



SwissQR Invoice with Payment Reconciliation

PREREQUISITES

- PHP 7.2 or later.
- Magento 2.3.3 - 2.4.3 p1
- No Third-Party plugins required. This extension is self-sustained.

INSTALLATION STEPS

To install ISO Bill extension, follow the steps below. Step 1: Download the package.

Step 2: Access your web server directories and unzip and upload the content of the app folder to the path RootFolder/app/

Step 3: Access your web server directories and unzip and upload the content of the lib file to lib/internal/ directory.

Step 4: Run below commands on terminal

- `php bin/magento setup:upgrade`
- `php bin/magento setup:di:compile`
- `php bin/magento setup:static-content:deploy`
-

Note: The Cron job should work properly for your shop

ADMIN CONFIGURATION

1. Login to the Admin and choose Stores → Configuration → Sales → Payment Methods → QR Bill Invoice. Please see the below screenshots.

Save

⏪ QR Bill Invoice

Enabled [website] Use system value

Title [store view] Use system value

Sort Order [website]

Description [store view]

New Order Status [website] Use system value

Payment from Applicable Countries [website] Use system value

Payment from Specific Countries [website]

Invoice Settlement [website] Use system value

Allowed Currencies [website]

Minimum Order Total [website]

Maximum Order Total [website]

Reference Format [website] Use system value

Classic-IBAN (CHF) [website]
Please fill this field if the selected currency is CHF

Classic-IBAN (EURO) [website]
Please fill this field if the selected currency is EUR

Shop street & number [website]

Shop Address line 2 [website]

Shop Zipcode [website]

Shop City [website]

Shop Country [website]

Enable Log [website]

Figure 2



- Enabled - To enable the extension
- Title - Title of the payment method
- Sort Order - Sort order of the payment method in frontend checkout page
- Description - description for the payment method
- New Order Status - Status to assign for the order with this method
- Payment from Applicable Countries - Applicable countries for this payment method
- Payment from Specific Countries - Specific countries for this payment method
- Invoice Settlement - You can choose the invoice settlement method options. “No invoice settlement” means no invoice is created while placing order and “Settlement after order” means automatically invoice is created after placing order.
- Allowed Currencies - Now only CHF and EUR are allowed.
- Minimum Order Total - Minimum order total for enabling the payment method
- Maximum Order Total - Maximum order total for enabling the payment method
- Reference Format - You can choose the reference format for ISO Bill. Format types are Classic Format and SCOR format. If you choose Classic format, then the field for entering Special QR-IBAN and BESR ID for reference number is displayed. For SCOR format only you need to enter the Classic IBAN field
- Special QR-IBAN (CHF) - If you have selected the currency CHF then you must fill this field. This IBAN is the number you receive from your bank. Using this, reference number for the invoice is created. This should be unique for bank account holders.
- BESR ID for reference number (CHF) (optional)- If you have selected currency CHF and you have this BESR ID (from bank) please fill this field otherwise skip as it is an optional field.



- Special QR-IBAN (EURO) - If you have selected the currency EURO then you must fill this field. This IBAN is the number you receive from your bank. Using this, reference number for invoice is created. This should be unique for bank account holders.
- BESR ID for reference number (EURO) (optional)- If you have selected currency EURO and you have this BESR ID (from bank) please fill this field otherwise skip as it is an optional field.
- Classic-IBAN (CHF) - This field will show if you choose reference format SCOR format. If you have selected the currency CHF then you must fill this field. This IBAN is the number you receive from your bank. Using this, the reference number for order invoice is created. This should be unique for bank account holders.
- Classic-IBAN (EURO) - This field will show if you choose reference format SCOR format. If you selected the currency EURO then you must fill this field. This IBAN is the number you receive from your bank. Using this, the reference number for order invoice is created. This should be unique for bank account holders.
- Shop street & number - Address of the shop. This address is used to create QR Bill slip.
- Shop Zipcode - zip code of the shop
- Shop City - city of the shop
- Shop Country - country of the shop
- Enable Log – If enabled error details will be written to qrBillErrorLog.log file in var/log directory

2. Fill all the above configurations and save.

Note: You should give correct IBAN number, and you must fill the IBAN field according to the selected currency.



3. This payment method only work with EUR and CHF currency, check whether these currencies are enabled in your shop. Check this @Admin panel -> Stores -> Configuration -> General -> Currency Setup -> Currency Options -> Allowed Currencies, On frontend switch the currency to CHF or EUR during checkout

4. This payment method is available only for Liechtenstein and Switzerland countries, so during checkout ensure that you choose either Switzerland or Liechtenstein as billing country.

