

Payments via the Payments & Applications Screen

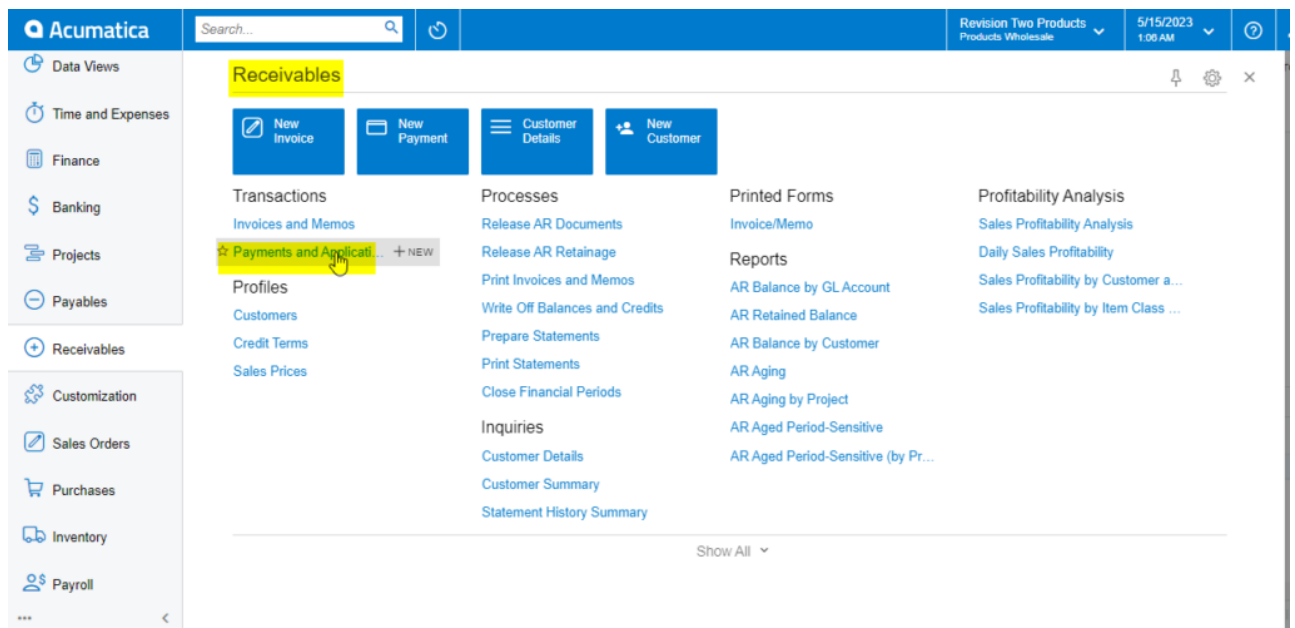
Processing Payflow payments give you the ability to apply a payment method from the Payments & Application screen.

This allows you to add, change, or remove a sales order without leaving the Payments & Application screen.

Payflow payments via the payments and applications screen

Steps to be followed:

1. Go to the Receivables workspace.



Receivables Workspace

2. Click on Payments & Application.
3. Click on the (+) button.



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PayPal Payflow Plugin

Payments and Applications CUSTOMIZATION TOOLS

Type: All **New Record** All Payment Date: All Filter Save More

Type	Reference Nbr.	Status	Payment Date	Payment Period	Customer	Customer Name
Payment	003987	Pending Processing	5/17/2023	05-2023	AACUSTOMER	Alta Ace
Payment	003986	Pending Processing	5/11/2023	05-2023	AACUSTOMER	Alta Ace
Customer Refund	003985	On Hold	5/9/2023	05-2023	ECOMGUEST	eCommerce Guest Customer
Prepayment	003984	Open	5/9/2023	05-2023	ECOMGUEST	eCommerce Guest Customer
Customer Refund	003983	On Hold	5/9/2023	05-2023	ECOMGUEST	eCommerce Guest Customer
Prepayment	003982	Open	5/9/2023	05-2023	ECOMGUEST	eCommerce Guest Customer
Customer Refund	003981	On Hold	5/9/2023	05-2023	ECOMGUEST	eCommerce Guest Customer
Prepayment	003980	Open	5/9/2023	05-2023	ECOMGUEST	eCommerce Guest Customer
Customer Refund	003979	Closed	5/5/2023	05-2023	AACUSTOMER	Alta Ace

