

Payment Advances

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

| | | | |
|---------------------|-------------------------|----------------------------------|----------|
| 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

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