

# AR Payment Batch (Accounting) - Improvement of Payment Transfer Handling (17502)

Last Modified on 11/25/2024 7:24 am PST

The logic in AR Payment Batch has been updated to prevent un-posting a batch if it includes a payment transfer. If the Un-Post button is disabled, a message will display at the bottom of the screen, indicating one or more payments in the batch include: Payment Reversal, Payment Refund, or Payment Transfer.

The screenshot shows the AR Payment Batch interface for 'BATCH - 11448 DIVISION - QAWASTE'. The interface includes a header with a question mark and close button. Below the header, there are fields for DATE (11/26/2024), BANK ACCOUNT (NAVU WELLS), and SOURCE (Navu Bank). A NOTE field contains 'Test'. The CREATED BY and POSTED BY fields both list 'Aliena Somers - Admin-NS (Admin)' with timestamps. The STATUS is 'Posted'. Below these fields, there are controls for SORT (Entry Order ↓), DEFAULT PAYMENT TYPE, and COUNT (1). A search bar is labeled 'Search for Payment in Batch'. The main table has columns: ACCOUNT ID, NAME, STATUS, BALANCE, TYPE, REFERENCE, AMOUNT, APPLIED AMOUNT, DEPOSIT, and AUTO APPLY. A single row is visible for account ID 49232, named 'Caribou Coffee', with a balance of \$ 300.00, type 'Check', and reference '1234'. The amount is 300.00 and the applied amount is 0.00. There are checkboxes for DEPOSIT and AUTO APPLY, and an 'Apply' button. At the bottom, a message states: "'Un-post' batch is not allowed. Batch has one or more payments with Payment Reversal, Payment Refund, or Payment Transfer.' A red arrow points to this message. Below the message are buttons for UN-POST, PRINT REPORT, VOID, and IMPORT. The total amount is shown as 'Amount \$ 300.00'.

ACCOUNT ID	NAME	STATUS	BALANCE	TYPE	REFERENCE	AMOUNT	APPLIED AMOUNT	DEPOSIT	AUTO APPLY
49232	Caribou Coffee	Active	\$ 300.00	Check	1234	300.00	0.00	<input type="checkbox"/>	<input type="checkbox"/>

Pathway: Accounting > AR Payment Batch