

Payment Batch - Un-post Logic Updated for Credit Card and Electronic Payment Batches (13883)

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

Previously, the 'Un-post' option was available to un-post credit card and electronic payment batches. This option has been disabled for batches that include credit and electronic payments.

The screenshot shows a software interface for managing payment batches. At the top, there are filters for PERIOD (Aug 2022), DIVISION (Sarasota), and BANK ACCOUNT (All). Summary statistics show Open 0 (\$0.00), Voided 1 (\$0.00), and Posted 50 (\$182,078.40). A table lists various batches, with batch 9877 selected. A modal window for batch 9877 is open, showing details like DATE (10/07/2021), DIVISION (Sarasota), BANK ACCOUNT (Sarasota 2175), AMOUNT (\$5,426.64), and COUNT (4). Below this, there is a search bar for accounts/sites and a table of payments. The payment table has columns: ACCOUNT ID, NAME, STATUS, BALANCE, TYPE, REFERENCE, AMOUNT, APPLIED NOTE AMOUNT, and AUTO APPLY. Payments include David Like New Construc... (Credit Hold), Vasiliy Andrashko (Active), Sarasota County School ... (Credit Hold), and MARK ESTES REMODELL... (Active). At the bottom of the modal, there are buttons for UN-POST, PRINT REPORT, VOID, and IMPORT. A red dashed arrow points to the UN-POST button, which is disabled.

Pathway: Accounting > AR Payment Batch

Articles: N/A