

# Easy EFT User Guide | Dynamics 365 Business Central

Prepared for:

**Easy EFT Users**

Prepared by:

**Kevin Feige**

Prepared On:

**June 03, 2022**

Version 2.00



Business Partner



**LS Retail**

# Contents

## Table of Contents

|  |           |
|--|-----------|
| <b>OVERVIEW</b> .....                      | <b>2</b>  |
| <b>The 3 Stages of a Transaction</b> ..... | <b>2</b>  |
| <b>Profiles</b> .....                      | <b>3</b>  |
| <b>SETTING UP EASY EFT</b> .....           | <b>4</b>  |
| <b>Payment Service Setup</b> .....         | <b>4</b>  |
| <b>Customer Card Setup</b> .....           | <b>5</b>  |
| <b>USING EASY EFT</b> .....                | <b>8</b>  |
| <b>Using a Credit Card on File</b> .....   | <b>8</b>  |
| <b>MASTER TABLES</b> .....                 | <b>9</b>  |
| <b>Credit Cards</b> .....                  | <b>9</b>  |
| <b>TRANSACTION TABLES</b> .....            | <b>10</b> |
| <b>Payment Method Code: Card</b> .....     | <b>10</b> |
| <b>API RESPONSES</b> .....                 | <b>11</b> |
| <b>Charge Credit Card</b> .....            | <b>11</b> |
| <b>Get Customer Payment Profile</b> .....  | <b>14</b> |
| <b>CUSTOMER LEDGER ENTRIES</b> .....       | <b>15</b> |
| <b>CASH RECEIPT JOURNAL</b> .....          | <b>15</b> |

## OVERVIEW

Easy EFT is a payment processing solution for Microsoft Dynamics 365 Business Central. It provides robust features for processing payment transactions through the Authorize.Net gateway. The API supports XML and JSON variants.

### The 4 Participants of a Credit Card Transaction

There are typically four actors that participate in a payment card transaction:

#### Merchant

A **merchant** sells products or services to customers and can use the Authorize.Net Payment Gateway and its API to submit payment transactions.

#### Customer

A **customer** buys products or services from merchants using a payment card from an issuing bank.

#### Issuing Bank

An **issuing bank** provides payment cards to customers and represent customers in disputes.

#### Acquiring Bank

An **acquiring bank** underwrites merchants so the merchants can accept payment cards. Acquiring banks also represent merchants in disputes.

### The 3 Stages of a Transaction

An online payment transaction goes through three stages.

#### Authorization

An authorization is a hold on the transaction amount against the available balance on a customer's payment card. No funds are transferred while the funds for the transaction are on hold. For example, a merchant who sells products first authorizes the amount of the transaction and then ships the order to the customer. Only after the merchant ships the order does the merchant take the next steps.

#### Capture

A capture queues a transaction for settlement. Usually, merchants capture the full amount of the original authorization, but the capture amount can be less. A single authorization can be captured only once. If you capture only part of an authorization amount, a new authorization will be required to capture more. For example, suppose that the merchant does not have the full order in stock. The merchant can ship a partial order and then capture the transaction for an adjusted amount.

#### Settlement

Settlement is the process through which merchants instruct the acquiring bank to acquire the captured funds from the issuing bank. When the merchant captures the transaction Authorize.Net settles the transaction within 24 hours. After the settlement completes, the acquiring bank deposits the captured funds into the merchant's bank account.

## Profiles

### Customer Profile

A customer profile contains minimal information about the customer such as ID, description, and email address, but its main purpose is to link multiple payment and shipping profiles with a single customer entity.

API methods to manage customer profiles include:

- Create Customer Profile
- Get Customer Profile
- Get Customer Profile fields
- Update Customer Profile
- Create Customer Profile from Transaction

