

AR Payment Batch - Search Field Logic Updated (14951)

Last Modified on 03/10/2023 2:38 pm EST

Search field logic in the Batch screen has been updated to return the external ID for the account's Previous ID.

The screenshot displays the 'AR Payment Batch' interface for '10794 DIVISION - HOUSTON'. At the top, there are fields for 'DATE' (01/07/2023), 'BANK ACCOUNT' (COMERICA - FWS), 'AMOUNT' (\$ 1,597.80), 'COUNT' (2), and 'STATUS' (Posted). Below these are 'NOTE' and 'CREATED BY' (Navusoft System (Inactive) - 01/08/23 2:26 am) fields. A search bar labeled 'Search for Account/ Site' is highlighted with a red box, with a note 'Double click on search result to add payment'. Below the search bar is a table header with columns: ACCOUNT ID, STATUS, BALANCE, ACCOUNT NAME, SITE ID, SITE NAME, and PREVIOUS ID (highlighted with a red box). At the bottom, there is a 'SORT' dropdown (Entry Order ↓) and another search bar 'Search for Payment in Batch'. The main table lists two payment entries:

ACCOUNT ID	NAME	STATUS	BALANCE	TYPE	REFERENCE	AMOUNT	APPLIED AMOUNT	NOTE	AUTO APPLY
43348	DALE'S BURGER JOI...	Active		Credit Card	123456_DE...	646.58	646.58	Scheduled ...	<input type="checkbox"/> Apply
43944	CHICK FIL A	Active		Credit Card	123456_DE...	951.22	951.22	Scheduled ...	<input type="checkbox"/> Apply

Pathway: Accounting > AR Payment Batch