Payments and Application Screen

4. Select a customer.

Search... Refresh Revision Two Products Products Wholesale 5/25/2023 2:44 AM admin admin

Payments and Applications NOTES ACTIVITIES FILES CUSTOMIZATION TOOLS

Payment RELEASE More

Type: **Payment** Customer: **ptest** Payment Amo... 0.00

Reference Nbr.: **<NEW>** Location: **Select - Customer**

Status: **Balanced** Payment M... **SELECT**

* Application Date: **5/25/2023** Card/Account: **ptest**

* Application Pe... **05-2023** Cash Account: **ptest**

* Payment Ref.: Currency: **ptest**

Description: **ptest**

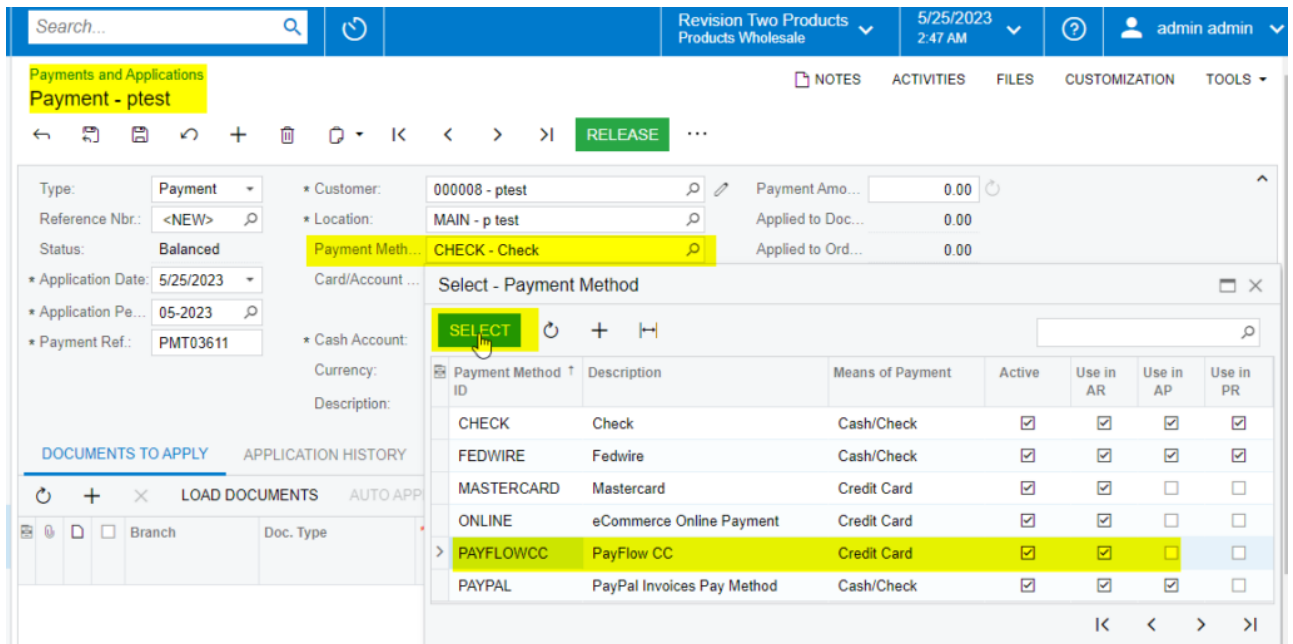
DOCUMENTS TO APPLY APPLICATION HISTO

LOAD DOCUMENTS AUTO

Customer ID	Customer Name	Address Line 1	Address Line 2
000008	ptest		
000009	Spencer S	2557 Pine Street	
000010	test cust10	Add sample	App test
000011	sandeep Kumar	14th Avenue	
AACUSTOMER	Alta Ace	156 10th Ave	
ABARTENDE	USA Bartending School	201 Lower Notch Rd	
ABCHOLDING	ABC Holdings Inc	65 Broadway	

Selecting Customer from the Payment and Application screen.

