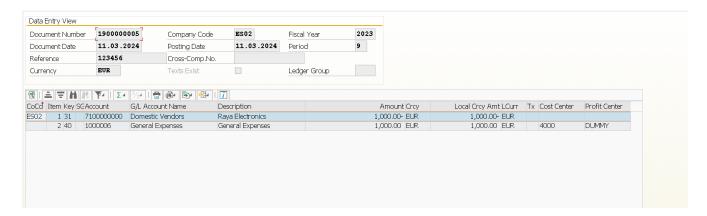
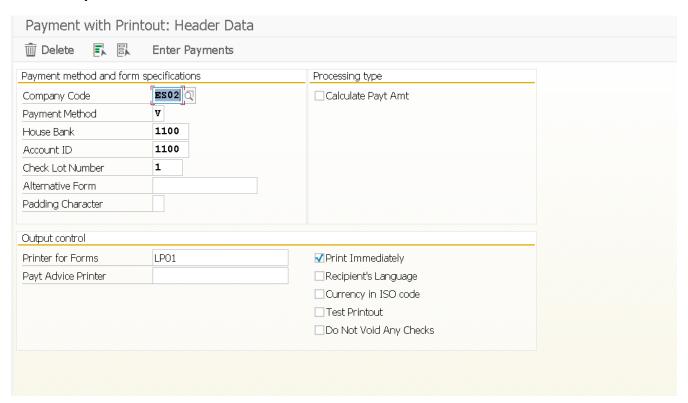
# **Payment With Check / Receipt Check**

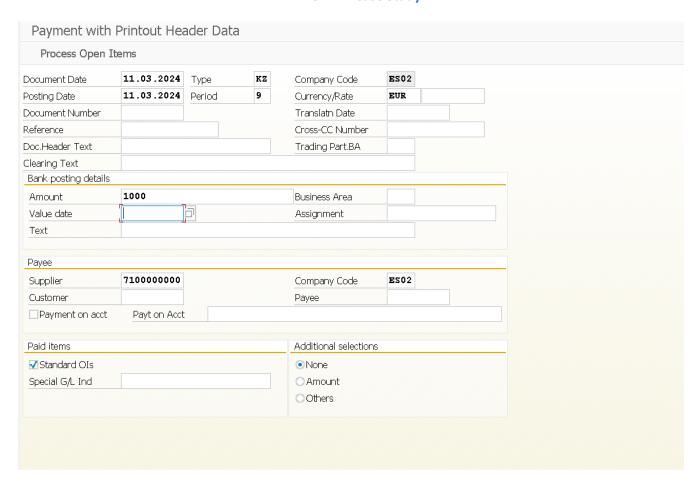
## 1- Payment With check Manual > F-58

#### a. Vendor's invoice

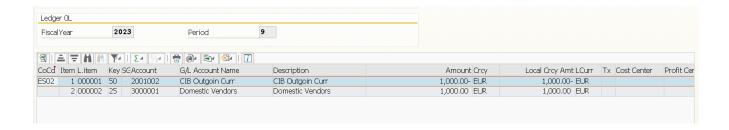


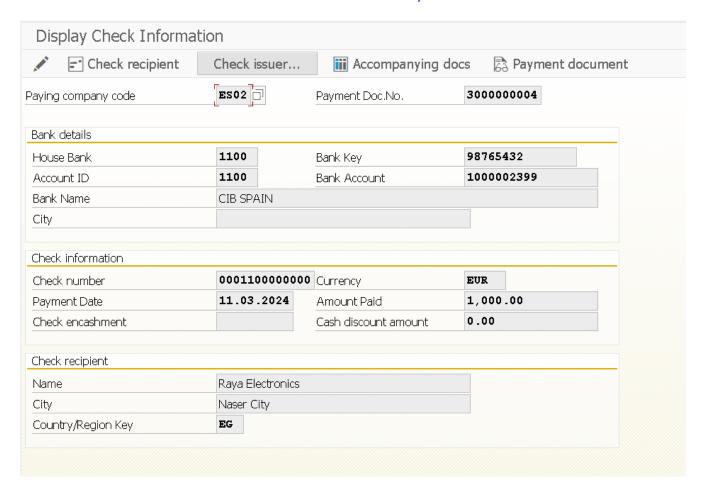
### b. Payment F-58





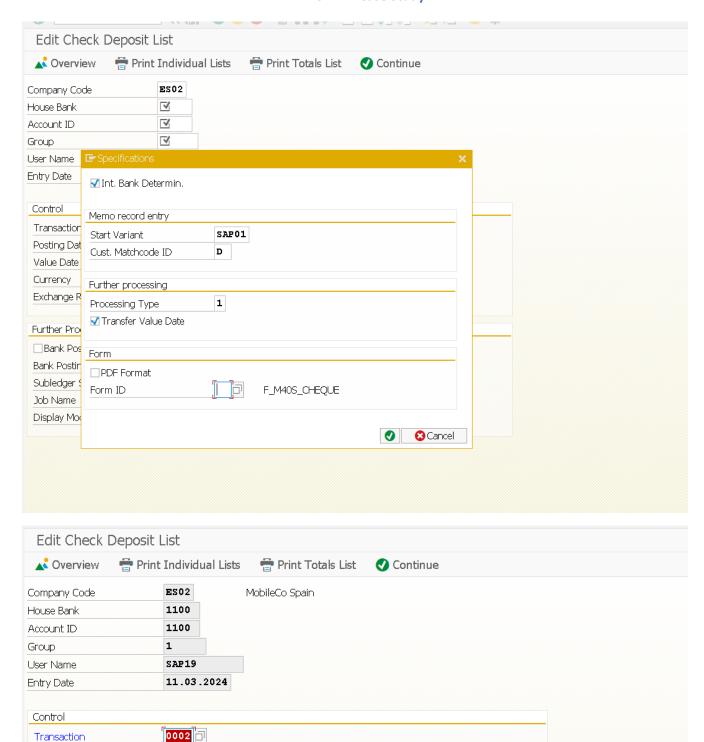
Document 3000000004 was posted in company code ES02





## 2- Check Receipt From customer

After invoice VV



11.03.2024

11.03.2024

Only Bank Pstgs

CUSTOMER19

BANK19

EUR

Posting Date Value Date

Currency

Exchange Rate

Further Processing

Bank Posting Session

Subledger Session

