

Payment Selection

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Introduction

Introduction

Overview

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

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 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 1/11

Data requested

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
<input checked="" type="checkbox"/> MainHQ	28/06/2021
<input type="checkbox"/> MainHQ	28/06/2021
<input type="checkbox"/> MainHQ	28/06/2021
<input type="checkbox"/> 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.
-

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:

Tab's

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*

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

Tab's

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

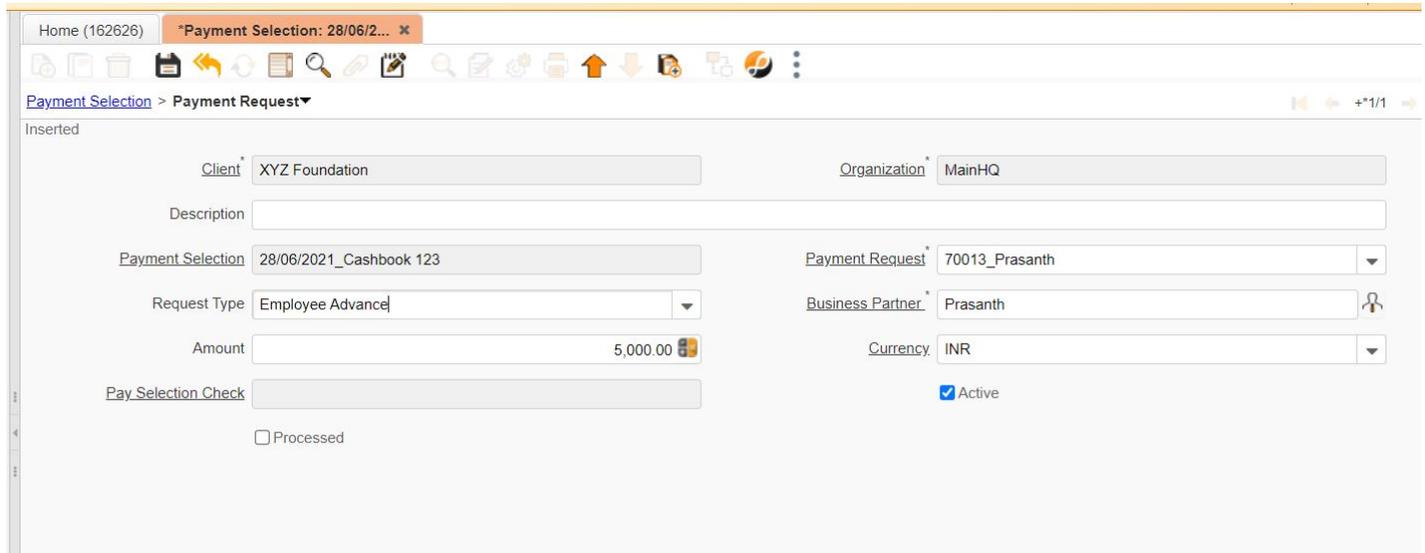
Processed Active

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

Tab's

Payment request



The screenshot shows a web application interface for creating a payment request. The browser tab is titled "Payment Selection: 28/06/2...". The breadcrumb navigation is "Payment Selection > Payment Request". The form is titled "Inserted" and contains the following fields:

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	<input checked="" type="checkbox"/> Active		
	<input type="checkbox"/> Processed		

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

The screenshot shows a software interface for 'Prepared Payment'. The browser tab is 'Payment Selection: 1000002 ...'. The breadcrumb is 'Payment Selection > Prepared Payment'. The interface contains the following fields and controls:

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
		Write-off Amount	0.00
Payment	1000238	Receipt Payment	

At the bottom, there are four checkboxes: Prepayment, Transferred, Receipt, and 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

Tab's

Payment Print/Export

lome (162626)

Payment Print/Export x



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 v	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.

Process

Payment Selection Process

The screenshot shows a software window titled 'Payment Selection' with a browser-like interface. The window has several tabs: 'Home (95)', 'Summary', 'Payment Print/Export', and 'Payment Selection: 2023-04-...'. Below the tabs is a toolbar with various icons. The main content area is titled 'Data requested' and contains several input fields and a button. The fields are: 'Client' (Konnect Demo), 'Organization' (Manufacturing Discrete), 'Name' (2023-04-20 10:40:23), 'Description' (empty), 'Bank Account' (KVB_Karur Vysya Bank_1), 'Payment date' (20/04/2023), and 'Total Amount' (5,500.00). There are also three checkboxes: 'One Payment Per Invoice', 'Create Payment by Org', and 'One Payment for All BP'. A 'Prepare Payment' button is located at the bottom right. An orange button labeled 'PDFtoExcel for Payselection' is highlighted in the top right corner of the form area.

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 ID is 1000131. The form includes the following fields:

- Client:** Konnect Demo
- Organization:** Manufacturing Discrete
- Payment Selection:** 2023-08-24 19:04:54
- Payroll Payment:** A dropdown menu is open, showing two options: 1000082 and 1000101.
- Business Partner:** 1000082
- PaymentType:** 1000101
- Organization:** Manufacturing Discrete
- Processed:**
- Amount:** 0.00
- Currency:** (empty field)
- Pay Selection Check:** (empty field)

Critical Fields:

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

Critical & one-time setup fields:

Non-Critical Fields:

Serial number/Lot number (ASI):

Zoom conditions:

Customization: