

Execution

Do you want to start the Process?

Organization

Business Partner

Document No

Date

Run as Job

View Report **HTML** Print Format **Repayment Report - Copy Rec** 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

Revision #2

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