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# Sales

Overview All Sales Invoices Payment links Customers Products and services

## Sales Transactions

Import Transactions New transaction



Filter Custom Clear filter / View all Batch actions

I physically deposited USD for this payment to the bank, I can see now the amount (it is less then 288.71, see on next screens) but I still want to match them.

DATE	TYPE	NO.	CUSTOMER	MEMO	DUE DATE	BALANCE	TOTAL	STATUS	ACTION
10/11/2021	Payment		QBPOS Cu...	QBPOS Total Payments from AMEX	10/11/2021	\$0.00	-\$67.17	Closed	
10/11/2021	Payment		QBPOS Cu...	QBPOS Total Payments from CASH	10/11/2021	\$0.00	-\$350.83	Closed	
10/11/2021	Payment		QBPOS Cu...	QBPOS Total Payments from DISCOVER	10/11/2021	\$0.00	-\$127.30	Closed	
10/11/2021	Payment		QBPOS Cu...	QBPOS Total Payments from MASTER_C...	10/11/2021	\$0.00	-\$373.60	Closed	
10/11/2021	Payment		QBPOS Cu...	QBPOS Total Payments from OTHER	10/11/2021	\$0.00	-\$243.61	Closed	
10/11/2021	Payment		QBPOS Cu...	QBPOS Total Payments from VISA	10/11/2021	\$0.00	-\$699.46	Closed	
10/11/2021	Refund	1049	QBPOS Cu...	QBPOS id Total Refund from CASH		\$0.00	-\$62.12	Paid	Send
10/11/2021	Invoice	1047	QBPOS Cu...	Summary invoice	10/11/2021	\$0.00	\$1,861.97	Paid	Print
Total						\$0.00	-\$62.12		

# Receive Payment

Customer  
QBPOS Customer

AMOUNT RECEIVED  
**\$350.83**

Payment date  
10/11/2021

Payment method: Check  
Reference no.:  
Deposit to: 1005 Undeposited Funds

Amount received  
350.83

## Outstanding Transactions

Find Invoice No. Filter > All

	DESCRIPTION	DUE DATE	ORIGINAL AMOUNT	OPEN BALANCE	PAYMENT
<input checked="" type="checkbox"/>	Invoice # 1047 (10/11/2021)	10/11/2021	1,861.97	350.83	350.83

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You can see that the payment allocated to the invoice 1047

Amount to Apply \$350.83  
Amount to Credit \$0.00

Clear Payment

Memo  
QBPOS Total Payments from CASH

Attachments Maximum size: 20MB  
Drag/Drop files here or click the icon

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Asset Register 1005 Undeposited Funds

ENDING BALANCE  
\$6,846.95

DATE	REF NO. TYPE	PAYEE ACCOUNT	MEMO	DECREASE	INCREASE		BALANCE
10/13/2021	Payment	QBPOS Customer 1002 Accounts Receivable (A/R)	QBPOS Total Payments from ...		\$371.63		n/a
10/04/2021	Payment	QBPOS Customer 1002 Accounts Receivable (A/R)	QBPOS Total Payments from ...		\$355.16	R	n/a
10/11/2021	Payment	QBPOS Customer 1002 Accounts Receivable (A/R)	QBPOS Total Payments from ...		\$350.83		n/a
10/05/2021	Payment	QBPOS Customer 1002 Accounts Receivable (A/R)	QBPOS Total Payments from ...		\$349.65	R	n/a
10/12/2021	Payment	QBPOS Customer 1002 Accounts Receivable (A/R)	QBPOS Total Payments from ...		\$344.92	R	n/a
10/03/2021	Payment	QBPOS Customer 1002 Accounts Receivable (A/R)	QBPOS Total Payments from ...		\$341.07	R	n/a
09/27/2021	Payment	QBPOS Customer 1002 Accounts Receivable (A/R)	QBPOS Total Payments from ...		\$303.56	R	n/a
10/01/2021	Payment	QBPOS Customer 1002 Accounts Receivable (A/R)	QBPOS Total Payments from ...		\$299.19	R	n/a
10/09/2021	Payment	QBPOS Customer 1002 Accounts Receivable (A/R)	QBPOS Total Payments from ...		\$296.95	R	n/a
10/09/2021	Payment	QBPOS Customer 1002 Accounts Receivable (A/R)	QBPOS Total Payments from ...		\$292.12	R	n/a

See the same invoice in the deposited funds account. And it is still not reconciled.



qb Accountant

+ New

Overview

Month-end review

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# Banking

Banking App transactions Rules Tags Receipts

<input type="checkbox"/>	DATE	DESCRIPTION ▲	PAYEE	CATEGORY OR MATCH	SPENT	RECEIVED	ACTION
<input type="checkbox"/>	10/12/2021	Bankcard Sys		3001 Owner's Investment	\$13.88		<a href="#">Add</a>
<input type="checkbox"/>	10/15/2021	Bankcard Sys		3001 Owner's Investment	\$10.68		<a href="#">Add</a>
<input type="checkbox"/>	10/14/2021	Counter		1005 Undeposited Funds		\$198.98	<a href="#">Add</a>
<input type="checkbox"/>	10/14/2021	Counter		1005 Undeposited Funds		\$461.19	<a href="#">Add</a>
<input type="checkbox"/>	10/14/2021	Counter		1005 Undeposited Funds		\$288.71	<a href="#">Add</a>

Categorize  Find match  Record as transfer

Vendor/Customer  Category \*

Tags  [Manage tags](#)

Memo

**BANK DETAIL** Counter Credit

[Add attachment](#) [Create a rule](#) [Exclude](#) [Categorization history](#)

[Split](#) [Add](#)

I choose find match

I want to match this amount to the deposit (which is now in my bank account) to the payment in previous slide.

# Match transactions

**Counter** Counter Credit 10/14/2021 Received **\$288.71**

Show: All Search: From: 10/11/2021 To: 10/11/2021

I select the date that payment suppose to show up

## Select transaction to match

	DATE	TYPE	REF NUMBER	PAYEE	TRANSACTION AMOUNT	PAYMENT
<input type="checkbox"/>	10/11/2021	Payment		QBPOS Customer	\$243.61	

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Selected transaction(s)	\$0.00
Downloaded transaction	\$288.71
Resolve <input type="checkbox"/>   Difference	\$288.71
Total	\$0.00

You can see that 350.83 number is not here. Why?