

Payment Advances

Home (162626) Payment Selection: 1000001 ...

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

Revision #3

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Updated Wed, Aug 9, 2023 4:31 PM by [Harishprabu G](#)