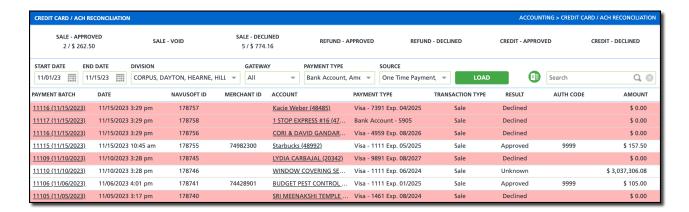
Credit Card / ACH Reconciliation

Last Modified on 03/01/2024 12:56 pm EST

Pathway: Accounting > Credit Card / ACH Reconciliation

The Credit Card/ACH Reconciliation screen provides a list of all credit card and bank ACH transactions within a specified time frame. The results displayed are determined by the filter criteria applied.



Permissions

Permission ID	Permission Name
430	Credit Card / ACH Reconciliation

Fields	Descriptions
Filters	
Start Date	Filters the screen by the start date of the payment batch the payment is included in.
End Date	Filters the screen by the end date of the payment batch the payment is included in.
Division	Filters the screen by the Division associated to the Credit Card or ACH payment.
Gateway	Filters the screen by the third party application used to process the payment.
Payment Type	Filters the screen by the payment type: bank account (ACH) or credit card.
Source	Filters the screen by the source of the payment.
Columns	
Payment Batch	Displays the payment batch ID and the processing date of the batch that includes the respective payment. Select the hyperlink to open the AR Payment Batch screen.
Date	Displays the date and time the payment batch was posted.
Navusoft ID	Displays the identification number used within Navusoft.
Merchant ID	Displays the merchant identification number associated with the payment.
Account	Displays the account the payment was applied to.

Payment Type	Indicates the payment type that was used.
Transaction Type	Indicates the transaction type associated to the payment.
Result	Displays if the payment was successful.
Auth Code	Displays the authorization code recorded for the transaction.
Amount	Displays the amount that was processed.