

# AR Payment Batch (Accounting) - Enhancements to AR Payment Batch (18336) [New Feature]

Last Modified on 05/14/2025 8:23 am PDT

The following enhancements have been applied to AR Payment Batch:

## Control Total

A new optional 'Control Total' field has been added to Create Payment Batch as a built-in checks-and-balances feature to help prevent data entry errors and ensure batch accuracy before processing.

### Post Logic:

- If the Control Total field is null/blank for the batch, the Post button remains enabled.
- If a value is entered in the Control Total field and the payment amount does not match exactly, the Post button is disabled and a message is displayed indicating the discrepancy.

The screenshot displays the AR Payment Batch interface. A 'CREATE PAYMENT BATCH' dialog is open, showing fields for DIVISION (QAWASTE), DATE (05/14/2025), PERIOD (May 2025), BANK ACCOUNT (NAVU WELLS), SOURCE (Select Source), and CONTROL TOTAL (500.00). The main window shows a batch for DIVISION - QAWASTE with a payment entry for Viebrock Associates with an amount of 500.01. A yellow banner at the bottom of the batch window states: 'Posting disabled, batch total \$ 500.01 does not match control total \$ 500.00.' Red arrows point to the 'CONTROL TOTAL' and 'Amount \$ 500.01' fields at the bottom of the batch window.

ACCOUNT ID	NAME	STATUS	BALANCE	TYPE	REFERENCE	AMOUNT	APPLIED DEPOSIT AMOUNT	AUTO APPLY
49315	Viebrock Associates	Active		Cash		500.01	0.00	<input type="checkbox"/>

## Search Type

A new 'Search Type' field has been added to the **Search Accounts / Sites** popup window when adding a payment.

BATCH - 11543 DIVISION - QAWASTE

DATE 05/14/2025

BANK ACCOUNT NAVU WELLS

SOURCE Navu Bank

NOTE Control Total test

CREATED BY: Aliena Somers - Admin-NS (Sales) - 05/14/2025 6:54 am

STATUS Open

+

SORT Entry Order ↓

DEFAULT PAYMENT TYPE

COUNT 1

Search for Payment in Batch

Q

✕

ACCOUNT ID

49315

SEARCH ACCOUNTS / SITES

SEARCH TYPE

Accounts

Account ID

Account Address

Account Name

Sites

Site ID

Site Address

Site Name

Invoice

Purchase Order

Search for Account/ Site

Q

✕

Double click on search result to add payment

ACCOUNT ID	BALANCE	ACCOUNT NAME	SITE ID	SITE NAME	PREVIOUS ID

Apply

✖

🖨

POST

PRINT REPORT

VOID

IMPORT

CONTROL TOTAL 500.00

Amount \$ 500.01 ✕

Pathway: Accounting > AR Payment Batch