

# Bank Transfers

The bank transfer page shows a list of all available bank transfer payments. The payment can be confirmed/rejected if needed. A new payment is always added in confirmed state.

Once a bank transfer has been added, a sales transaction can be paid for with the amount stated on the amount field.

For example bank transfer of 12,120 KSH on customer Adalla, can now be added to a sales order within the app by the driver. The driver must know the exact payment code for this.

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Bank Transfers

107 codes

+ ADD NEW

| Code               | Debtor                | Amount     | Status    | Created by       | Date               | Actions |
|--------------------|-----------------------|------------|-----------|------------------|--------------------|---------|
| testingpaymentcode | Insurance Customer #1 | Ksh 100    | Confirmed | Andriana Peresta | 2022/12/20 - 19:42 | REJECT  |
| HHHHHHHH           | ADALLA                | Ksh 0      | Created   | Moreira - SD     | 2022/12/05 - 13:41 | CONFIRM |
| HHHHHHHH           | ADALLA                | Ksh 12,120 | Confirmed | Moreira - CM     | 2022/11/30 - 10:56 | REJECT  |
| HHHHHHHH           | ADALLA                | Ksh 12,120 | Confirmed | Moreira - SD     | 2022/11/30 - 10:14 | REJECT  |
| HHHHHH             | ADALLA                | Ksh 0      | Created   | Moreira - SD     | 2022/11/30 - 10:14 | CONFIRM |
| HHHHH              | ADALLA                | Ksh 35,120 | Confirmed | Moreira - SD     | 2022/11/22 - 13:29 | REJECT  |
| HHH                | ADALLA                | Ksh 12,120 | Confirmed | Moreira - SD     | 2022/11/15 - 15:02 | REJECT  |
| A                  | A-Z                   | Ksh 26,260 | Confirmed | Bruno - POS      | 2022/11/10 - 14:26 | REJECT  |
| 4004               | DAN'S POWER POINT     | Ksh 2,000  | Confirmed | Bruno - POS      | 2022/10/24 - 14:10 | REJECT  |
| 4003               | DAN'S POWER POINT     | Ksh 300    | Confirmed | Bruno - POS      | 2022/10/24 - 14:09 | REJECT  |
| 4002               | ADALLA                | Ksh 2,000  | Confirmed | Bruno - POS      | 2022/10/24 - 14:08 | REJECT  |
| 4001               | ADALLA                | Ksh 300    | Confirmed | Bruno - POS      | 2022/10/24 - 14:07 | REJECT  |

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This screen shows how to add a bank transfer payment.

You need to choose the "debtor" who is the customer that has sent the bank transfer. The payment code is the one that links a payment with a receipt/sales order. The amount needs to be the exact amount that the payment has been made for.

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### Bank Transfers

107 codes

+ ADD NEW

Add payment

Payment method:

Bank transfer

Debtor:\*

Type to search...

Payment code:\*

Insert payment code

Amount:

Insert payment amount

PROCEED

| Code               | Created by       | Date               | Actions |
|--------------------|------------------|--------------------|---------|
| testingpaymentcode | Andriana Peresta | 2022/12/20 - 18:42 | REJECT  |
| HHHHHHHH           | Moreira - SD     | 2022/12/05 - 13:41 | CONFIRM |
| HHHHHHHH           | Moreira - CM     | 2022/11/30 - 10:56 | REJECT  |
| HHHHHH             | Moreira - SD     | 2022/11/30 - 10:14 | REJECT  |
| HHHHH              | Moreira - SD     | 2022/11/30 - 10:14 | CONFIRM |
| HHHH               | Moreira - SD     | 2022/11/22 - 13:29 | REJECT  |
| HHH                | Moreira - SD     | 2022/11/15 - 15:02 | REJECT  |
| A                  | Bruno - POS      | 2022/11/10 - 14:26 | REJECT  |
| 4004               | Bruno - POS      | 2022/10/24 - 14:10 | REJECT  |
| 4003               | Bruno - POS      | 2022/10/24 - 14:09 | REJECT  |
| 4002               | Bruno - POS      | 2022/10/24 - 14:08 | REJECT  |
| 4001               | Bruno - POS      | 2022/10/24 - 14:07 | REJECT  |

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Payment details are now accessible on the Bank Transfers page. To view more specific information about a particular payment, one needs to click on the 'eye' symbol, which will redirect them to a new page.

The provided details encompass the following:

- Payment method
- Payment Code
- The account number
- The customer who is paying (paid by)
- The employee who taking the payment (paid to)
- The date and time when the payment was created (created at)
- The status of the payment
- The payment amount as well as how much was used and how much the driver has remaining

On this page, a user can also view the payment state which indicates who the payment was created by and who it was confirmed by as well as the source where this action took place (APP or backoffice).

Payment details

← BACK

Payment method:

Bank transfer

Code: RITA173098

Account: Default

Paid by: Rita test

Paid to: Rita Fernandes

Created at: 2023/06/27 - 15:41

Status:

● Confirmed

Payment:  
**Ksh 18,451.85**

Remaining: **Ksh 18,451.85**    Used: **Ksh 0**

Payment state

| State     | Responsible    | Source      |
|-----------|----------------|-------------|
| Created   | Rita Fernandes | Back office |
| Confirmed | Rita Fernandes | Back office |

Payment use

No receipts

Revision #4  
Created 29 December 2022 12:07:19 by Adolfo Cabrera  
Updated 20 July 2023 13:18:15 by Rachel