





# AR Payment Batch - Logic Updated to Credit Card Posting (15721)

Last Modified on 09/20/2023 2:56 pm EDT

The system's logic for managing payment batches that involve credit card processing has been enhanced. It now provides a "posting successful" message, indicating that payments will continue to process, instead of the error message users received previously.

AR PAYMENT BATCH						
	PERIOD Sep 2023 	DIVISION HOUSTON 	BANK ACCOUNT All 		<input checked="" type="checkbox"/> Open 1 \$ 0.00	
BATCH #	DIVISION	TYPE	IS MERCHANT	STATUS	DATE	BANK ACCOUNT
11044	HOUSTON	Payment		Posted	9/7/23	COMERICA - FWS
11045	HOUSTON	Payment	Pineapple Applied Payment	Posted	9/11/23	COMERICA - FWS
11046	HOUSTON	Payment		Posted	9/11/23	TBD
11049 Note NAVU-1526...	HOUSTON	Payment		Posted	9/14/23	TBD
11052 Note NAVU-1575...	HOUSTON	Payment		Posted	9/15/23	TBD
11056 Note NAVU-15721	HOUSTON	Payment		Open	9/18/23	TBD

Pathway: Accounting > AR Payment Batch