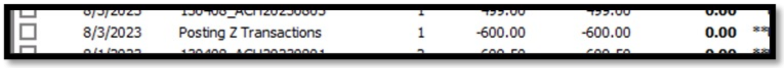
Version 6 of SedonaOffice can Auto Create Invoices for Previously Funded Transactions.

09/13/2024 6:03 pm EDT

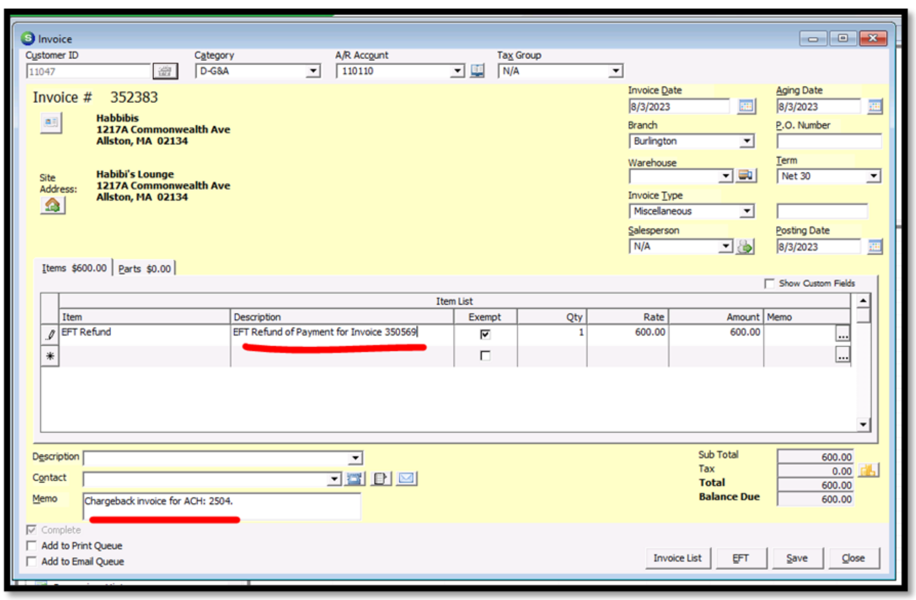
In Payment Processing – transactions may be seen that show: Posting Z Transactions

These types of transactions show anything that has been returned by Forte for non-payment.

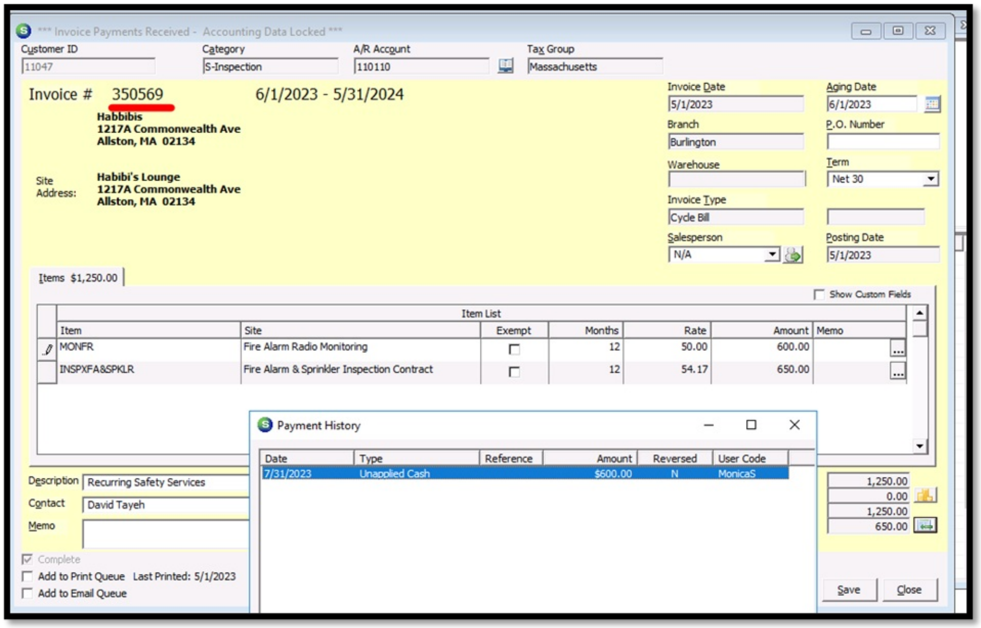


The system will attempt to remove the payment from the associated invoice, but if this is not possible, then in that customers account a new Invoice will be entered showing as an EFT Refund. That invoice can be sent to the customer for payment.

If desired, the invoice description and memo can be updated to clarify for the customer what invoice it is replacing.



Original Invoice showing what it looked like:


*** Invoice Payments Received - Accounting Data Locked ***
Customer ID
11047
Category
S-Inspection
A/R Account
110110
Tax Group
Massachusetts
Invoice # 350569
6/1/2023 - 5/31/2024
Habbibis
1217A Commonwealth Ave
Allston, MA 02134
Site Address:
Habibi's Lounge
1217A Commonwealth Ave
Allston, MA 02134
Invoice Date
5/1/2023
Aging Date
6/1/2023
Branch
Burlington
P.O. Number
Warehouse
Term
Net 30
Invoice Type
Cycle Bill
Salesperson
N/A
Posting Date
5/1/2023
Items $1,250.00
Show Custom Fields
Item List
Item
Site
Exempt
Months
Rate
Amount
Memo
MONFR
Fire Alarm Radio Monitoring
12
50.00
600.00
INSPXFA&SPKLR
Fire Alarm & Sprinkler Inspection Contract
12
54.17
650.00
Payment History
Date
Type
Reference
Amount
Reversed
User Code
7/31/2023
Unapplied Cash
$600.00
N
MonicaS
Description
Recurring Safety Services
Contact
David Tayeh
Memo
Complete
Add to Print Queue
Last Printed: 5/1/2023
Add to Email Queue
1,250.00
0.00
1,250.00
650.00
Save
Close