Receipt Demand

Introduction

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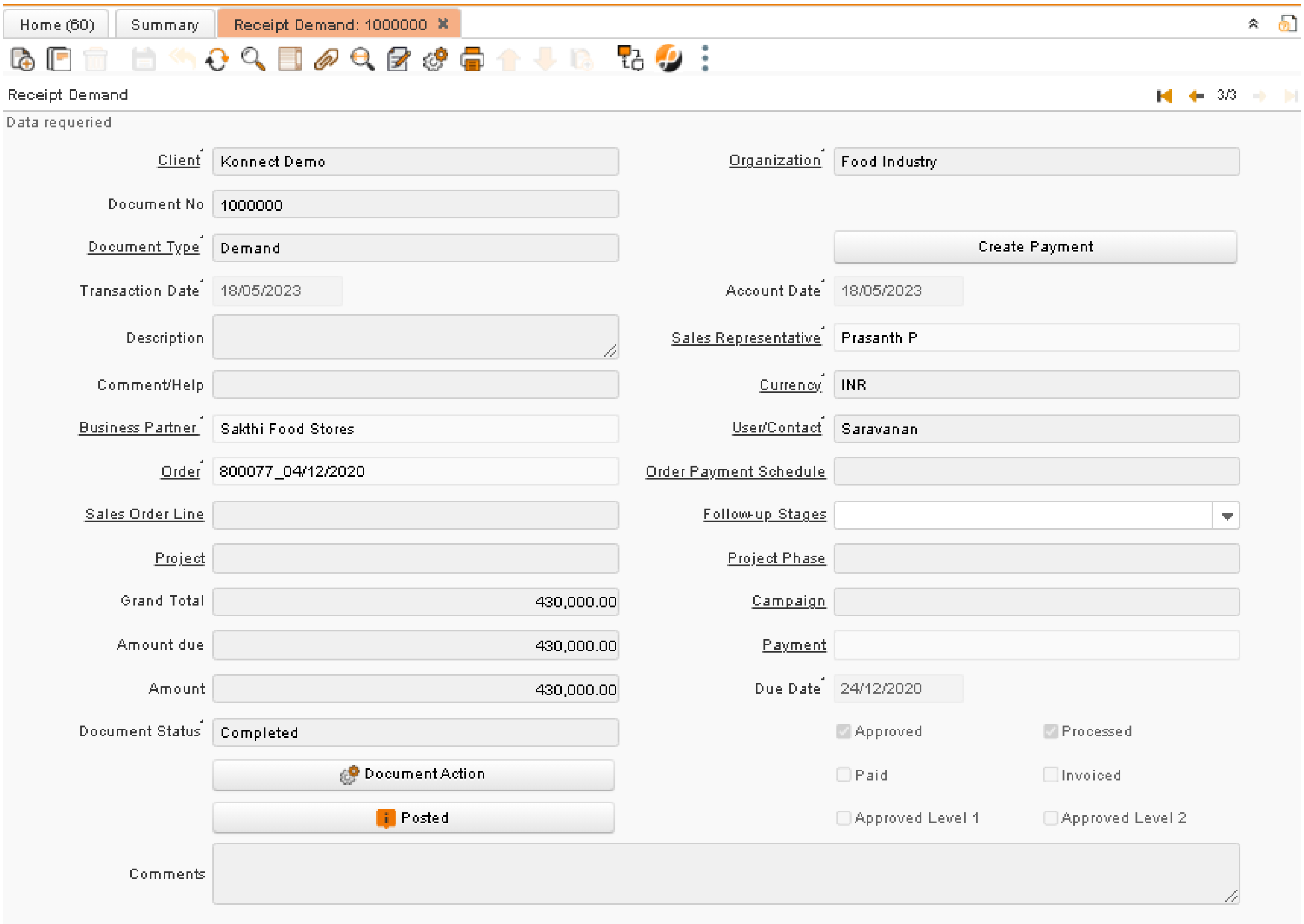
Receipt Demand window is used to Request the Amount for the Sales or Renewal .

Tab

Tab

Receipt Demand



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.

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

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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