

Credit Card / ACH Reconciliation (Accounting) - New Source Added (21501)

Last Modified on 06/10/2026 10:14 am PDT

The **Credit Card / ACH Reconciliation** screen has been updated to include new payment source **Cash On Delivery**. Payments collected on the work order (and are not scale), will use this source.

CREDIT CARD / ACH RECONCILIATION

SALE - APPROVED SALE - VOID SALE - DECLINED REFUND - APPROVED

START DATE	END DATE	DIVISION	GATEWAY	SETTLEMENT STATUS	PAYMENT TYPE	SOURCE	
06/10/26	06/10/26	CORPUS, DAYTON, Doc Division, ▾	All ▾	All ▾	Bank Account, Ame ▾	Cash on Delivery ▾	<input type="button" value="LOAD"/>

PAYMENT BATCH	TRANSACTION DATE	NAVUSOFT / MERCHANT TRANSACTION ID	ACCOUNT	PAYMENT TYPE	TRANSACTION TYPE
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- All
- One Time
- Payment
- Auto Pay
- Customer Portal
- Quick Pay
- Online Order
- Mobile Pay
- Credit
- Refund
- Scale
- Cash on Delivery