



Client Direct Debits

Overview

Client Direct Debits allows you to setup direct debit rules against your reservations and at a cycle set by yourself automatically direct debit guests as per the rules applied and deposit into your nominated account.

Feature

The Direct Debit feature allows you to set one of the three following rules against a guest record, once set you can the periodically run a Client Direct Debit utility that will automatically debit the clients account and credit your own as per the rule set.

Active Direct Debit

Current Account Balance

Agreed Debit Amount

Max Debit Amount

What so I need to setup to use this feature?

To use this feature you will need to;

1. Set your nominated account
2. Activate Direct Debits for your clients and set their nominated accounts
3. Process Direct Debits

Articles on each of the above steps can be found in related articles.

