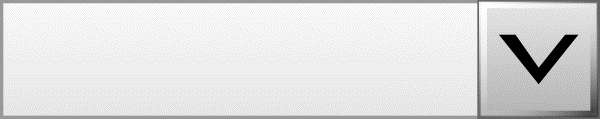
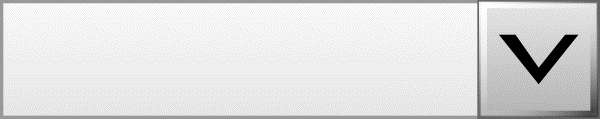
Matonyok Payment Import Function

1. In the same file as Sales, there are two columns provided at the end that provide receipting / payment values for the respective sales
2. One column reads “Mobile Money Collected” while the other one reads “Cash Collected”
3. The Mobile Money column values need to be imported into a specific Cashbook Batch that is meant for Safaricom MPesa transactions. The user will select this batch name from Settings section. While importing, use the document number mentioned in column “Cash Sale Number” and put this in Reference Field of CB Batch. Select the “AR” module in the CB batch and put the customer name in the customer field as picked from “Customer Name” column.
4. The “Cash Collected” entries will be listed on the screen along with respective Cash Sale Number and Customer Name. Following Wireframe explains the form layout:

Customer Name

Cash Sale No.

Select Payment Type



SAVE

CANCEL

1. Each ComboBox will list the Payment Type e.g. Airtel Money, Cash etc. In setting section the user will be asked to Add the payment types and map them to existing CB Batch number. When the user clicks on SAVE on above mentioned form, the corresponding entry will be added to respective CB Batch in SAGE.
2. Keep a log of each payment that was posted to SAGE. This is useful for future analysis.