

Banking Deposit Issue

Escrito por jotat - 12/07/2018 12:43

Hello,

Most "Cash Sale" customers payments go into the bank account - "Undeposited Funds" as they hand over cash which is then banked at the end of the week and the process is handled in "Banking" of MW Gold. During this process I noticed a payment which I knew to be electronic, over the internet direct into our cheque account appear in this banking to be deposited. On checking this transaction, which I initially believed to be incorrectly entered, I found that all details were correct: Bank - Cheque account, Payment method - Electronic. Can anyone enlighten me as to why this should be the case?

Any help will be appreciated.

I didn't find the right solution from the Internet.

References:

<http://cognito.co.nz/mwcommunity/viewtopic.php?t=2895>

Startup video studio

Thank you.

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