

Enter payment as per screen below (£ value) then Keep (highlighted button)

14/08/2019 TransNo: 0 CustID: []

TC	TS	Cur	Curr. amount	Account	Costc	Project	Payment

GL Analysis
Santander Bank Account
Cheque

pp teagasc 30065669 [Text]

[Payment]

1
2

Then press Payment

Enter Euro amount (in Curr_Payment column) and you will be prompted with an estimated £ value in the Amount column. Overtyping this with the sterling value.

Payment ref	30060645	Posted amount	1,471.66
Text		Paid	1,471.66
		Rest amount	0.00

Discount	Valuedate	R	InvoiceNo	Ap/Ar ID	Cur	Rest curr.amnt.	Rest amount	Curr. payment	Amount

Then Save

