

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