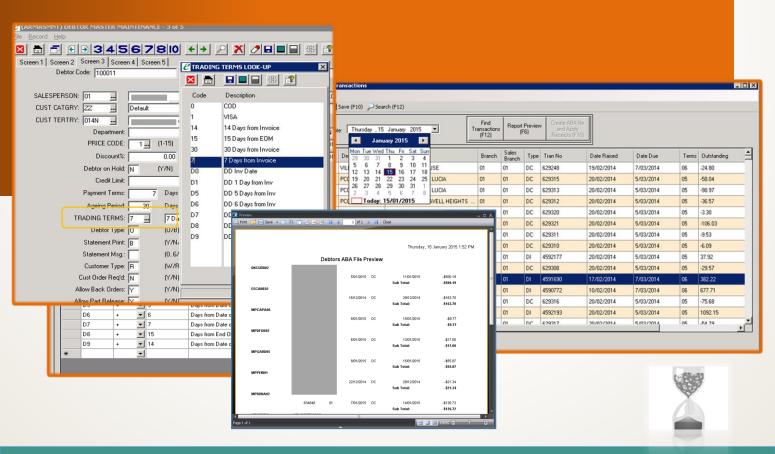




Add-on Feature Direct Debit

- 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





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