Payment Method

QR Bill Invoice

My billing and shipping address are the same

Test Order Ship

Schachen 244

Wald, Nidwalden 9044

Switzerland

045645645645

Place Order

Figure 3

5. If you have selected “Settlement after order” as the “Invoice Settlement” settings value then, the invoice is created automatically after placing the order, and the customer will get an invoice email attached with the invoice pdf. If the “No invoice settlement” option is selected then no invoice is created while placing order and the admin must create the invoice manually from backend. While creating invoice manually, make sure that invoice is created with “Not capture” option in Amount dropdown, otherwise the invoice become paid and further processing of payment and dunning will not work as expected. (Ref Figure 3a) The customer can download the QR Bill receipt from invoice PDF and pay at the bank using this bill (Ref figure 4). Admin can see the QR Bill invoices on Grid (Ref Figure 6) please Go to Admin panel → Sales → QR Bill invoice → Click on QR Bill Invoice



New Invoice ← Back Reset

| | |
|---------------------|-------------------|
| Subtotal | 122,00 CHF |
| Shipping & Handling | 5,00 CHF |
| Grand Total | 127,00 CHF |

Amount

- Not Capture
- Capture Online
- Capture Offline
- Not Capture

Submit Invoice

Figure 3a

Separate before paying in

| | | |
|---|--|---|
| Receipt Account / Payable to CH44 3199 9123 0008 8901 2 Thinkaway 89999 Scot Hamper Reference 21 00000 00000 00000 00000 00329 Payable by Test Order Ship Schachen 244 9044 Wald Currency Amount CHF 38.00 Acceptance point | Payment part  Currency Amount CHF 38.00 | Account / Payable to CH44 3199 9123 0008 8901 2 Thinkaway 89999 Scot Hamper Reference 21 00000 00000 00000 00000 00329 Payable by Test Order Ship Schachen 244 9044 Wald |
|---|--|---|

Figure 4

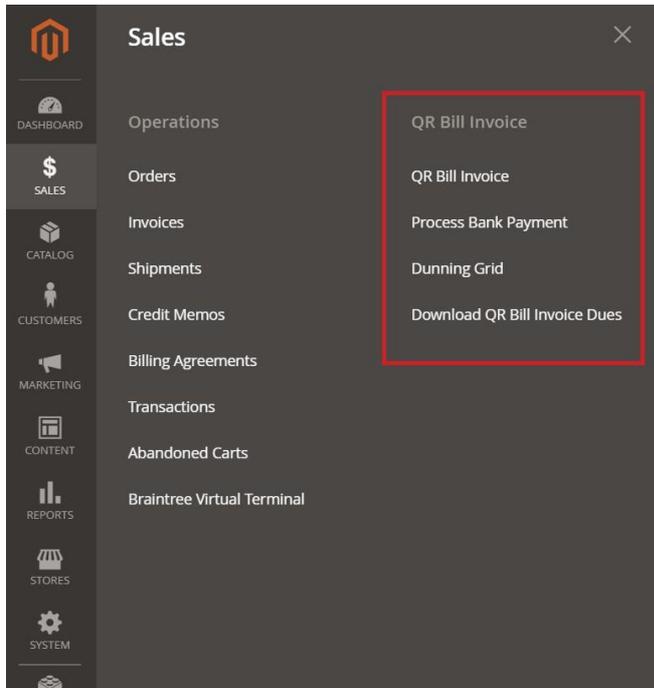


Figure 5

QR Bill Invoice

All the invoices of the order placed using payment method, “QR Bill Invoice” is listed in this page. You can do the following actions from here.

1. Cancel invoice - If you click on ‘cancel invoice’, then the paid status will become “Cancelled”.
2. If you click “Mark as paid” then the invoice paid status will become “Paid”. The paid status will also get updated when Camt054 file received from bank is processed.
3. Disable reminder - This will disable the dunning process corresponding to the invoice.
4. Download Invoice – This option allows you to download invoice pdf from grid.



- DASHBOARD
- SALES
- CATALOG
- CUSTOMERS
- MARKETING
- CONTENT
- REPORTS
- STORES
- SYSTEM
- FIND PARTNERS & EXTENSIONS

QR Bill Invoice

Actions 266 records found

| <input type="checkbox"/> | Id | Order # | Invoice # | Invoice Status | Reference Id | Reference Type | QR Iban | BESR ID for reference number |
|--------------------------|----|------------|------------|----------------|---------------------------------|----------------|-----------------------|------------------------------|
| <input type="checkbox"/> | 32 | 2000000014 | 2000000014 | Cancelled | 9100000000000000000000000000472 | QRR | CH4431999123000889012 | 910000 |
| <input type="checkbox"/> | 39 | 2000000021 | 2000000021 | Paid | 9100000000000000000000000000548 | QRR | CH4431999123000889012 | 910000 |
| <input type="checkbox"/> | 40 | 2000000022 | 2000000022 | Pending | 9100000000000000000000000000553 | QRR | CH4431999123000889012 | 910000 |
| <input type="checkbox"/> | 41 | 2000000023 | 2000000023 | Pending | 9100000000000000000000000000569 | QRR | CH4431999123000889012 | 910000 |

