



AVATAR Direct Debits

Overview

The Direct Debit module enables the processing and management of Direct Debit payments including the creation of Direct Debit instructions and the automatic collection of monies due.

This module is designed to be seamlessly integrated with other AVATAR modules such as the Sales Ledger and Sales Order Processing.

Key features include:

- Consolidated collections by account or individual collections by invoice
- Any time start and any time finish
- Deferral of application of credit notes
- Monthly or quarterly collections
- Full audit trail of all amendments
- Automatic calculation of initial monthly amount and final amount
- Automatic production of Direct Debit confirmation letter
- Automatic generation of Direct Debit renewal letters
- Automatic generation of BACS payment file
- Rejected Direct Debit handling
- Payment schedule details available on screen
- On screen "what if" calculations of amendments to Direct Debit invoices
- Historical record of customer correspondence
- Ability to suspend individual Direct Debit invoices