



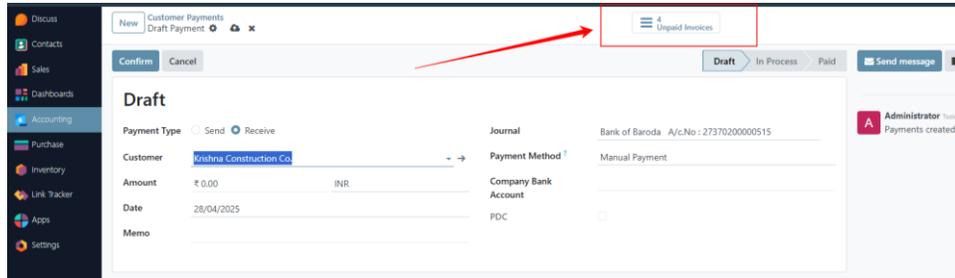
CUSTOMER RECEIPT

aipl_account_invoice_payment

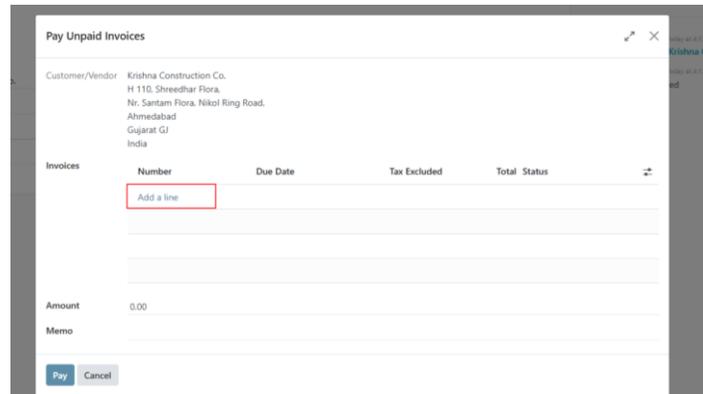


APP INFOWEB PRIVATE LIMITED
B-702, THE FIRST, VASTRAPUR, AHMEDABAD

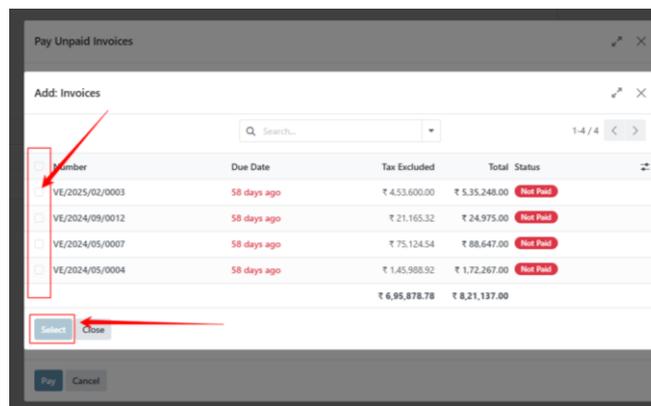
Customer Receipt against Invoice



- To select the unpaid invoice, click on the **Smart Button** and then click on **Add a Line**.

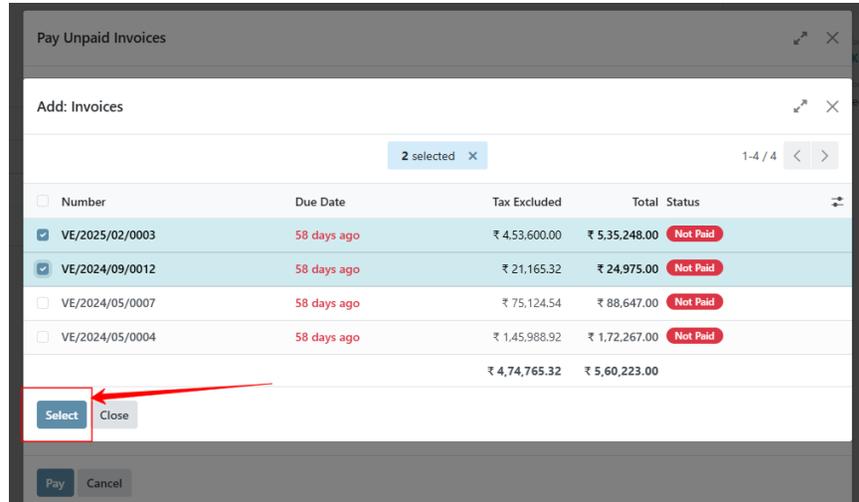


- A list of **unpaid invoices** will be shown on the screen.
- Select the invoice(s) for which you have received the **payment**

