

Allocate

Payment > Allocate

Inserted

Client: XYZ Foundation

Payment: 1000112_16/04/2019_1000.0_-1

Active: ☒

Invoice: [Dropdown]

Amount: 0.00

Write-off Amount: 0.00

Organization: [Dropdown]

Invoice Amt: 0.00

Discount Amount: 0.00

Over/Under Payment: 0.00

Reference

Remaining Amt: 1,000.00

Allocation Line: [Dropdown]

Critical Fields:

1. Invoice: Select the Invoice number to allocate against the payment.
3. Invoice Amt: Invoice amount will populate from the selected invoice.
4. Amount: The amount going to payment against the payment.

Critical & one-time setup fields:

1. Organization: This field is used to select the organization

Non-Critical Fields:

1. Discount Amount: This field help us to maintain the discount amount received from invoice amt.
2. Write-off Amount: If the invoice amount is not received use this field to write off the amount as uncollectible.
3. Over/Under Payment: To maintain the unallocated or partial amount

4. Remaining Amt: This field shows the balance amount to be paid.

Zoom conditions:

Customization:

Revision #2

Created Fri, May 1, 2020 9:05 PM by [Harishprabu G](#)

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