

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

Last Modified on 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.

<input type="checkbox"/>	8/3/2023	130400_ACH20230003	1	499.00	499.00	0.00	
<input type="checkbox"/>	8/3/2023	Posting Z Transactions	1	-600.00	-600.00	0.00	**
<input type="checkbox"/>	8/3/2023	130400_ACH20230004	1	600.00	600.00	0.00	**

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.

Invoice # 352383

Customer ID: 11047, Category: D-G&A, A/R Account: 110110, Tax Group: N/A

Invoice Date: 8/3/2023, Aging Date: 8/3/2023

Branch: Burlington, Warehouse: [blank], Term: Net 30

Invoice Type: Miscellaneous, Salesperson: N/A, Posting Date: 8/3/2023

Items: \$600.00 | Parts: \$0.00

Item	Description	Exempt	Qty	Rate	Amount	Memo
/	EFT Refund	<input checked="" type="checkbox"/>	1	600.00	600.00	
*		<input type="checkbox"/>				

Description: [blank]  
Cntract: [blank]  
Memo: Chargeback invoice for ACH: 2504.

Sub Total: 600.00  
Tax: 0.00  
Total: 600.00  
Balance Due: 600.00

Complete  
 Add to Print Queue  
 Add to Email Queue

Invoice List EFT Save Close

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

Invoice Date: 5/1/2023    Aging Date: 6/1/2023

Branch: Burlington    P.O. Number:

Warehouse:     Term: Net 30

Invoice Type:     Posting Date: 5/1/2023

Salesperson: N/A

Site: Habibi's Lounge  
Address: 1217A Commonwealth Ave, Allston, MA 02134

Items \$1,250.00

Item	Site	Exempt	Months	Rate	Amount	Memo
MONFR	Fire Alarm Radio Monitoring	<input type="checkbox"/>	12	50.00	600.00	
INSPXFA&SPKLR	Fire Alarm & Sprinkler Inspection Contract	<input type="checkbox"/>	12	54.17	650.00	

Show Custom Fields

Description: Recurring Safety Services

Contact: David Tayeh

Memo:

Complete

Add to Print Queue    Last Printed: 5/1/2023

Add to Email Queue

Payment History

Date	Type	Reference	Amount	Reversed	User Code
7/31/2023	Unaccolled Cash		\$600.00	N	Monicas

1,250.00  
0.00  
1,250.00  
650.00

Save    Close