



NuPay Change Logs – July 2023 release

Updates/Enhancements

NuPayments Website

1. DebiCheck: Transaction Report

An enhancement was made to the Transaction Report whereby a “Totals” field has been added for all value columns, see Fig 1.

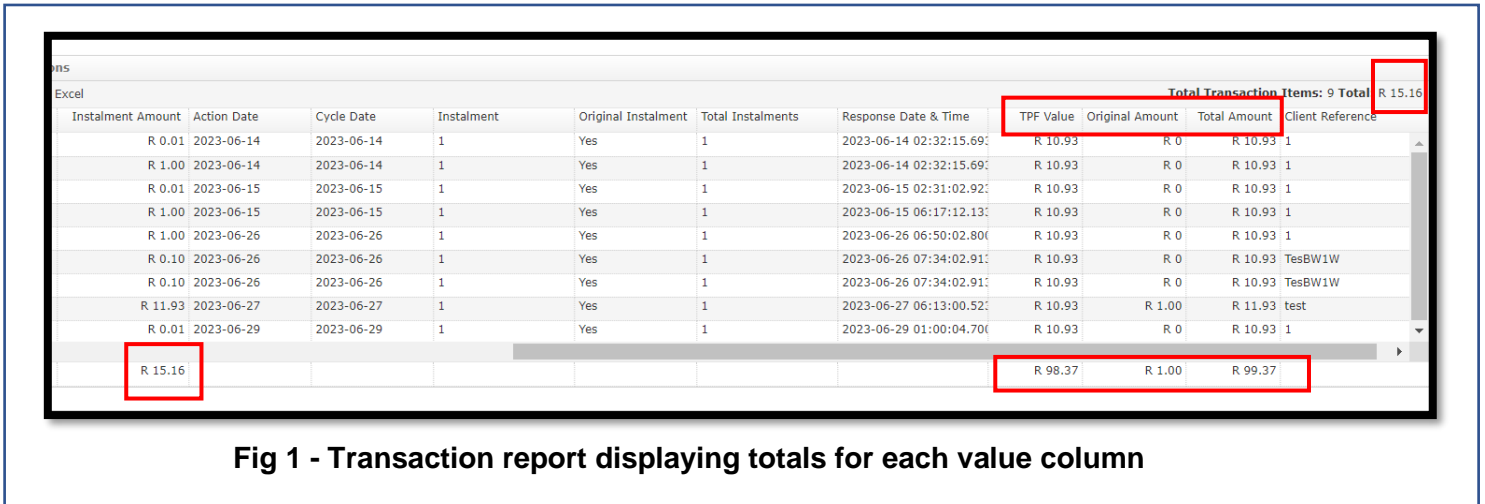


Fig 1 - Transaction report displaying totals for each value column

2. Website: Debtors Account Statement

An enhancement was made to add the Debtors Account Statement for merchants to the NuPayments website. The report is available on Merchant, Group and Sub group level. The merchant will be able to select data within an 18-month period only, see Fig 2.1 and Fig 2.2.

