

AR History - Logic Update Related to Calculation of Late Fees and Finance Charges (15834)

Last Modified on 09/27/2023 11:30 am EDT

Logic has been updated to ensure that when 'Calculate Manual Finance Charges / Late Fees' is processed, only accounts with an outstanding balance in one of the 'past due' buckets will incur charges. Additionally, an unapplied payment exists that can bring the account balance down to '0', no charges will be applied.

AR HISTORY									
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	120+ DAYS	TOTAL			
314.59	0.00	107.60	0.00	0.00	0.00	422.19			

DATE	DUE DATE	PERIOD	SITE ID	TYPE	REFERENCE NO	AMOUNT	APPLIED AMOUNT	BALANCE	RUNNING SUM
10/01/23	10/11/23	2023-10		Invoice	884157	314.59		314.59	422.19
08/10/23	08/20/23	2023-08		Reversed Invoice	883843	0.00			107.60
08/10/23	08/20/23	2023-08		Invoice	883842	107.60		107.60	107.60

Pathway: Accounts (Search) > Customer Service Screen (Account) > AR History