5. Select the Payflow payment method.



Search...

Revision Two Products
Products Wholesale

5/25/2023
2:47 AM

admin admin

Payments and Applications
Payment - ptest

NOTES ACTIVITIES FILES CUSTOMIZATION TOOLS

RELEASE

Type: Payment
Reference Nbr.: <NEW>
Status: Balanced
* Application Date: 5/25/2023
* Application Pe...: 05-2023
* Payment Ref.: PMT03611

* Customer: 000008 - ptest
* Location: MAIN - p test
Payment Meth...: CHECK - Check
Card/Account ...
* Cash Account:
Currency:
Description:

Payment Amo...: 0.00
Applied to Doc...: 0.00
Applied to Ord...: 0.00

Select - Payment Method

SELECT

Payment Method ID	Description	Means of Payment	Active	Use in AR	Use in AP	Use in PR
CHECK	Check	Cash/Check	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FEDWIRE	Fedwire	Cash/Check	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MASTERCARD	Mastercard	Credit Card	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ONLINE	eCommerce Online Payment	Credit Card	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PAYFLOWCC	PayFlow CC	Credit Card	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PAYPAL	PayPal Invoices Pay Method	Cash/Check	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

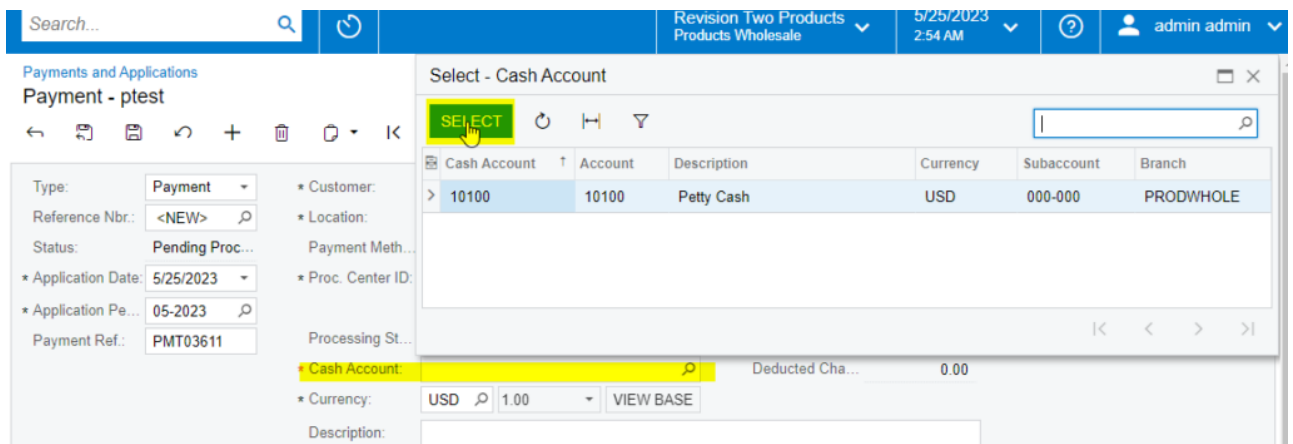
DOCUMENTS TO APPLY APPLICATION HISTORY

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Branch Doc. Type

Payflow Payment Method from Payment and Application screen

6. Select a cash account.



Search...

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Products Wholesale

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2:54 AM

admin admin

Payments and Applications
Payment - ptest

SELECT

Cash Account	Account	Description	Currency	Subaccount	Branch
> 10100	10100	Petty Cash	USD	000-000	PRODWHOLE

Type: Payment
Reference Nbr.: <NEW>
Status: Pending Proc...
* Application Date: 5/25/2023
* Application Pe...: 05-2023
Payment Ref.: PMT03611

* Customer:
* Location:
Payment Meth...
* Proc. Center ID:
Processing St...

* Cash Account:
* Currency: USD 1.00
Deducted Cha...: 0.00
Description:

VIEW BASE

Cash Account from Payments and Application screen

- Go to the Documents to Apply details tab.



