

AR Payment Batch (Accounting) - Import Applying Payments Correctly (21122)

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When using the [Lock Box 3 Import Format](#) in the AR Payment Batch process, payments are now being successfully imported even when the import file does not contain an Account ID and the payment amount does not match the balance of the invoice specified in the import file.

The screenshot displays the AR Payment Batch interface. At the top, there are filters for PERIOD (Jun 2026), DIVISION (All), and BANK ACCOUNT (All). Summary statistics show: Open 11 (\$101,067.98), Posted 52 (\$6,999.81), and Voided 0 (\$0.00). A table lists various batches with columns for BATCH #, DIVISION, TYPE, SOURCE, STATUS, DATE, BANK CLEARED DATE, BANK ACCOUNT, COUNT, TOTAL, CREATED ON, and GL BATCH. A modal window titled "BATCH - 11876 DIVISION - QAWASTE" is open, showing details for a batch with DATE 06/19/2026, BANK ACCOUNT NAVU WELLS, and SOURCE Select Source. It lists three items with their respective account IDs, names, statuses, balances, types, references, and amounts. At the bottom of this modal, there are buttons for POST, PRINT REPORT, VOID, and IMPORT. A red box highlights the IMPORT button, with a red arrow pointing to an "IMPORT" dialog box. This dialog box has fields for SELECT FILE (with a "BROWSE..." button) and SOURCE, and an "IMPORT" button at the bottom.

Pathway: Accounting > AR Payment Batch