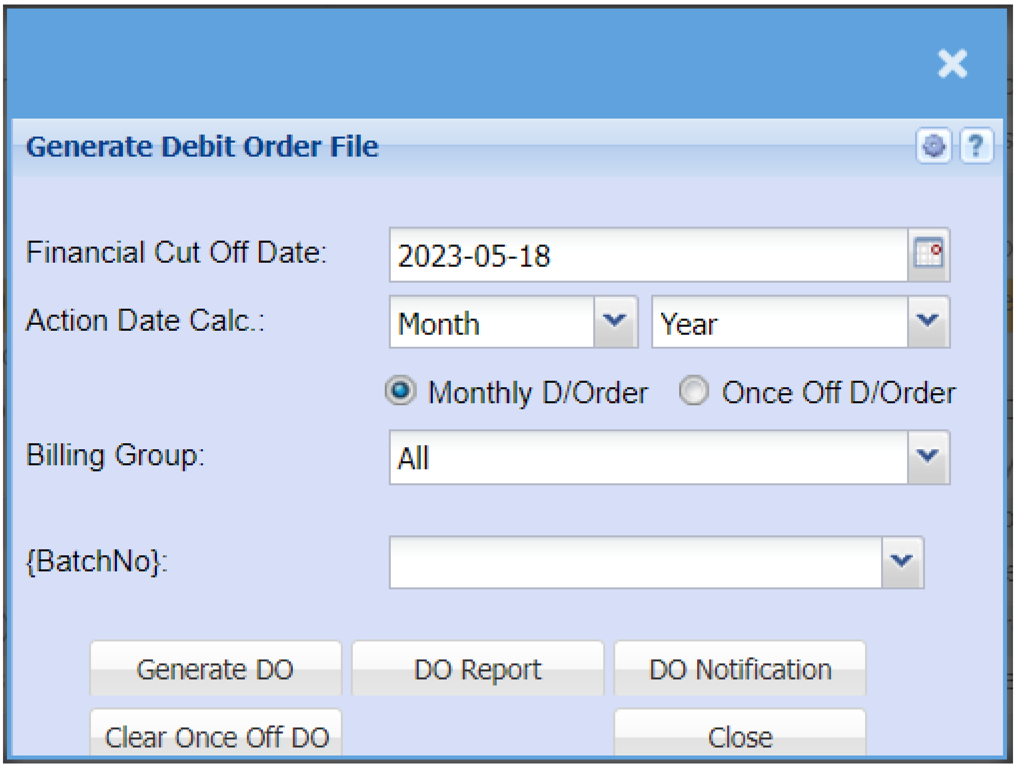
Generate Debit Order File (FNB)

Debtors >Reports >Report list

Generate a debit order file to the FNB Bank.
Generates an e-mail and SMS message to notify the debtor of the pending Debit Order

The report that generates a debit order for the bank



Financial Cut Off Date	Select a date that you would like to be your financial cutoff date.
Action Date Calc	Select the month and year from the drop-down menus for your action date.
Monthly/Once off D/Order	Here you can choose if you are generating a report your monthly customers or for a once off debit order.
BatchNo	Here you can select the batch order you are pulling a report for.
Generate Do	This button will generate a file that can be uploaded into FNB to process debit orders.
Do Report	This button will run the report
Do Notification	This button will send out notifications to your customers informing them of the Debit order

Clear Once Off Do	This button will clear the once off debit order from the debtors

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