

AR Payment Batch - Un-post Logic Updated For Batches That Include Reversed or Transferred Payments (13869)

Last Modified on 01/23/2023 3:07 pm EST

Logic has been updated to the Un-post option for posted batches. If a posted batch includes at least one payment that was reversed or transferred (includes both full or partial transfers), the batch cannot be un-posted.

The screenshot shows the AR Payment Batch interface. At the top, the batch details are displayed: BATCH 10281, DATE 05/04/2022, DIVISION Clearwater, BANK ACCOUNT Clearwater 799, AMOUNT \$ 100.00, COUNT 1, STATUS Posted. Below this, there are fields for NOTE, CREATED BY, and POSTED BY. A search bar for Account/Site is also present. The main table lists the payment details:

ACCOUNT ID	STATUS	BALANCE	ACCOUNT NAME	SITE ID	SITE NAME	PREVIOUS ID
21894	Active	\$ 71.85	Kristina Campbell			

At the bottom of the interface, there are four buttons: UN-POST, PRINT REPORT, VOID, and IMPORT. The UN-POST button is highlighted with a red box.

Pathway: Accounting > AR Payment Batch

Article: N/A