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**trytond***accountpaymentDocumentation*

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The account\_payment module allows to generate grouped payments for receivable or payable Account Move Lines.



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## Payment

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A Payment defines the attempt to pay an amount to a party or to receive an amount from a party. It is mainly defined by:

- Journal.
- Kind: - Payable - Receivable
- Party.
- Line.
- Amount.
- Date.
- Description.

A payment can be created from an payable or receivable *Account Move Line* using the *Pay Lines* action. The amount is computed from the debit/credit deducing existing payments for this line.

The payment can be in one of this states:

- Draft  
The payment is waiting for approval.
- Approved  
The payment has been approved and is waiting to be processed by the wizard in a Group.
- Processing  
The payment has been processed in a Group.
- Succeeded  
The payment was successfully processed.
- Failed  
The payment was not successfully processed.





## CHAPTER 2

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### Group

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A group links a set of payment of the same kind processed together inside the same journal.



## CHAPTER 3

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### Journal

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A journal defines the configuration of the processing of payments.