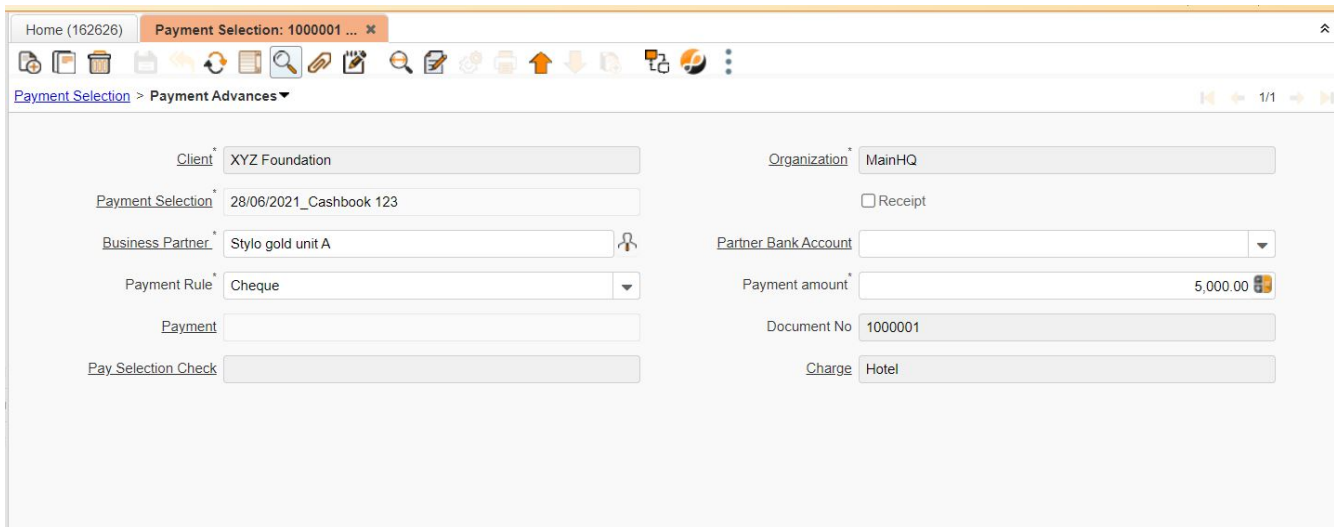


Payment Advances



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

Field Name	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
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

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