

AR History (Accounts) - Daily Auto Apply Not Applying Credits (16316)

Last Modified on 02/13/2024 11:28 am EST

The logic has been updated to fix an issue that was preventing credit invoices from being applied to open and past-due invoices during the daily auto-apply process.

AR HISTORY										
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	120+ DAYS	TOTAL				
216.75	2,998,999.50	0.00	0.00	0.00	0.00	2,999,216.25				
<input type="checkbox"/> Limit to open items	STATEMENT	INVOICE	AUTO APPLY	BALANCE WRITE OFF	PAYMENT METHODS (1) 1111 EXPIRES WITHIN 90 DAYS		Search			
DATE	DUE DATE	PERIOD	SITE ID	TYPE	REFERENCE NO	AMOUNT	APPLIED AMOUNT	BALANCE	RUNNING SUM	
02/09/24	02/29/24	2024-02		Credit Invoice	891602	(997.50)	997.50		2,999,216.25	
01/31/24	02/20/24	2024-01		Invoice	891591	216.75		216.75	3,000,213.75	
01/15/24	02/04/24	2024-01		Invoice	891367	2,999,997....	(997.50)	2,998,999.50	2,999,997.00	

Pathway: Accounts > Customer Service Screen > AR History