

Now double click on Available Amounts and provide details as required, save it and click back.

Change View "Available Amounts": Overview

Dialog Structure

- Bank Selection
- Ranking Order
- Bank Accounts
- Available Amounts**
- Value Date
- Expenses/Charges

Paying company code: Balaji

House No.	Account ID	Days	Currency	Available for outgoing pa...
ICICI	ICICA	999	INR	10.000.000.000,00

Step 6:

Now Vendor Master Record should be updated with the payment method. For this, go to transaction 'FK02', specify your vendor's name, company code, check payment transaction check box and click enter.

Change Vendor: Payment transactions Accounting

Vendor: Building Materials Vendor

Company Code: Balaji

Payment data

Pay Terms: Tolerance group:

Cr memo terms: Chk double inv.:

Chk cashing time:

Automatic payment transactions

Payment methods: Payment block: Free for payment

Alternat payee: House Bank:

Individual prmt: Grouping key:

Branch limit: INR

Pmt adv. by EDI: All paym(doc.): **Permitted Pa**

Specify details as above and save it.

With this, APP configuration is done.

Now it's time for APP Run.

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DJ Losen



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