### Payment Profiles

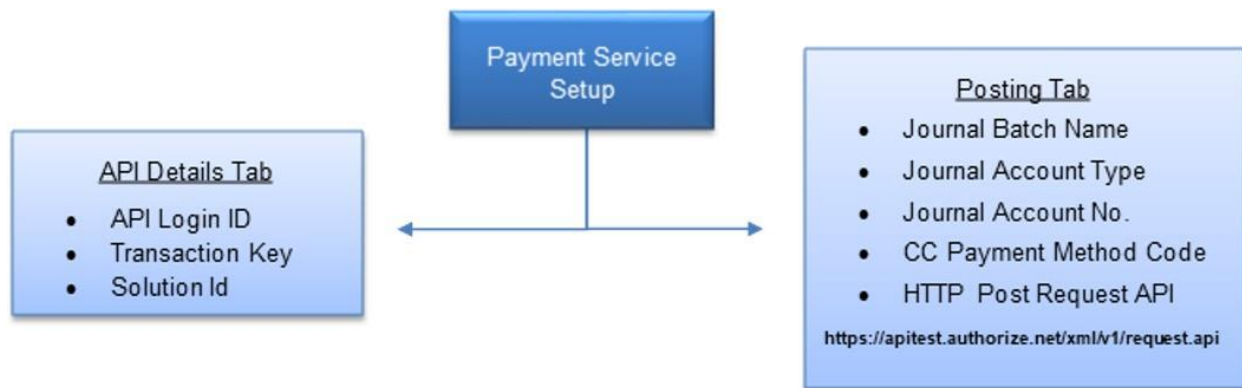
Payment profiles enable merchants to securely store sensitive payment information with Authorize.Net in a secure and PCI-compliant manner.

API methods to manage customer payment profiles include:

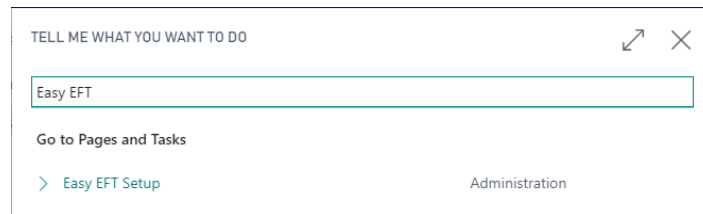
- Create Customer Payment Profile
- Get Customer Payment Profile
- Update Customer Payment Profile
- Get Customer Payment Profiles

# SETTING UP EASY EFT

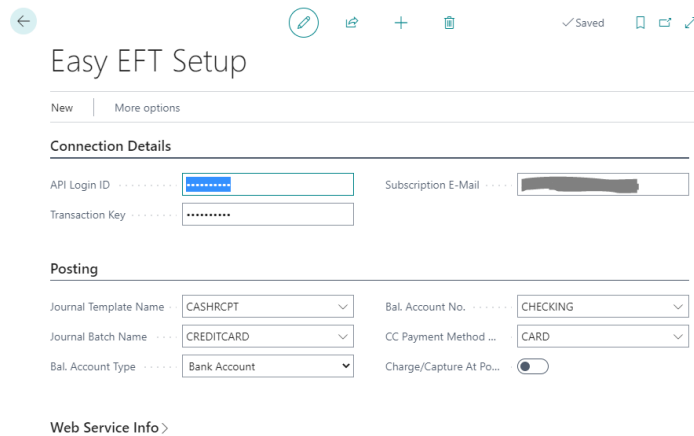
## Payment Service Setup



Perform a search for Easy EFT in the Dynamics 365 Business Central web client.



Select Easy EFT Setup



Enter in the Connection Details and Posting setups.

- Connection Details will come from your Authorize.net account.
- Posting setup is used for backend posting to the Customer Ledger.
  - o CC Payment method is the payment method used that will trigger the use of Easy EFTNext, we are

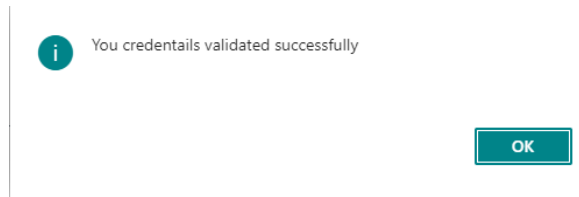
going to click on More Options and expand the Actions tab.



Click on Get Webhook Link

**This step MUST be done before you can continue!**

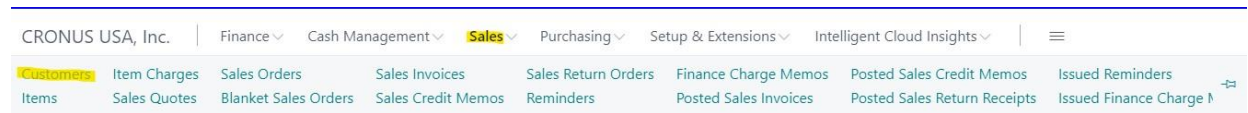
- ✓ To setup a test connection, simply select Insert Test Setup.
- ✓ To test the connection, select Test Authentication on Credentials. You should receive the following message.



## Customer Card Setup

With Easy EFT, you can securely store multiple credit cards per customer record.

