

09/12/2024 6:20 pm EDT

Payment Processing

Payment Processing

Batch Tape Amount: 500.00	Amount Entered: 0.00	Batch Balance: 500.00	Entry # 1 of 1
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Branch FL Customer 10024 Invoice # Address Hoffman Auto Group Inc Billing 650 Connecticut Blvd Canton, MI 48188 Memo	Balance to Apply 0.00 Amount 500.00 Payment Method Check Cheqk Number 123456 Posting Date 7/22/2024 Cheqk Date
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Over 60	Statement Late Fee: \$5.45	Other Credits 684.64
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Invoices Other |

☐ Miscellaneous

Account

Category Code

Amount 0.00

☐ Advance Deposit

Job

Amount 0.00

☐ Late Fee

Amount 0.00

☒ Unapplied Cash

Amount 500.00

☒ Future Auto Apply

Setup Auto Credit X

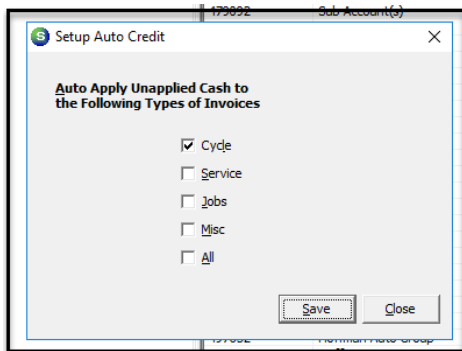
Auto Apply Credit to the Following Types of Invoices

- ☐ Cycle
- ☐ Service
- ☐ Jobs
- ☐ Misc
- ☐ All

Save Close

View Checks Import Lockbox Scan Batch Save Close

Open Credits		\$1,934.64				
Credit #	Site Name		Credit Type	Date	Amount	Balance
393022	Testing Version 52		CREDIT			\$75.00
478505	Hoffman Auto Group-New		CREDIT			\$107.25
478833	Omnicare - 2		CREDIT			\$134.69
497279	Omnicare - 2		CREDIT			\$194.72
392150	Hoffman Auto Group		CREDIT			\$22.37
497233	Hoffman Auto Group- Sub2		CREDIT			\$27.39
	Hoffman Auto Group-New		CASH			\$500.00
478864	Hoffman Auto Group- Sub2		CREDIT			\$36.72
	Hoffman Auto Group-New		CASH	2/28/2024	\$750.00	\$750.00
497229	Hoffman Auto Group- Sub2		CREDIT	2/28/2024	\$1,551.62	\$86.50



If none of the boxes are selected, then you can mark which Invoice Type(s) you want the Unapplied Cash to be automatically applied to when that invoice is created and saved.