

Prepared Payment

The screenshot shows a web application interface for 'Prepared Payment'. The browser tab is 'Payment Selection: 1000002 ...'. The breadcrumb is 'Payment Selection > Prepared Payment'. The form contains the following fields and controls:

Client	XYZ Foundation	Organization	MainHQ
Payment Selection	Payment selection (manual) - Check - 2020-11-30 16:34:03.747	<input checked="" type="checkbox"/> Processed	
Business Partner	Alcoat metal finishers	Partner Bank Account	3467_-1_Indian Bank_-1
Payment Rule	Direct Debit	Pay To Business Partner	
Payment amount	25,311.00	Quantity	3
Document No	1000002	Discount Amount	0.00
		Write-off Amount	0.00
Payment	1000238	Receipt Payment	

At the bottom, there are four checkboxes: Prepayment, Transferred, Receipt, and Printed.

Critical Fields:

Once the payment selection is prepared

1. Business Partner: It will update the BP name here
2. Partner Bank account: It shows the Bank Account of the BP
3. payment rule: It will show the rule of the payment
4. payment Amount: It will show the payment amount
5. Payment: It will update automatically once the payment is raised

Revision #3

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