

## Add-on Feature Direct Debit

- This feature allows Nexus to generate an ABA (Australia Banks Association) file for direct debiting your debtors' bank accounts
- The generation of the ABA file is based on Debtors payment terms. Debtors payment terms and bank account details are set using Debtor Master Maintenance program
- A user can specify a due date and retrieve all Debtors' transactions that qualify for direct debiting
- ABA file can be generated for all qualified transactions or for selected records only
- ABA file can be previewed in a FastReport format
- Generation of ABA file will automatically apply the receipts in Nexus. If a debtor has credit notes and invoices selected, the credit notes will be applied to the invoices first then the balance amount gets included in the ABA file

The screenshot displays the Nexus ERP interface with several key windows open:

- Debtor Master Maintenance:** Shows fields for Debtor Code (100011), Salesperson (01), Cust Catgry (ZZ), and various payment terms like '7 Days from Invoice'.
- Trading Terms Look-Up:** A list of terms such as '0 CDD', '1 VISA', '14 14 Days from Invoice', and '7 7 Days from Invoice'.
- Transactions:** A table listing transactions with columns for Date, Branch, Sales Branch, Type, Tran No, Date Raised, Date Due, Terms, and Outstanding. The date is set to Thursday, 15 January 2015.
- Debtors ABA File Preview:** A report showing a summary of transactions for various debtors, including dates and amounts.