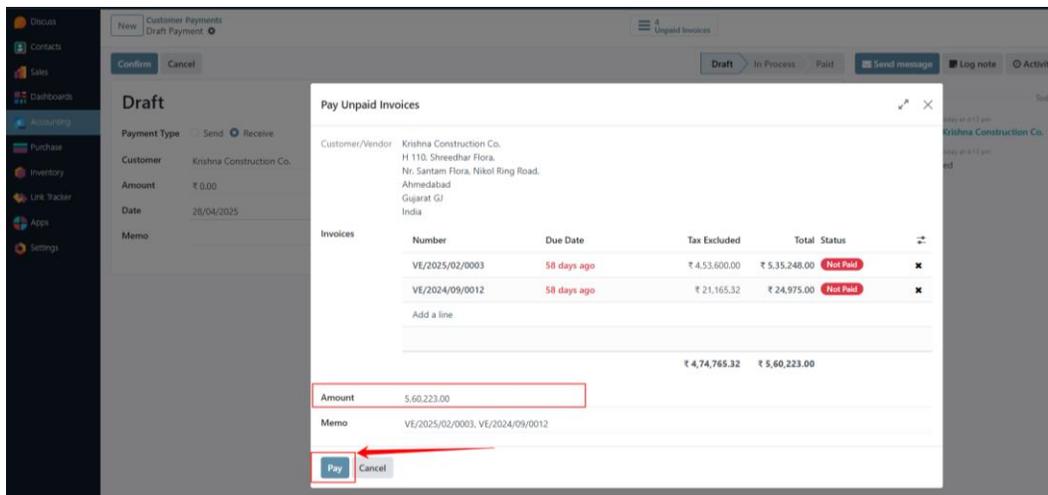


- Select the invoice and click the **Select** button.

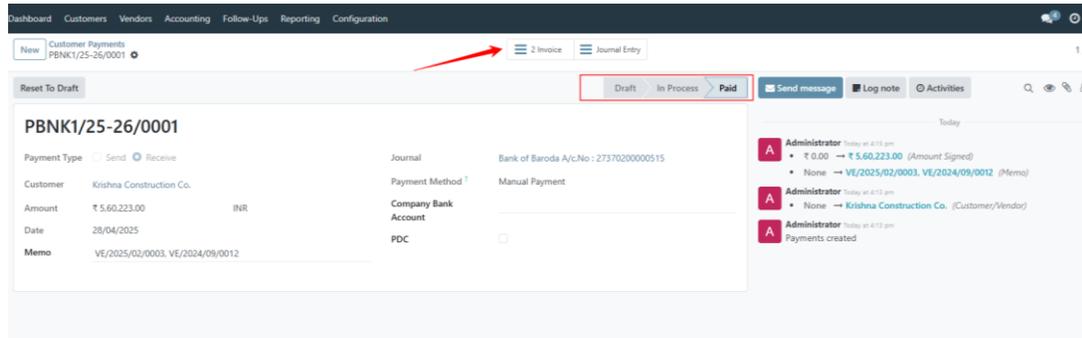
Customer Receipt against Invoice



- After clicking the **Select** button, the total received **amount** will be displayed on the screen.
- If you want to change the amount, you can **manually** enter the received **amount**.
- After confirming the amount, click on the **Pay** button.



- After clicking the **Pay** button, the receipt is generated and the transaction status changes from **Draft** to **Posted**



- The **Adjust Invoice** option can be displayed using a **smart** button.

Customer Receipt against Invoice

- Payment is **adjusted** to the respective invoice, and you can verify the payment status in the **invoice details**

Number	Customer	Invoice Date	Due Date	Tax Excluded	Total	Status
VE/2025/02/0003	Krishna Construction Co.	10/02/2025		₹ 4,53,600.00	₹ 5,35,248.00	Paid
VE/2024/09/0012	Krishna Construction Co.	25/09/2024		₹ 21,165.32	₹ 24,975.00	Paid
VE/2024/05/0007	Krishna Construction Co.	13/05/2024	58 days ago	₹ 75,124.54	₹ 88,647.00	Not Paid
VE/2024/05/0004	Krishna Construction Co.	11/05/2024	58 days ago	₹ 1,45,988.92	₹ 1,72,267.00	Not Paid
				₹ 6,95,878.78	₹ 8,21,137.00	

- If you need to make any corrections to the receipt, you can edit it by clicking the **Reset to Draft** button.

Customer Payments
PBNK1/25-26/0001

Reset To Draft

Payment Type: Send Receive

Customer: Krishna Construction Co.

Amount: ₹ 5,60,223.00 INR

Date: 28/04/2025

Memo: VE/2025/02/0003, VE/2024/09/0012

Journal: Bank of Baroda A/c No : 27370200000515

Payment Method: Manual Payment

Account Bank: Company Bank Account

PDC:

Activities: Administrator Today at 4:15 pm: ₹ 0.00 → ₹ 5,60,223.00 (Amount Signed), None → VE/2025/02/0003, VE/2024/09/0012 (M), Administrator Today at 4:13 pm: None → Krishna Construction Co. (Customer/Ven), Administrator Today at 4:12 pm: Payments created