

Execution

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Do you want to start the Process?

Organization

Document No

Business Partner

Department

Position

Document Status

Date

☐ Run as Job

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Report: Pending Loan Statement-Template

HTML Pending Loan Statement-Template Summary

Organization	Document No	Employee	Name	Department Name	Position	RuleType	Date	Currency	Amount	Repaid Amount	Payment Time	Repayment Mode	Repayment Time	Balance Amount
HQ	1000015	Krish	To cash purchase	Delivery.	Delivery Manager	Loans and Advance	30/03/2020	INR	520.00	0.00	Immediate	Deduct via Bills	01/04/2020	520.0
HQ	1000014	Krish	To cash purchase	Delivery.	Delivery Manager	Loans and Advance	30/03/2020	INR	1,000.00	-1,000.00	Immediate	Deduct via Bills	01/04/2020	2,000.0
HQ	1000008	Senthil	Senthil	Delivery.	Delivery Manager	Loans and Advance	01/06/2020	INR	5,000.00	0.00	Immediate	Deduct in Payroll	01/07/2020	5,000.0
HQ	1000005	Rishith Visshnu	Aug loan and advance Rishith	Delivery.	Business Analyst	Loans and Advance	07/08/2019	INR	300.00	0.00	Immediate	Deduct in Payroll	30/09/2019	300.0
HQ	1000006	Prasanth	Test	Delivery.	Business Analyst	Loans and Advance	10/01/2020	INR	20,000.00	5,000.00	Immediate	Repayment Schedule	03/07/2020	15,000.0

Criteria

This report used to track the employee wise pending loan statement details

Selection fields

- 1.Organisation :Select the organization from where the report needs to populate and display the data.
- 2.Document number:Document number can be selected so that the data's will be displayed for the selected document Number.

3.Business partner: Select the Business partner from where the report needs to populate and display the data.

4.Department: This field used to display the department

5.Position :This field used to display the position

6.Document Status :Document status details (,Drafted,in progress,complete) display by the system

7.Date : This field used to Loans and advance date filtering purpose

Output fields

1.Organisation :Select the organization from where the report needs to populate and display the data.

2.Document No: System will be display the loans and advance document number

3.Employee :System will display the Employee name

4.Name :Loans and advance detail name display by the system

5.Department : System will display the Employee department

6.Position: System will display the Employee position

7.RuleType

8.Date

9.Currency

10.Amount :Loan amount details display by the system

11.Repaid Amount :Repayment amount details display by the system

12.Payment Time

13.Repayment Mode

14.Repayment Time

15. Balance Amount : $\text{Loan amount} - \text{Repayment amount} = \text{Balance Amount}$

Revision #2

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