/2021

Total Amount: 23,744.00

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

Prepare Payment

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

Payment Selection

Data requested

Client: XYZ Foundation Name: 28/06/2021_Cas Description: Bank Account: HDFC_Petty Cas Payment date: 28/06/2021 Total Amount:

Payment Selection Line Payment Advances

242 Records

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

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: None Payment Rule: Cheque

☒ Only positive balance
☐ Run as Job

Saved Parameters: OK Cancel

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.
-

Critical & onetime setup fields:

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

Non-Critical Fields:

Serial number/Lot number (ASI):

Zoom conditions:

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 ▼	

▼ Reference

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

The screenshot shows a web application interface for 'Payment Selection'. The browser's address bar indicates the page is 'Payment Selection: 1000001 ...'. The page has a breadcrumb trail 'Payment Selection > Payment Advances'. The form is divided into two columns. The left column contains fields for 'Client' (XYZ Foundation), 'Payment Selection' (28/06/2021_Cashbook 123), 'Business Partner' (Stylo gold unit A), 'Payment Rule' (Cheque), 'Payment', and 'Pay Selection Check'. The right column contains fields for 'Organization' (MainHQ), a 'Receipt' checkbox, 'Partner Bank Account', 'Payment amount' (5,000.00), 'Document No' (1000001), and 'Charge' (Hotel).

Client *	XYZ Foundation	Organization *	MainHQ
Payment Selection *	28/06/2021_Cashbook 123	<input type="checkbox"/> Receipt	
Business Partner *	Stylo gold unit A	Partner Bank Account	
Payment Rule *	Cheque	Payment amount *	5,000.00
Payment		Document No	1000001
Pay Selection Check		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... ✕

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

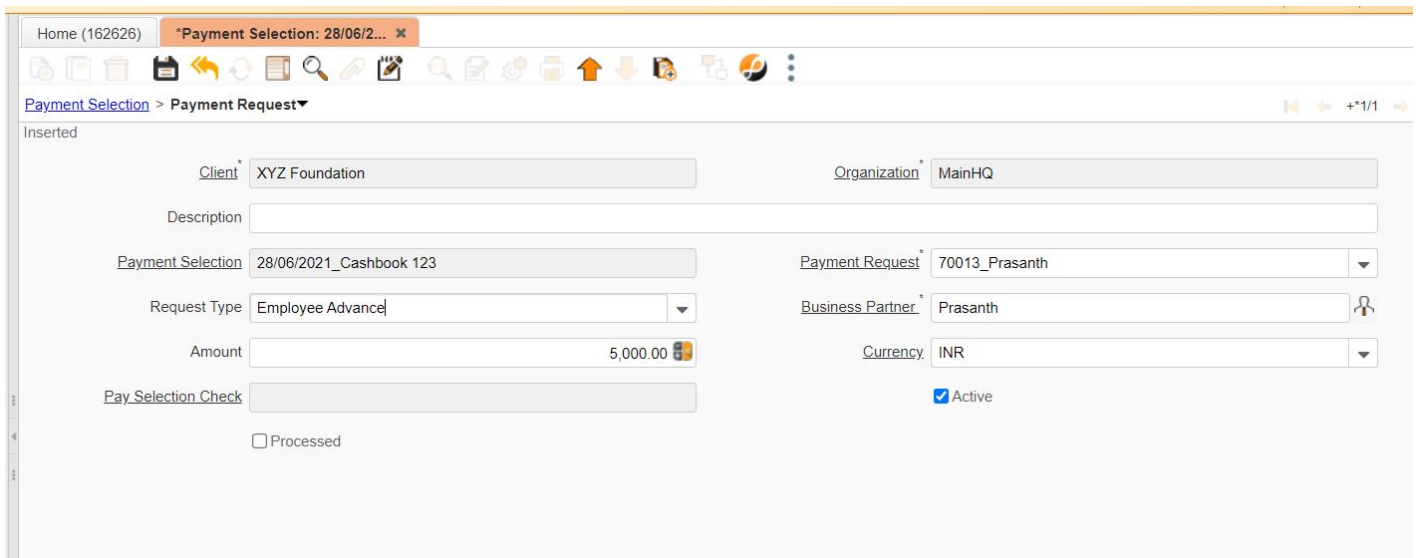
Pay Selection Check

☐ 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



The screenshot shows the SAP 'Payment Request' form. The top bar includes a breadcrumb 'Payment Selection > Payment Request' and a status 'Inserted'. The form is divided into two main sections. The left section contains fields for 'Client' (XYZ Foundation), 'Description' (empty), 'Payment Selection' (28/06/2021_Cashbook 123), 'Request Type' (Employee Advance), 'Amount' (5,000.00 INR), and 'Pay Selection Check' (empty). The right section contains fields for 'Organization' (MainHQ), 'Payment Request' (70013_Prasanth), 'Business Partner' (Prasanth), 'Currency' (INR), and an 'Active' checkbox (checked). A 'Processed' checkbox is also present at the bottom left.

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

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

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

Write-off Amount* 0.00

Payment 1000238

Receipt Payment

☐ Prepayment ☐ Transferred ☐ Receipt ☒ 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** x ⬆

Payment Selection

Payment selection (manual) - Check - 2020-0 

Bank Account

Indian Bank 123


UnCleared Funds

351,979,338.08

Payment Rule

Cheque v

Document No

2,591.0 

Deposit Batch

☐

Current balance

-2,013,004,692.19

Total Balance

-1,661,025,354.11

Currency

INR

Number of Payments

1

Sum

210.0

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.