

Credit Card / ACH Reconciliation - Refunds Not Reflected on Screen When Filtering by Gateway (16002)

Last Modified on 11/07/2023 2:32 pm EST

An issue has been resolved that prevented refunds from displaying on the screen when filtering by Gateway.

CREDIT CARD / ACH RECONCILIATION										ACCOUNTING > CREDIT CARD / ACH RECONCILIATION				
SALE - APPROVED		SALE - VOID		SALE - DECLINED		REFUND - APPROVED 1 / \$ 7.35		REFUND - DECLINED		CREDIT - APPROVED		CREDIT - DECLINED		
START DATE	END DATE	DIVISION	GATEWAY	PAYMENT TYPE		SOURCE		LOAD		XII		Search		
04/01/23	10/01/23	CORPUS, DAYTON, HILLSBORO, T	Pineapple	Bank Account, Ame		Refund								
PAYMENT BATCH	DATE	NAVUSOFT ID	MERCHANT ID	ACCOUNT	PAYMENT TYPE	TRANSACTION TYPE	RESULT	AUTH CODE	AMOUNT					
10900_04/20/2023	04/20/2023 8:51 am	178350	123456	Liberty Hospital (48910)	Visa - 1111 Exp. 04/2024	Refund	Approved	DEMO_AUTH	\$ 7.35					