AR Payment Batch - Update to 'Bank Cleared Date' Field (16400) [Enhancement]

Last Modified on 02/29/2024 1:23 pm EST

The "Bank Cleared Date" field has been updated to enable deletion of the date using the keyboard's delete button.

BATCH #	DIVISION	TYPE	IS MERCHANT	STATUS	DATE	BANK CLEARED DATE	BANK ACCOUNT
11235 Note Testing NAVU-16400	HOUSTON	Payment		Open	2/27/24		TBD
11209	HOUSTON	Payment	Pineapple Scheduled Auto Pay	Posted	2/5/24	02/02/2024	COMERICA - FWS
11215	HOUSTON	Payment	Pineapple Scheduled Auto Pay	Posted	2/10/24		COMERICA - FWS
11219 Note Testing NAVU-16368	HOUSTON	Payment		Posted	2/15/24		TBD
11222	HOUSTON	Payment	Pineapple eCheck Scheduled ...	Posted	2/15/24		COMERICA - FWS
11228	HOUSTON	Payment	Pineapple eCheck Scheduled ...	Posted	2/20/24		COMERICA - FWS
11230	HOUSTON	Payment	None	Posted	2/22/24		COMERICA - FWS
11232	HOUSTON	Payment	Pineapple Applied Payment	Posted	2/23/24		COMERICA - FWS

Pathway: *Accounting > AR Payment Batch*