

# Cash Receipts Journal in Business Central

## Transaction Details

Receipt ID: \_\_\_\_\_

Transaction Date: \_\_\_\_\_

Customer Name: \_\_\_\_\_

## Receipt Details

Invoice Number: \_\_\_\_\_

Payment Amount: \_\_\_\_\_

Description: \_\_\_\_\_

## Payment Mode

Cash

Check (Check Number: \_\_\_\_\_)

Online Transfer

## Table for Accounts

Account Name	Ledger Code	Amount	Purpose	Remarks

## Approvals

Processed By: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_