

Unapplied Management (Accounting) - Wrong Payment Type Displaying (20837)

Last Modified on 06/19/2026 9:39 am PDT

The issue with the payment type displaying incorrectly on the Unapplied Management screen has been fixed.

The screenshot displays the 'UNAPPLIED MANAGEMENT' screen with several transaction entries. The main table shows the following data:

DATE	TYPE	ACCOUNT	AMOUNT	APPLIED
06/16/2026	Payment	ST HELEN CATHOLIC CHURCH	-104.00	4.00
06/16/2026	Payment - Mastercard - Credit C.	Highline	-104.00	4.00
06/10/2026	Payment	RAISING CANES	-1,000.00	0.00
06/10/2026	Payment - Mastercard - Credit C.	Highline	-114.40	38.16
02/03/2026	Payment	BIG HORN BBQ	-100.00	0.00
11/06/2025	Payment	SAAB PETROLEUM PEARLA...		
11/06/2025	Payment - ACH 647848	TAYLOR MECHANICAL		
11/06/2025	Payment - eCheck 648498	WHATABURGER 0433		
11/06/2025	Payment	PEARLAND HOME ASSOCIA...		

The AR History for 'RAISING CANES' is shown below:

DATE	DUE DATE	PERIOD	SITE ID	REFERENCE NO	AMOUNT	APPLIED AMOUNT	BALANCE
06/11/26	2026-06				(1,000.00)	0.00	(950.00)
02/28/25	2025-02			899773	(54.07)	138.14	54.07
01/31/24	02/29/24	2024-01		899773	20,207.28	(151.53)	20,055.69
02/01/23	02/21/23	2023-02		869950	3,873.06	(23.61)	3,849.65

The AR History for 'TAYLOR MECHANICAL' is shown below:

DATE	DUE DATE	PERIOD	SITE ID	REFERENCE NO	AMOUNT	APPLIED AMOUNT	BALANCE
11/06/25	2025-11			647848	(66.41)	0.00	(66.41)
01/31/24	02/29/24	2024-01		898997	3,151.31		3,151.31
03/01/23	03/21/23	2023-03		882304	119.66		119.66
02/15/23	2023-02			091999	(99.99)	0.00	(99.99)
02/01/23	02/01/23	2023-02		869628	119.66	(10.00)	109.66
01/01/23	01/21/23	2023-01		860416	119.66		119.66
11/15/22	12/05/22	2022-11		824917	284.50	(235.19)	49.31
10/07/22	2022-10			53152083_AUTH N...	(393.63)	344.32	(49.31)

Pathway: Accounting > Unapplied Management

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