

## Payment Batches

Last Modified on 12/17/2024 12:55 pm EST

# Payment Batches

*Daily > Accounts Payable Payments > Payment Batches*

Payment batches manage the process of creating and printing a payment batch or check run.

**New Batch:** Creates a new payment batch. When this button is clicked you must tag which invoices are to be paid.

**Tag Invoices:** For batches that are already created you can tag/untag which invoices are included in this batch. After the payment batch has been created, you may go back to Tag Invoice screen and tag/untag additional invoices. After the tagging changes, click the Process Payment button to proceed.

**Process Payment:** Prompts you for the payment information and then brings up the [Process Payment](#) screen where you print checks and/or create an EFT file.

**Delete:** Deletes a payment batch. If a payment batch is deleted, the invoices will no longer be tagged for payment. This can also be used to delete a batch that has already been posted if you filter the batch#.

**Merge:** Merges multiple unposted batches into a single batch. This allows multiple batches which are already tagged to be combined into one check run.

**Import:** Import external payments. Click [here](#) to learn more.

**Submit (if payment approval is activated):** Submit the selected payment batch for approval.

**Log:** Lists all activity for the selected invoice (Submitted by, assigned to a reviewer, approved by, etc.).

**Approval Table:** Displays the approval table for the selected invoice.

**Attachments:** All attachments associated with the selected invoice.

**Links:** User created linkages to other system entries, system screens, and/or custom URLs.

**Reports:** Print tagged invoices or print what is displayed. The Print Tagged Invoices detail report is assigned in Settings > General Ledger > Reporting.

**Advanced Filters:** By default only unposted batches are displayed, but that can be changed within here.

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## Negative Payments

If there are any negative payments you won't be able to print checks until a negative payment balance is untagged.

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