K3 business technologies

K3|additions

Direct Debits Export - helping you to get more from your Sage solution.

Sage 200

Direct Debit Export provides a facility for the export of sales ledger customer invoice outstanding amounts to a suitable export file for banks, and a means for receipting their values.

Customise the committing of the receipt batch to automatically allocate the receipt amount to its originating invoice

Business benefits

- Easy to use with minimal training needed
- Avoid duplication of direct debit messages sent to the bank in error
- Easily Delete any unwanted transactions or amounts
- Provides users with the ability to quickly add bank details into the payment tabs
- Import bank details manually or from a CSV file

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Whether it's a relatively small step forward, or an ambitious change of direction, we'll be the partner to deliver systems which meet your exact needs.

Specialising in ERP, CRM, BI and Managed Service solutions we have offices in England, Wales, Ireland and worldwide helping over 800 customers reach their goals.

Export File

When each invoice transaction is included in an export file it is marked with a customer flag to indicate that it has been exported, to prevent its inclusion in a subsequent file. You can avoid duplication or transaction that was included by mistake of direct debit messages sent to the bank in error.

Amend receipts batch to delete any unwanted transactions or amounts, and the customer flag is cleared on the orignating invoice to allow it to be exported.

The following formats are supported by this add on:

- Bank of Ireland (BOI)

    EFT: BACS flat file format

      Document: BOL Import EFT - Spec-ROI.doc

    SEPA: pain.008.001.02

      Document: SEPA Direct Debit PAIN.008.001.02 XML File.

      Structure_July 2013.pdf

- Auddis/Winbacs/Addacs

    Auddis is for an initial export file of customer balances to the bank to initiate the direct debit.

    Winbacs or Addacs export file is for the ongoing DD export to the bank, in a similar format to the Auddis file.

Customer Bank Details

You can customise the sales ledger account entry and amend forms to add bank details into extra fields on the payments tab. The fields that are used will vary depending on the file format selected for export. You can also import customer bank details using a CSV file.

Sales Ledger Batch Transactions

Sales ledger batch transactions allows the generated batch details to be amended and the receipts committed. Each batch generated will have a Batch title for example 'DDRcpt-20170511-0001'. Where the receipt are per invoice the receipt reference will be set to 'DD' + original reference. The second reference is set to the URN of the original transaction to aid in auto allocation of the receipt to this when the batch is committed. This addon will auto-allocate each receipt to to its original invoice leaving them paid. If an invoice remains with an outstanding amount its **DD Export** flag will be unset at this point to allow its remaining amount to be included in the next export.

Say goodbye to...

- **Lack of visibility on previous orders**
- **Time wasted on manual order entry**

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