

# 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.

CREDIT CARD / ACH RECONCILIATION										ACCOUNTING > CREDIT CARD / ACH RECONCILIATION			
SALE - APPROVED 2 / \$ 262.50		SALE - VOID		SALE - DECLINED 5 / \$ 774.16		REFUND - APPROVED		REFUND - DECLINED		CREDIT - APPROVED		CREDIT - DECLINED	
START DATE	END DATE	DIVISION	GATEWAY	PAYMENT TYPE	SOURCE		LOAD		Search				
11/01/23	11/15/23	CORPUS, DAYTON, HEARNE, HILL	All	Bank Account, Ame	One Time Payment,								
PAYMENT BATCH	DATE	NAVUSOFT ID	MERCHANT ID	ACCOUNT	PAYMENT TYPE	TRANSACTION TYPE	RESULT	AUTH CODE	AMOUNT				
11116 (11/15/2023)	11/15/2023 3:29 pm	178757		Kacie Weber (48485)	Visa - 7391 Exp. 04/2025	Sale	Declined		\$ 0.00				
11117 (11/15/2023)	11/15/2023 3:29 pm	178758		1_STOP EXPRESS #16 (47...	Bank Account - 5905	Sale	Declined		\$ 0.00				
11116 (11/15/2023)	11/15/2023 3:29 pm	178756		CORI & DAVID GANDAR...	Visa - 4959 Exp. 08/2026	Sale	Declined		\$ 0.00				
11115 (11/15/2023)	11/15/2023 10:45 am	178755	74982300	Starbucks (48992)	Visa - 1111 Exp. 05/2025	Sale	Approved	9999	\$ 157.50				
11109 (11/10/2023)	11/10/2023 3:28 pm	178745		LYDIA CARBAJAL (20342)	Visa - 9891 Exp. 08/2027	Sale	Declined		\$ 0.00				
11110 (11/10/2023)	11/10/2023 3:28 pm	178746		WINDOW COVERING SE...	Visa - 1111 Exp. 06/2024	Sale	Unknown		\$ 3,037,306.08				
11106 (11/06/2023)	11/06/2023 4:01 pm	178741	74428901	BUDGET PEST CONTROL...	Visa - 1111 Exp. 01/2025	Sale	Approved	9999	\$ 105.00				
11105 (11/05/2023)	11/05/2023 3:17 pm	178740		SRI MEENAKSHI TEMPLE...	Visa - 1461 Exp. 08/2024	Sale	Declined		\$ 0.00				

## Permissions

Permission ID	Permission Name
430	Credit Card / ACH Reconciliation

Fields	Descriptions
<b>Filters</b>	
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.
<b>Columns</b>	
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.

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

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