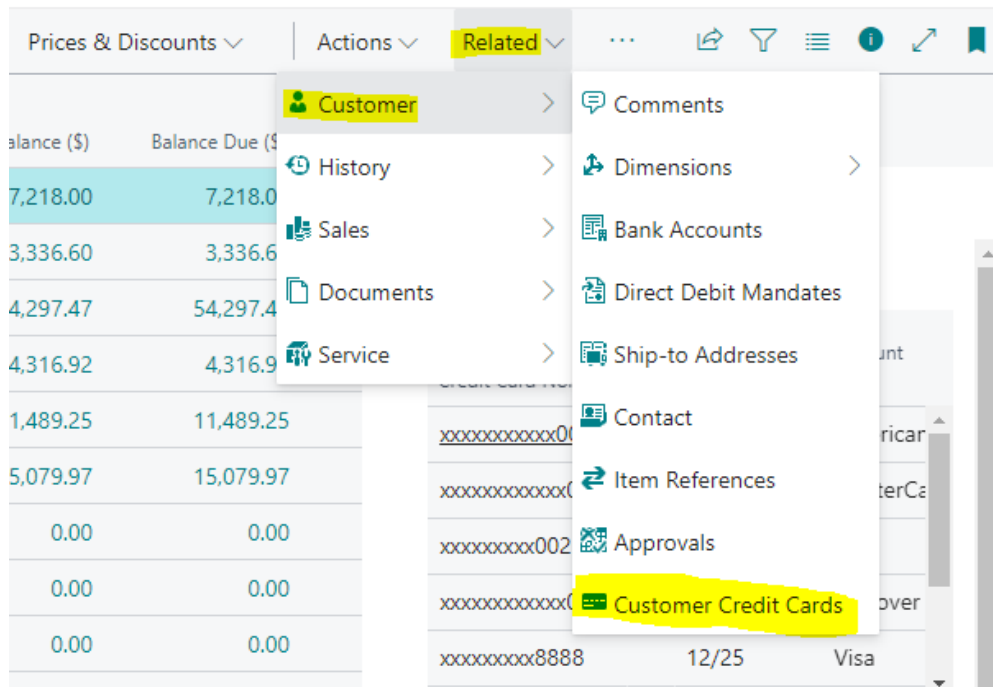
Navigate to the Customer list either by searching for 'Customer' or by clicking Sales at the top of the page, then selecting Customers as shown below.



## Adding New Credit Cards to a Customer Profile

Either create a new customer or select a customer from the list.

At the top of the page, click the drop down for Related, then for Customer, then select Customer CreditCards.



Next, click New at the top of the Customer Credit Cards List.

Enter in your customer’s credit card number, expiration date, security code from the back of the card, as well as the billing information pertaining to that particular card. For test credit card information, see section titled [Test Cards](#).



[Authorize.Net](#) compares the billing address provided by a customer for a credit card transaction with the billing address on file for the cardholder at the credit card issuing bank. To learn more about this service, please see the section titled [Address Verification Service](#).

Once you have completed both sections, click New Cust. Payment Profile at the top of the card.

| Card Type | Cust. Profile Id | Cust. Payment Profile Id | CC Last 4 Digits | First Name      | Last Name | Def... Card                         |
|-----------|------------------|--------------------------|------------------|-----------------|-----------|-------------------------------------|
| → Visa    | 1511920600       | 1511886949               | 1111             | Elizabeth Huber |           | <input checked="" type="checkbox"/> |

We have successfully added a credit card to this customer’s profile. Notice that this first card is automatically set as the default card.



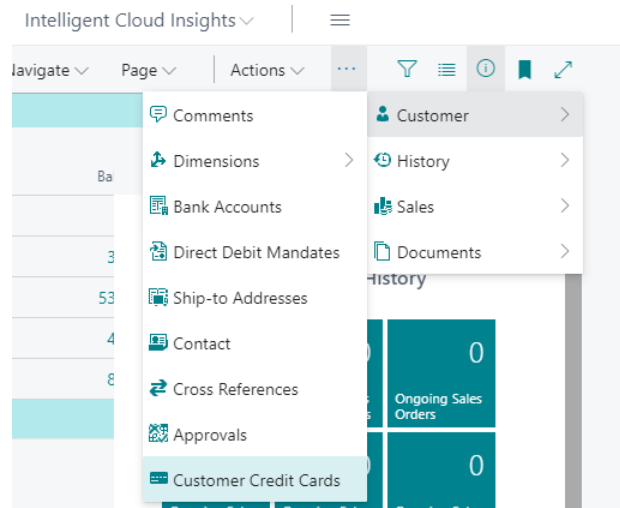
Notice as you tab out of the fields, the card number (except for the last four digits), and security code will automatically be masked for security purposes.

