

AR History - Logic and Screen Updates for Payments and Deposits (15856) [Enhancement]

Last Modified on 10/12/2023 3:06 pm EDT

The following changes have been applied to the AR History screen when (options are available upon right-click):

1. A "Convert to Payment" option has been added for received deposits, when selected, a confirmation prompt will display.
2. The "Set to Deposit" right click option that is available in the AR History for an account has been renamed to "Convert to Deposit" and the confirmation prompt has also been updated.

Convert to Payment Example

The screenshot shows the AR History screen with a table of transactions. A deposit of 15.00 is highlighted. A context menu is open over this row, showing options: Email, Print Receipt, Reverse / Transfer / Split, and Convert to Payment. A confirmation dialog is open, asking: "Are you sure you want to convert this Deposit to a Payment?".

DATE	DUE DATE	PERIOD	SITE ID	TYPE	REFERENCE NO	AMOUNT	APPLIED AMOUNT	BALANCE
10/11/23		2023-10		Payment - Check	1524	(50.00)	25.00	(25.00)
10/11/23		2023-10		Deposit - Check	1235	(15.00)	0.00	(15.00)
10/11/23	10/31/23	2023-10		Invoice		162.50	(35.00)	127.50

Convert to Deposit Example

The screenshot shows the AR History screen with a table of transactions. A payment of 50.00 is highlighted. A context menu is open over this row, showing options: Auto Apply, Auto Apply to next Invoice, Email, Print Receipt, Record Chargeback, Reverse / Transfer / Split, and Convert to Deposit. A confirmation dialog is open, asking: "Are you sure you want to convert this Payment to a Deposit?".

DATE	DUE DATE	PERIOD	SITE ID	TYPE	REFERENCE NO	AMOUNT	APPLIED AMOUNT	BALANCE
10/09/23		2023-10		Payment - Check	6333	(50.00)	0.00	(50.00)
09/06/22	09/26/22	2022-09		Invoice		59.55	(46.99)	12.56

Pathway: Accounts > AR History

