

Accounting (AR Payment Batch) - Payment Type 'ACH' Added (14625) [Enhancement]

Last Modified on 01/25/2023 3:53 pm EST

A new payment method has been added to AR Payment Batch for Money Orders. In the list of options, it is listed as ACH.

The screenshot displays the AR Payment Batch interface. At the top, there are fields for BATCH (10367), DATE (12/23/2022), DIVISION (Sarasota), BANK ACCOUNT (Sarasota 2175), AMOUNT (\$ 388.49), COUNT (1), and STATUS (Open). Below these are fields for NOTE (test), CREATED BY (Navusoft m - 12/23/22 6:14 pm), and POSTED BY. A search bar for Account/Site is also present.

ACCOUNT ID	STATUS	BALANCE	ACCOUNT NAME	SITE ID	SITE NAME	PREVIOUS ID

Below the table, there is a SORT dropdown set to 'Entry Order ↓' and a search bar for 'Payment in Batch'.

ACCOUNT ID	NAME	STATUS	BALANCE	TYPE	REFERENCE	AMOUNT	APPLIED NOTE AMOUNT	AUTO APPLY
34313	Trini house Catering	Credit Hold	\$ 388.49	ACH	234	388.49	388.49	<input type="checkbox"/>

The 'TYPE' dropdown menu is open, showing the following options: ACH, Cash, Check, Credit Card, Debit Card, eCheck, and Money Order. The 'ACH' option is highlighted.

At the bottom of the interface, there are four buttons: POST, PRINT REPORT, VOID, and IMPORT.

Pathway: Accounting > AR Payment Batch