

Feb 2020 Rent Prepayment - Name and ID

Print Batch Status For [Payment Batches]
 From Batch Number [1] To [999999999]
 From Batch Date [2020-04-01] To [2020-05-31]
 Type [Entered, Imported, Generated, External, System]
 Status [Open, Posted, Deleted, Post In Progress, Ready To Post, Check Creation In Progress]

Batch Number C	No. of Batch Entries Date	Last Edited	Status	Printed	Type	Posting Sequence	No. of Errors	Total Amount
1 Feb 07 Prepayments TelCo Canada	1 2020-05-15	2020-08-03	Posted	Yes	Entered	1	0	1,000.00
2 Feb 2020 Payments - TelCo Canada18488	4 2020-05-31	2020-08-04	Posted	No	Entered	2	0	1200.00
3 Car Rental – TelCo Canada18488	0 2020-05-31	2020-08-04	Open	No	Entered	0	0	1200.00
4 Debit Note Total -TelCo 18488	1 2020-05-29	2020-08-04	Posted	No	System	3	0	226.00

4 batches printed

Summary

Type	No. Of Entries	No. Of Batches	Total Amount
Entered	5	3	1166.50
Imported	0	0	0.00
Generated	0	0	0.00
External	0	0	0.00
System	1	1	3626

Status	No. Of Entries	No. Of Batches	Total Amount
Open	0	1	0.00
Posted	6	3	3626
Deleted	0	0	0.00
Post In Progress	0	0	0.00
Ready To Post	0	0	0.00
Check Creation In Progress	0	0	0.00