

Payment Batch Listing - Excludes Payment Batches With a Null Posted Time Stamp (16086)

Last Modified on 01/02/2024 9:24 am EST

The discrepancy between the total amount in the Payment Batch Listing and other AR analysis tools has been resolved. Previously, if a payment batch did not have a posted timestamp, it was excluded from the total calculation in the Payment Batch Listing, leading to the discrepancy.

The screenshot displays the AR Payment Batch interface. At the top, there are filters for Period (Dec 2023), Division (All), and Bank Account (All). Summary statistics show: Open 5 (\$ 176.62), Voided 0 (\$ 0.00), and Posted 30 (\$ 3,045,248.08). Below this is a table of payment batches. A detailed 'Payment Batch Listing' is shown in a pop-up window, listing individual batches with columns for ID, Status, Bank Account, Deposit Date, Count, Total, Created by, Created Date, Posted Date, and Note. A summary table at the bottom of the listing shows totals by Division: CORPUS (2,695.74), DAYTON (4,712.68), HOUSTON (3,037,477.45), and QAWASTE (538.83). The overall Total is \$ 3,045,424.70. A red arrow points from the 'Posted 30' filter to the 'Total' in the listing summary.

BATCH #	DIVISION	TYPE	IS MERCHANT	STATUS	DATE	BANK CLEARED DATE	BANK ACCOUNT	COUNT	TOTAL	CREATED ON	GL BATCH
11135	CORPUS	Payment		Open	12/1/23		COMERLI...	0	\$ 0.00	12/1/23 8:24 am	
11143	HOUSTON	Payment	None	Open	12/1/23		COMERLI...	1	\$ 38.00	12/1/23 4:10 am	
11144	HOUSTON	Payment	None								
11146	HOUSTON	Payment	None								
11156	HOUSTON	Payment	None								
11136	CORPUS	Payment	Pineapple Scheduled Auto	Posted	12/25/23		COMERICA - FWS	1	0.00	12/25/23 9:27 PM	
11137	CORPUS	Payment	Pineapple Scheduled Auto	Posted	12/25/23		COMERICA - FWS	1	0.00	12/25/23 9:27 PM	
11138	CORPUS	Payment	Pineapple eCheck Schedule								

Division	Total
CORPUS	2,695.74
DAYTON	4,712.68
HOUSTON	3,037,477.45
QAWASTE	538.83
Total	\$ 3,045,424.70

Pathway: Accounting > AR Payment Batch