Process payment to the credit card company

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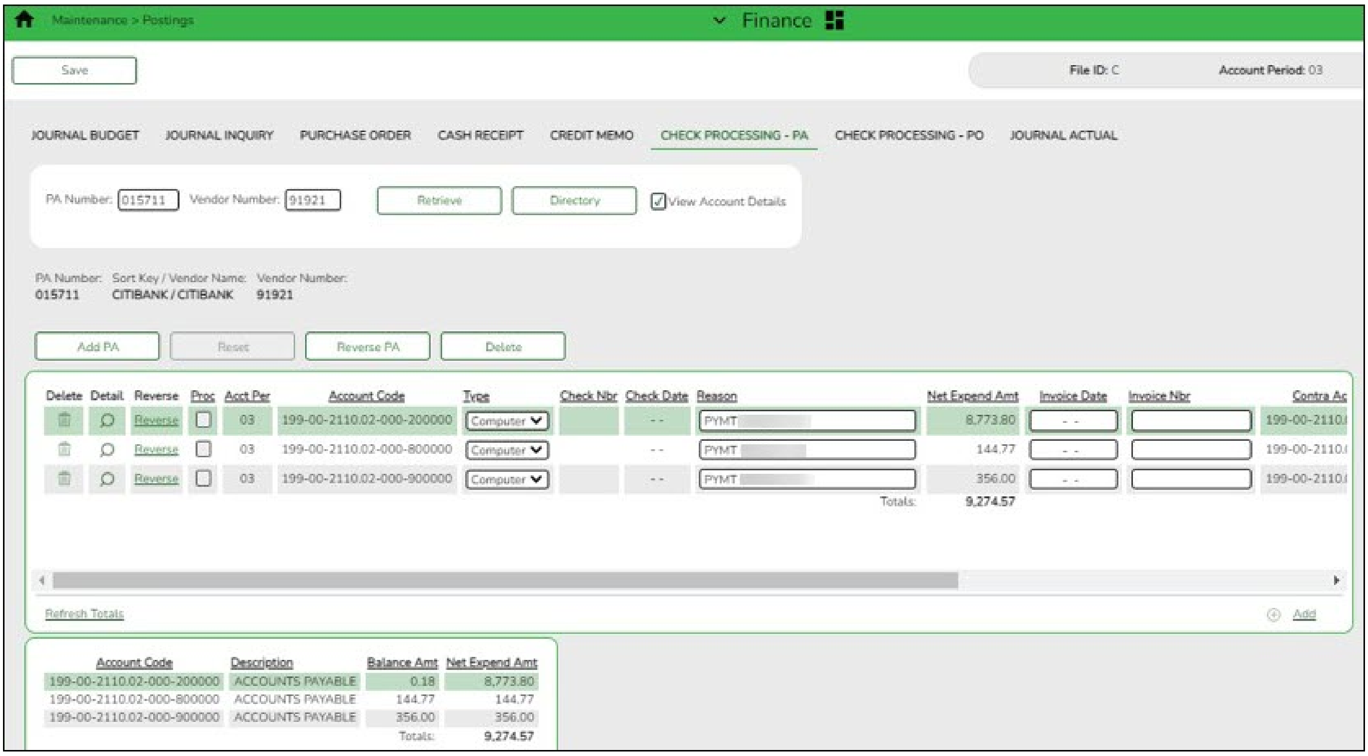
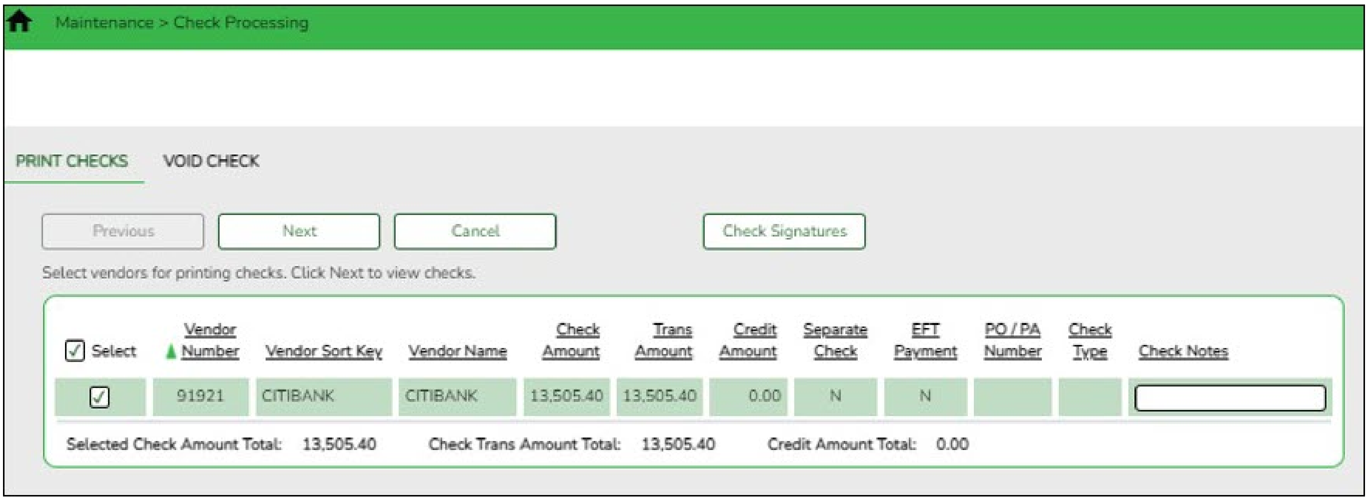
Finance > Maintenance > Postings > Check Processing - PA

After the credit card statement is reconciled, a PA is generated on this tab.



Proceed to the Finance > Maintenance > Check Processing > Print Checks tab to process the payment to the credit card company.



A check is displayed to be printed to the credit card company.

To post check:

|199-00-2110-00-000-200000|Debit| |

199-00-1110-00-000-200000	Credit

During the reconciliation process in the next month, the payment transaction(s) to the credit card company will be displayed on the Finance > Maintenance > Credit Card > Reconciliation tab.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