

# AR Payment Batch (Accounting) - Import Logic Updated to Use Default Payment Type (16809) [New Feature]

Last Modified on 05/21/2024 9:41 am EDT

When importing payment batches, import logic has been updated to use the 'Default Payment Type' selection to populate the 'Type' field for each payment line.

The screenshot displays the 'BATCH - 11253 DIVISION - CORPUS' interface. At the top, there are fields for 'DATE' (03/21/2024), 'BANK ACCOUNT' (COMERICA - FWS), and 'STATUS' (Open). Below these are fields for 'NOTE', 'CREATED BY' (Matthew Van Doren - 03/21/2024 9:48 am), and 'POSTED BY'. A search bar for 'Payment in Batch' is also present. The main area features a table with columns: ACCOUNT ID, NAME, STATUS, BALANCE, TYPE, REFERENCE, AMOUNT, APPLIED AMOUNT, DEPOSIT, and AUTO APPLY. Two payment lines are visible: one for 'BOND BRENDA & MA...' and another for 'PIZZA HUT'. A red box highlights the 'DEFAULT PAYMENT TYPE' dropdown menu, which is currently set to 'ACH'. At the bottom, there are buttons for 'POST', 'PRINT REPORT', 'VOID', and 'IMPORT', along with a total amount of \$ 374.76.

ACCOUNT ID	NAME	STATUS	BALANCE	TYPE	REFERENCE	AMOUNT	APPLIED AMOUNT	DEPOSIT	AUTO APPLY
19017	BOND BRENDA & MA...	Active	\$ 202.16	ACH	9999	100.00	0.00	<input type="checkbox"/>	<input type="checkbox"/>
30622	PIZZA HUT	Active	\$ 3,368.25	ACH	999	274.76	0.00	<input type="checkbox"/>	<input type="checkbox"/>

Pathway: Accounting > AR Payment Batch