Also notice when you try to edit the record, the card number, expiration date, and security code fields are blank.



### Edit or delete an existing Credit Card on a Customer Profile

From the customer list, select the customer from which you wish to edit or remove credit card information. Once selected, click on the ellipses (...) to the right of the Actions tab at the top of the page.

Hover over Navigate, then Customer to find Customer Credit Cards.



Select the Credit Card you want to edit or delete and select Edit or Delete from the top of the card.

CUSTOMER CREDIT CARDS LIST ✓ SAVED  

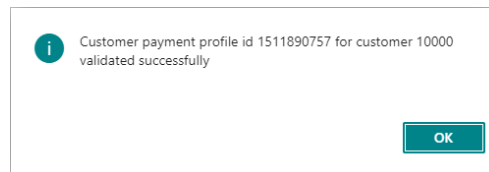
Search + New ⌘ Edit List 🗑️ Delete ✎ Edit 🔍 View 🔑 Validate Credit Card Page ⋮ 🔍 ☰

| Card Type | Cust. Profile Id | Cust. Payment Profile Id | CC Last 4 Digits | First Name | Last Name | Def... Card |
|-----------|------------------|--------------------------|------------------|------------|-----------|-------------|
|           |                  |                          |                  |            |           |             |

You will not be able to delete the default card. You will need to assign a different card as the default before you can proceed.

### Validating a Credit Card on a Customer Profile

To validate that a Credit Card number has been entered correctly, click on Validate Credit Card.





## USING EASY EFT

Now that you have everything setup, you can apply credit card payments to sales documents.

Navigate to Sales Orders and select one you wish to apply a payment to or create a new one. We are going to explore three ways of applying a Credit Card Payment to this order.

- Using a Credit Card on File
- Adding a New Credit Card to the Customer Profile from a Sales Document
- Using a New Credit Card without saving it to the Customer Profile

### Using a Credit Card on File

You will find a section dedicated to Credit Card details under Invoice Details.

| Invoice Details                  |  | Show more                             |   |
|----------------------------------|--|---------------------------------------|---|
| Currency Code                    | <input type="text"/>   | Payment Discount %                    | <input type="text" value="0"/>                |
| Company Bank Account Code        | <input type="text"/>   | Direct Debit Mandate ID               | <input type="text"/>                          |
| VAT Bus. Posting Group           | <input type="text"/>   | <b>Credit Card Details</b>            |   |
| Payment Terms Code               | <input type="text" value="CC"/>  | Cust. Payment Profile Id              | <input type="text" value="504012834"/>        |
| Tax Liabile                      | <input checked="" type="checkbox"/>  | Credit Card No.                       | <input type="text" value="xxxxxxxxxxxx0012"/> |
| Tax Area Code                    | <input type="text"/>   | Credit Card Expiry Date               | <input type="text" value="05/25"/>            |
| Payment Service                  | <input type="text" value="Demo Sandbox Account - PayPal Payments Standard"/> | Credit Card Type                      | <input type="text" value="Discover"/>         |
| Department Code                  | <input type="text"/>   | Credit Card Status                    | <input type="text" value="Fully Paid"/>       |
| Customergroup Code               | <input type="text"/>   | Amount Charged                        | <input type="text" value="2,001.60"/>         |
|                                  |  | Amount To Charge                      | <input type="text" value="0.00"/>             |
| <b>Shipping and Billing &gt;</b> |  | <input type="text" value="3/8/2022"/> |   |

## MASTER TABLES

### Credit Cards

#### Test Cards

For testing purposes use a future date (any day after today) as the expiration date. If the card code (security code) is required, please use any 3-digit combination for Visa, Mastercard, Discover, Diners Club, Enroute, and JCB; use a 4-digit combination for American Express.

| Test Card Brand           | Test Card Number |
|---------------------------|------------------|
| American Express          | 370000000000002  |
| Discover                  | 601100000000012  |
| JCB                       | 308800000000017  |
| Diners Club/Carte Blanche | 380000000000006  |
| Visa                      | 4007000000027    |
|                           | 4012888818888    |
|                           | 411111111111111  |
| MasterCard                | 542400000000015  |
|                           | 2223000010309703 |
|                           | 2223000010309711 |

#### Address Verification Service

The Address Verification Service (AVS) is a standard credit card verification feature supported by [Authorize.Net](#) that compares the billing address provided by a customer for a credit card transaction with the billing address on file for the cardholder at the credit card issuing bank. The issuing bank returns a code to the payment gateway indicating the results of the match. For example, the AVS code **A** indicates that the street address matched, but the first five digits of the ZIP code did not.

