

AR Payment Batch- Error Message Displays When Attempting to Upload a File (13922)

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

Previously, an issue was causing an error message to display when a user attempted import a file into AR Payment Batch. This has been fixed.

The screenshot displays the AR Payment Batch interface. At the top, there are fields for BATCH (5754), DATE (08/11/2022), DIVISION, BANK ACCOUNT, AMOUNT (\$ 0.00), COUNT (0), and STATUS (Open). Below these are fields for NOTE, CREATED BY, and POSTED BY. A search bar is present with the text "Search for Account/ Site" and a note "Double click on search result to add payment".

The main area contains a table with columns: ACCOUNT ID, STATUS, BALANCE, ACCOUNT NAME, SITE ID, SITE NAME, and PREVIOUS ID. Below the table, there is a "SORT" dropdown menu and another table with columns: ACCOUNT ID, NAME, APPLIED AMOUNT, NOTE, and AUTO APPLY.

An "IMPORT" dialog box is overlaid on the screen. It has a green header with a question mark and a close button. The dialog contains a "SELECT FILE" section with a text input field "Select file..." and a "BROWSE..." button. At the bottom of the dialog are "IMPORT" and "CANCEL" buttons.

At the bottom of the main interface, there is a row of buttons: "POST", "PRINT REPORT", "VOID", and "IMPORT".

Pathway: Accounting > AR payment Batch

Articles: N/A