

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

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

Revision #4

Created Wed, Apr 13, 2022 7:35 PM

Updated Wed, Aug 9, 2023 4:37 PM by Harishprabu G