

AR Payment Batch - "Deposit Date" Labels Changed (15108)

Last Modified on 04/17/2023 10:46 am EDT

The following Deposit Date labels have been changed in the AR Payment Batch screen:

1. The 'Deposit Cleared Date' header has been changed to 'Bank Cleared Date'.
2. Right click on batch - 'Add Deposit Cleared Note' has been changed to 'Add Bank Cleared Note'.
3. Add Note popup displays 'Blank Cleared Note' that replaces 'Deposit Cleared Note'.

The screenshot displays the AR Payment Batch interface. At the top, there are summary statistics: Open 1 (\$ 60.50), Voided 0 (\$ 0.00), and Posted 17 (\$ 636.20). A search bar and refresh icon are also present. Below this is a table with columns: BANK ACCOUNT, BANK CLEARED DATE (highlighted with a red box), COUNT, TOTAL, CREATED ON, and GL BATCH. The table lists several transactions from COMERICA - FWS. A right-click context menu is open over one of the rows, showing 'Add Bank Cleared Note' (highlighted with a red arrow) and 'Canadian Payment Batch Export'. An 'ADD NOTE' popup window is overlaid on the table, with a red arrow pointing to the 'BANK CLEARED NOTE' label. The popup contains a text input field and a 'SAVE' button.

BANK ACCOUNT	BANK CLEARED DATE	COUNT	TOTAL	CREATED ON	GL BATCH
COMERICA - FWS		2	\$ 1.00	04/05/2023 2:52 pm	
COMERICA - FWS		1	\$ 0.00	04/05/2023 8:41 pm	
COMERICA - FWS		1	\$ 10.01	04/06/2023 5:00 pm	
COMERICA - FWS					
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COMERICA - FWS					

Pathway: Accounting > AR Payment Batch