

Reflecting Payments to Multiple Accounts with One Check

When someone pays multiple accounts with one check in RVS Mosaics, the deposit tape can give you a check total across multiple accounts.

This is especially beneficial if you have a mistake in posting and you are going back through your deposit tape to find the error. The error can easily be due to the customer calculating incorrectly and not fully paying off all of their accounts.

To do this, post the payment to the first account as you normally would. When you are posting the payment to all subsequent accounts paid by that check, press the F2 key when the cursor is in the check number field. The check number that you entered on the first account will automatically be filled in. When you print your deposit tape, it will display all of the accounts paid by that check and then display a check total.