
trytond_account_payment

Release latest

unknown

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The account_payment module allows to generate grouped payments for receivable or payable Account Move Lines.

PAYMENT

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.

Direct debit payments can be created from the wizard *Create Direct Debit* for all the parties that are configured with at least one *Direct Debits* record.

The payment can be in one of this states:

- Draft
The payment is in preparation.
- Submitted
The payment has been submitted and is waiting approval or to be processed.
- 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
TWO**

GROUP

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

JOURNAL

A journal defines the configuration of the processing of payments.