

Direct Debit Report

Debtors >Reports >Report list

Setup the customer with a Direct Debit and report on them and export for bank

Print or export a report on Direct Debit

The export button creates a CSV file to upload to the bank

Direct Debit Report

Amount for Report:

Installment

Aging Due

Aging:

Current

Date:

2023-05-18

Reference:

Description:

Generate

Export

Close

Amount for Report	You can choose to pull a report using the installment due or you can choose an ages analysis amount.
Aging	When you select Aging Due, here you can select 30 Days, 60 Days 90 Days etc.
Date	Select the date you are wanting the debit report for
Reference	Here you can add the Reference you would have added to the Debit order eg: January, February etc.
Description	Here you can add the Description of what you would have added to your direct Debit eg: Rent or Car etc.