

Payments Defined

Setup various payments defined for BankIT payment categories.

Security View Payments Defined

System Configuration>Security>Role Permissions

Setup the Payments Defined in Role permissions.

System Configurati...

Administration +

General +

General Ledger Lin... +

Security -

API Setup

Favourites Maintenance

Role Permissions

Report Security

System Utilities

Approval Levels

Dashboard Setup

Reports +

SCM Role Permission

Add Role

Edit Role

Delete

Module: General Ledger

Security Role: Full Access General Ledger

Menu Group

Menu Item

Tab Permission

Menu Group: Configuration

Available

<< < | Page 0 of 0 | > >>

#	Description
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Selected

<< < | Page 1 of 1 | > >>

#	Description
1	General Ledger Accounts
2	Cashbook + Journal Type
3	Add. GL Properties
4	Cash Flow Report Setup
5	Expense Setup
6	GL Category Search
7	Payments Defined
8	Classification

Payment Type

General Ledger>Configuration>Payments Defined

Setup the Payment Types for the Creditors and GL accounts

General Ledger Mo... <



Configuration

General Ledger Accounts

Cashbook + Journal Type

Add. GL Properties

Cash Flow Report Setup

Expense Setup

GL Category Search

Payments Defined

Classification

GL Report Code

Payments Defined

Search

Add

Edit

Delete

Code:

Description:

Active: ☒

Payment Type

Payment Frequency

Payment Code

Creditor Type

Page 1 of 1

#	Code	Description
1	Visa	Credit Card
2	EFT	Electronic Funds Transfer
3	del	del

Payment Frequency

Setup the Payment Frequency for the Creditors and GL accounts

Payments Defined

Search

Add

Edit

Delete

Code:

Description:

Active: ☒

Payment Type

Payment Frequency

Payment Code

Creditor Type

Page 1 of 1

#	Code	Description
1	Dr	Direct Payment
2	7Days	1 Week

Payment Code

Setup the payment codes in the system

Payments Defined

Search Add Edit Delete

Code: Description:

Active: ☒

Payment Type Payment Frequency **Payment Code** Creditor Type

Page 1 of 1

#	Code	Description
1	01	0012054
2	02	0012055
3	03	0012056

Creditor Type

Payments Defined

Search Add Edit Delete

Code: Description:

Active: ☒

Payment Type Payment Frequency Payment Code **Creditor Type**

Page 1 of 1

#	Code	Description
1	NV	Non Vat

Add or Edit Payments Defined

×

Payments Defined Create

?

✖ Close

Code:

01

Description:

0012054

Active:

☐

Save And New

Save And Close

Save

Close

Code	
Description	
Active Tick	