

Generate Debit Order File (Standard Bank)

Debtors >Reports >Report list

Generate Debit Order File for Standard Bank

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Generate Debit Order - Standard Bank

NAMPAY (Namibia):

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Financial Cut Off Date:

2023-05-18

Action Date Calc. -:

Month

▼

Action Date Calc. -:

Year

▼

Generate

View Files

Close

NAMPAY (Namibia)	This tick box is if you are in Namibia
Financial Cut Off Date	Select the date you want to use as your debit order cutoff date
Action Date Calc.	Select the month you are working with
Action Date Calc.	Select the year you are working with
Generate	Click the "Generate" button to open the report. You will have options to copy, email, or print the report. To view the report in an Excel document, copy the report and paste it into an Excel file.
View Files	The View File button will create the file in another screen so you can view what your report will look like