

AR Payment Batch - Period Filter Updated (15368) [Enhancement]

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The following enhancements have been made the AR Payment Batch screen:

- The previous drop-down Period filter has been updated to display as a month/year picker.
- If the selected time period is closed, 'Closed' will display in red.

The screenshot displays the AR Payment Batch interface. At the top, there are filters for PERIOD (Jun 2022), DIVISION (All), and BANK ACCOUNT (All). A red box highlights the 'Partially Closed' status next to the BANK ACCOUNT filter. Below the filters, there are summary statistics: Open 0 (\$0.00), Voided 2 (\$0.00), and Posted 352 (\$3,318,041.33). A search bar and refresh icon are also present. The main table lists payment batches with columns for BATCH #, IS MERCHANT, STATUS, DATE, BANK ACCOUNT, BANK CLEARED DATE, COUNT, TOTAL, CREATED ON, and GL BATCH. The table contains several rows of data, including entries for Note Cash, Pineapple Applied Pay..., Pineapple Prepayment, and Pineapple eCheck Prep... The month/year picker is open, showing months from Jan to Dec and years from 2018 to 2027. The year 2022 is selected, and the status 'Partially Closed' is displayed in red text.

BATCH #	IS MERCHANT	STATUS	DATE	BANK ACCOUNT	BANK CLEARED DATE	COUNT	TOTAL	CREATED ON	GL BATCH
7717	ent	Posted	06/01/2022	COMERICA - FWS		1	\$ 900.00	05/31/2022 4:24 pm	
7719	ent	Posted	06/01/2022	COMERICA - FWS		182	\$ 15,670.50	05/31/2022 11:49 pm	
7720	ent	Posted	06/01/2022	COMERICA - FWS		41	\$ 6,629.73	06/01/2022 7:31 am	
7721	ent	Posted	06/01/2022	COMERICA - FWS		4	\$ 30,115.59	06/01/2022 7:31 am	
7722	ent	Posted	06/01/2022	COMERICA - FWS		1	\$ 244.27	06/01/2022 7:56 am	
7724	CORPUS Payment	Posted	06/01/2022	COMERICA - FWS		226	\$ 31,678.52	06/01/2022 8:20 am	

Pathway: Accounting > AR Payment Batch