**Payment Remittance (RT)**

For Payment remittance, we are only interested in the records, which are paid. This limits the volume and also has minimum columns in the output of the file generated which can be sent out through email

Limitations:

* Batch job is ran based on the Vendors who have email addresses included. This limits the volume on Batch Job
* Vendors may not be interested in receiving these and Business/client may want to limit this functionality to a few vendor ranges only like which starts with ‘4’ and ‘1’ or hard stop on vendors which start with ‘D’
* However, Adhoc report by user should have option for all the Vendors. Thus restrictions at batch job and adhoc should be controllable through Admin tile
* In RT screen user should be able to find the Vendor irrespective of email address being blank in the data. However we need to display a message which emphasizes that the email does not exists in master data
* Blocked vendors to be displayed in front end is based on admin role
* To provide the vendor block log history at company code level: Arun

Conditions:

* If AUGBL AND AUGDT are not equal to blank, consider the records
* Clearing date is based on the AUGDT field which will be used in date range field
* BUKRS (Company Code) has only two records at this client ( 1001 – US and 3002- Canada)
* Descriptions for these codes will be provided
* Currency field will always be USD for 1001
* Currency field (WAERS) Could be USD or CAD for 3002
* If the payment method is C (check) or M (emergency check), these could be voided and if the field VOIDD is not blank, then this record has to be ignored. As check is voided, invoice clearing will be reversed and document becomes open. Thus it is not cleared and not part of remittance
* The same may apply when an EFT is done and bank rejected for some reason. AP analyst will manually reverse the clearing
* **There are two reversals:**
* Invoice reversal:

An invoice posted for $ 100 with reference abcd positive

Invoice reversed and it creates a new document for $100 negative

The summation nets to zero

* Payment Reversal:

This can happen in two cases:

1. If user accidentally paid a vendor and before he cashes the check or EFT. He will reverse the payment and the invoice.
2. If the check or EFT sent to incorrect address or bank, transaction will fail and user will reverse the clearing or payment doc. But, Invoice remains and as it is open, we will not pick in remittance.

Batch Job

* Log has to be maintained for all the activity for Batch and Manual pull
* Summarized report of batch job should be provided if required through email which includes the vendors and their email addresses where we have sent the data

Admin

* Let admin control if he wants to display blocked vendors in the tile
* How to control fields in batch job