

Multiple Parties payment interface

A new facility has been provided where by you can

1. List out party wise outstanding bills due of sundry creditors
2. Interactively select the bills to be paid
3. Directly add bank payment entries with a few clicks
4. Print cheques at one shot of all the parties and all the companies that you have selected

To generate a list of all the pending bills of creditors, from the menu click "Consolidated Reports" -> "Outstanding bills" option to get the following interface form.

Statement of Outstanding Printing Options

Report Options

Detail
 Billwise Summary
 Partywise Summary

Dates

Report: 03/11/06
Debit Upto: 03/11/06
Credit Upto: 03/11/06

All Companies A/c Year: 0607

- ARC Enterprises
- ARC InfoSolutions
- ARC Software Consultants
- ARC Software Technologies

Show Bills for

Due
Days OverDue: 0

Calc. Days Old from

Document Date
 Due Date

Aging Options

1	30
2	45
3	60
4	120

Company Title A R C

Skip Page on Change of Account
 Show Narration
 Print Bills with NIL Balance
 Auto. Payment / Deposit Entries

Select Accounts

Groups: SUNDRY CREDITORS

Accounts:

Reminder Letter Printing

SUNDRY CREDITORS

Preview Exit

Select

1. Click Billwise summary
2. Check - Auto Payment / Deposit Entries
3. Click on

To get the following table listing out all the parties with their outstanding bills

Auto.Entry for Payments / Deposits for Outstanding Bills - ARC Technologies (0607)												
	Account	Comp	Ref.No.	AcY	Ref.Date	Srcce	Bill Amount	Balance O/s	Due Dt	Sel	Chq	Bk.Id
23	Orange	ASC	340652	0607	07/10/06	ER	-754.93	-754.93	07/10/06	<input type="checkbox"/>	<input type="checkbox"/>	
24	Total (ASC)							-754.93		<input type="checkbox"/>	<input type="checkbox"/>	
25	A/c Total							-754.93		<input type="checkbox"/>	<input type="checkbox"/>	
26	PC Clinic	AI	211	0607	28/09/06	ER	-6,117.00	-6,117.00	28/09/06	<input type="checkbox"/>	<input type="checkbox"/>	
27	Total (AI)							-6,117.00		<input type="checkbox"/>	<input type="checkbox"/>	
28	A/c Total							-6,117.00		<input type="checkbox"/>	<input type="checkbox"/>	
29	Vichare Courier Service Pvt.ltd.	AI	L/1102-060	0607	30/09/06	ER	-360.00	-360.00	30/09/06	<input type="checkbox"/>	<input type="checkbox"/>	
30	Total (AI)							-360.00		<input type="checkbox"/>	<input type="checkbox"/>	
31	A/c Total							-360.00		<input type="checkbox"/>	<input type="checkbox"/>	
32	Suncity Computer & Networks	AST	044/06-07	0607	04/10/06	ER	-1,350.00	-1,350.00	04/10/06	<input type="checkbox"/>	<input type="checkbox"/>	
33	Total (AST)							-1,350.00		<input type="checkbox"/>	<input type="checkbox"/>	
34	A/c Total							-1,350.00		<input type="checkbox"/>	<input type="checkbox"/>	
35	Computer Plus	AE	1772	0607	13/10/06	PR	-5,500.00	-5,500.00	13/10/06	<input type="checkbox"/>	<input type="checkbox"/>	
36	Total (AE)							-5,500.00		<input type="checkbox"/>	<input type="checkbox"/>	
37		AI	987	0607	11/08/06	PR	-5,500.00	-500.00	11/08/06	<input type="checkbox"/>	<input type="checkbox"/>	
38	Total (AI)							-500.00		<input type="checkbox"/>	<input type="checkbox"/>	
39	A/c Total							-6,000.00		<input type="checkbox"/>	<input type="checkbox"/>	
40	Net Com Inc.	AST	4175	0607	29/09/06	ER	-1,425.00	-1,425.00	29/09/06	<input type="checkbox"/>	<input type="checkbox"/>	
41		AST	4291	0607	06/10/06	ER	-1,450.00	-1,450.00	06/10/06	<input type="checkbox"/>	<input type="checkbox"/>	
42	Total (AST)							-2,875.00		<input type="checkbox"/>	<input type="checkbox"/>	
43	A/c Total							-2,875.00		<input type="checkbox"/>	<input type="checkbox"/>	
44	Airtel	AE	10665412	0607	09/10/06	ER	-673.79	-673.79	09/10/06	<input type="checkbox"/>	<input type="checkbox"/>	
45	Total (AE)							-673.79		<input type="checkbox"/>	<input type="checkbox"/>	
46	A/c Total							-673.79		<input type="checkbox"/>	<input type="checkbox"/>	
47	Integrated Technologies	AE	0610/0016	0607	11/10/06	PR	-65,250.00	-65,250.00	11/10/06	<input type="checkbox"/>	<input type="checkbox"/>	
48	Total (AE)							-65,250.00		<input type="checkbox"/>	<input type="checkbox"/>	
49	A/c Total							-65,250.00		<input type="checkbox"/>	<input type="checkbox"/>	
50										<input type="checkbox"/>	<input type="checkbox"/>	

Refresh Data Clear All Print Cheque Add/Edit Bank Entry Print Preview Exit

From this interface you can

1. Select the bills of one party that wish to pay by clicking on the "Sel" check box against the bill (you cannot select bills pertaining to the same party but different companies or of different parties)
2. Click on **Add/Edit Bank Entry** button – this will invoke the bank entry module with all the information pre stuffed – just click on the Save button to save the bank entry – on doing so the control will again come back to the bill selection interface with the bank entry number under the "Bk.Id" col indicating that the bank entry of such bills is already added.
3. Repeat the above cycle till all the bills of all the parties are selected and added in bank entry module.
4. Once the above cycle is done with, click on **Print Cheque** button to invoke the cheque printing interface where in all the cheques of all the company will be listed and can be printed one after another.
5. Do not click on **Refresh Data** button or **Clear All** button unless you are done with making bank entries and printing the cheques.

The above module can also be used to make bulk entries of cheques received from your customers.