

BP Balance transfer

The screenshot shows a web-based form titled "BP Balance Transfer" with a tabbed interface. The active tab is "BP Balance Transfer". Below the title bar, there is a question "Do you want to start the Process?". The form contains several input fields: "Organization" (dropdown), "Inter-Organization" (dropdown), "Business Partner" (dropdown), "Charge" (dropdown), "Amount" (text input with a currency icon), "Document Type" (dropdown), and "Account Date" (text input with a calendar icon). There is a checkbox labeled "Run as Job" below the "Account Date" field. At the bottom left, there is a "Saved Parameters" section with a dropdown and two icons. At the bottom right, there are "OK" and "Cancel" buttons.

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.

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