

# AR Batch Report (Accounting) - Report Logic Updated to Include Accounts with Collection Status (18301)

Last Modified on 05/28/2025 8:18 am PDT

The logic for the AR Batch Report, available when reviewing a payment batch, has been updated to include accounts with a collection status.

AR Batch Report - 11559					Type	Payment
Note NAVU-18301 Test					Date	May 22, 2025
					Period	May 2025
					Bank Account	NAVU WELLS
Account ID	Name	Status	Type	Reference	Note	Amount
48974	The Westin Bonaventure Hotel & Suites, Los Angeles	External Collections	Check	3362		100.00
49063	Starbucks	Internal Collections	Check	3395		200.00
					Total	300.00
					Check	300.00
					Total	300.00
					QAWASTE	300.00
					Total	300.00

Pathway: Accounting > AR Payment Batch