

AR Payment Batch - Enhancements to Batch Details Screen (16493, 16490) [Enhancement]

Last Modified on 03/14/2024 9:20 am EDT

The following changes have been applied to the Batch Details screen (in AR Payment Batch, select a batch to view its details):

1. Sorting has been enhanced to include: Balance, Status, Entry Order and Account #.
2. Notes that are added to the payment record will now export to Excel. Additionally, when a batch is exported to Excel, the Batch # and Note fields are separated.
3. When importing a batch, the batch Amount and Count totals will auto-refresh.

BATCH - 11242 DIVISION - HOUSTON

DATE: 03/05/2024 | BANK ACCOUNT: COMERICA - FWS | AMOUNT: \$ 4,308.65 | COUNT: 2 | STATUS: Posted

NOTE: This note was added to the payment record | CREATED BY: Navusoft System (Inactive) - 03/05/2024 1:06 pm | POSTED BY: Aliena Somers - 03/14/2024 8:01 am

Search for Account/ Site | Double click on search result to add payment | DEFAULT PAYMENT TYPE

ACCOUNT ID	STATUS	BALANCE	ACCOUNT NAME	SITE ID	SITE NAME	PREVIOUS ID
45398	Active	\$ 12,181.26	Credit Card	82227558_9999		
43200	Active		Credit Card	123456_DEM...		

Buttons: UN-POST, PRINT REPORT, VOID, IMPORT

Pathway: Accounting > AR Payment Batch > Open Batch Details