Payment Posting Transaction Codes

Transaction Code	Description
18 Refund	Post a refund on a customer's account. If the customer has a credit on their account, this will post a debit (charge) to the account.
19 Transfer	Post a transfer on a customer's account. This will post a debit (charge) to the customer's account. A transfer is a two-step process. After posting the 19 transfer, post a 31 credit to the account receiving the transfer.
21 Payments	Post a payment on a customer's account.
22 Payments - Charge Card	Post a credit card payment on a customer's account.
23 Payments - Contract	Post a payment to a contract gas customer. This will update the *Payments Made* field on the *Contract Gas* screen.
24 Payments - Budget	Post a payment to a budget customer. This will update the number of payments made in the *Budget Information* window. When posting payments to a customer with an active budget, the application will default to this transaction code.
27 Tank/Meter Deposit	Post a deposit to a tank or meter. This will not update the customer's A/R balance. The deposit amount and date will be updated in either the *Tank* or *Meter Information* screen.
28 Tank/Meter Refund	Post a deposit refund to a tank or meter. This will not update the customer's A/R balance. It will remove the deposit amount from the *Tank* or *Meter Information* screen.
31 Credit	This code can be used in both Payment and Sales posting. To post a credit that has a quantity, gallons, or sales tax to be credited, post it in sales entry. To post a credit for a payment discount or dollar amounts only, post it in payment posting.