

AR Payment Batch - Option to Limit Bank Accounts to a Division Added (15845) [Enhancement]

Last Modified on 10/02/2023 9:32 am EDT

The Bank Account Setup screen now includes the option to restrict bank accounts by division. When a division is linked to a bank account, only the bank accounts associated with that specific division will appear as a selectable option on the 'Create Payment Batch' screen.

BANK ACCOUNT SETUP SETUP > ACCOUNTING > BANK ACCOUNT

ID ↑	BANK NAME	DESCRIPTION	GL ACCOUNT	ACTIVE
1004	COMERICA - FWS	Corpus/Dayton	Comerica Frontier Bank A...	Yes
1005	TBD			No
1006	BANK OF NAVU		BBVA Bank Account -STX	Yes

Divisions

DIVISION NAME
QAWASTE
CORPUS
DAYTON
HOUSTON
HILLSBORO
HEARNE

AR PAYMENT BATCH

PERIOD: Oct 2023 | DIVISION: All | BANK ACCOUNT: All

BATCH # | DIVISION

CREATE PAYMENT BATCH

DIVISION: CORPUS

DATE: 10/06/2023

PERIOD: Oct 2023

BANK ACCOUNT: Select Bank Account

NOTE: COMERICA - FWS

SAVE

Pathway: Accounting > AR Payment Batch; Setup > Accounting > Bank Account