

# Payment Type Definition

[See previous W5 version guide](#)

## **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

SETTLEMENT-023

✕ Cancel

💾 Save

Restricted Ccy

AUD,USD

Status	Payment Type	Values
	PT	NAB DE

6. Click Save once completed.

## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

[Payment Request](#)

## **CHANGE HISTORY**

Date	By	Changes
6-May-2020	TS	Created.
15-Feb-2023	TS	Updated to W6 instructions and screenshots.