The AVS filter settings in the Merchant Interface allow you to specify when a transaction should be rejected based on the results of the AVS match.

| DESCRIPTION |   |
|-------------|---|
| <b>A</b>    | Address (street) matches, ZIP code does not         |
| <b>B</b>    | Address information not provided for AVS check      |
| <b>E</b>    | AVS error   |
| <b>G</b>    | Non-U.S. card issuing bank                          |
| <b>N</b>    | No match on address (street) and ZIP code           |
| <b>P</b>    | AVS not applicable for this transaction             |
| <b>R</b>    | Retry – System unavailable or timed out             |
| <b>S</b>    | Service not supported by issuer                     |
| <b>U</b>    | Address information is unavailable                  |
| <b>W</b>    | 9-digit ZIP code matches, address (street) does not |
| <b>Y</b>    | Address (street) and 5-digit ZIP code match         |
| <b>Z</b>    | 5-digit ZIP matches, Address (Street) does not      |

## TRANSACTION TABLES

Transactions tables include:

- Customer
- Sales Header
- Sales Line
- Posted Sales Invoices

### Payment Method Code: Card

The payment method code you setup in the Posting section of the Easy EFT Setup card will be the payment Method Code you will want to select on your customer card to enable all transactions for that customer will show credit card information only.

C00090 · Kevin Feige

The screenshot displays the Dynamics 365 Business interface for a customer named Kevin Feige. The interface includes a navigation bar with options like 'New Document', 'Approve', 'Request Approval', 'Prices & Discounts', 'Navigate', 'Customer', and 'Actions'. Below the navigation bar, there are sections for 'General', 'Address & Contact', and 'Invoicing'. The 'Payments' section is expanded, showing various settings. The 'Payment Terms Code' is set to 'CC' and is highlighted with a red box. Other settings include 'Prepayment %' (0), 'Application Method' (Manual), 'Partner Type', 'Payment Method Code' (CARD), 'Reminder Terms Code', 'Fin. Charge Terms Co...', 'Cash Flow Payment T...', 'Print Statements' (checked), 'Last Statement No.' (0), 'Block Payment Tolera...', 'Preferred Bank Accou...', 'Bank Communication' (E English), 'Check Date Format', and 'Check Date Separator'.

# API RESPONSES

On the **Sales Order page**, navigate to the **Action tab** in the Ribbon and you will see a group called **Easy Eft**. Here is a breakdown of the actions available in the Easy Eft group:

The screenshot shows the Dynamics 365 Sales Order page for S-ORD101104. The 'Easy Eft' menu is expanded, showing options like 'Charge Credit Card', 'Auth. Credit Card', and 'Credit Card Ledger Entries'. The 'Credit Card Details' section is also visible, showing fields like 'Cust. Payment Profile Id', 'Credit Card No.', 'Credit Card Expiry Date', 'Credit Card Type', 'Credit Card Status', 'Amount Charged', and 'Amount To Charge'.

## Charge Credit Card

Charge using the default credit card defined on the Customer card.

## New Credit Card Charge

Use as a Guest Card instead of default card. You can change to new card without linking to Customer. Remember that this information will not be saved anywhere in system. First step is deleted out the field Cust. Payment Profile ID so no profile is selected. Then actions>Easy Eft>Charge Credit Card. Select no on the popup window. This will open a new window where you can enter the credit card information.

The screenshot shows the Dynamics 365 Sales Order page for S-ORD101145. The 'Easy Eft' menu is expanded, and the 'Charge Credit Card' action is highlighted. The 'Charge Credit Card' popup window is visible, showing the 'Amount To Charge' field set to 1,000.80 and the 'Total Incl. Tax (USD)' field set to 1,000.80.



The profile information is not set to the order. Click "Yes" to select the profile information or "No" to redirect for the option to charge from non saved cards.

