

AR Payment Batch (Accounting) - Screen Update for Posted Batches (17954)

Last Modified on 03/21/2025 6:48 am PDT

The AR Payment Batch screen has been updated to disable the Deposit and Auto Apply fields for posted batches. Additionally, the 'Apply,' 'Delete,' and 'Pencil' icons (*not shown*) are now hidden once the posted batch is closed.

BATCH - 11483 DIVISION - QAWASTE

DATE: 01/02/2025 BANK ACCOUNT: NAVU WELLS SOURCE: Select Source

NOTE: CREATED BY: Aliena Somers - Admin-NS (Sales) - 01/02/2025 5:59 am POSTED BY: Aliena Somers - Admin-NS (Sales) - 01/02/2025 6:04 am STATUS: Posted

+ SORT: Entry Order ↓ DEFAULT PAYMENT TYPE: COUNT: 4 Search for Payment in Batch

ACCOUNT ID	NAME	STATUS	BALANCE	TYPE	REFERENCE	AMOUNT	APPLIED AMOUNT	DEPOSIT	AUTO APPLY	
49232	Caribou Coffee	Active		Credit Card	444	50.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	
49232	Caribou Coffee	Active		Check	333	50.00	50.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
49232	Caribou Coffee	Active		Credit Card	222	50.00	50.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
49232	Caribou Coffee	Active		Check	123	100.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	

Pathway: Accounting > AR Payment Batch