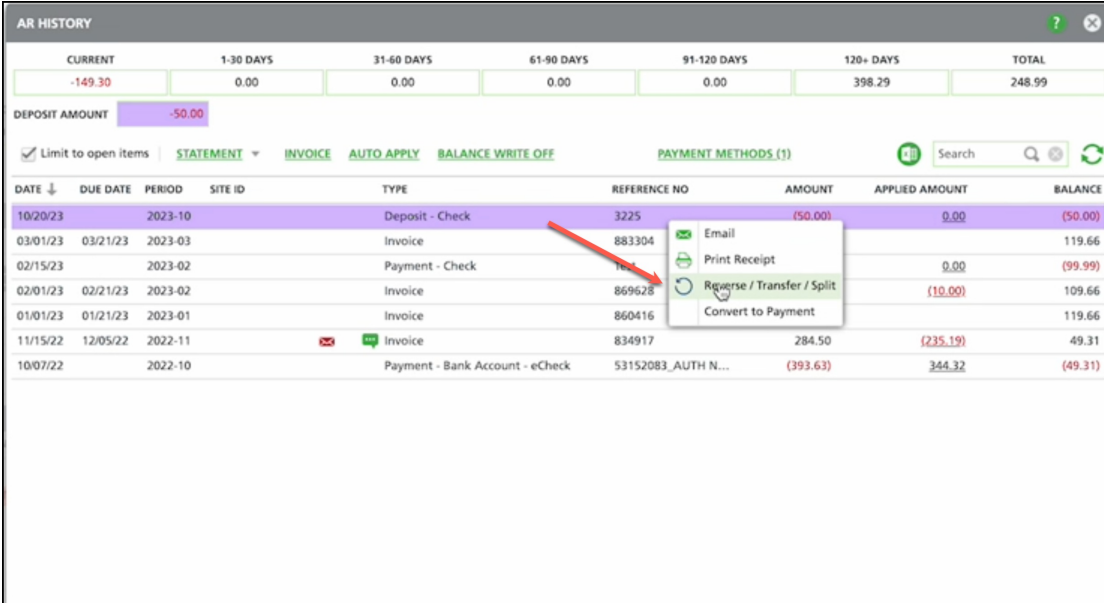


# AR History - Functionality For Payment Deposits (15883) [Enhancement]

Last Modified on 10/24/2023 3:40 pm EDT

Functionality has been improved to enable the transfer of a deposit that has been converted into a payment to another account.



The screenshot displays the 'AR HISTORY' interface. At the top, there are filters for 'CURRENT' (-149.30), '1-30 DAYS' (0.00), '31-60 DAYS' (0.00), '61-90 DAYS' (0.00), '91-120 DAYS' (0.00), '120+ DAYS' (398.29), and 'TOTAL' (248.99). Below this is a 'DEPOSIT AMOUNT' field set to -50.00. A toolbar includes a checked 'Limit to open items' option, a 'STATEMENT' dropdown, and buttons for 'INVOICE', 'AUTO APPLY', 'BALANCE WRITE OFF', and 'PAYMENT METHODS (1)'. A search bar is also present. The main table lists transactions with columns: DATE, DUE DATE, PERIOD, SITE ID, TYPE, REFERENCE NO, AMOUNT, APPLIED AMOUNT, and BALANCE. A context menu is open over the 'Deposit - Check' entry (10/20/23, 3225, 50.00), showing options: 'Email', 'Print Receipt', 'Reverse / Transfer / Split', and 'Convert to Payment'. A red arrow points to the 'Reverse / Transfer / Split' option.

DATE	DUE DATE	PERIOD	SITE ID	TYPE	REFERENCE NO	AMOUNT	APPLIED AMOUNT	BALANCE
10/20/23		2023-10		Deposit - Check	3225	(50.00)	0.00	(50.00)
03/01/23	03/21/23	2023-03		Invoice	883304			119.66
02/15/23		2023-02		Payment - Check			0.00	(99.99)
02/01/23	02/21/23	2023-02		Invoice	869628		(10.00)	109.66
01/01/23	01/21/23	2023-01		Invoice	860416			119.66
11/15/22	12/05/22	2022-11		Invoice	834917	284.50	(235.19)	49.31
10/07/22		2022-10		Payment - Bank Account - eCheck	53152083_AUTH N...	(393.63)	344.32	(49.31)

Pathway: Accounts (Customer Service Screen) > AR History