

# 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		<a href="#">Prasanth</a>	14/01/2020	No	20,000.00		<a href="#">Testbook</a>	<a href="#">INR</a>	<a href="#">1000003_20000.00_10</a>
1000002	Test		<a href="#">Krish</a>	14/01/2020	No	1,000.00		<a href="#">Testbook</a>	<a href="#">INR</a>	
1000010	Bill Pay		<a href="#">Krish</a>	30/03/2020	Yes	1,000.00	<a href="#">Expense</a>	<a href="#">Testbook</a>	<a href="#">INR</a>	
1000006	Krish		<a href="#">Krish</a>	30/03/2020	No	2,000.00			<a href="#">INR</a>	
1000008	Krish T		<a href="#">Krish</a>	30/03/2020	No	750.00			<a href="#">INR</a>	
1000011	Krih Bill		<a href="#">Krish</a>	30/03/2020	Yes	520.00	<a href="#">Expense</a>	<a href="#">Testbook</a>	<a href="#">INR</a>	<a href="#">1000011_520.00_10</a>
1000009	Bill Pay		<a href="#">Krish</a>	30/03/2020	Yes	1,000.00	<a href="#">Expense</a>	<a href="#">Testbook</a>	<a href="#">INR</a>	<a href="#">1000009^_0.0_10</a>

## 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

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Revision #2

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