

Payment Wizard

True/False. The payment wizard enables you to generate only outgoing payments in batches according to the selected AP open transactions and selected payment methods.



- True
- **False**

True/False. There is no way to save a payment run selection criteria. It must be re-entered each time a payment run is processed.



- True
- **False**

What criteria is the payment run wizard is used to filter open A/P transaction to be automatically selected to be paid based on the transaction's Due Date??



- Payment Type
- Payment Means
- **Next Payment Run Date**
- Min. Payment Amount
- Bank File Path

It is possible to select only one specific Vendor to be paid using the Payment Wizard selection criterion.



- **True**
- False

Which payment run selection criteria allows the viewing of a payment run that has already been processed?



- Load Saved Payment Rn
- Go to Final Step
- **View Executed Payment Run**
- There is no way to use Payment Run to view an already processed payment run.