

GL Transaction Processing (Accounting) - Fix Deployed for Incorrect Data Display on GL Pending Tab (20038)

Last Modified on 11/25/2025 12:49 pm PST

A fix has been deployed to resolve an issue where the GL Pending tab displayed unexpected older data following the 76 upgrade. The tab now correctly shows only the appropriate pending records as intended.

GL TRANSACTION PROCESSING

AR PERIOD

Nov 2025

LOAD

Pending

In Progress

Posted

Summary

TYPE

Adjustment, Billing Batc

☐	TYPE ↑	REFERENCE # ↑	AR PERIOD	DATE	COUNT	ERRORS	AMOUNT	DIVISIONS
	TOTALS	36			312	86	\$ 7,598.42	
☐	Adjustment	11647	2025-11	11/12/2025	3		\$(73.35)	QAWASTE
☐	Adjustment	11651	2025-11	11/17/2025	6		\$(19.09)	DAYTON
☐	Adjustment	11652	2025-11	11/17/2025	6		\$(18.85)	DAYTON
☐	Adjustment	11653	2025-11	11/17/2025	6		\$(19.09)	DAYTON
☐	Adjustment	11654	2025-11	11/17/2025	6		\$(20.09)	DAYTON
☐	Adjustment	11656	2025-11	11/18/2025	5		\$(6.30)	DAYTON
☐	Adjustment	11657	2025-11	11/18/2025	5		\$(7.30)	DAYTON
☐	Billing Batch	26274	2025-11	11/03/2025	1		\$ 0.60	QAWASTE

Pathway: Accounting > GL Transaction Processing [Pending tab]