

# GL Transaction Processing (Accounting) - Update to Batch Grouping to Separate Merchant Activity from Non-Merchant Activity (16731) [New Feature]

Last Modified on 11/15/2024 6:56 am PST

In GL Transaction Processing, merchant activity is now distinguished from non-merchant activity with the introduction of a new 'Credit Card/eCheck Batch' type.

GL TRANSACTION PROCESSING

AR PERIOD Jan 2023 LOAD

Pending
In Progress 25
Posted
Summary

TYPE All

! Setup Errors (15)

	TYPE	REFERENCE #	AR PERIOD	DATE	COUNT	ERRORS
		<b>23</b>			<b>7,862</b>	<b>15,008</b>
<input type="checkbox"/>	Billing Batch	25503	2023-01	01/31/2023	95	
<input type="checkbox"/>	Billing	25505	2023-01	01/24/2023	6	
<input type="checkbox"/>	Billing	25506	2023-01	01/30/2023	1	
<input type="checkbox"/>	Billing	25507	2023-01	01/30/2023	1	
<input type="checkbox"/>	Billing	25512	2023-01	01/01/2023	5,425	
<input type="checkbox"/>	Billing	25522	2023-01	01/06/2023	5	
<input type="checkbox"/>	Billing	25531	2023-01	01/01/2023	762	
<input type="checkbox"/>	Billing	25540	2023-01	01/01/2023	1,065	
<input type="checkbox"/>	Billing Batch	25574	2023-01	01/31/2023	411	
<input type="checkbox"/>	Billing Batch	25576	2023-01	01/01/2023	8	
<input type="checkbox"/>	Billing Batch	25636	2023-01	01/31/2023	16	
<input type="checkbox"/>	Credit Card / eChec...	<a href="#">View Details</a> 10788	2023-01	01/01/2023	1	
<input type="checkbox"/>	Credit Card / eChec...	<a href="#">View Details</a> 10790	2023-01	01/02/2023	2	
<input type="checkbox"/>	Credit Card / eChec...	<a href="#">View Details</a> 10792	2023-01	01/03/2023	1	
<input type="checkbox"/>	Credit Card / eChec...	<a href="#">View Details</a> 10793	2023-01	01/05/2023	1	
<input type="checkbox"/>	Credit Card / eChec...	<a href="#">View Details</a> 10794	2023-01	01/07/2023	2	
<input type="checkbox"/>	Credit Card / eChec...	<a href="#">View Details</a> 10795	2023-01	01/10/2023	1	

Pathway: Accounting > GL Transaction Processing