Print a Receipt in Batch Management

To print a receipt using Batch Management, complete the following steps:

- 1. From the Check Processing tab, click Batch Management.
- 2. Select or enter the batch search conditions you would like view.

Under Batch Search Conditions, optional

 Select the OTC Endpoint you want to Edit a batch for by checking the under the Select column

Under Created On Date, optional

• Enter the From and To date range

Application Tips

- The From and To Created On Date must be entered in MM/DD/YYYY format.
- The **Created On Date** range cannot exceed 30 days. Additionally, if more than 1,000 batches are created within 30 days then only the most recent 1,000 batches appear.
- If you run a search *with* the default **From** and **To Created On Date** range values, the search results include the most recent 30 days of batches that you have access to view. If more than 1,000 batches are created within the 30 days then only the most recent 1,000 batches appear.
- If you run a search *without* specifying any criteria (with the exception of the **Batch ID** field), the search results include the most recent 30 days of batches that you have access to view. If more than 1,000 batches are created within 30 days then only the most recent 1,000 batches appear.
 - Enter the **Batch ID**, optional

Application Tip

If the only search criteria entered is a valid **Batch ID** then only a single result appears regardless of other search criteria specified.

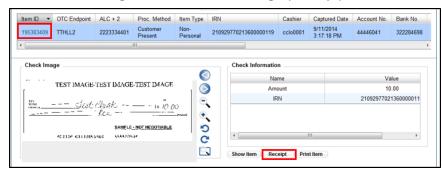
• Enter the Cashier ID, optional

Under Batch Status, optional

- Select the Status you want to view by checking the Open or Closed box under the Select column
- 3. Click **Search.** The *View Batch* page appears.

Click the Batch ID hyperlink. The View Checks page appears as shown in Figure 1.

Figure 1. View Checks Page (Receipt)





Application Tip

If a batch is in use and another user attempts to access the same batch, a Batch Lock message appears stating the batch is in use and he/she cannot access the batch.

- 4. Click the **Item ID** of each scanned check. An image of the check and details of the check appear in the window below.
- 5. Click Receipt. The receipt appears.
- 6. Click **Print** to print the receipt.



Application Tip

Account numbers and User Defined Fields (UDFs) that are marked as Personally Identifiable Information (PII) are masked. If there are more than five characters, OTCnet masks all but the last four characters. If there are five characters or less, the system masks all but the last character.

7. Click **Close** to close the receipt.



Application Tips

- Click **Show Item** to view more details about the check.
- Under Server Controls, click Receipt to print the receipt.