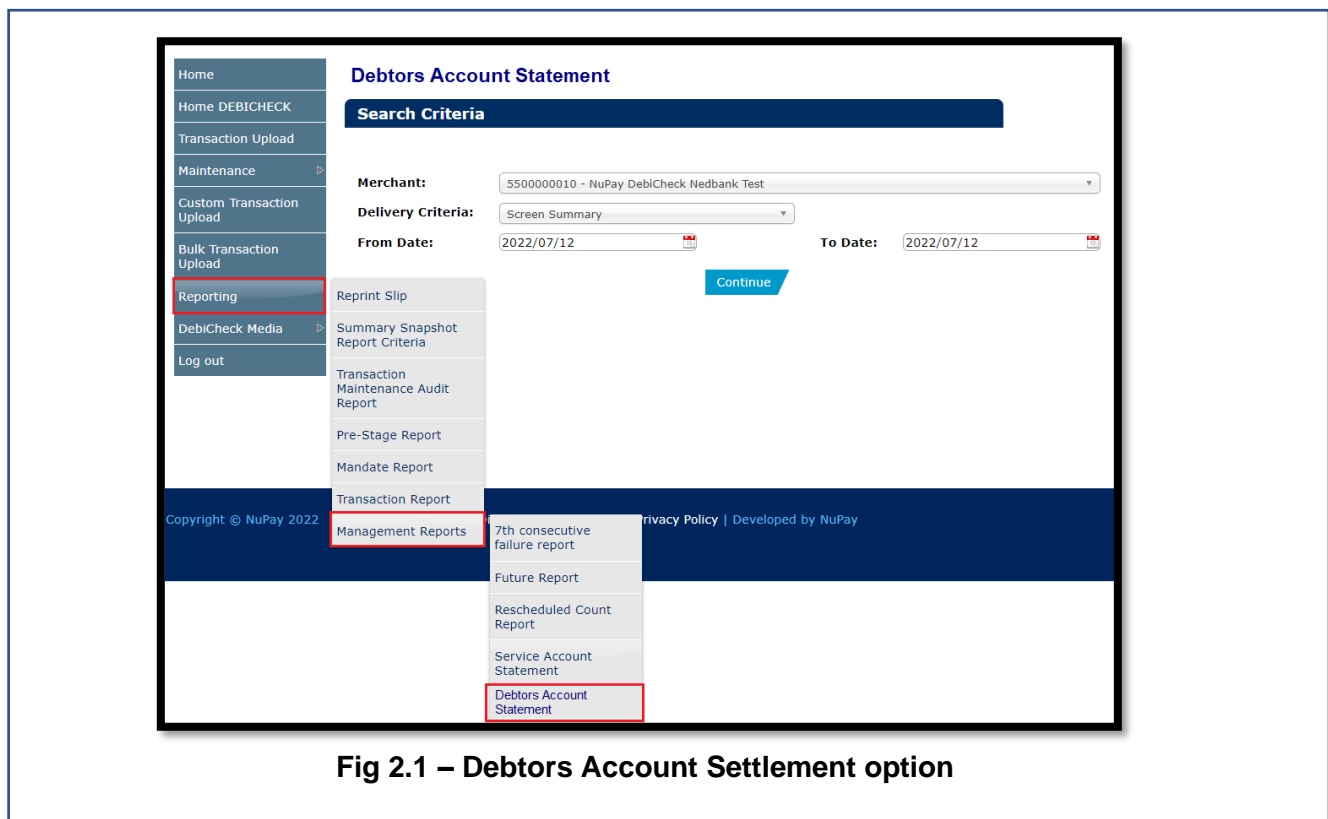


Fig 2.1 – Debtors Account Settlement option

Note: The above-mentioned report will not be available on the first working day of the month.


