Direct Debits (Bacs)

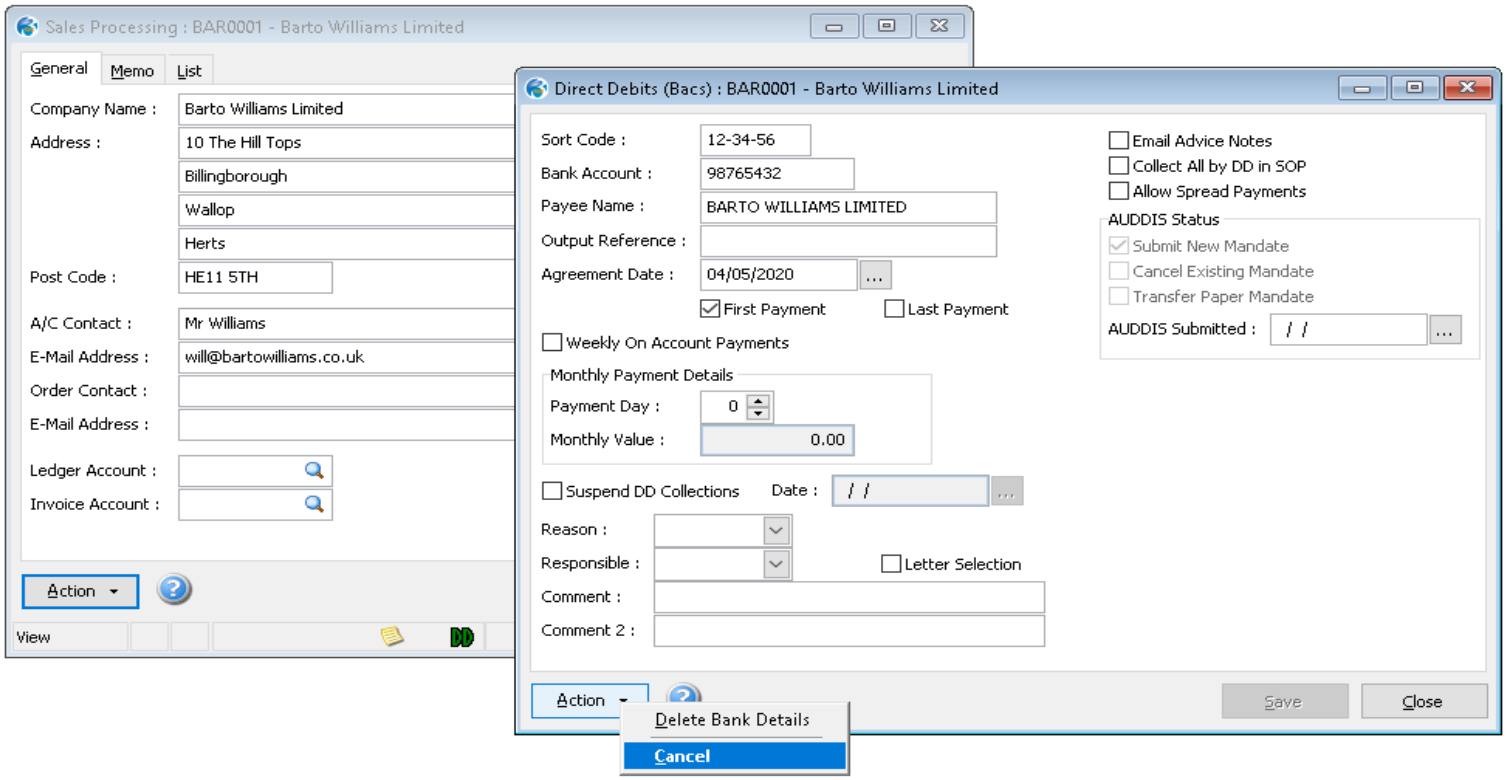
Direct Debits (Bacs) is a highly sophisticated bespoke module providing Direct Debit facilities for Pegasus Opera 3 SQL SE *(also available for Opera 3)*. Almost any type of Direct Debit (DD) can be generated from and collected to the Pegasus Opera Sales Ledger.

Direct Debits (Bacs) is a well established product, being used by users of Pegasus Opera for over 25 years.

Direct Debits (Bacs) has been designed and written especially for Pegasus Opera. It is the only truly fully integrated Direct Debit software available for Pegasus Opera.

Key Features

- Parameter driven.
- Allows for Direct Debit collection types of
  - Variable Amounts
  - Fixed Amounts
  - Mixed Fixed plus Variable Amounts.
  - Payments on Account.
  - Payments by Instalments (Spread Payments).
- Review and / or amendment of submission list prior to transmission.
- Allows for the easy reversal of uncollected or returned Direct Debits.
- Full Audit Trail.
- Optional Automated Direct Debit Instructions (AUDDIS - DDI Mandates).
- SOP integration for easy generation of Payments by Instalments (Spread Payments).
- Optional integration with Cash Book and Nominal.
- User Security & Access via standard Pegasus Opera functionality.
- Can be customised to create virtually any specific DD collection type.

Dependencies

Direct Debits (Bacs) requires Pegasus Opera 3 SQL SE Sales Ledger and Toolkit.