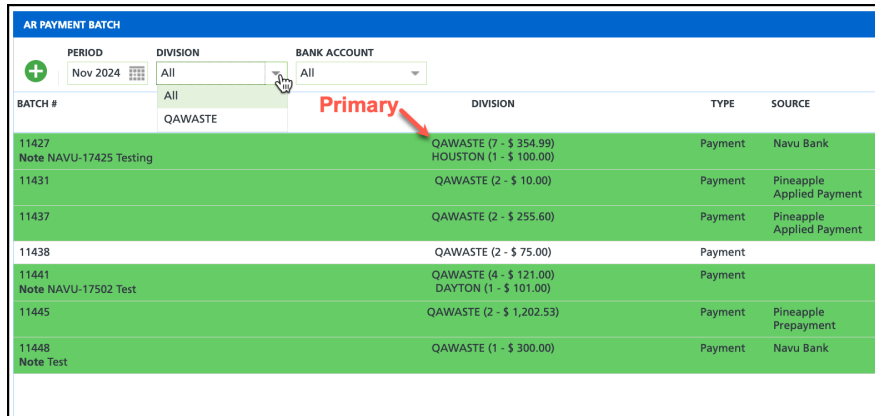


AR Payment Batch (Accounting) - Logic Updated to Division Filter and Import Button (17626, 17634)

Last Modified on 12/12/2024 11:13 am PST

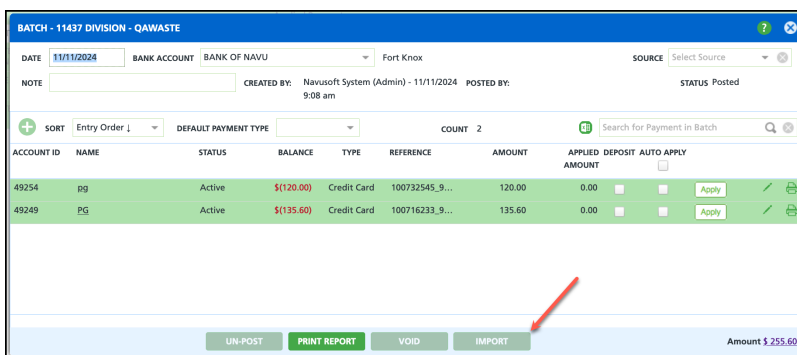
Division Filter

Previously in AR Payment Batch, selecting "All" in the Division filter loaded payment batches for all divisions, including those outside the user's access permissions. This has been updated to display payment batches only for divisions the user has access to. However, if a batch includes payments for restricted divisions, those divisions remain visible (as shown in the example image) because the user has access to the batch's primary division.



BATCH #	DIVISION	TYPE	SOURCE
11427	QAWASTE (7 - \$ 354.99) HOUSTON (1 - \$ 100.00)	Payment	Navu Bank
11431	QAWASTE (2 - \$ 10.00)	Payment	Pineapple Applied Payment
11437	QAWASTE (2 - \$ 255.60)	Payment	Pineapple Applied Payment
11438	QAWASTE (2 - \$ 75.00)	Payment	
11441	QAWASTE (4 - \$ 121.00) DAYTON (1 - \$ 101.00)	Payment	
11445	QAWASTE (2 - \$ 1,202.53)	Payment	Pineapple Prepayment
11448	QAWASTE (1 - \$ 300.00)	Payment	Navu Bank

Import Button



ACCOUNT ID	NAME	STATUS	BALANCE	TYPE	REFERENCE	AMOUNT	APPLIED DEPOSIT AMOUNT	AUTO APPLY
49254	PG	Active	\$(120.00)	Credit Card	100732545_9...	120.00	0.00	<input type="checkbox"/>
49249	PG	Active	\$(135.60)	Credit Card	100716233_9...	135.60	0.00	<input type="checkbox"/>

Amount \$ 255.60

The Import button is now disabled for posted and voided batches. Previously, it remained enabled for batches with these statuses.