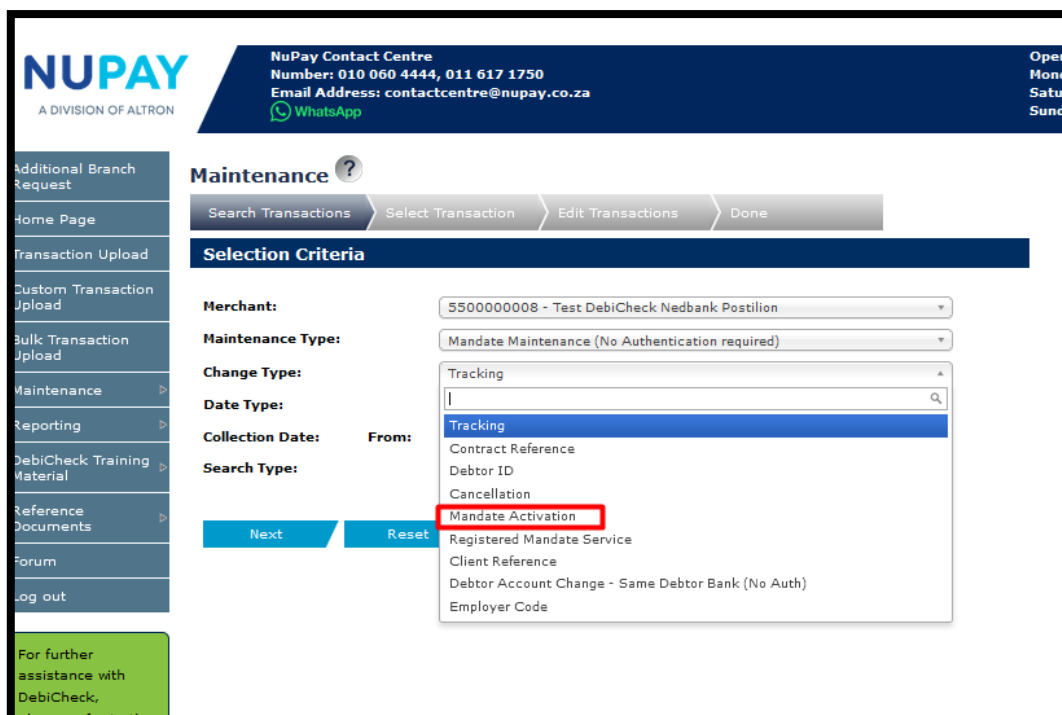
 A DIVISION OF ALTRON		NuPay a division of Altron TMT (Pty) Ltd Reg No. 1994/003905/07 VAT No. 494 026 8180 NuPay Building, Cnr Ring Road East & Voortrekker St, New Market Mall, Alberton, 1450, Gauteng, South Africa PO Box 192, Alberton, 1450, South Africa Tel +27 11 617 1700 Fax +27 11 617 1717 www.nupay.co.za			
Accounts Dept Debicheck Test Site 1 Newmarket building		DEBTORS ACCOUNT STATEMENT As at Date: Jul 12, 2022 1:46 PM Balance to date: R103450.41 Debtors Account Number: 26188			
Invoice/Payment ID	Description	Date	Debit Amount	Credit Amount	Running Balance
	Opening Balance	2022-07-01	R0.00	R0.00	R101944.14
550000009/220701/DCMB		2022-07-01	R303.03	R0.00	R102247.17
550000010/220701/DCMB		2022-07-01	R1180.53	R0.00	R103427.70
550000012/220701/DCMB		2022-07-01	R22.71	R0.00	R103450.41
PLEASE NOTE: The Total amount due will be debited electronically via your nominated bank account on the first working day of the following month.					Closing Balance R103450.41

Fig 2.2 – Debtors Account Settlement

3. DebiCheck: Amended wording for Activate Contract

There was an amendment made on the Mandate Maintenance (No authentication required) drop down list, whereby the wording of Activate Contract has been changed to Mandate Activation, see Fig 3.



The screenshot shows the NuPay Maintenance interface. At the top, there is a header with the NuPay logo and contact information: "NuPay Contact Centre Number: 010 060 4444, 011 617 1750 Email Address: contactcentre@nupay.co.za". A navigation bar contains "Search Transactions", "Select Transaction", "Edit Transactions", and "Done". The main section is titled "Maintenance" and includes a "Selection Criteria" form. The form has several fields: "Merchant" (5500000008 - Test DebiCheck Nedbank Postilion), "Maintenance Type" (Mandate Maintenance (No Authentication required)), "Change Type" (Tracking), "Date Type" (empty), "Collection Date" (From: Tracking), and "Search Type" (empty). A dropdown menu is open for the "Change Type" field, showing options: "Tracking", "Contract Reference", "Debtor ID", "Cancellation", "Mandate Activation" (highlighted with a red box), "Registered Mandate Service", "Client Reference", "Debtor Account Change - Same Debtor Bank (No Auth)", and "Employer Code". A "Next" button and a "Reset" button are visible below the form. On the left side, there is a sidebar menu with options like "Additional Branch Request", "Home Page", "Transaction Upload", "Custom Transaction Upload", "Bulk Transaction Upload", "Maintenance", "Reporting", "DebiCheck Training Material", "Reference Documents", "Forum", and "Log out". At the bottom left, there is a green box with the text "For further assistance with DebiCheck,".

Fig 3 – Mandate Activation option