



DD COLLECTOR

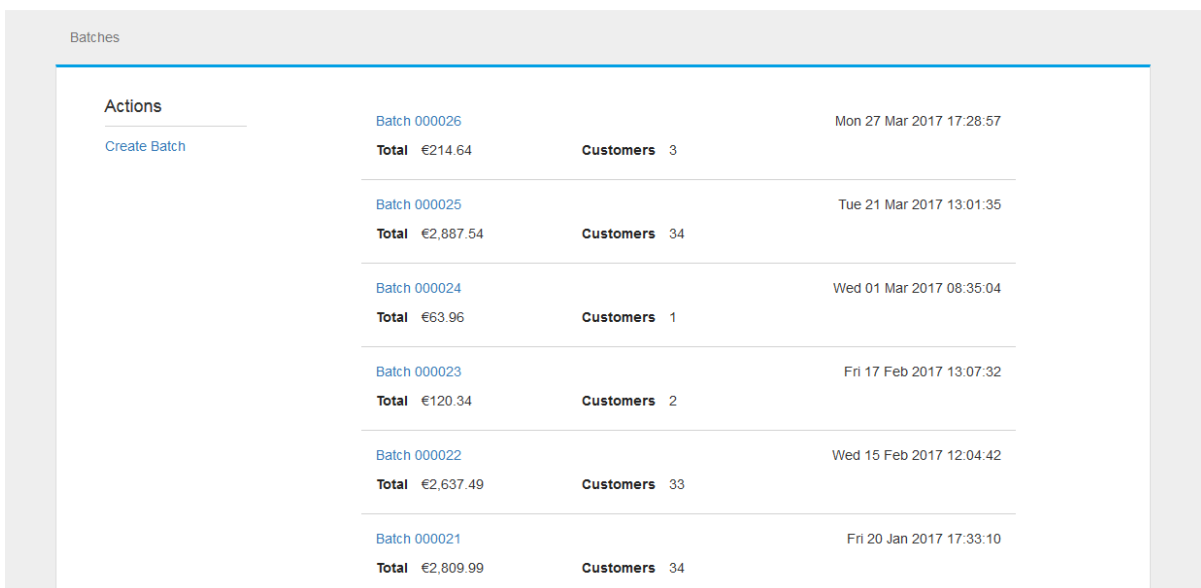
DD COLLECTOR is a cloud based Direct Debit APP for [EXACT Online Accounts](#).

DD COLLECTOR allows the creation of a collection file based on transactions in Exact Online which can be transmitted to **Irish banks** for processing. We are currently working on a **UK BACS file** – please contact us with your specific requirements.

The system accesses the bank details stored on customer records in Exact Online. The user can choose which outstanding invoices to pay. Specific customer accounts or individual transactions on customer accounts can be excluded when creating a batch. The system generates a SEPA format XML file which is then uploaded to the bank for processing. In addition the DD amount is posted to Exact Online and matched against the selected invoices on customer accounts.

A full history of all collection files generated is always available in the APP. This facilitates re-sending files where necessary and retrospective reporting.

DIRECT DEBIT COLLECTOR



The screenshot shows the 'Batches' section of the DD COLLECTOR application. It features a table with columns for 'Batch ID', 'Total', 'Customers', and 'Timestamp'. The table lists several batches with their respective details.

| Batch ID | Total | Customers | Timestamp |
|--------------|-----------|-----------|--------------------------|
| Batch 000026 | €214.64 | 3 | Mon 27 Mar 2017 17:28:57 |
| Batch 000025 | €2,887.54 | 34 | Tue 21 Mar 2017 13:01:35 |
| Batch 000024 | €63.96 | 1 | Wed 01 Mar 2017 08:35:04 |
| Batch 000023 | €120.34 | 2 | Fri 17 Feb 2017 13:07:32 |
| Batch 000022 | €2,637.49 | 33 | Wed 15 Feb 2017 12:04:42 |
| Batch 000021 | €2,809.99 | 34 | Fri 20 Jan 2017 17:33:10 |

Support for the DD COLLECTOR is available from Synergy Network by contacting support@synergynet.ie or phoning +353719146815.

This App is compatible with all versions of Exact Online.

Each Direct Debit Originator Business requires a SEPA Originator Identification Number (OIN) in order to submit Direct Debit files to the Irish Banks.

DD COLLECTOR reads out customer balances from Exact Online for DD marked customers.

The DD COLLECTOR App. creates a financial bank receipt transaction in Exact Online for multiple customers for which a Direct Debit entry has been created.

Synergy Network will assist with the App and Exact Online configuration to implement the App.

DIRECT DEBIT COLLECTOR 🏠 ⚙️

[Batches](#) / Create

Create new direct debit transactions by selecting the invoices in the below table.

| <input type="checkbox"/> | ID | Account | 30 Days | 60 Days | 90 Days | Older | Total | DD |
|--------------------------|----|-------------------------|---------|---------|---------|-------|---------|-------------|
| <input type="checkbox"/> | 5 | ABC Products & Services | 0.00 | 0.00 | 5400.00 | 0.00 | 5400.00 | 0.00 |
| <input type="checkbox"/> | 11 | Cork Shipping Co. | 65.50 | 0.00 | 0.00 | 0.00 | 65.50 | 0.00 |
| <input type="checkbox"/> | 3 | J&K International Ltd. | 0.00 | 0.00 | 435.00 | 0.00 | 435.00 | 0.00 |
| <input type="checkbox"/> | 4 | Senser Ltd. | 0.00 | 0.00 | 280.80 | 0.00 | 280.80 | 0.00 |
| <input type="checkbox"/> | 10 | sligo trading | 0.00 | 29.40 | 0.00 | 0.00 | 29.40 | 0.00 |
| DD Total | | | | | | | | 0.00 |

Showing 5 customers

**Contact James Doyle today for a demo. Call (071) 9146815
or email jdoyle@synergynet.ie**