

Reconciling Heartland to Agvance

Last Modified on 10/02/2025 3:09 pm CDT

To reconcile Heartland payments to Agvance, first navigate to the Heartland Portal.

Review the *Check Details* area which shows the transactions that have occurred. Selecting the **Ellipsis** button at the far right provides additional information regarding the payment.

Heartland

REPORTS HISTORICAL BATCH CURRENT BATCH FIND TRANSACTIONS TRANSACTIONS SUMMARY OPEN AUTHORIZATIONS CHECK DETAILS

Check Details

TRANSACTION NUMBER	DATE TIME ↓	TRANSACTION TYPE	CUSTOMER ID	NAME ON ACCOUNT	BANK ROUTING NUMBER	ACCOUNT NUMBER (LAST 4)	AMOUNT	RESULT	COMPANY	
1376463770	Oct 1, 2025, 3:50:13 PM	Check Sale					\$253.50	Approved		⋮
1376347003	Oct 1, 2025, 3:40:09 PM	Check Sale					\$240.00	Approved		⋮
1376340052	Oct 1, 2025, 3:39:56 PM	Check Void					\$3,370.03	Approved		⋮
1376258066	Oct 1, 2025, 3:32:40 PM	Check Void					\$253.50	Approved		⋮
1376255699	Oct 1, 2025, 3:31:29 PM	Check Void					\$30,000.00	Approved		⋮
1375632424	Oct 1, 2025, 2:38:27 PM	Check Void					\$30,000.00	Approved		⋮
1375579436	Oct 1, 2025, 2:33:59 PM	Check Sale					\$1,833.11	Approved		⋮
1375383542	Oct 1, 2025, 2:18:41 PM	Check Sale					\$30,000.00	Approved		⋮
1373794380	Oct 1, 2025, 12:18:40 PM	Check Sale					\$240.00	Approved		⋮
1373029260	Oct 1, 2025, 11:23:25 AM	Check Sale					\$30,000.00	Approved		⋮
1372730773	Oct 1, 2025, 11:03:26 AM	Check Sale					\$253.50	Approved		⋮
1371913370	Oct 1, 2025, 9:54:25 AM	Check Sale					\$3,370.03	Approved		⋮
1371899079	Oct 1, 2025, 9:48:21 AM	Check Sale					\$382.77	Approved		⋮

The Heartland information can be compared to the Payment Register in Agvance found at *Accounting Reports / Accounts Receivable / A/R Status*. It is recommended to run this report for the appropriate *Date* or *Fiscal Month* range, *Locations*, and *API Source* to see payments that were entered in SKY Customer and Grower360.

A/R Status Reports

Customer Balances
Payment Register
Statements
Combo Statement
Customer Change Log
Cash Receipts Projection
Volume Statement
Customer Credits
Card Activity
Driver/Salesperson Aging

Select Locations
All Select

Report Criteria
Select Customers All Select Classifications

☐ Print Notes
☐ Show Detail

Include Payments
☒ Regular
☒ Prepay
☐ Budget Billing

Payment Method All
Location(s) 00MAIN
Source API

Select Range
☐ Payment #
☒ Date
☐ Fiscal Month
Start 10/01/2025
End 10/01/2025

Sort By
☒ Payment #/ Date
☐ Control #/ Date
☐ Customer/ Payment # / Date
☐ Customer/ Control # / Date
☒ ID
☐ Name

User All

☐ Print
☒ Preview
☐ Text File
☐ PDF File

File Name

Load Set Save Set
OK Cancel