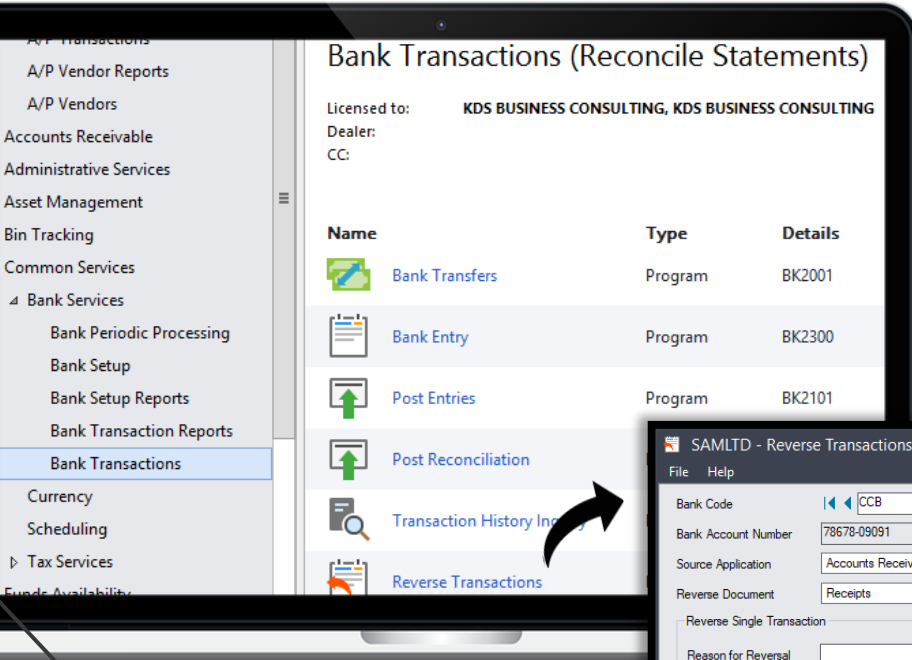


Posted Payment / Receipt Reversal

You might need to do a reversal or cancel a payment made or receipt accepted due to payment processing issue or human error. Posted bank transactions are not editable however SAGE 300 ERP allows you to reverse them to correct the errors.

Go to **Bank Services > Bank Transactions**, apply reversal to AR Receipt or AP payment based on previous created Bank Transactions



Remittance ID	Payer Code	Payee Name
000000004-00002	1100	Bargain Mart - S...
000000005-00002	1100	Bargain Mart - S...
000000008-00003	1100	Bargain Mart - S...
000000014-00001	1100	Bargain Mart - S...