

Accounting (AR Payment Batch) - AR Payment Batch Updates (14665)[Enhancement]

Last Modified on 01/25/2023 4:06 pm EST

The following updates have been applied to the AR Payment Batch, batch editor:

1. The Batch Number and Division were moved to the title bar.
2. The Entry Order 'Up/Down' icons have been corrected.
3. The Excel Export icon has been moved to the left of the search bar.
4. A Print Receipt icon has been added to appear after the payment row has been saved.

The screenshot shows the AR Payment Batch editor interface. At the top, the title bar displays "BATCH - 10798 DIVISION - CORPUS" (callout 1). Below the title bar, there are input fields for DATE (01/16/2023), BANK ACCOUNT (COMERICA - FWS), AMOUNT (\$ 750.00), COUNT (1), and STATUS (Open). A search bar for "Search for Account/ Site" is present (callout 3). Below the search bar, there is a table with columns: ACCOUNT ID, STATUS, BALANCE, ACCOUNT NAME, SITE ID, SITE NAME, and PREVIOUS ID. The table is currently empty. Below the table, there is a SORT dropdown menu set to "Entry Order ↓" (callout 2) and a search bar for "Search for Payment in Batch" (callout 3). Below the search bar, there is a table with columns: ACCOUNT ID, NAME, STATUS, BALANCE, TYPE, REFERENCE, AMOUNT, APPLIED NOTE AMOUNT, and AUTO APPLY. The table contains one row: 42731, CONCEPT BUILDERS, Active, \$ 3,728.19, Credit Card, 750.00, 0.00. To the right of the row, there is an "Apply" button, a minus sign, and a Print Receipt icon (callout 4). At the bottom of the interface, there are four buttons: POST, PRINT REPORT, VOID, and IMPORT.

Pathway: Accounting > AR Payment Batch