

AR History - Logic Update to Period Selection (14891) [Enhancement]

Last Modified on 03/13/2023 2:49 pm EDT

Logic to the Period in the Invoice Adjustment screen has been updated to the following:

1. The Period selector defaults to the period matching today's date.
2. The Period selector will only display one period back **if** the period is still open.

If an adjustment has been applied to an invoice (for the previous period), AR History will save the prior period and date it with the date of the adjustment.

INVOICE ADJUSTMENT

INVOICE 853604 01/01/23 AMOUNT \$ 182.02 CREATED BY Mar 13, 2023 01:23 pm

REASON CODE PERIOD 2023-03 NOTE

CREDIT ENTIRE INVOICE

DATE	SITE ID	SITE NAME
01/01/23	23334001	Site A
01/01/23	23334001	Site A
01/01/23	23334001	Site A
01/01/23	23334001	Site A
01/01/23	23334001	Site A
01/01/23	23334001	Site A

DESCRIPTION	INVOICE AMOUNT	PREVIOUS ADJUSTMENT	PENDING ADJUSTMENT(S)	ADJUSTMENT AMOUNT
Roll Off Daily Rental	\$ 155.00	\$(10.00)	\$ 0.00	
Anoka Franchise Fee	\$ 15.50	\$(15.50)	\$ 0.00	
TEXAS STATE	\$ 0.00	\$ 0.00	\$ 0.00	

AR HISTORY

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120
0.00	0.00	156.52	0.00	0.00

Limit to open items | STATEMENT | INVOICE | AUTO APPLY | BALANCE WRITE OFF | PAYMENT

DATE	DUE DATE	PERIOD	SITE ID	TYPE	REFERENCE NO	AMOUNT
03/13/23		2023-02		Credit Memo - Adjustment	853604	(1)
03/07/23		2023-02		Credit Memo - Adjustment	853604	(1)

Pathway: Accounts > Search > Account (customer service screen) > AR History