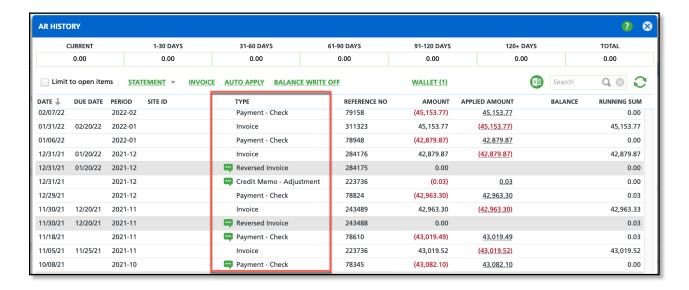
## **AR History Account Transactions**

Last Modified on 01/28/2025 12:39 pm PST

### Pathway: Accounts > Search > Accounts screen

This article explains how to access account transactions by right-clicking within a line item's row. The available options vary depending on the line item type: **Invoice**, **Payment and Adjustment**.



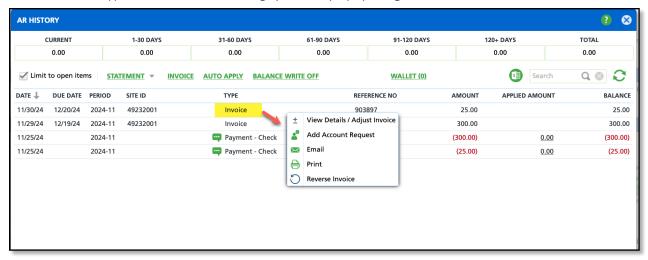
#### **Permissions**

The following permissions are required to view and use features in the AR History screen:

0.	<u> </u>
Permission ID	Permission Name
5	View Account
6	View Site
41	View AR History

# Type - Invoice

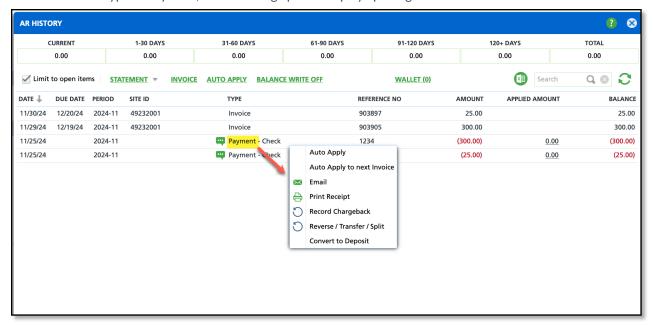
If the line item's Type is 'Invoice,' the following options display upon right click.



Right Click Option	Description
View Details / Adjust	Select this option to reduce the invoice amount or credit the entire invoice.
Invoice	Details on this feature can be reviewed here: View Details / Adjust Invoice
Add Account Request	Select to create a customer request and assign it to yourself, or another user.
Email	Select to email the invoice to a contact on the account. Invoices can be emailed as either a URL link, or as a PDF attachment.
Print	Select to print the selected invoice.
Reverse	Select to reverse the invoice record. This can only be done to the most recent invoice, or period that is currently open. Details on this feature can be reviewed here: Reverse / Transfer / Split Payments

# **Type - Payment**

If the line item's Type is 'Payment,' the following options display upon right click.



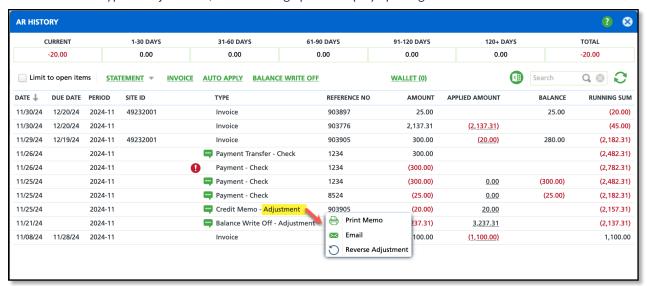
### **Available Right Click Options**

Option	Description
Payment - Credit Card	
Email	Select to email a copy of the payment receipt to an account contact.
Print Receipt	Select to print a copy of the receipt.
Record Chargeback	In the event the customer's payment was reversed by the financial institution, record the chargeback using the Record Chargeback tool. Details on this feature can be reviewed here: Void, Refund and Payment Chargeback
Void Payment	The Void Payment option is available for unsettled Credit Card payments usually less than 24 hours old. If the payment was settled (processed by the bank) this option will not display. Details on this feature can be reviewed here: Void, Refund and Payment Chargeback

Payment - Check & eCheck	Payment - Check & eCheck (ACH)		
Auto Apply	Select the Auto Apply option for the system to apply the payment to the open invoice balances, starting with the oldest invoice first.		
Auto Apply to Next	Select the <b>Auto Apply to Next Invoice</b> option to apply the payment to the		
Invoice	next invoice or a selected work order.		
Email	Select to email a copy of the payment receipt to an account contact.		
Print Receipt	Select to print a copy of the receipt.		
Record Chargeback	In the event the customer's payment was reversed by the financial institution, record the chargeback using the Record Chargeback tool. Details on this feature can be reviewed here: Void, Refund and Payment Chargeback		
Reverse/Transfer/Split	<ul> <li>Reverse: Option to reverse the payment for insufficient funds.</li> <li>Transfer: Option to transfer the payment to another account. If selected, a search field displays to search for the account the payment will be transferred to.</li> <li>Split: Option to split the payment between accounts. If selected, a search field displays to search for the account the payment will be split between.</li> <li>Details on this feature can be reviewed here: Reverse / Transfer / Split Payments</li> </ul>		

# **Type - Adjustment**

If the line item's Type is 'Adjustment,' the following options display upon right click.



## **Available Right Click Options**

Option	Description
Print Memo	Option to print the credit memo.
Email	Select to email a copy of the credit memo to an account contact.
Reverse Adjustment	Option to reverse an adjustment that was applied to the invoice.

# **Related Articles**

AR History Overview Reverse / Transfer / Split Payments Void, Refund and Payment Chargeback View Details / Adjust Invoice