

PAYMENT POSTING BATCH TICKET

BATCH IDENTIFICATION

BATCH #: _____ DATE CREATED: _____

USER INITIAL: _____

BATCH HEADER DEFAULT INFORMATION

BANK DEPOSIT DATE: _____

LOCK BOX DATE: _____

DESCRIPTION: _____

PAYMENT CODE: _____

COMMENT: _____

COMMENT PREFIX: _____

FOR CODES: _____

BATCH CONTROL TOTALS

PAYMENTS: _____

CREDITS: _____

DEBITS: _____

TRANSACTION COUNT: _____

CONTRACTUAL ADJUSTMENT: _____

BATCH TOTALS: _____