

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.

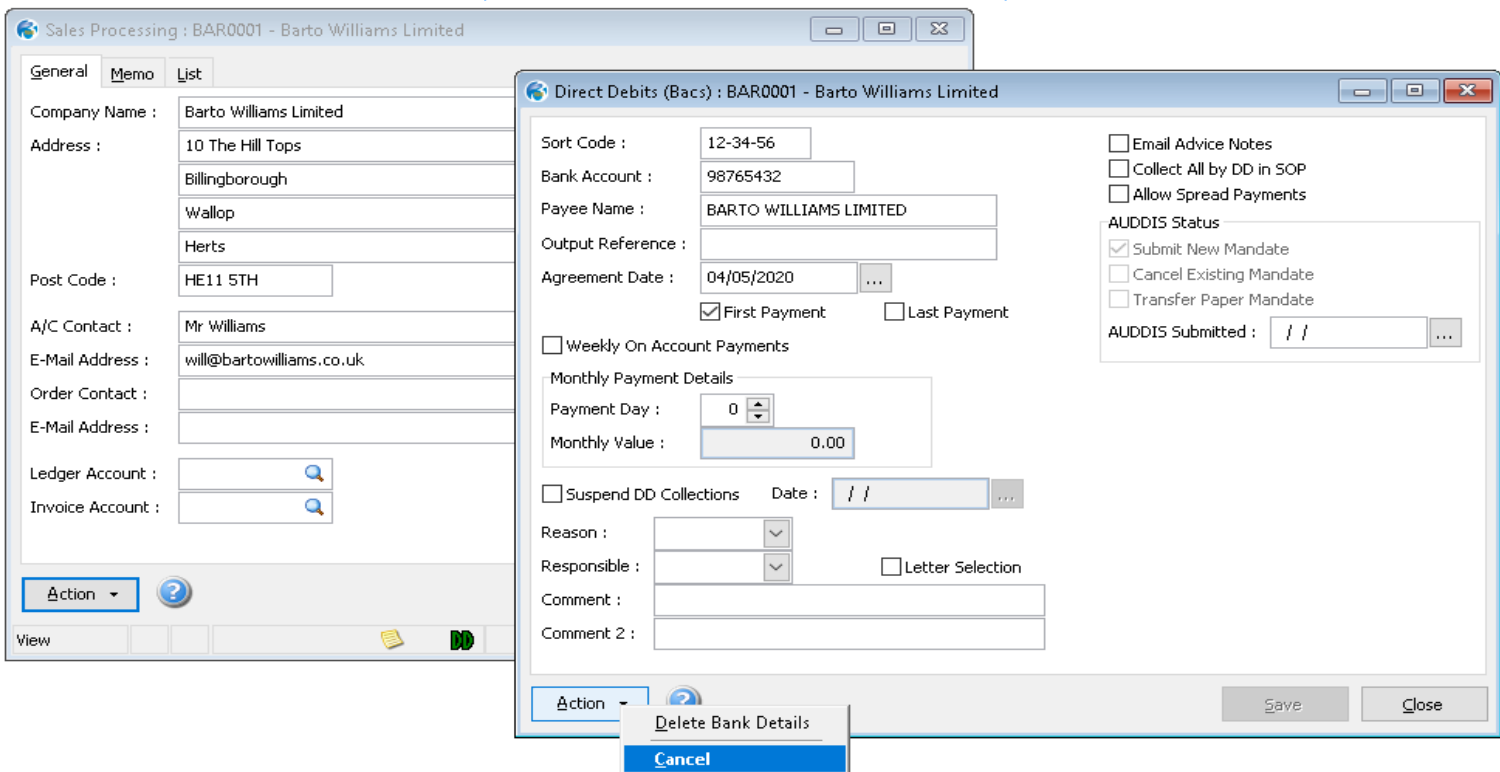
Key Features

- 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.



Sales Processing : BAR0001 - Barto Williams Limited

General Memo List

Company Name : Barto Williams Limited

Address : 10 The Hill Tops
Billingborough
Wallop
Herts

Post Code : HE11 5TH

A/C Contact : Mr Williams

E-Mail Address : will@bartowilliams.co.uk

Order Contact :

E-Mail Address :

Ledger Account :

Invoice Account :

Action ?

View

Direct Debits (Bacs) : BAR0001 - Barto Williams Limited

Sort Code : 12-34-56

Bank Account : 98765432

Payee Name : BARTO WILLIAMS LIMITED

Output Reference :

Agreement Date : 04/05/2020 ...

First Payment Last Payment

Weekly On Account Payments

Monthly Payment Details

Payment Day : 0

Monthly Value : 0.00

Suspend DD Collections Date : // // ...

Reason :

Responsible : Letter Selection

Comment :

Comment 2 :

Email Advice Notes

Collect All by DD in SOP

Allow Spread Payments

AUDDIS Status

Submit New Mandate

Cancel Existing Mandate

Transfer Paper Mandate

AUDDIS Submitted : // // ...

Action ?

Delete Bank Details

Cancel

Save Close



For further information & demonstration software, please visit www.corrin.co.uk
If you would like a web demo, please phone us on 01832 279710 or email info@corrin.co.uk