

Accounts - Credit Card Payment Processing Core Changes (15094) [Enhancement]

Last Modified on 06/12/2023 3:20 pm EDT

The following enhancements have been applied to payment processing for accounts:

1. A printer icon has been added to the left of each invoice to preview and print.
2. An Apply check box has been added for each invoice. When checked, the Pay Amount column will populate with the invoice amount from the Balance column. When not checked, the Pay Amount for the invoice is \$0.
3. The addition of an 'Invoice Subtotal' has been added to calculate a subtotal for both the Balance column and the Payment Amount column.
4. The previously used Deposit field has been renamed to 'Prepayment Amount' and relocated on the screen.
5. 'Allow Excluding Processing Fee on Manual Payments' has been renamed to 'Apply' followed by the fee's charge code name. In the example below, the charge code name is 'ACH Fee'.
6. A Total row has been added and is the sum of the Invoice Subtotal + Prepayment Amount + Apply Fee.

POST A PAYMENT ? ✕

INVOICE	DATE	DUE DATE	AMOUNT	BALANCE	PAY AMOUNT	APPLY
 670244	08/31/22	09/20/22	\$ 8,647.61	\$ 8,647.61		<input type="checkbox"/>
 793390	10/31/22	11/20/22	\$ 9,127.61	\$ 9,127.61		<input type="checkbox"/>

Invoice Subtotal	\$ 17,775.22	\$ 0.00
Prepayment Amount		<input type="text"/>
APPLY ACH FEE <input checked="" type="checkbox"/>		\$ 2.50
Total	\$ 17,775.22	\$ 0.00

POST PAYMENT

Pathway: Accounts > Search: Accounts > AR History