

AR Payment Batch (Accounting) - Logic Update to Bank Account Selection (16261)

Last Modified on 02/08/2024 3:13 pm EST

The Bank Account drop down option in Create AR Payment Batch has been revised to restrict accounts to those linked to divisions accessible by the user.

The screenshot displays the 'AR PAYMENT BATCH' interface. At the top, there are fields for 'PERIOD' (Feb 2024), 'DIVISION' (Select Division), and 'BANK ACCOUNT' (All). Below these is a table header with 'BATCH #' and 'DIVISION' columns. A modal window titled 'CREATE PAYMENT BATCH' is open, containing the following fields: 'DIVISION' (Select Division, highlighted with a red box), 'DATE', 'PERIOD', 'BANK ACCOUNT' (Select Bank Account), and 'NOTE'. A 'SAVE' button is located at the bottom of the modal.

Pathway: Accounting > AR Payment Batch