



Cash flow management. Solved.

RECEIPT EFT PAYMENT

INTEGRATED USER GUIDE

INITIATE TRANSACTION FROM BILLING SYSTEM

- Select CLIENT and follow “record payment’ process on your billing system.
- Select EFT payment option.
- Select STATEMENT DATE or TODAY’S DATE for recon purposes



NEXION PAYMENT SCREEN PREPOPULATED FROM BILLING SYSTEM

1. Select RECEIPT BOOK.
2. Click on PROCESS EFT TO BANK ACCOUNT.
3. Click on EFT.

The screenshot shows a payment interface with the following elements:

- Form Fields:** RECEIPT BOOK (Nexion SA), AMOUNT (150.00), RECEIPT # (55644), ACC & PT. NAME (003184 - Mr S Omeone), USER REF, and BANK AUTH.
- Buttons:** PROCESS CARD, PROCESS MOBILE APP, PROCESS EFT TO BANK ACC, PROCESS DEBIT ORDER, POST ONLINE PAYMENT LINK, and CANCEL.
- Navigation:** A blue bar at the top contains 'EFT' and 'MEDICAL AID'.

Numbered arrows indicate the steps: 1 points to the RECEIPT BOOK dropdown, 2 points to the PROCESS EFT TO BANK ACC button, and 3 points to the EFT button in the top bar.

RECEIPT EFT PAYMENT

1. Select BANK STATEMENT DATE.
2. Click on CONTINUE.

The screenshot displays the 'PROCESS CARD' screen with a modal for 'Bank Statement Date'. The modal contains a date picker set to 'October 2020' and two buttons: 'CANCEL' and 'CONTINUE'. A blue arrow labeled '1' points to the date picker, and another blue arrow labeled '2' points to the 'CONTINUE' button.

➤ **BANK STATEMENT DATE** is the date the payment reflects in the bank.

NEXION WILL PRINT RECEIPT

1. Click on COMPLETE RECEIPT to complete transaction.

1

nxAgent: 4.9.18.0

EMAIL RECEIPT	REPRINT RECEIPT	COMPLETE RECEIPT
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Successful EFT Transaction

Nexion SA

Unit 16, Block 1, Northgate Business Park
Ysterplaat, Cape Town

TEL # : 021 510 0240
VAT # : 465465465

LICENSE : NEXSAX80000000010002
DATE : 2020/10/30 13:51:30
USERNAME : Cristo Marcus

EFT Receipt

STATEMENT DATE : 30/10/2020
RECEIPT # : 55644
ACC & PT.NAME : 003184 - Mr S Omeone
NEXION REF : 03260553

AUTHID : 260553
MERCHANT ID : 000002191901185
TERMINAL ID : 00001292

AMOUNT : R 150.00

Powered by Nexion

- Receipt can be emailed to client by clicking on EMAIL RECEIPT.

TRANSACTION POSTED TO BILLING SYSTEM AUTOMATICALLY



- Allocate to the patients account on your billing system.