

AR Prepare Electronic Payments



Print Journal Bank File Send Payments Manage Payments

Help for this window

Pay From Account:

Balance:

Select Payment by:

Payment No. :

Your Bank Statement Text:

Journal Memo:

Bank Processing Date:

ID No.	Date	Name	Payment Type	Amount
YKMCom21	30/04/2021	██████████	Pay Employees	\$68,122.49
CD000016	30/04/2021	██████████	Pay Employees	-\$68,122.49
CD000017	30/04/2021	██████████	Pay Employees	-\$68,122.49

Number of Payments Included:

Total Payment Amount:

Close