

AR Payment Batch (Accounting) - Total Counts Updated (17198)

Last Modified on 09/16/2024 9:15 am EDT

A change has been made to the AR Payment Batch Screen to change the Open, Posted, and Voided count from a batch count to a count of payments.

AR PAYMENT BATCH										ACCOUNTING > AR PAYMENT BATCH		
PERIOD	AFDELING	BANK ACCOUNT				<input checked="" type="checkbox"/> Open 4 \$ 687,00	<input checked="" type="checkbox"/> Posted 5 \$ 1.325,36	<input checked="" type="checkbox"/> Voided 0 \$ 0,00				
BATCH #	AFDELING	TYPE	BRON	STATUS	DATUM	BANK CLEARED DATE	BANK ACCOUNT	COUNT	TOTAAL	GEMAAKT OP	GL BATCH	
11392	QAWASTE	Payment	None	Open	8/6/24		BANK OF NAVU	1	\$ 65,00	8/6/24 11:19 am		
11394	QAWASTE	Payment	None	Open	8/7/24		BANK OF NAVU	1	\$ 65,00	8/7/24 1:44 pm		
11395	HOUSTON	Payment	None	Open	8/8/24		COMERICA - FWS	1	\$ 19,50	8/8/24 1:14 pm		
11397	DAYTON	Payment	None External	Posted	8/12/24		COMERICA - FWS	1	\$ 975,35	8/13/24 9:13 am		
11399	HOUSTON	Payment	None External	Posted	8/13/24		COMERICA - FWS	3	\$ 322,71	8/13/24 5:30 pm		
11400	CORPUS	Payment		Open	8/1/24		Comerica Frontier Ban...	0	\$ 0,00	8/19/24 9:05 am		
11401	HOUSTON	Payment	None	Open	8/26/24		COMERICA - FWS	1	\$ 537,50	8/26/24 11:50 am		
11402	QAWASTE	Payment	Pineapple Applied Payment	Posted	8/26/24		BANK OF NAVU	1	\$ 27,30	8/26/24 1:46 pm		

Pathway: Accounting > AR Payment Batch