

# BP Balance transfer

The screenshot shows a web-based form titled "BP Balance Transfer" with the following fields and controls:

- Organization: Dropdown menu
- Inter-Organization: Dropdown menu
- Business Partner: Dropdown menu
- Charge: Dropdown menu
- Amount: Text input field with a currency icon
- Document Type: Dropdown menu
- Account Date: Text input field with a calendar icon
- Run as Job: Check box
- Buttons: OK and Cancel
- Footer: Saved Parameters dropdown and save/delete icons

## Parameters :

- 1) Organisation: It is used to select the payment in which the Organisation has been done.
- 2) Inter-Organization: It is used to mention for which Organisation payment has been made.
- 3) Business Partner: It is used to mention for which vendor payment has been made.
- 4) Charge: The Charge indicates a type of Charge (to select interunit transfer account)
- 5) Amount: The amount paid for the vendor to be mentioned.
- 6) Document Type: The Document Type determines document sequence and processing rules.
- 7) Account Date : The Accounting Date indicates the date to be used on the General Ledger account entries generated from this document. It is also used for any currency conversion.

## Process :

- 1) By using this process we can able to generate Credit Notes & Debit Notes.
- 2) It is used to track the actual amount paid to the vendor based on purchase order & Invoice vendor.

---

Revision #2

Created Tue, Nov 14, 2023 1:07 PM by [Logesh D](#)

Updated Tue, Nov 14, 2023 10:53 PM by [Harishprabu G](#)