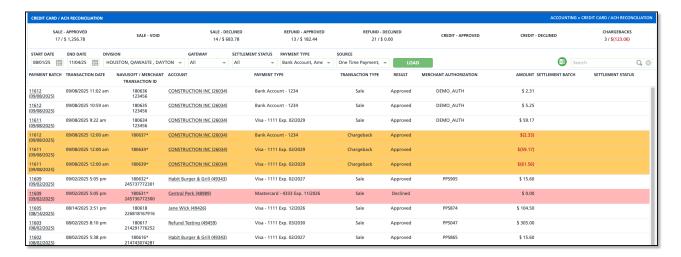
Credit Card / ACH Reconciliation

Last Modified on 11/04/2025 9:40 am PST

Pathway: Accounting > Credit Card / ACH Reconciliation

The **Credit Card/ACH Reconciliation** screen offers a clear and detailed record of all credit card and ACH transactions for a specified time period. The displayed results are based on the applied filter criteria.



Permissions

The following permission is required to access the Credit Card / ACH Reconciliation screen:

Permission ID	Permission Name
430	Credit Card / ACH Reconciliation

Field Descriptions

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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.
Settlement Status	Filters the screen based on the settlement status. Defaults to 'All.'
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.
Transaction Date	Displays the date and time the AR payment batch was posted.
Navusoft / Merchant Transaction ID	Displays the Navusoft ID on the top line and the merchant reference ID below it. If a note exists for the transaction, an asterisk appears next to the Navusoft ID and the note is shown when hovering over it.
Account	Displays the account the transaction applied to.

Payment Type	Indicates the payment type that was used.
Transaction Type	Indicates the transaction type associated to the payment (Sale, Sale(Voided), Refund and Chargeback).
Result	Displays if the payment was successful.
Merchant Authorization	Displays the merchant authorization code recorded for the transaction. For voided
	transactions, the merchant's void authorization code is displayed below it.
Amount	Displays the amount that was processed.
Settlement Batch	Displays the settlement batch ID and the settlement date below it.
Settlement Status	Displays the settlement status and the settlement amount below it.