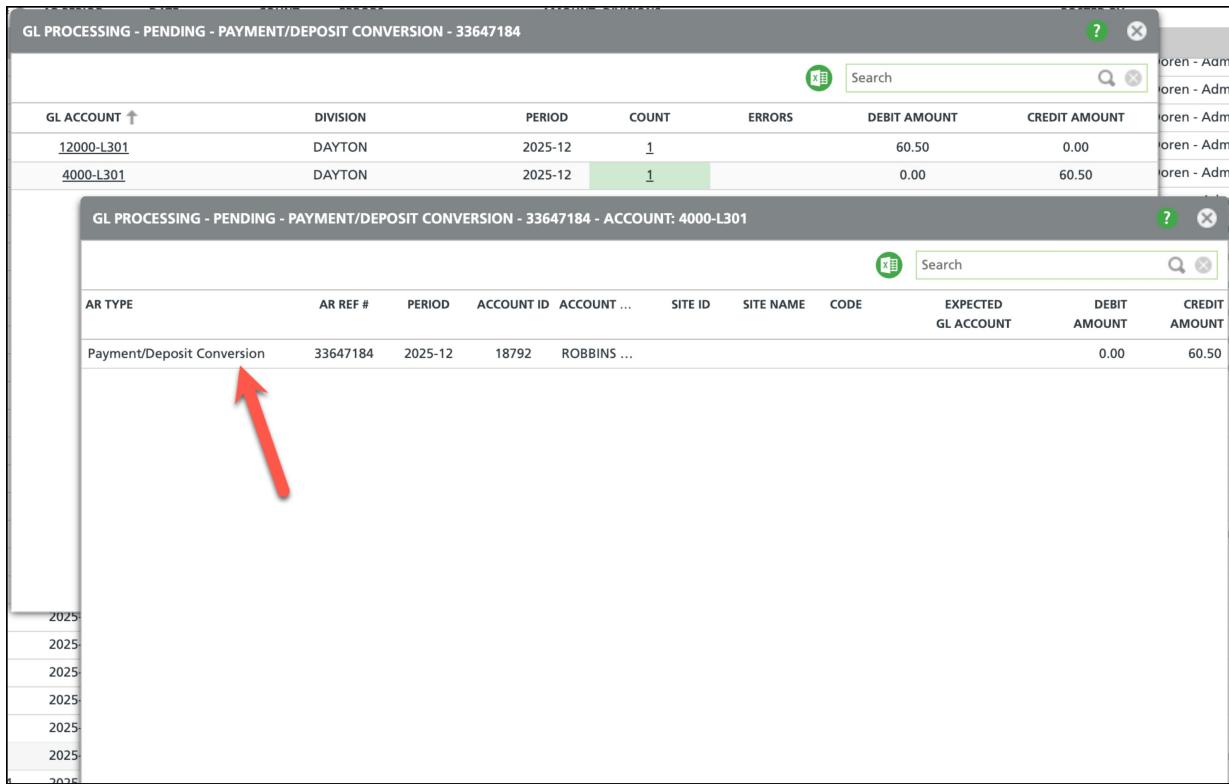


GL Transaction Processing (Accounting) - AR Type '9' Name Now Displays Correctly in GL Transactions (20236)

Last Modified on 01/19/2026 12:13 pm PST

An issue has been resolved that affected how AR records with a type of 9 were previously showing the numeric value "9" instead of the name "Payment/Deposit Conversion."



GL PROCESSING - PENDING - PAYMENT/DEPOSIT CONVERSION - 33647184

GL ACCOUNT ↑	DIVISION	PERIOD	COUNT	ERRORS	DEBIT AMOUNT	CREDIT AMOUNT
12000-L301	DAYTON	2025-12	1		60.50	0.00
4000-L301	DAYTON	2025-12	1		0.00	60.50

GL PROCESSING - PENDING - PAYMENT/DEPOSIT CONVERSION - 33647184 - ACCOUNT: 4000-L301

AR TYPE	AR REF #	PERIOD	ACCOUNT ID	ACCOUNT ...	SITE ID	SITE NAME	CODE	EXPECTED GL ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT
Payment/Deposit Conversion	33647184	2025-12	18792	ROBBINS ...					0.00	60.50

Pathway: Accounting > GL Transaction Processing