

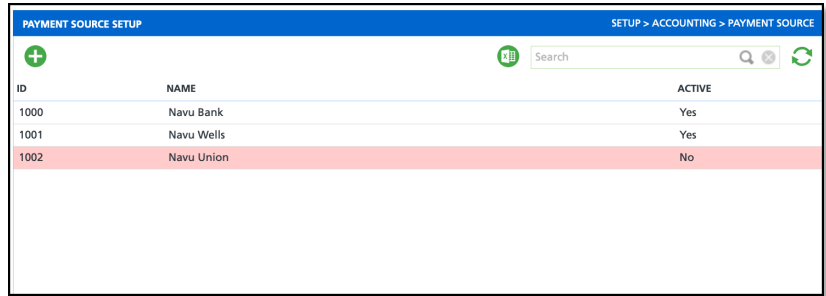
AR Payment Batch (Accounting) - Modifications to AR Payment Batch (17209) [New Feature]

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

The following changes have been implemented in AR Payment Batch:

Payment Source Setup

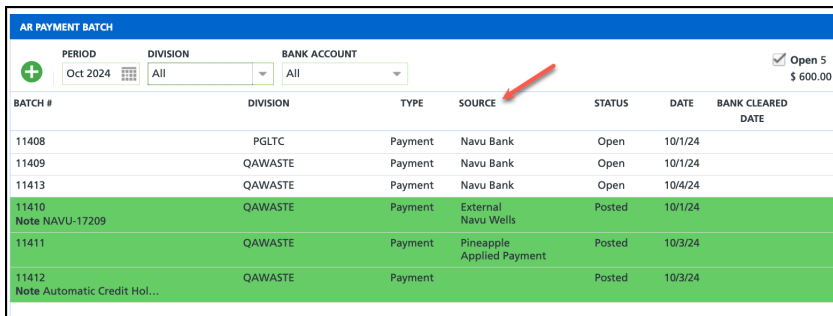
A new Payment Source Setup screen has been added to Setup > Accounting.



ID	NAME	ACTIVE
1000	Navu Bank	Yes
1001	Navu Wells	Yes
1002	Navu Union	No

AR Payment Batch

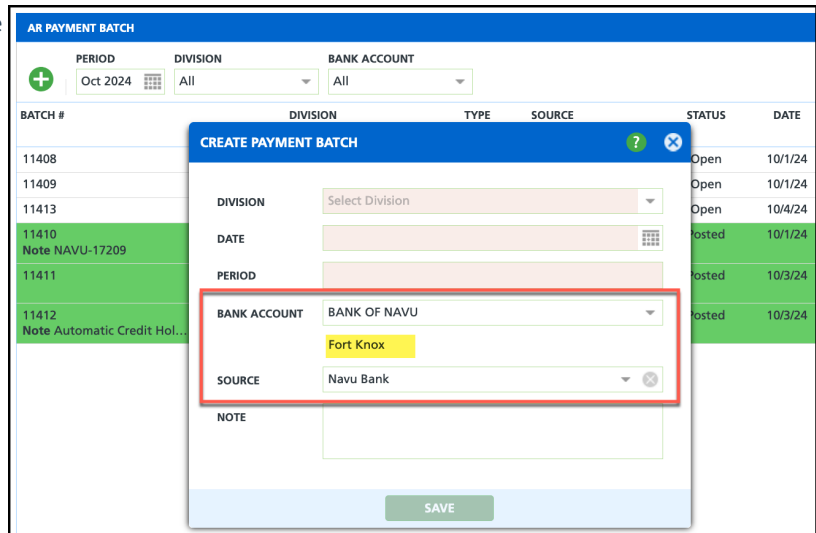
In the payment batch grid (example shown below), the 'Is Merchant' column has been renamed to 'Source'.



BATCH #	DIVISION	TYPE	SOURCE	STATUS	DATE	BANK CLEARED DATE
11408	PGLTC	Payment	Navu Bank	Open	10/1/24	
11409	QAWASTE	Payment	Navu Bank	Open	10/1/24	
11413	QAWASTE	Payment	Navu Bank	Open	10/4/24	
11410 Note NAVU-17209	QAWASTE	Payment	External Navu Wells	Posted	10/1/24	
11411	QAWASTE	Payment	Pineapple Applied Payment	Posted	10/3/24	
11412 Note Automatic Credit Hol...	QAWASTE	Payment		Posted	10/3/24	

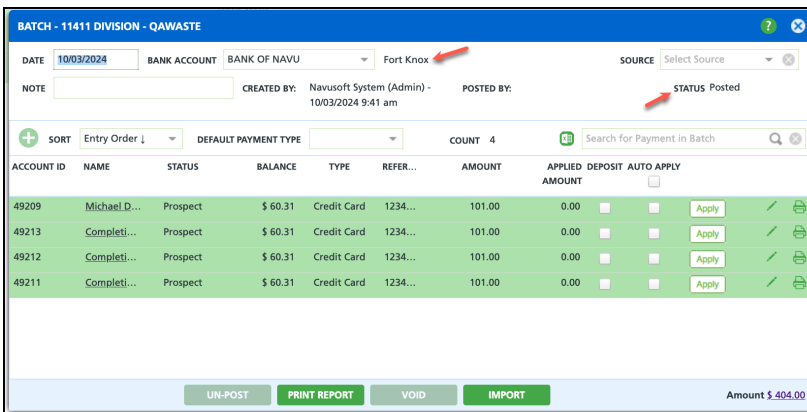
Create Payment Batch

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.



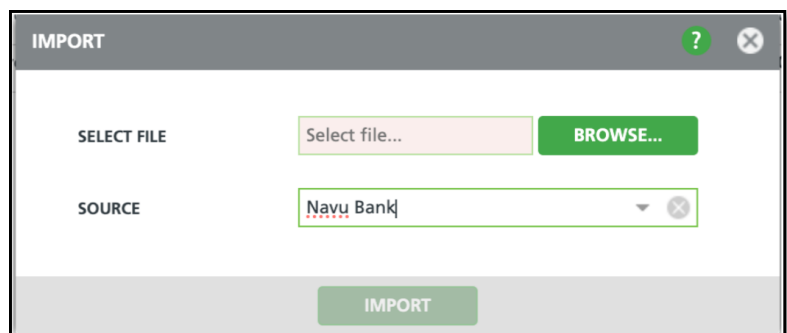
Payment Batch Details

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.

TYPE	REFERENCE #	AR PERIOD	DATE	COUNT	ERRORS	AMOUNT	DIVISIONS
TOTALS							\$ 2,954.00
Billing Batch	25919	2024-10	10/07/2024	1		\$ 100.00	QAWASTE
Payment	11412	2024-10	10/03/2024	2		\$ 2,450.00	QAWASTE
Credit Card / eChec...	11411	2024-10	10/03/2024	4		\$ 404.00	QAWASTE