Payment Type Definition

See previous W5 version guide

PURPOSE

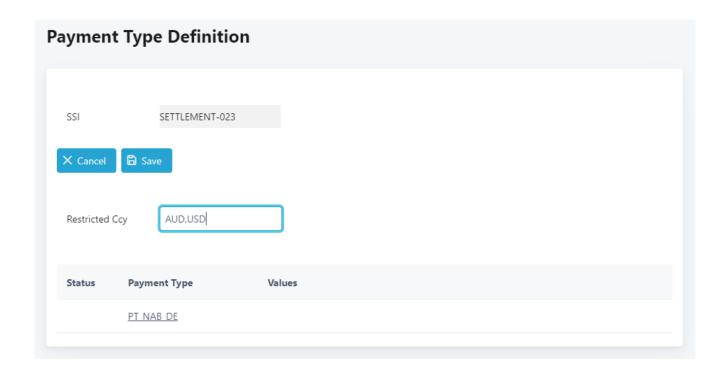
This document shows the detailed procedures for setting restricted currency for payment type.

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.



6. Click Save once completed.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

Payment Request

CHANGE HISTORY

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