Yes

No

Process Credit Card | More options

## General

|                   |                                     |                 |                               |
|-------------------|-------------------------------------|-----------------|-------------------------------|
| Save Card on File | <input checked="" type="checkbox"/> | Expiration Year | <input type="text"/>          |
| Credit Card No.   | <input type="text"/>                | Card Code       | <input type="text"/>          |
| Expiration Month  | <input type="text"/>                | Account Type    | <input type="text" value=""/> |

## Address & Contact

|               |   |                     |                                    |
|---------------|---|---------------------|------------------------------------|
| Customer Type | <input type="text" value="Business"/>         | Post Code           | <input type="text" value="51529"/> |
| First Name    | <input type="text" value="Kevin Feige"/>      | County              | <input type="text" value="IA"/>    |
| Last Name     | <input type="text"/>                          | Country/Region Code | <input type="text" value="US"/>    |
| Company       | <input type="text" value="Kevin Feige"/>      | Phone No.           | <input type="text"/>               |
| Address       | <input type="text" value="710 Jeroleman St"/> | Fax No.             | <input type="text"/>               |
| City          | <input type="text" value="Dunlap"/>           |                     |                                    |

## Get Customer Payment Profile

See the default linked Credit Card to this Customer.

## Recalculate Charge amount

If any changes have been made in the sales order, such as qty. or price, it will recalculate and show updated amount.

## CC Ledger Entries

Shows the API Response list against this Customer. The API Responses Include:

The screenshot shows a Dynamics 365 interface for a sales order. At the top, it says 'Sales Order S-ORD101145 · Kevin Feige'. Below this is a navigation bar with options like 'Process', 'Report', 'Release', 'Posting', 'Prepare', 'Order', 'Request Approval', 'Print/Send', 'Navigate', and 'Actions'. A dropdown menu is open under 'Actions', showing options: 'Charge Credit Card', 'Auth. Credit Card', 'Capture On Previous Auth.', 'Send Payment Link', 'Void/Refund Transaction', and 'Credit Card Ledger Entries' (which is highlighted in yellow). Below the menu, there are fields for 'Currency Code', 'Company Bank Account...', and 'VAT Bus. Posting Group'. To the right, there are fields for 'Payment Discount %' (set to 0) and 'Direct Debit Mandate ID'. Below these fields is a table of API responses.

| Request Type  | Account Number | Account Type | Amount   | Card Response Text                  | API Response Code | Auth. Code | Transaction Id | Trans. Hash | Card Response Code | Ref Id | Response Date | Customer Id | Cust. Profile ID |
|---------------|----------------|--------------|----------|-------------------------------------|-------------------|------------|----------------|-------------|--------------------|--------|---------------|-------------|------------------|
| Auth & Charge | XXXX0012       | Discover     | 1,000.80 | This transaction has been approved. | 1                 | 6ITVRA     | 40094801187    |             |                    |        | 6/3/2022      | C00090      | 502382472        |
| Auth & Charge | XXXX8888       | Visa         | 433.60   | This transaction has been approved. | 1                 | FX5W0G     | 40094801526    |             |                    |        | 6/3/2022      | C00090      | 502382472        |

- Transaction ID
- Customer ID
- Customer Payment Profile ID

This screenshot shows the same table of API responses as above, but with annotations. A blue box highlights the 'Cust. Profile ID' column, with the text 'Customer Profile ID is the same' below it. A red box highlights the 'Cust. Payment Profile ID' column, with the text 'Customer payment profiles are different because I used 2 different credit cards.' below it.

| Request Type  | Account Number | Account Type | Amount   | Card Response Text                  | API Response Code | Auth. Code | Cust. Profile ID | Cust. Payment Profile ID | Transaction Id | Trans. Hash | Card Response Code | Ref Id | Resp Date |
|---------------|----------------|--------------|----------|-------------------------------------|-------------------|------------|------------------|--------------------------|----------------|-------------|--------------------|--------|-----------|
| Auth & Charge | XXXX0012       | Discover     | 1,000.80 | This transaction has been approved. | 1                 | 6ITVRA     | 502382472        | 504012834                | 40094801187    |             |                    |        | 6/3/2022  |
| Auth & Charge | XXXX8888       | Visa         | 433.60   | This transaction has been approved. | 1                 | FX5W0G     | 502382472        | 504012829                | 40094801526    |             |                    |        | 6/3/2022  |

## Void Transactions

If you need to Void a payment against that Credit Card you will simply click this to void that payment.

