

AR History (Accounts) - Merchant Processing Fee Invoices Missing Account Information (20215)

Last Modified on 01/19/2026 6:13 am PST

An issue has been resolved where invoices generated for merchant processing and convenience fees were missing key account details. The account "mail to" header, site header, and invoice detail line items were not displaying on these invoices.

NavuSoft, Inc 200 Santa Monica Pier Santa Monica, CA 90401-3126		INVOICE # 950256 ACCOUNT # 49495 AMOUNT \$ 12.00 DATE Jan 16, 2026 DUE DATE Jan 16, 2026 Pay Online Use QUICK PAY CODE AA0C9																																																
Lupe's Burritos 4642 E 3rd St Los Angeles, CA 90022-1615	Pay By Check 347 N Rodeo Dr Beverly Hills, CA 90210 Enclosed Check # _____ Amount _____																																																	
<p>For proper credit return this portion</p> <hr/> <table border="1"><thead><tr><th colspan="6">Site 49495001 - Lupe's Burritos - 4642 E 3rd St Los Angeles, CA 90022</th></tr><tr><th>DATE</th><th>DESCRIPTION</th><th>Work Order #</th><th>PO #</th><th>QTY</th><th>RATE</th></tr></thead><tbody><tr><td>01/16/26</td><td>Convenience Fee - Convenience Fee</td><td></td><td></td><td>1</td><td>\$ 4.00 each</td></tr><tr><td>01/16/26</td><td>Credit Card Fee - Credit Card Fee</td><td></td><td></td><td>1</td><td>\$ 8.00 each</td></tr><tr><td colspan="5"></td><td>Site Total \$ 12.00</td></tr><tr><td colspan="5"></td><td>INVOICE TOTAL \$ 12.00</td></tr><tr><td colspan="5">2026-01-16 Credit Card 1111 016141750481_PPS075</td><td>-12.00</td></tr><tr><td colspan="5"></td><td>INVOICE BALANCE 0.00</td></tr></tbody></table>			Site 49495001 - Lupe's Burritos - 4642 E 3rd St Los Angeles, CA 90022						DATE	DESCRIPTION	Work Order #	PO #	QTY	RATE	01/16/26	Convenience Fee - Convenience Fee			1	\$ 4.00 each	01/16/26	Credit Card Fee - Credit Card Fee			1	\$ 8.00 each						Site Total \$ 12.00						INVOICE TOTAL \$ 12.00	2026-01-16 Credit Card 1111 016141750481_PPS075					-12.00						INVOICE BALANCE 0.00
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