

Write off direct debits

Use this function to set the invoices for which you have previously created a direct debit file to paid in the accounts. In the PC CADDIE menu, select **Sales/Payment interface.../Clear direct debits**

Lastschrift-Zahlungen buchen

Mit dieser Funktion werden die in einer Datei ausgegebenen Lastschriftbeträge in den Konten gutgeschrieben und als bezahlt gebucht.

Für diese Lastschrift:
13.03.14 08:42:56 SEPACORR - Lastschrift (13.03.14)
... alle Buchungen als bezahlt buchen

Zahlart: last Lastschrift

Bemerkung: Lastschrift <DATUM>

Gutgeschrieben am: . . Belegnummer:

Diese Personen NICHT: Wählen

Lastschriftdatei drucken (F8) Zahlungseingänge korrigieren

Gewählte Lastschrift-Datei nochmals auf die Disk kopieren (F6)

1. First select the relevant direct debit file here. In our example, it is a SEPACORR file, i.e. there are both first and subsequent direct debits in the file.
2. If you select „Credited on“ then the data you used when creating the Sepa file is automatically posted. This means that first direct debits can be automatically booked out on a different date than subsequent direct debits, which may have had an earlier date when the SEPA direct debit file was created. If you enter a date, ALL direct debits will be posted on this date.
3. If you have not entered a **payment method** direct debit, please create one.
4. It is better not to exclude people for whom the direct debit did not work out from the write-off. We recommend that you all payments and, in the case of those for which payment could not be collected due to insufficient funds, for example, to post the payment in the account the person's account. You can then use the PC CADDIE chargeback manager. In the account, you can also better track what has happened with this customer. You also have the advantage of being able to cancel the direct debit as soon as your file has been imported into the online banking programme or saved on a data carrier. You can cancel returns in the account if necessary.
5. **Start** Start the process after checking the correct settings.

TIP Under **Print direct debit file** (F8), you can print out the checklist for the direct debit selected under 1 again for checking purposes.

Affected customers initially have a disc in their account:

Umsatzkonto - CLUB							
Frohgemuth, Heribert (frhe)							
Information	Datum	Zeit	S	Netto	Brutto	OK	
Rechnung 20100004	17.11.10	14:22		1550,42	1750,00		
jakt Jahresbeitrag Aktive	04.03.10	10:12	N	250,00	250,00		
<- Frohgemuth, Heike	17.11.10	14:22	N		250,00		
jakt Jahresbeitrag Aktive	01.01.11		J	1050,42	1250,00		

In the account, the write-off looks as follows:

Umsatzkonto - CLUB							
Frohgemuth, Heribert (frhe)							
Information	Datum	Zeit	S	Netto	Brutto	OK	
Rechnung 20100004 (Mahn.: 1 17.11.10 - OK)	17.11.10	14:22		1550,42	1750,00	✓	
jakt Jahresbeitrag Aktive	04.03.10	10:12	N	250,00	250,00	✓	
<- Frohgemuth, Heike	17.11.10	14:22	N		250,00	✓	
jakt Jahresbeitrag Aktive	01.01.11		J	1050,42	1250,00	✓	
I Lastschrift Lastschrift 25.11.10 F:31.12.	25.11.10	22:59	z		-1750,00	✓	

If you want to cancel a payment, select the line of the payment, click on the right on **Cancellation** (F5) on the right and in the following selection click again on **Cancel**. Then select the appropriate option in the returned direct debit manager:

Zahlung stornieren

Allgemeiner Storno

Rücklastschrift wegen Widerspruch

Rücklastschrift mangels Deckung

Rücklastschrift (Konto erloschen oder falsch)

☐ Abweichender Rücklastschrift-Artikel (F3):
Artikel:

☐ Gebühr buchen (F4):
Gebühr:
Betrag: (optional)

☐ CRM-Eintrag ergänzen (F5):
Anfrage durch anderen

Datum:
Uhrzeit:

If you want to charge a fee, select an item that you have previously created. If the amount of the item changes, you can change it via **Amount (optional)** to change it. The customer account will then look

like this, for example:

Umsatzkonto - CLUB							
Frohemuth, Heribert (frhe)							
Information	Datum	Zeit	S	Netto	Brutto	OK	
Rechnung 20100004	17.11.10	14:22		1550,42	1750,00		
jakt Jahresbeitrag Aktive	04.03.10	10:12	N	250,00	250,00	→	
<- Frohemuth, Heike	17.11.10	14:22	N		250,00	→	
jakt Jahresbeitrag Aktive	01.01.11		J	1050,42	1250,00	→	
I Lastschrift Lastschrift 25.11.10 F:31.12.	08.12.10	13:42	z		-1750,00	✓	
I Storno: Lastschrift Lastschrift 25:31.12.	108.12.10	13:42	z		1750,00	✓	
geb Gebühr Rücklastschrift	09.12.10	08:36	N	4,20	5,00		