


Payment Print/Export


lome (162626) **Payment Print/Export** ✕

Payment Selection **Payment selection (manual) - Check - 2020-0** 

Bank Account **Indian Bank 123**

UnCleared Funds **351,979,338.08**

Payment Rule **Cheque** ▼

Document No **2,591.0** 

Deposit Batch ☐

Current balance **-2,013,004,692.19**

Total Balance **-1,661,025,354.11**

Currency **INR**

Number of Payments **1**

Sum **210.0**

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.

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