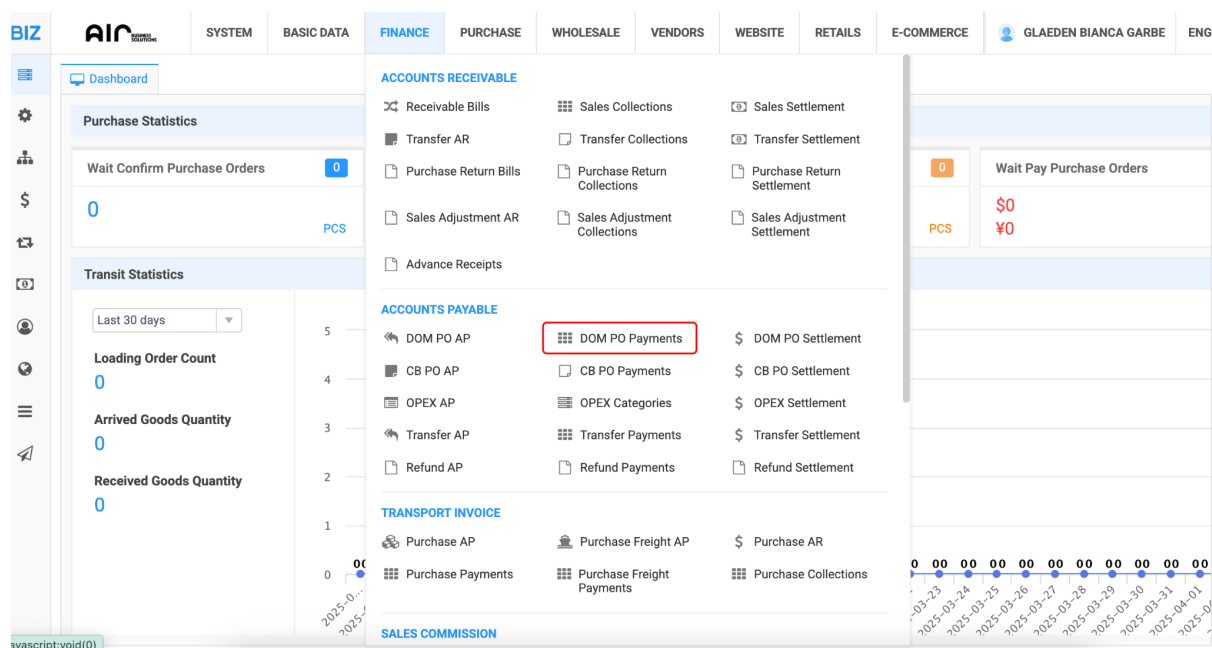


Finance - DOM PO Payments

The **DOM PO Payments Tab (Domestic Purchase Order)** in the ERP system is designed to help users manage and track payments related to domestic purchase orders (POs). This tab provides key financial data such as payment statuses, payable amounts, payment methods, and vendor information, allowing for efficient monitoring of transactions and ensuring that payments are processed accurately and on time.

How to Navigate to the DOM PO Payments Section

To access the **DOM PO Payments Tab**, follow these steps:



1. **Log in to the ERP System:** Enter your credentials to log into the system.
2. **Go to the Finance Tab:** In the main navigation menu, click on the **Finance** tab.
3. **Select DOM PO Payments:** Under the **Finance** section, click on **DOM PO Payments** to open the related transactions and details.

Key Fields in the DOM PO Payments Tab

The **DOM PO Payments Tab** contains various fields that provide a comprehensive overview of payments related to domestic purchase orders. Here's a breakdown of each field:

BIZ

AIR

SYSTEM

BASIC DATA

FINANCE

PURCHASE

WHOLESALE

VENDORS

WEBSITE

RETAILS

E-COMMERCE

GLAEDEN BIANCA GARBE

ENG

Dashboard

DOM PO Payments

Search by Payment Type

Search by Order No.

Search by Transaction No.

Search by Vendor

Search by Payment Status

Search by Payment Method

Search by Payment No.

Pay Date(Begin)

Pay Date(End)

Transaction No.	Payment Type	Payment Status	Pay Date	Order No.	Vendor	Payable Amount	Amount	Item Qty
No records available.								

0

20

No items

1. **Transaction No.:** A unique identifier for the payment transaction.
2. **Payment Type:** Specifies the method of payment used (e.g., Credit Card, Wire Transfer, etc.).
3. **Payment Status:** Displays the current status of the payment (e.g., Unpaid, Paid).
4. **Pay Date:** The date when the payment is made or expected to be processed.
5. **Order No.:** The associated order number for the transaction.
6. **Vendor:** The name of the vendor to whom the payment is being made.
7. **Payable Amount:** The total amount that is due for payment to the vendor.
8. **Amount:** The actual amount paid in the transaction.
9. **Item Qty:** The quantity of items involved in the transaction.
10. **Operator:** The user or employee who processed the payment.
11. **Payment Method:** The mode through which the payment was made (e.g., Acceptance Bill, Cash, Check, etc.).
12. **Deposit Bank:** The bank account where the payment was deposited.

Searching and Filtering Options

The **DOM PO Payments Tab** offers several search and filter options to help you locate specific transactions or view records based on specific criteria. These include:

The screenshot shows the 'DOM PO Payments' search interface. The search bar is highlighted with a red box and contains the following filters:

- Search by Payment Type
- Search by Order No.
- Search by Transaction No.
- Search by Vendor
- Search by Payment Status
- Search by Payment Method
- Search by Payment No.
- Pay Date(Begin)
- Pay Date(End)

The search results table is currently empty, showing 'No records available.' The table has columns for Transaction No., Payment Type, Payment Status, Pay Date, Order No., Vendor, Payable Amount, Amount, and Item Qty. At the bottom, there are pagination controls showing '0' of 20 items and a 'No items' button.

1. **Search by Payment Type:** Filter payments based on the payment method used (e.g., Credit Card, Cash, Wire Transfer).
2. **Search by Transaction No.:** Find specific transactions using the unique transaction number.
3. **Search by Payment Status:** Filter transactions by their payment status (e.g., Unpaid, Paid).
4. **Search by Payment No.:** Filter payments by the unique payment number.
5. **Search by Order No.:** Locate payments related to a specific order number.
6. **Search by Vendor:** Find payments associated with a specific vendor.
7. **Search by Payment Method:** Filter payments by the type of payment method used (e.g., Acceptance Bill, Check, Credit Card, etc.).
8. **Pay Date (Begin):** Filter transactions by the start date of the payment.
9. **Pay Date (End):** Filter transactions by the end date of the payment.

The **DOM PO Payments Tab** is an essential tool for managing domestic purchase order payments within the ERP system. By using the various fields and search options available, users can effectively track payment statuses, manage vendor payments, and ensure that financial transactions are processed smoothly and accurately. This tab simplifies the payment management process, making it easier to keep track of outstanding amounts, payment methods, and transaction details. Regular use of this tab helps maintain financial accuracy and ensures timely payments to vendors.