

Repayment Report

- Introduction
- Execution

Introduction

Introduction

This report used to track the Repayment details

Business Example

In a manufacturing Industry HR person want to see the total tracking detail for Repayment .This report is used to track the details.

Execution

Do you want to start the Process?

Organization

Business Partner

Document No

Date

☐ Run as Job

View Report Print Format Summary ☐

Home

Summary

Report: Repayment Report ✕

Report: Repayment Report

HTML ▾

Drill: ▾

Repayment Report ▾

☐ Summary

| Document No | Name | Description | Business Partner | Repayment Date | Deduct via Bills | Amount | Charge | Cash Book | Currency | Cash Line |
|-------------|-----------|-------------|--------------------------|----------------|------------------|-----------|-------------------------|--------------------------|---------------------|-------------------------------------|
| 1000003 | 12 | | Prasanth | 14/01/2020 | No | 20,000.00 | | Testbook | INR | 1000003_20000.00_10 |
| 1000002 | Test | | Krish | 14/01/2020 | No | 1,000.00 | | Testbook | INR | |
| 1000010 | Bill Pay | | Krish | 30/03/2020 | Yes | 1,000.00 | Expense | Testbook | INR | |
| 1000006 | Krish | | Krish | 30/03/2020 | No | 2,000.00 | | | INR | |
| 1000008 | Krish T | | Krish | 30/03/2020 | No | 750.00 | | | INR | |
| 1000011 | Krih Bill | | Krish | 30/03/2020 | Yes | 520.00 | Expense | Testbook | INR | 1000011_520.00_10 |
| 1000009 | Bill Pay | | Krish | 30/03/2020 | Yes | 1,000.00 | Expense | Testbook | INR | 1000009^_0.0_10 |

Criteria

This report used to track the Repayment details

Selection fields

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

2.Business partner : System will display the employee name

3.Document no: To select the repayment document number

4.Date

Output fields

1.Document No : System will display the repayment document number

2.Name : Repayment document name will display by the system

3.Description

4.Business partner: System will display the Employee name from the Repayment document

5.Repayment date

6.Deduct via Bills

7.Amount :Repayment amount

8.Charge

9.Cash Book:Cash book name display by the system

10.Currency

11.Cash Line : If repayment against cash journal is generate, system will be display the details