

# Payment Selection

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# Introduction

# Introduction

## **Overview**

Using Payment selection we can generate payment for Multiple Invoices or Payment request

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## **Business Case**

This window will combine your all selected invoice, Payment Request, Bank transfer and Payment advance to generate the payment from this window at one cheque or multiple cheques. Also, this will help us to generate cheque printing.

Tab's

Tab's

# 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.
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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 	

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▼ Reference

Invoice*	1000085_03/11/2022_4500.0 
Vendor Invoice No	
Open Amount*	4,500.00
Payment amount*	4,500.00 
Discount Amount*	0.00
Pay Selection Check	
Organization Invoice	

Business Partner	ARS INDIA PRIVATE LIMITED COIMBATORE
Pay To Business Partner	
Partner Bank Account	
Write-off Amount*	0.00
Difference*	0.00
<input type="checkbox"/> Processed	<input type="checkbox"/> Sales Transaction

## 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:**

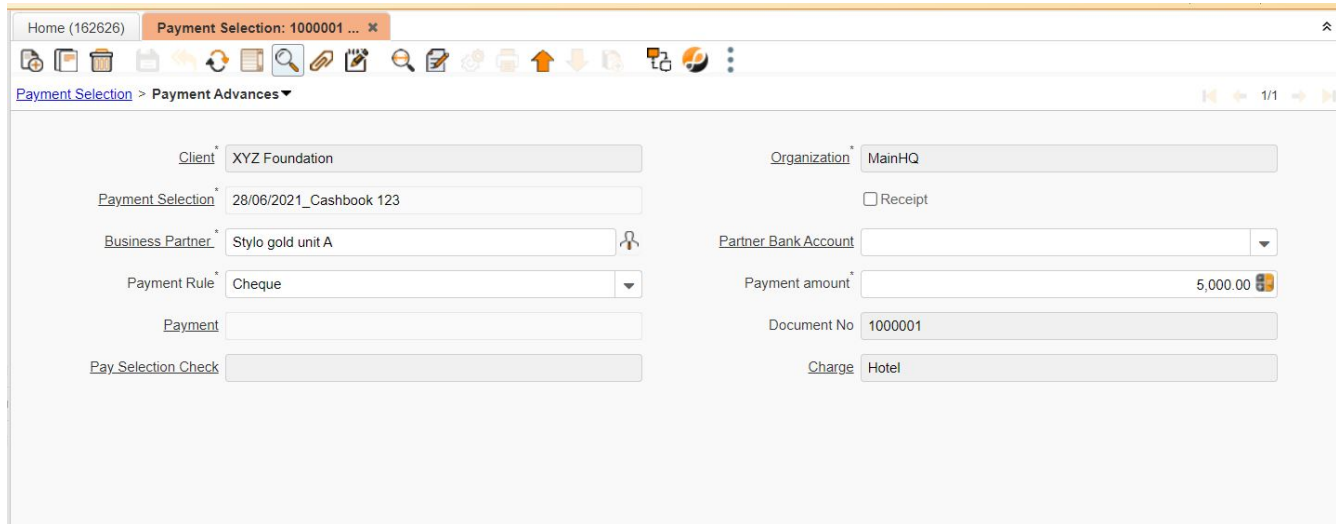
1. Difference Amount: If a partial amount going to be paid, the remaining amount will show in the difference amount field.
2. Vendor Invoice Num: The invoice number will populate based on the invoice selected.

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

## **Zoom conditions:**

## **Customization:**

# Payment Advances



The screenshot shows a web application interface for 'Payment Selection'. The browser tab is titled 'Payment Selection: 1000001 ...'. The breadcrumb navigation is 'Payment Selection > Payment Advances'. The form contains the following fields:

Field Label	Value
Client*	XYZ Foundation
Organization*	MainHQ
Payment Selection*	28/06/2021_Cashbook 123
Business Partner*	Stylo gold unit A
Partner Bank Account	
Payment Rule*	Cheque
Payment amount*	5,000.00
Document No	1000001
Charge	Hotel
Payment	
Pay Selection Check	

## 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

Tab's

# Bank Transfers

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

☐ Active

☐ Processed

## 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

Tab's

# Payment request

Home (162626) \*Payment Selection: 28/06/2021... ✕

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

Tab's

# 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 ✕

⤴

Payment Selection

Payment selection (manual) - Check - 2020-0 

Bank Account

Indian Bank 123


UnCleared Funds

351,979,338.08

Payment Rule

Cheque ▾

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.



# Process

## Process

# Payment Selection Process

Home (95)

Summary

Payment Print/Export ✕

Payment Selection: 2023-04-... ✕

PDFtoExcel for Payselection

Payment Selection

1/4

Data requested

Client\*

Konnect Demo

Organization\*

Manufacturing Discrete

Name\*

2023-04-20 10:40:23

Description

Bank Account\*

KVB\_Karur Vysya Bank\_-1

Check No

Payment date

20/04/2023

☐ One Payment Per Invoice

☐ Create Payment by Org

☐ One Payment for All BP

Prepare Payment

Total Amount\*

5,500.00

**PDF to Excel:** Select the process as shown in the picture to convert the report from PDF to Excel.

# Video

# Payroll payment

The screenshot shows the KONECT ERP interface for a Payroll Payment document. The document is in a 'Prepare' status. The form includes the following fields:

- Client:** Konnect Demo
- Organization:** Manufacturing Discrete
- Payment Selection:** 2023-08-24 19:04:54
- Payroll Payment:** 1000131
- Business Partner:** 1000082
- PaymentType:** 1000101
- Amount:** 0.00
- Currency:**
- Pay Selection Check:**

## Critical Fields:

1) Payroll payment - If Payroll payment document stage is in prepare status,so that we can able to select the payroll payment document which is displayed here.

## Critical & one-time setup fields:

## Non-Critical Fields:

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

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**Zoom conditions:**

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**Customization:**