

# AR Payment Batch - Display Changes and Option to 'Change Account' on a Non-Posted Batch (16023, 16006) [Enhancement]

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The following enhancements have been applied to the AR Payment Batch screen:

1. The 'Bank Cleared Date' column has been relocated to display next to the 'Date' column.
2. A "Change Account" option (available by right clicking within the row of the account) has been added to the Batch Details screen. After reviewing LockBox uploads, if the payment record is found to be associated with the wrong account, it can be quickly corrected using this method.

The screenshot displays the AR Payment Batch interface. At the top, there are filters for PERIOD (Nov 2023), DIVISION (All), and BANK ACCOUNT (All). Summary statistics show Open 3 (\$20,800.00), Voided 1 (\$0.00), and Posted 10 (\$3,038,225.12). A table lists various payment batches with columns for BATCH #, DIVISION, TYPE, IS MERCHANT, STATUS, DATE, BANK CLEARED DATE, BANK ACCOUNT, COUNT, TOTAL, CREATED ON, and GL BATCH. A red circle '1' highlights the 'BANK CLEARED DATE' column header. A red arrow points to a specific batch (11105) in the table. Below the table, a modal window titled 'BATCH - 11113 DIVISION - HOUSTON' is open, showing details for a batch with DATE 11/14/2023, BANK ACCOUNT TBD, AMOUNT \$300.00, COUNT 2, and STATUS Open. The modal includes a table of accounts with columns for ACCOUNT ID, STATUS, BALANCE, ACCOUNT NAME, SITE ID, SITE NAME, and PREVIOUS ID. A red circle '2' highlights a 'Change Account' button next to the account 43259 (SALVATIO...). At the bottom of the modal are buttons for POST, PRINT REPORT, VOID, and IMPORT.

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