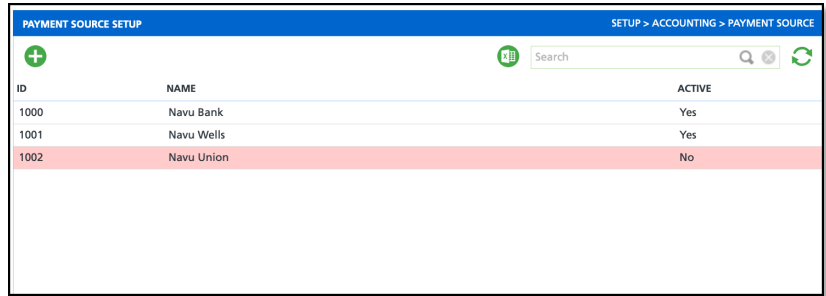# AR Payment Batch (Accounting) - Modifications to AR Payment Batch (17209) [New Feature]

Last Modified on 10/08/2024 10:52 am EDT

The following changes have been implemented in AR Payment Batch:
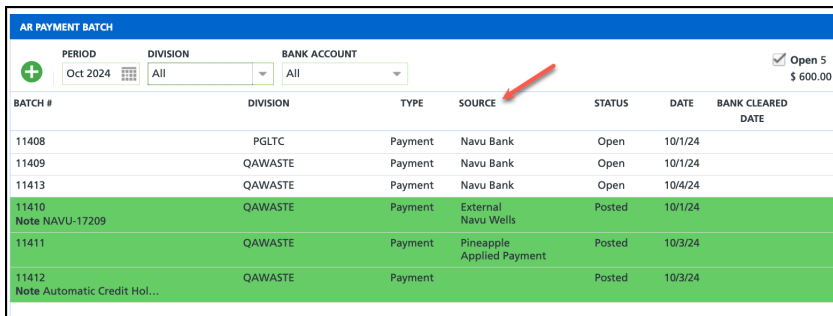
Payment Source Setup

A new Payment Source Setup screen has been added to Setup > Accounting.

AR Payment Batch

In the payment batch grid (example shown below), the 'Is Merchant' column has been renamed to 'Source'.
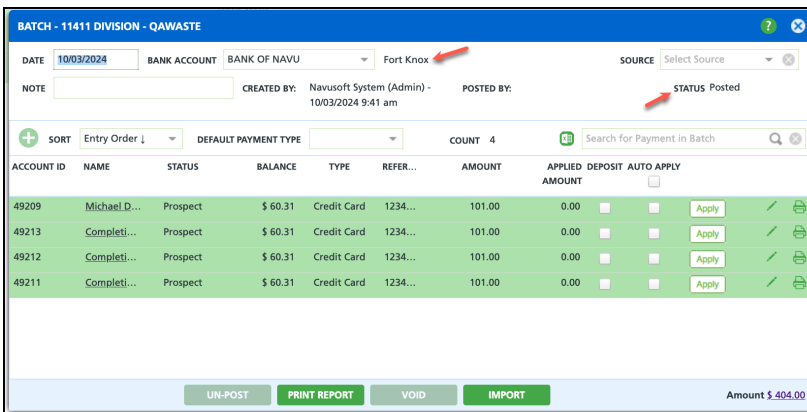

Create Payment Batch

The Bank Account field now displays the first 50 characters of the bank account description (if available). Additionally, a new Source field has been added to the popup.
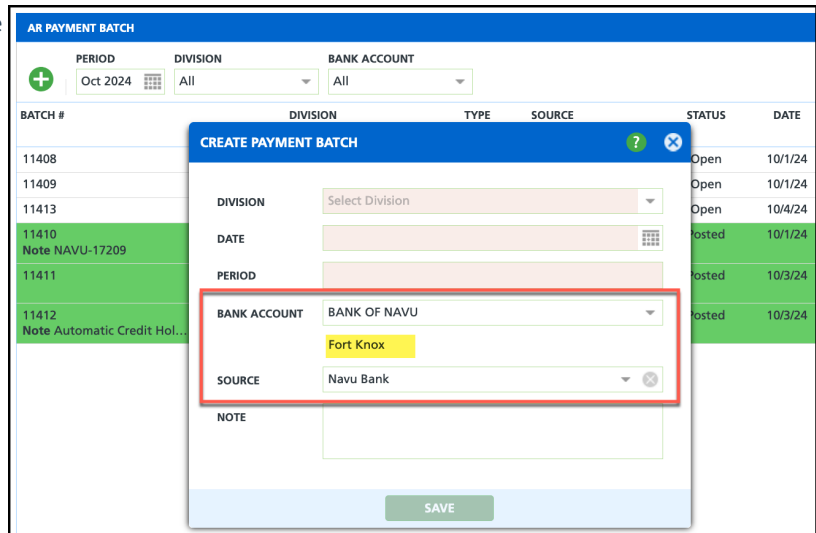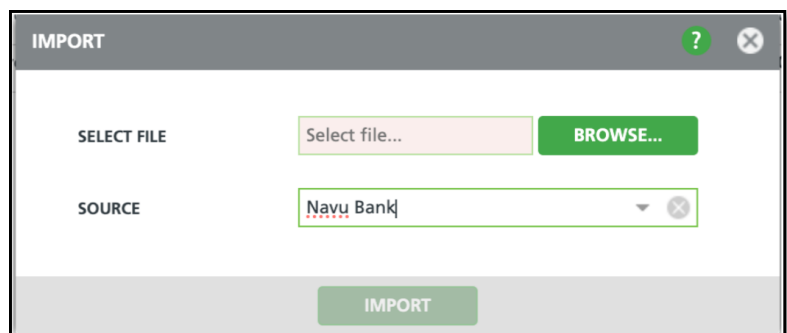

Payment Batch Details

The bank account description will now be displayed after the field when selected, limited to the first 50 characters. A Source filter has also been added to the screen for improved filtering.

AR Payment Batch - Import Popup

The Import popup has been updated to include a Source drop down field.

GL Transaction Processing

When the Type is 'Payment', a "View Details" link will appear, allowing you to open the AR Batch Details upon selection.