Under the API Response List, you will find The Request Type as “Void” and the Transaction ID will be the same as the “Auth & Charge” Transaction ID.

| Request Type  | Account Number ↑ | Account Type | Amount   | Card Response Text                  | API Resonse Code | Auth. Code | Cust. Profile ID | Cust. Payment Profile ID | Transaction Id | Trans. Hash | Card Response Code |
|---------------|------------------|--------------|----------|-------------------------------------|------------------|------------|------------------|--------------------------|----------------|-------------|--------------------|
| Auth & Charge | XXXX0012         | Discover     | 1,000.80 | This transaction has been approved. | 1                | 6ITVRA     | 502382472        | 504012834                | 40094801187    |             |                    |
| Void          | XXXX0012         | Discover     | 1,000.80 | This transaction has been approved. | 1                | 6ITVRA     | 502382472        | 504012834                | 40094801187    |             |                    |
| Auth & Charge | XXXX8888         | Visa         | 433.60   | This transaction has been approved. | 1                | FX5W0G     | 502382472        | 504012829                | 40094801526    |             |                    |

Also, on the **Sales Order page**, we will see payment related information for this sale in the **Invoice Details FastTab**. Here is a breakdown of the Credit Card section:

### CC Status

- Not Paid: Payment not yet initiated or paid
- Partially Paid: Not paid in-full
- Fully Paid: Fully paid

### Amount Charged

Shows the amount charged on the card

### Amount to Charge

Shows the remaining balance to be charged





C00090 · Kevin Feige

Customer Ledger Entries

Search

Edit List

Process

Line

Entry

Navigate

More options

| Posting Date | Document Type | Document No. | Open                                | Customer No. | Customer Name | Description          | Original Amount |
|--------------|---------------|--------------|-------------------------------------|--------------|---------------|----------------------|-----------------|
| → 3/8/2022   | Invoice       | PS-INV103298 | <input checked="" type="checkbox"/> | C00090       | Kevin Feige   | Order S-ORD101145    | 1,434.40        |
| 11/14/2021   | Credit Me...  | PS-CR104003  | <input type="checkbox"/>            | C00090       | Kevin Feige   | Credit Memo S-CR1003 | -150.00         |
| 11/14/2021   | Credit Me...  | PS-CR104002  | <input type="checkbox"/>            | C00090       | Kevin Feige   | Credit Memo S-CR1002 | -192.80         |
| 11/14/2021   | Invoice       | PS-INV103272 | <input type="checkbox"/>            | C00090       | Kevin Feige   | Order S-ORD101109    | 150.00          |
| 11/14/2021   | Invoice       | PS-INV103271 | <input type="checkbox"/>            | C00090       | Kevin Feige   | Order S-ORD101108    | 192.80          |
| 11/11/2021   | Payment       | G02007       | <input type="checkbox"/>            | C00090       | Kevin Feige   | CC Payment           | -192.80         |
| 11/11/2021   | Payment       | G02007       | <input type="checkbox"/>            | C00090       | Kevin Feige   | CC Payment           | -1,000.80       |
| 11/14/2021   | Invoice       | PS-INV103270 | <input type="checkbox"/>            | C00090       | Kevin Feige   | Order S-ORD101107    | 192.80          |
| 6/18/2021    | Invoice       | PS-INV103269 | <input type="checkbox"/>            | C00090       | Kevin Feige   | Order S-ORD101104    | 1,000.80        |

# CUSTOMER LEDGER ENTRIES

Once a Sales Order is posted, you will see the status on the Customer Ledger Entries page change from Open to Close. Open orders will have a check in the Open Field. Closed orders will be unchecked.

