

Accounting (AR Payment Batch) - AR Payment Batch Lock Box Import (14541)

Last Modified on 01/25/2023 3:57 pm EST

An enhancement has been made to Lock Box Import Format 3. If an imported record has a letter in the account ID field (1st column), the import will match on the account's old ID. Otherwise matches on the Navusoft Account ID. If the imported record has a letter in the invoice field (column 2), it will match on the imported AR ID, otherwise matches on the Navusoft Invoice ID.

Pathway: *Accounting > AR Payment Batch*
