

AR History (Account) - Voided Rebate/Refund Check Line Items Showing (21622)

Last Modified on 06/19/2026 9:14 am PDT

Voiding or reversing a Rebate or Refund Check did not log a line item in the AR History. This caused the running balance in AR History to fall out of sync with the aging bucket balances. This issue has been corrected. Reversals and voided Rebate/Refund Checks are now correctly logged as distinct line items in the AR History, ensuring accurate totals and balance consistency.

AR HISTORY									
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	120+ DAYS	TOTAL			
-151.32	0.00	0.00	0.00	0.00	0.00	-151.32			
Limit to open items STATEMENT INVOICE AUTO APPLY BALANCE WRITE OFF WALLET (7) / AUTO PAY MAX \$0 Search									
DATE	DUE DATE	PERIOD	SITE ID	TYPE	REFERENCE NO	AMOUNT	APPLIED AMO...	BALANCE	RUNNING SUM
06/18/26	2026-06			Payment Refund - Visa - Credit Card	167235164100_...	100.00			(151.32)
06/18/26	2026-06			Voided Rebate/Refund Check	PENDING AP PR...	(66.00)			(251.32)
06/18/26	2026-06			Voided Rebate/Refund Check	PENDING AP PR...	(22.00)			(185.32)
06/18/26	2026-06			Rebate/Refund Check	PENDING AP PR...	66.00			(163.32)
06/18/26	2026-06			Rebate/Refund Check	PENDING AP PR...	22.00			(229.32)
06/16/26	2026-06			Payment - Visa - Credit Card	167235164100_...	(100.00)			(251.32)

Pathway: Account > AR History

Watch the release highlight video here: [Release Version 81 Highlights](#)