← C00090 · Kevin Feige

| Customer Ledger Entries |               |              |                                     |              |               |                      |                 |              |  |
|-------------------------|---------------|--------------|-------------------------------------|--------------|---------------|----------------------|-----------------|--------------|--|
|                         |               | Search       | Edit List                           | Process      | Line          | Entry                | Navigate        | More options |  |
| Posting Date            | Document Type | Document No. | Open                                | Customer No. | Customer Name | Description          | Original Amount |              |  |
| → 3/8/2022              | Invoice       | PS-INV103298 | <input checked="" type="checkbox"/> | C00090       | Kevin Feige   | Order S-ORD101145    | 1,434.40        |              |  |
| 11/14/2021              | Credit Me...  | PS-CR104003  | <input type="checkbox"/>            | C00090       | Kevin Feige   | Credit Memo S-CR1003 | -150.00         |              |  |
| 11/14/2021              | Credit Me...  | PS-CR104002  | <input type="checkbox"/>            | C00090       | Kevin Feige   | Credit Memo S-CR1002 | -192.80         |              |  |
| 11/14/2021              | Invoice       | PS-INV103272 | <input type="checkbox"/>            | C00090       | Kevin Feige   | Order S-ORD101109    | 150.00          |              |  |
| 11/14/2021              | Invoice       | PS-INV103271 | <input type="checkbox"/>            | C00090       | Kevin Feige   | Order S-ORD101108    | 192.80          |              |  |
| 11/11/2021              | Payment       | G02007       | <input type="checkbox"/>            | C00090       | Kevin Feige   | CC Payment           | -192.80         |              |  |
| 11/11/2021              | Payment       | G02007       | <input type="checkbox"/>            | C00090       | Kevin Feige   | CC Payment           | -1,000.80       |              |  |
| 11/14/2021              | Invoice       | PS-INV103270 | <input type="checkbox"/>            | C00090       | Kevin Feige   | Order S-ORD101107    | 192.80          |              |  |
| 6/18/2021               | Invoice       | PS-INV103269 | <input type="checkbox"/>            | C00090       | Kevin Feige   | Order S-ORD101104    | 1,000.80        |              |  |

# CASH RECEIPT JOURNAL

Search for Cash Receipt Journal. Once open make sure to select the same batch name defined in Easy EFT Setup Using the Cash Receipts Journals you will run the process Suggest CC Payments. This function will pull in the corresponding lines. Once the lines are populated and confirmed that payment has been applied the journal is

**Easy EFT Setup**

New | More options

---

**Connection Details**

API Login ID ..... [REDACTED]      Subscription E-Mail ..... [REDACTED]  
 Transaction Key ..... [REDACTED]

---

**Posting**

Journal Template Name : CASHRCPT      Bal. Account No. .... CHECKING  
**Journal Batch Name** : CREDITCARD      CC Payment Method ... CARD  
 Bal. Account Type ..... Bank Account      Charge/Capture At Po... [ON]

---

**Web Service Info >**

posted.

Cash Receipt Journals

Batch Name ..... CREDITCARD

Manage | **Process** | Post/Print | Line | Account | More options

**Suggest CC Payments...** | Apply CC Payments... | Reconcile | Apply Entries...

| Posting Date | Document Type | Document No. | Account Type | Account No. | Description | Amount | Amount (\$) | Bal. Account Type | Bal. Account No. | App... (Yes...)          | Applies-to Doc. Type | Applies-to Doc. No. | EFT Applies-to Doc. No. | Corr... | Department Code | Customergro... Code |
|--------------|---------------|--------------|--------------|-------------|-------------|--------|-------------|-------------------|------------------|--------------------------|----------------------|---------------------|-------------------------|---------|-----------------|---------------------|
| → 6/3/2022   | Payment       | G02010       | Customer     |             |             | 0.00   | 0.00        | G/L Account       | 10100            | <input type="checkbox"/> |                      |                     |                         |         |                 |                     |

Cash Receipt Journals

Batch Name ..... CREDITCARD

Manage | Process | Post/Print | Line | Account | More options

| Posting Date | Document Type | Document No. | Account Type | Account No. | Description | Amount    | Amount (\$) | Bal. Account Type | Bal. Account No. | App... (Yes...)                     | Applies-to Doc. Type | Applies-to Doc. No. | EFT Applies-to Doc. No. | Corr...                  | Department Code | Customergro... Code |
|--------------|---------------|--------------|--------------|-------------|-------------|-----------|-------------|-------------------|------------------|-------------------------------------|----------------------|---------------------|-------------------------|--------------------------|-----------------|---------------------|
| → 6/3/2022   | Payment       | G02010       | Customer     | C00090      | CC Payment  | -433.60   | -433.60     | Bank Acco...      |                  | <input checked="" type="checkbox"/> | Invoice              | PS-INV103298        |                         | <input type="checkbox"/> |                 |                     |
| 6/3/2022     | Payment       | G02010       | Customer     | C00090      | CC Payment  | -1,000.80 | -1,000.80   | Bank Acco...      |                  | <input checked="" type="checkbox"/> | Invoice              | PS-INV103298        |                         | <input type="checkbox"/> |                 |                     |
| 6/3/2022     | Payment       | G02010       | Bank Acco... | CHECKING    | CC Payment  | 1,434.40  | 1,434.40    | G/L Account       |                  | <input type="checkbox"/>            |                      |                     |                         | <input type="checkbox"/> |                 |                     |

