

AR Payment Batch - Display of Work Order Number (15469) [Enhancement]

Last Modified on 07/21/2023 12:41 pm EDT

The Batch screen has been updated to display the work order number under the account name if the payment is associated to a work order (payment was collected on the Payments tab of the Service Record/Work Order).

BATCH - 10964 DIVISION - DAYTON

DATE: BANK ACCOUNT: AMOUNT: \$ 13,62

NOTE: CREATED BY: John Doe - 06/01/2023 7:22 am POSTED BY:

Double click on search result to add payment

ACCOUNT ID	STATUS	BALANCE	ACCOUNT NAME	SITE ID	SITE NAME

SORT:

ACCOUNT ID	NAME	STATUS	BALANCE	TYPE	REFERENCE	AMOUNT	AP AM
48910	Example Account 1 WO# 6262524	Active	\$(0.20)	Credit Card	123456_DEM...	54.00	5
26034	Example Account 2 WO# 6262524	Credit Hold	\$ 1,143.00	Credit Card	123456_DEM...	3.00	
48288	Example Account 3 WO# 6262524	Active		Credit Card	123456_DEM...	872.91	87
48288	Example Account 3 WO# 6262524	Active		Credit Card	123456_DEM...	12,690.74	12,69

Pathway: Accounting > AR Payment Batch: Select Batch