# 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.

D	NAME	
		ACTIVE
000	Navu Bank	Yes
001	Navu Wells	Yes
002	Navu Union	No

Ð	Oct 2024	All	BANK ACCOUNT	~				✓ Open 5 \$ 600.00
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 N/	AVU-17209		QAWASTE	Payment	External Navu Wells	Posted	10/1/24	
11411			QAWASTE	Payment	Pineapple Applied Payment	Posted	10/3/24	
11412 Note Au	utomatic Credit H	lol	QAWASTE	Payment		Posted	10/3/24	

#### **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.

AR PAYMENT BATCH							
PERIOD DIV   Oct 2024 A	/ISION II <del>-</del>	BANK ACCOUNT All	~				
BATCH #	DIVISI	ON	TYPE	SOURCE		STATUS	DATE
11408	CREATE PAYMENT E	BATCH			? 8	Open	10/1/24
11409						Open	10/1/24
11413	DIVISION	Select Division			-	Open	10/4/24
11410 Note NAVU-17209	DATE					Posted	10/1/24
11411	PERIOD					osted	10/3/24
11412 Note Automatic Credit Hol	BANK ACCOUNT	BANK OF NAVU			-	Posted	10/3/24
Note Automatic Credit Hol		Fort Knox					
	SOURCE	Navu Bank			• 🛞		
	NOTE						
		S/	AVE				

DATE 10/0	3/2024	BANK ACCOUNT	BANK OF NAVU	~	Fort Knox 🚽			SOUR	CE Sele	ct Source	~	$\otimes$
NOTE			CREATED BY:	Navusoft Syste 10/03/2024 9:4		POSTED BY:			<b>S</b> 1	ATUS Posted		
sort	Entry Order ↓		JLT PAYMENT TYPE		Ŧ	COUNT 4		Search for Pa	iyment i	n Batch	Q	0
ACCOUNT ID	NAME	STATUS	BALANCE	TYPE	REFER	AMOUNT	APPLIED AMOUNT	DEPOSIT AUT	O APPLY			
49209	Michael D	Prospect	\$ 60.31	Credit Card	1234	101.00	0.00			Apply	1	ł
49213	Completi	Prospect	\$ 60.31	Credit Card	1234	101.00	0.00			Apply	1	ę
49212	Completi	Prospect	\$ 60.31	Credit Card	1234	101.00	0.00			Apply	1	ł
49211	Completi	Prospect	\$ 60.31	Credit Card	1234	101.00	0.00			Apply	1	ę

#### **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.

IMPORT		? 😣
SELECT FILE	Select file	BROWSE
SOURCE	Navu Bank	- 🛞
	IMPORT	

R PERIOD	oct 2024	- L	OAD				
Pending	In Progress 23	Posted Su	immary				
YPE All	Ŧ	]					
TYPE	Ť	REFERENCE #	AR PERIOD	DATE	COUNT	ERRORS	AMOUNT DIVISIONS
	TOTALS		3		7	0	\$ 2,954.00
Billing Bate	ch	25919	2024-10	10/07/2024	1		\$ 100.00 QAWAST
Payment	View Detai	<u>ls 11412</u>	2024-10	10/03/2024	2		\$ 2,450.00 QAWAST
Credit Card	d / eChec	11411	2024-10	10/03/2024	4		\$ 404.00 QAWAST

## **GL** Transaction Processing

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