

# ZEAL SYSTEMS

Accounting and Business Software Solutions

## Direct Debit

Select type, ie weekly, monthly etc.

Direct Debt Export ✕

Customer Group  ▼ ⌵

Select date

Direct Debt Export ✕

Statement Date  📅

Review and select customers

BNZ Direct Debit

Export File   Customer Group  Type

CustomerCode	CustomerName	LastReceipt	DateOfLastR...	PayerName	BankAcco...	Category2	OutStanding	DD Amount
10001	A&W Restaurants	\$590.50	18/06/2013	10001	---		\$1,643.44	\$1,000.00
10024	Alfriston Pizza			10024	---		\$4,234.54	\$4,234.54
10025	Alfriston Pizza			10025	---		\$193.89	\$193.89
10026	Alfriston Pizza			10026	---		\$22,320.41	22320.41
10171	Brookby Market			10171	---		\$16,980.19	\$16,980.19
10191	Burgerville			10191	---		\$438,288.90	\$438,288.90
10192	Cactus Comidas para llevar			10192	---		\$712.15	\$712.15

Export file.