

# Online Payments Scheduled Dashboard

Last Modified on 07/22/2024 9:41 am CDT

## Online Payments Scheduled

Scheduled Date between 7/22/2024 and 7/24/2024

<b>3</b> Payments	<b>\$1,495.00</b>
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CustomerID	Customer Name	Scheduled Date (CT)	Posted Date (CT)	Payment Num	Invoice Num	Payment Type	Payment Status	Payment Amount
999999	Tommy Tester	2024-07-22 09:26:00	Rejected		130	Net Due - Entered Amount	Rejected	\$745.00
		2024-07-22 09:33:36	2024-07-23 05:00:00+00			Net Due - Entered Amount	Scheduled	\$225.00
		2024-07-22 09:34:33	2024-07-22 05:00:00+00			Net Due - Entered Amount	Scheduled	\$525.00

## Purpose

The Online Payments Scheduled dashboard lists online payments that have been scheduled.

## Details

This dashboard displays the Customer the payment is for, when the payment was initiated/when it will post, and the payment amount and what Invoices it will pay if applicable.

The *Scheduled Date* is the date the payment was entered online. The *Posting Date* is the date the payment is expected to post. Time is Central Time.

- Central Daylight Time (UTC-5 second Sunday in March to first Sunday in November)
- Central Standard Time (UTC-6 first Sunday in November to second Sunday in March)

The *Payment Statuses* include:

- **Scheduled** – The payment was successfully scheduled online but has yet to be processed.
- **Canceled** – The payment was successfully canceled by the Grower.
- **Started** – The payment has been picked up to be processed.
- **Rejected** – The payment has been rejected for posting.
- **Reversed** – The payment was successfully reversed by Heartland.
- **Voided** – The payment was successfully voided by Heartland.
- **Completed/Processed** – The payment was successfully scheduled online and has been processed.