Payment Type Definition (W5)

PURPOSE

This document shows the detailed procedures for setting restricted currency for payment type.

WHY IS THIS IMPORTANT?

To restrict the currencies for booking payment request.

PROCEDURE

1. To navigate to Payment Type Definition, click Set Up > Static > Settlement Instructions. Accounting Centre SSI screen displays.

2. Select the Acct Cntr from the Entity drop down box. Click Refresh.

3. Click on the Acct Cntr SSI short name to drill down to Amend Accounting Centre SSI screen.

4. Click Payment Type.

5. Key in the restricted currency short name. Note that the currency short name must exist in the Currency setup in the system.

Payment Type Definition

SSI TF-DB-SGD-OPS

← Save

Restricted Ccy
GBP, EUR

Status	Payment Type	Values
No records found.		

6. Click Save once completed.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Payment Request](#)

CHANGE HISTORY

Date	By	Changes
6-May-2020	TS	Created.