

# 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

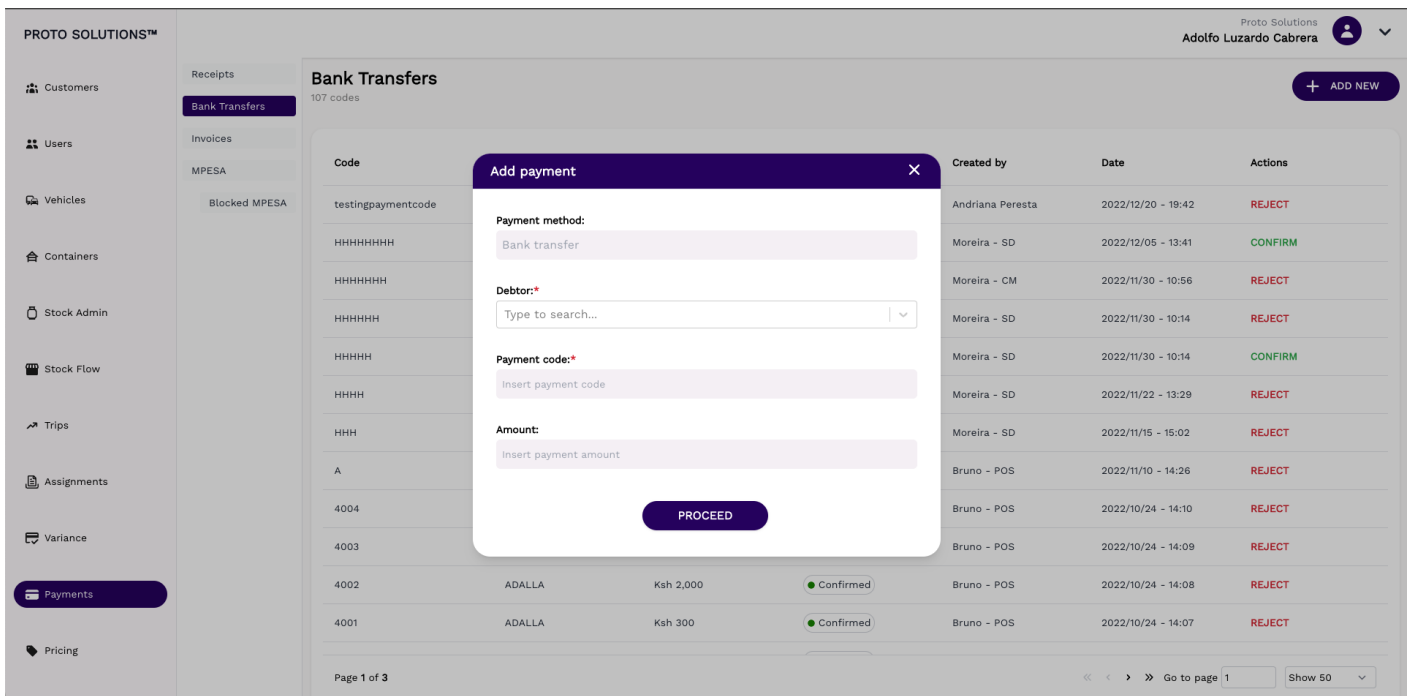
Code	Debtor	Amount	Status	Created by	Date	Actions
testingpaymentcode	Insurance Customer #1	Ksh 100	Confirmed	Andriana Peresta	2022/12/20 - 19:42	REJECT
HHHHHHHH	ADALLA	Ksh 0	Created	Moreira - SD	2022/12/05 - 13:41	CONFIRM
HHHHHHHH	ADALLA	Ksh 12,120	Confirmed	Moreira - CM	2022/11/30 - 10:56	REJECT
HHHHHHHH	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.



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