Process - Receivables Write-Off

Write off open receivables

Write-off receivables causes the invoices selected by the criteria to be marked as paid and the open invoice amount to be written off. Alternatively you can create payments.

Business Partner	
Business Partner Group	
Invoice	
Maximum write-off per Invoice	0.01
AP - AR	Receivables only
Date Invoiced	17/01/2024 17/01/2024
Account Date	17/01/2024
	☐ Create Payment
Bank Account	
	☑ Simulation
	☐ Run as Job

Saved Parameters

✔ OK   ✖ Cancel

Business partner : User have to mention the Business partner in this field.

Business partner group: User have to mention Business partner group

Invoice : user have to mention the invoice no in this field.

maximum write -off per invoice : User have to mention in this field.

AP-AR : User have to select the account payable or account receivable

Data invoiced : user have to mention the from date and to date of invoice.

Account date: User have to mention the account date in this field.

create payment : clicking the checkbox will create a payment transaction while executing.

Bank account : user have to select the bank account

While the user click on the "ok" button system will generate the payment transaction based on the criteria mentioned above.