

# AR Payment Batch (Accounting) - Cash Payments and CC Payments Placed in Same Batch (21333)

Last Modified on 05/18/2026 11:45 am PDT

Logic has been updated for **scale tickets** so cash payments and terminal credit card payments are posted to separate AR Payment Batches. Previously, both payment types were posted to the same batch.

EDIT INBOUND / RECEIVING - TICKET NUMBER: 42271 - WORK ORDER: 11473333

Site # 49346001  
Cash Customer  
Brady St  
Houston, TX 77011

COD - Payment Required

CREATED BY  
Paul Gonzalez - QA Expert (Admin) on  
5/14/26 9:41 am

ORDER REASON

TICKET NUMBER	WORK ORDER	QTY	SERVICE CODE	WORK TYPE	ORDER TYPE
42271	11473333	1	Scale Inbound Services *test* (38838)	SCALE_POST	Inbound / Receiving

ORDER NOTES

TRUCK  
Cash

VEHICLE INFO

PO NUMBER      EXTERNAL ID

AR PAYMENT BATCH								
PERIOD	DIVISION	BANK ACCOUNT						
May 2026	HOUSTON	All						
BATCH # ↓	DIVISION	TYPE	SOURCE	STATUS	DATE	BANK CLEARED DATE		
11795	HOUSTON	Payment	Work Order/Scale Payment	Open	5/14/26	←		
11794	HOUSTON	Payment	CardPointe Credit Card Payment	Posted	5/14/26	←		
11778	HOUSTON	Payment	Work Order/Scale Payment	Open	5/4/26			

NET 1,500 lbs
VOLUME yd<sup>3</sup>
TOTAL \$ 107.96

Charges \$ 107.96 <sup>6</sup>
Payments \$ 107.96 <sup>2</sup>
Origins <sup>1</sup>
Materials
Completion
Attachments
Photos

DESCRIPTION	BATCH #	BATCH DATE	STATUS	REFERENCE	AMOUNT	NOTE
Credit Card ←	11794	05/14/2026	Posted	134876745740_PPS495	\$ 80.00	
Cash ←	11795	05/14/2026	Open		\$ 27.96	

Pathway: Accounting > AR Payment Batch | Operations > Inbound / Outbound