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Payments and Applications

Payment - ptest

NOTES ACTIVITIES FILES CUSTOMIZATION TOOLS

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* Application Pe...05-2023

Payment Ref.:PMT03611

Processing St...

* Cash Account:10100 - Petty Cash

Currency:USD1.00VIEW BASE

Description:

Write-Off Amo...0.00

Finance Charg...0.00

Deducted Cha...0.00

DOCUMENTS TO APPLY

APPLICATION HISTORYSALES ORDERSFINANCIALAPPROVALSCARD PROCESSINGCHARGES

LOAD DOCUMENTSAUTO APPLY

Branch	Doc. Type	Reference Nbr.	Line Nbr.	Inventory ID	Project	Project Task	Account	Customer	As
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Payments and Applications

- Add at least one item.
- Enter the payment amount.

7. Click Save.

8. Click the Actions menu and perform one of the following actions.

Acumatica

Search...

Revision Two ProductsProducts Wholesale5/15/20231:07 AMadmin admin

Data Views

Time and Expenses

Finance

Banking

Projects

Payables

Receivables

Customization

Sales Orders

Purchases

Inventory

Payroll

Payments and Applications

Payment - Alta Ace

Type:Payment

Reference Nbr.:<NEW>

Status:Pending Proc...

* Application Date:5/15/2023

* Application Pe...05-2023

Payment Ref.:PMT03610

Customer:AACUSTOMER - Alta

* Location:MAIN - Primary Locati

Payment Meth.:PAYFLOW - PAYFLOW

* Card/Account:Visa*****1111

☐ New Card

Processing St...

* Cash Account:10100 - Petty Cash

Currency:USD1.00

Description:

Processing

Remove Hold

Hold

Release

Refund

Card Processing

Authorize

Capture

Void Card Payment

Refund Card Payment

Record Card Payment

Record and Capture Preauthor...

Validate Card Payment

Corrections

Void

Inquiries

Customer Details

Reports

AR Edit Detailed

AR Register Detailed

DOCUMENTS TO APPLY

SALES ORDERS

APPLICATION HISTORY

LOAD DOCUMENTSAUTO APPLY

Branch	Doc. Type	Reference Nbr.	Line Nbr.	Inventory ID	Project	Project Task	Account	Customer	Amount Paid	Balance	Cash Discount Taken
PRODWHOLE	Invoice	AR010681						AACUSTOMER	0.00	4,736.71	0.00
PRODWHOLE	Invoice	AR010682	0					AACUSTOMER	0.00	4,560.00	0.00
PRODWHOLE	Invoice	AR010707	0					AACUSTOMER	0.00	265,738.23	0.00
PRODWHOLE	Invoice	AR010727	0					AACUSTOMER	0.00	500.00	0.00
PRODWHOLE	Invoice	AR010743	0					AACUSTOMER	0.00	500.00	0.00
PRODWHOLE	Invoice	AR010760	0					AACUSTOMER	0.00	497.50	0.00

Actions menu

Authorize on Payments and Applications Screen



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Acumatica Search... Revision Two Products Products Wholesale 5/22/2023 6:45 AM admin admin

Payments and Applications Payment 004412 - Alta Ace

NOTES ACTIVITY The operation has completed.

Type: Payment Customer: AACUSTOMER - Alta Ace Payment Amount: 130.00
Reference Nbr.: 004412 Location: MAIN - Primary Location Applied to Doc: 130.00
Status: Pending Proc. Payment Meth: BRAINTREE - BRAINTREE Applied to Ord: 0.00
Application Date: 5/22/2023 Card/Account: Visa **** * 1119 Available Bal: 0.00
Application Pa: 05-2023 Payment Ref: e75vdebm Processing St: Pre-Authorized Write-Off Amo: 0.00
Cash Account: 10100 - Petty Cash Finance Chg: 0.00
Currency: USD 1.00 Deducted Cha: 0.00
Description:

DOCUMENTS TO APPLY SALES ORDERS APPLICATION HISTORY FINANCIAL APPROVALS CARD PROCESSING CHARGES

Tran. Nbr.	Proc. Center	Tran. Type	Tran. Status	Tran. Amount	Tran. Expire On (Est.)	Referen. Tran. Nbr.	Proc. Center Tran. Nbr.	Proc. Center Auth. Nbr.	Proc. Center Response Reason	Tran. Time
779	BRAINTREE	Authorize Only	Approved	130.0000	6/1/2023	e75vdebm	6PB06J		AUTHORIZED	5/22/2023

Authorize on Payments and Applications Screen

Capture on Payments and Applications Screen

Acumatica Search... Revision Two Products Products Wholesale 5/22/2023 7:00 AM admin admin

Payments and Applications Payment 004412 - Alta Ace

NOTES ACTIVITY The operation has completed.

