

# GL Transaction Processing (Accounting) - Support for Individual GL Batch Creation (16732) [Enhancement]

Last Modified on 05/13/2024 4:30 pm EDT

A new 'Create Individual GL Batches' button has been added to the GL Transaction Processing screen. When selected, the user will be prompted to add a note that will be copied onto each created GL Batch.



If the user has selected multiple batches and clicks 'Create Individual GL Batches,' one GL Batch will be created for each selected batch row.

| GL TRANSACTION PROCESSING |                  |                       |           |                       |              |                  |                      |                 |  | ACCOUNTING > GL TRANSACTION PROCESSING |
|---------------------------|------------------|-----------------------|-----------|-----------------------|--------------|------------------|----------------------|-----------------|--|--|
| AR PERIOD                 |                  | Jan 2023              |           | LOAD                  |              |                  |                      |                 |  |  |
| Pending                   |                  | In Progress <b>20</b> |           | Posted                |              | Summary          |                      |                 |  |  |
| TYPE                      |                  | All                   |           | No Found Setup Errors |              | Search           |                      |                 |  |  |
|                           | TYPE             | REFERENCE #           | AR PERIOD | DATE                  | COUNT        | ERRORS           | AMOUNT               | DIVISIONS       | POSTED BY                              |  |
| <b>TOTALS</b>             |                  | <b>26</b>             |           |                       | <b>7,862</b> | <b>11,425</b>    | <b>\$ 160,568.13</b> |                 |  |  |
| <input type="checkbox"/>  | Billing Batch    | 25503                 | 2023-01   | 01/31/2023            | 95           | 190 Fix Errors   | \$ 11,448.84         | CORPUS          | Lori Sheldt: 02/28/2023 10:13 am       |  |
| <input type="checkbox"/>  | Billing Batch    | 25505                 | 2023-01   | 01/24/2023            | 6            | 12 Fix Errors    | \$ 10.83             | HOUSTON         | David Navarro: 01/24/2023 4:13 pm      |  |
| <input type="checkbox"/>  | Billing Batch    | 25506                 | 2023-01   | 01/30/2023            | 1            | 2 Fix Errors     | \$ 125.00            | CORPUS          | David Navarro: 01/30/2023 7:24 am      |  |
| <input type="checkbox"/>  | Billing Batch    | 25507                 | 2023-01   | 01/30/2023            | 1            | 2 Fix Errors     | \$ 225.00            | CORPUS          | David Navarro: 01/30/2023 11:40 am     |  |
| <input type="checkbox"/>  | Billing Batch    | 25512                 | 2023-01   | 01/01/2023            | 5,425        | 6,732 Fix Errors | \$ 50,287.14         | DAYTON          | Lori Sheldt: 05/18/2023 11:02 am       |  |
| <input type="checkbox"/>  | Billing Batch    | 25522                 | 2023-01   | 01/06/2023            | 5            | 10 Fix Errors    | \$ 108.26            | CORPUS          | David Navarro: 02/06/2023 9:34 am      |  |
| <input type="checkbox"/>  | Billing Batch    | 25531                 | 2023-01   | 01/01/2023            | 762          | 1,423 Fix Errors | \$ 21,166.41         | DAYTON, HOUSTON | Lori Sheldt: 02/28/2023 9:59 am        |  |
| <input type="checkbox"/>  | Billing Batch    | 25540                 | 2023-01   | 01/01/2023            | 1,065        | 2,130 Fix Errors | \$ 53,041.76         | HOUSTON         | Lori Sheldt: 03/30/2023 7:20 am        |  |
| <input type="checkbox"/>  | Billing Batch    | 25574                 | 2023-01   | 01/31/2023            | 411          | 766 Fix Errors   | \$ 9,022.89          | DAYTON          | Lori Sheldt: 04/12/2023 11:01 am       |  |
| <input type="checkbox"/>  | Billing Batch    | 25576                 | 2023-01   | 01/01/2023            | 8            | 9 Fix Errors     | \$ 152.39            | DAYTON          | David Navarro: 03/30/2023 1:00 pm      |  |
| <input type="checkbox"/>  | Billing Batch    | 25636                 | 2023-01   | 01/31/2023            | 16           | 30 Fix Errors    | \$ 532.82            | DAYTON          | David Navarro: 05/18/2023 2:23 pm      |  |
| <input type="checkbox"/>  | Billing Batch    | 25712                 | 2023-01   | 01/01/2023            | 53           | 106 Fix Errors   | \$ 7,711.03          | QAWASTE         | Paul Gonzalez: 10/13/2023 2:26 pm      |  |
| <input type="checkbox"/>  | Payment          | 10798                 | 2023-01   | 01/16/2023            | 1            | 1 Fix Errors     | \$ 750.00            | CORPUS          | Isabel Navarro: 01/19/2023 10:54 pm    |  |
| <input type="checkbox"/>  | Adjustment       | 10801                 | 2023-01   | 01/30/2023            | 1            |                  | \$(250.00)           | DAYTON          | Matthew Van Doren: 01/30/2023 10:11 am |  |
| <input type="checkbox"/>  | Payment Transfer | 10848                 | 2023-01   | 01/11/2023            | 1            | 1 Fix Errors     | \$ 880.77            | DAYTON          | Lori Sheldt: 03/09/2023 12:24 pm       |  |

FIX SELECTED ERRORS
CREATE GL BATCH
CREATE INDIVIDUAL GL BATCHES

Last Updated: 05/13 3:02 pm

Pathway: Accounting > GL Transaction Processing