

Company Bank Account

Company Bank Account is copied from documents (Sales Header, Purchase Header, Finance Charge Memo Header) to related entries.

The field is editable.

Posting Date	Open	On Hold	Entry No.	Bank Rec...	Customer Bill No.	Bank Receipts List No.	Exp... to Pay... File	Message to Recipient	Recipient Bank Account	Customergro... Code	Area Code	Businessgroup Code	Salescampaign Code	Company Bank Account	Original Due Date
03/01/2025	<input checked="" type="checkbox"/>		2573	<input type="checkbox"/>			<input type="checkbox"/>			MEDIO	30	-	INVERNALE	WWB-TRANS...	03/02/2025
02/01/2025	<input checked="" type="checkbox"/>		2536	<input type="checkbox"/>			<input type="checkbox"/>		ANT	MEDIO	30	-	INVERNALE	WWB-TRANS...	02/02/2025
02/01/2025	<input checked="" type="checkbox"/>		2534	<input type="checkbox"/>			<input type="checkbox"/>		ANI	MEDIO	30	-	INVERNALE	WWB-TRANS...	02/02/2025
21/01/2025	<input checked="" type="checkbox"/>		2771	<input type="checkbox"/>			<input type="checkbox"/>		SPA	PICCOLO	40	-	-		31/01/2025
19/01/2025	<input checked="" type="checkbox"/>		2741	<input checked="" type="checkbox"/>			<input type="checkbox"/>		HAN	MEDIO	30	INDUSTRIA	ESTATE		31/01/2025
11/01/2025	<input checked="" type="checkbox"/>		2614	<input type="checkbox"/>			<input type="checkbox"/>		ANI	PICCOLO	30	UFFICIO	-	BDL	10/02/2025
02/01/2025	<input checked="" type="checkbox"/>		2554	<input type="checkbox"/>			<input type="checkbox"/>		ANT	PICCOLO	30	UFFICIO	-	BDL	02/02/2025
02/01/2025	<input checked="" type="checkbox"/>		2552	<input type="checkbox"/>			<input type="checkbox"/>		ANT	PICCOLO	30	UFFICIO	-	BDL	02/02/2025
02/01/2025	<input checked="" type="checkbox"/>		2550	<input type="checkbox"/>			<input type="checkbox"/>		ANT	PICCOLO	30	UFFICIO	-	BDL	02/02/2025
11/01/2025	<input checked="" type="checkbox"/>		2612	<input type="checkbox"/>			<input type="checkbox"/>			MEDIO	40	-	-	BDL	10/02/2025
01/12/2024	<input checked="" type="checkbox"/>		2837	<input type="checkbox"/>			<input type="checkbox"/>		ANT	PICCOLO	30	-	-	BDL	01/01/2025
22/01/2025	<input checked="" type="checkbox"/>		2778	<input checked="" type="checkbox"/>			<input type="checkbox"/>			MEDIO	40	-	ESTATE	BDL	31/01/2025
23/01/2025	<input checked="" type="checkbox"/>		2813	<input type="checkbox"/>			<input type="checkbox"/>			PICCOLO	40	-	-	BDL	29/01/2025
15/01/2025	<input checked="" type="checkbox"/>		2672	<input type="checkbox"/>			<input type="checkbox"/>		ANT	PICCOLO	30	-	-		20/01/2025
20/01/2025	<input checked="" type="checkbox"/>		2843	<input checked="" type="checkbox"/>	FATTC00002	DEC000001	<input type="checkbox"/>		ANT	MEDIO	30	HOME	-		31/01/2025
20/01/2025	<input checked="" type="checkbox"/>		2767	<input checked="" type="checkbox"/>	FATTC00001	DEC000001	<input type="checkbox"/>		ANT	MEDIO	30	HOME	-		31/01/2025

Company Information

The "Preferred Bank Account" field is added to "Company Information" to automatically complete payment information from Bank Account Master Table.

Revision #2

Created 2023-09-15 12:05:54 UTC by Simone Giordano

Updated 2023-10-17 10:59:10 UTC by Simone Giordano