

# Prepared Payment

Home (162626) Payment Selection: 1000002 ...

Payment Selection > Prepared Payment

Client \* XYZ Foundation

Organization \* MainHQ

Payment Selection \* Payment selection (manual) - Check - 2020-11-30 16:34:03.747

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

☐ Prepayment ☐ Transferred ☐ Receipt ☒ 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

Created Wed, Apr 13, 2022 7:36 PM

Updated Wed, Aug 9, 2023 6:03 PM by Harishprabu G