

Accounting (GL Transaction Processing) - Multiple Enhancements to GL Batch Processing (14409, 14532) [Enhancement]

Last Modified on 01/25/2023 3:59 pm EST

The following modifications have been made to GL Batch Processing:

- GL Batch Processing has been renamed to GL Transaction Processing.
- The AR Period filter has been relocated to display above the screen tabs and will display "Closed" or "Partially Closed" next to the period selections in the drop down.
 - *Closed* displays next to a period when all divisions are closed.
 - *Partially Closed* display next to a period when one or more (not all) divisions are closed.
- Setup for GL accounts is now reviewed when GL Transaction Processing screen is opened. The Setup Errors will show missing accounts or bad setup that can be reviewed to make necessary changes.
- An Errors column has been added to display an error count and Fix Errors option for transaction batches. These errors are based on current setup. Before selecting 'Fix Errors', review the Setup Errors first. Otherwise, if setup is correct and expected GL changes are correct, the Fix Errors can be used.
- Batches with errors are not able to be included in GL processing.

The screenshot displays the 'GL TRANSACTION PROCESSING' interface. At the top, there is a header bar with the title and a 'LOAD' button. Below the header, there are tabs for 'Pending', 'In Progress', 'Posted', and 'Summary'. A 'TYPE' dropdown menu is set to 'All', and a red notification icon indicates 'Setup Errors (2)'. The main table lists various 'Billing Batch' and 'Rolling Batch' entries with columns for 'REFERENCE #', 'AR PERIOD', 'DATE', 'COUNT', and 'ERRORS'. The 'ERRORS' column shows counts and a 'Fix Errors' link for batches with errors. At the bottom, there are buttons for 'FIX SELECTED ERRORS' and 'CREATE GL BATCH'.

	TYPE	REFERENCE #	AR PERIOD	DATE	COUNT	ERRORS
<input type="checkbox"/>	Billing Batch	20548	2022-09	09/01/2022	4	4 Fix Errors
<input type="checkbox"/>	Billing Batch	20755	2022-09	09/01/2022	1	
<input type="checkbox"/>	Billing Batch	20756	2022-09	09/01/2022	20	
<input type="checkbox"/>	Billing Batch	20758	2022-09	09/01/2022	4	
<input type="checkbox"/>	Billing Batch	20759	2022-09	09/01/2022	8	
<input type="checkbox"/>	Billing Batch	20761	2022-09	09/01/2022	4	
<input type="checkbox"/>	Billing Batch	20794	2022-09	09/01/2022	3	
<input type="checkbox"/>	Billing Batch	20795	2022-09	09/01/2022	4	
<input type="checkbox"/>	Billing Batch	20796	2022-09	09/01/2022	3	
<input type="checkbox"/>	Billing Batch	20797	2022-09	09/01/2022	3	
<input type="checkbox"/>	Rolling Batch	20798	2022-09	09/01/2022	4	

Pathway: Accounting > GL Transaction Processing