

Receipt Demand

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Introduction

Introduction

Introduction

Receipt Demand window is used to Request the Amount for the Sales or Renewal .

Tab

Tab

Receipt Demand

Home (50)

Summary

Receipt Demand: 1000000 ✕

Receipt Demand

Data requested

Client

Konnect Demo

Document No

1000000

Document Type

Demand

Transaction Date

18/05/2023

Description

Comment/Help

Business Partner

Sakthi Food Stores

Order

800077_04/12/2020

Sales Order Line

Project

Grand Total

430,000.00

Amount due

430,000.00

Amount

430,000.00

Document Status

Completed

DocumentAction

Posted

Comments

Organization

Food Industry

Create Payment

Account Date

18/05/2023

Sales Representative

Prasanth P

Currency

INR

User/Contact

Saravanan

Order Payment Schedule

Follow-up Stages

Project Phase

Campaign

Payment

Due Date

24/12/2020

☒ Approved

☒ Processed

☐ Paid

☐ Invoiced

☐ Approved Level 1

☐ Approved Level 2

Critical Fields:

1. Business Partner: We can select existing/new customers here and this field used to maintain customer
2. Order : Select the Sales order document number to receive advance payment.

3. Sales Order Line : This field is used to select the order line
 4. Invoice: Select the invoice to do receipt.
 5. Transaction Date: receipt creation date
 6. Account Date: The record to post in accounting fact.
 7. Amount: Amount the customer going to do payment to us.
 8. User/contact : Used to select the user name from the Business partner
 9. Currency : This is read only Field
 10. Sales Representative : Used to select the sales rep name for this document
 11. Due Date : This date field is used to mention the due of this document
 12. Follow-Up Stages : Used to select the follow-up stages from the master window
 13. Order Payment Schedule : Used to select the schedule data from the order.
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Critical & one-time setup fields:

1. Organization: This field is used to select the organization
 2. Target Document Type: This field is used to select the type of document that you are going to process
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Non-Critical Fields:

1. Project: If this order is processed against a project user can tag the project for tracking.
2. Campaign: Campaign Details of the project are processed against the order
3. Description : Used to mention the Extra Data About the Receipt Demand
4. Comment/Help : Used to mention the Extra Data About the Receipt Demand

5. Comments : Used to mention the Extra Data About the Receipt Demand
-

Zoom conditions:

Validation:

Validation

Document Actions

Save :

1. System will check all mandatory fields

Delete :

1. System will delete the receipt details

Document action complete :

1. System will complete the document and keep the Receipt ready for processing
2. Once document action is complete, all fields are updated as read-only

Document action void/reverse correct actual :

1. the system will reverse the transaction data and generate a reversal document with the opposite accounting sign to zero value for the Receipt.

Document action close :

1. The system will check whether all the activity for the document is completed and change the Document status to close.

Videos