

### GL ACCOUNTS FOR RECEIPT CSV FILE.

These different codes need to be applied to the CSV based on whatever method they select.



The drop down "payment method" at the bottom may not be needed if we have all these options at the top of the form.

so on the receipt CSV file... under the column I

right now we have it set to just show 1060 always... but we need it it to show the numbers based on the payment method if someone selectes **mastercard** then on the receipt file under account in column I it needs to show 1083



if they select visa then it needs to show 1080



, if they select direct debit here then it needs to show 1075



we also need to add 2 extra tick boxes only to be added to the editor 1 for cash another 1 for cheque put them right underneath the text Please call me for my credit card Number for both manual and laser and those two tick boxes will trigger their #'s

on the receipt.csv file

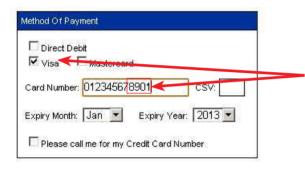
CASH = 1060 / CHQ = 1060



#### **INVOICE COMMENT BOX DATA:**

the following data should be dumped into comment box. It should be pulling this from whatever the customer selects. (Visa/MC/DD etc). It should also dump in the last 4 digits of the credit card#. The text after Auth # will be blank for us to fill in. I would highly recommend that we just have a box for the Auth # to fill in. We will need 1 place for this data to be so it can auto fill the receipt number (like this)

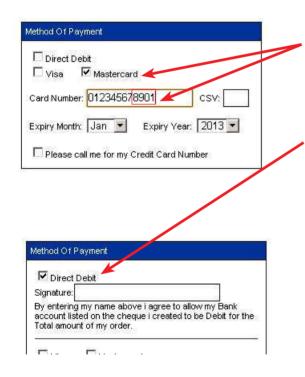
### nnnn = last 4 digits from the Card Number field



what that means is...

if someone enters a visa card # then in the comments section we want it to say

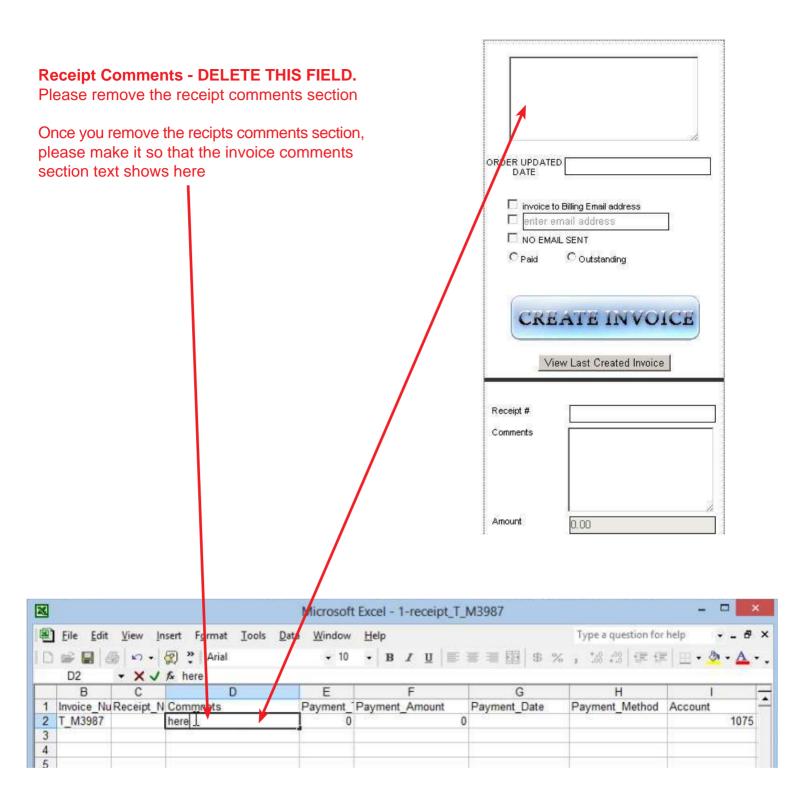
PAID BY VISA #8901 AUTH# \_\_\_\_\_

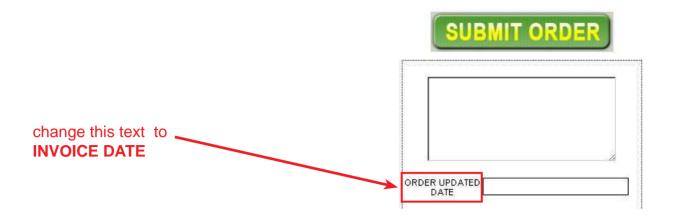


if they entered a mastercard # so it says
PAID BY MC #8901 AUTH# \_\_\_\_\_

if they select the direct debit tick box than it should say **PAID PRE-AUTH DEBIT B#**\_\_\_\_\_

The '\_\_\_\_\_' after the # is an input field where our client will be able to input small data





# **Receipt Date**

Should be the same date as invoice date. Please keep it as an editable field, by default it should just copy invoice date.

## For example..

if i select the invoice date as dec 31st then dec 31st needs to auto show here

we still need to be able to overwrite that date but by default they should be the same