Type: Payment Customer: AACUSTOMER - Alta Ace Payment Amount: 130.00
Reference Nbr.: 004412 Location: MAIN - Primary Location Applied to Doc: 0.00
Status: Closed Payment Meth: BRAINTREE - BRAINTREE Applied to Ord: 0.00
Application Date: 5/22/2023 Card/Account: Visa **** * 1119 Available Bal: 0.00
Application Pa: 05-2023 Payment Ref: e75vdebm Processing St: Captured Write-Off Amo: 0.00
Cash Account: 10100 - Petty Cash Finance Chg: 0.00
Currency: USD 1.00 Deducted Cha: 0.00
Description:

DOCUMENTS TO APPLY SALES ORDERS APPLICATION HISTORY FINANCIAL APPROVALS CARD PROCESSING CHARGES

Tran. Nbr.	Proc. Center	Tran. Type	Tran. Status	Tran. Amount	Tran. Expire On (Est.)	Referen. Tran. Nbr.	Proc. Center Tran. Nbr.	Proc. Center Auth. Nbr.	Proc. Center Response Reason	Tran. Time
780	BRAINTREE	Capture Authorized	Approved	130.0000		779	e75vdebm	6PB06J	SUBMITTED_FOR_SETTLEMENT	5/22/2023
779	BRAINTREE	Authorize Only	Approved	130.0000		e75vdebm	6PB06J		AUTHORIZED	5/22/2023

Capture on Payments and Applications Screen

Void Action on Payments and Applications Screen



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Search...

Revision Two Products
Products Wholesale

5/22/2023
7:01 AM

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Favorites

Data Views

Time and Expenses

Finance

Banking

Projects

Payables

Receivables

Customization

Sales Orders

Purchases

Payments and Applications
Voiced Payment 004412 - Alta Ace

NOTES

ACTIVITY

The operation has completed.

Type: Voiced Pa...
Reference Nbr.: 004412
Status: Closed
Application Date: 5/22/2023
Application Pe...: 05-2023
Payment Ref.: e75vdebm

Customer: AACUSTOMER - Alta Ace
Location: MAIN - Primary Location
Payment Meth...: BRAINTREE - BRAINTREE
Card/Account ...: Visa **** * 1119
Processing St...: Voiced
Cash Account: 10100 - Petty Cash
Currency: USD 1.00
Description:

Payment Amo...: -130.00
Applied to Doc...: 0.00
Applied to Ord...: 0.00
Available Bal...: 0.00
Write-Off Amo...: 0.00
Finance Chag...: 0.00
Deducted Cha...: 0.00

DOCUMENTS TO APPLY

SALES ORDERS

APPLICATION HISTORY

FINANCIAL

APPROVALS

CARD PROCESSING

CHARGES

Tran. Nbr.	Proc. Center	Tran. Type	Tran. Status	Tran. Amount (Est.)	Referen. Tran. Nbr.	Proc. Center Tran. Nbr.	Proc. Center Auth. Nbr.	Proc. Center Response Reason	Tran. Time
783	BRAINTREE	Void	Approved	130.0000	780	e75vdebm	6PB09J	VOICED	5/22/2023
780	BRAINTREE	Capture Authorized	Approved	130.0000	779	e75vdebm	6PB09J	SUBMITTED_FOR_SETTLEMENT	5/22/2023
779	BRAINTREE	Authorize Only	Approved	130.0000		e75vdebm	6PB09J	AUTHORIZED	5/22/2023

Void Action on Payments and Applications screen

- Click the Credit Card Processing Information tab to view the payment details.