Figure 6

Run Dunning Reminder

Filters
 Columns ▾

20 per page

<
1
of 4
>

| Invoice | Billing Amount | Billing Currency | Total Billing Amount | Billing Date | Amount Paid Through QR Bill | Paid Status | Reminder Status | Outstanding Status | Action |
|---------|----------------|------------------|----------------------|-------------------------|-----------------------------|-------------|-----------------|--------------------|---|
| | 24.00 | EUR | €32.00 | Oct 12, 2021 5:34:47 AM | | Not Paid | Enabled | Open | Select ▾ |
| | 30.00 | CHF | CHF 60.00 | Oct 12, 2021 5:16:05 AM | 65.0000 | Paid More | Not Applicable | Closed | <div style="border: 1px solid #ccc; padding: 5px; width: fit-content;"> <ul style="list-style-type: none"> View Cancel Invoice Mark As Paid Disable Reminder </div> |
| | 24.00 | EUR | €32.00 | Oct 14, 2021 4:46:56 | | Not Paid | Enabled | Open | Select ▾ |

Figure 7



- Id - Serial number
- Order # - Order Id
- Invoice # - Invoice Id
- Invoice Status - Paid status of invoice with respect to magneto
- Reference Id - unique id generating according to the Reference format given in configuration. This unique id is added on iso bill see (Figure 4) Reference Section.
- Reference Type - Two types. Either Classic Format (QRR) and SCOR format. If you choose Classic format, then the reference id is generated based on Special QR-IBAN and BESR ID for reference number (optional). For SCOR format, only Classic IBAN field is used to generate reference id.
- QR Iban - IBAN code given by the bank
- BESR ID for reference number - BESR ID given by the bank (for Classic format reference type)
- Billing Amount - Original invoice amount
- Billing Currency - Invoice currency, this is same as the currency used for creating order
- Total Billing Amount - Billing amount including reminder fees.
- Billing Date - Invoice creation date.
- Amount Paid Through QR Bill - Amount paid through Camt054 xml file @ Admin Panel > SALES > Process Bank Payment
- Paid Status - Paid status of invoice with respect to the amount paid through
 - a) Camt054 xml file processed @ Admin Panel > SALES > Process Bank Payment
 - b) Manually updated payment via option available at the field "Update Amount Manually"in QR Bill Invoice Grid
Possible values are listed below
 1. Paid : Exact billing amount is paid
 - 2 . Paid Less : Amount paid is less than billing amount
 3. Paid More : Amount paid is greater than billing amount
 4. Not Paid : No amount is paid
- Reminder Status - Reminder status of the invoice



- Outstanding Status - This shows whether the outstanding status of the invoice is open or closed. Closed represents all paid and cancelled invoice which is not considered for further processing. Open represents all unpaid invoices.
- Amount Paid by other means – This field indicates the payment made by other means
- Update Amount Manually – In some scenarios merchant may need to update the paid amount manually. For eg : If customer paid the amount directly or by some other payment modes. During such cases merchant can manually update the paid amount by entering the amount in this field. If invoice is fully paid during this update, we will change the invoice to “Paid” status.

Note: The amount should be entered in billing currency of invoice. Merchant is not allowed to update amount manually for an invoice in paid or cancelled state.

Payment Process

The payment processing can be done manually or using a cron job. If you are using cron job, then you only need to upload the payment statement from the bank in Camt054 format to Rootfolder/pub/media/qrbill/cron/. This will be processed at every 12 am and after processing the files are copied and moved to the backup folder for future reference Rootfolder /pub/media/qrbill/cron/processed/.

To process manually, Go to Admin Panel → Sales → QR Bill Invoice → Process Bank Payments. Upload the payment statement from the bank in Camt054 format and click on process. The processed payments will be reflected on the payment process grid (Figure 8). Four cases can be seen while the payment is processed.

- If the reference number of payment file and invoice match, the invoice status and paid status is marked as "paid"
- If customers paid only a less amount , then paid status will be “Paid less” and invoice status will be Pending on the invoice grid
- If customers paid too much, then paid status will be “Paid more” and invoice status will be Paid on the invoice grid
- if customer is paid without/incorrect reference number, then the invoice will not be processed.



Dunning

This ISO QR bill payment method works as a post payment method. Merchant sent the product to the customer along with the invoice to pay. If the customer has not paid the invoice, the merchant may need to send a reminder to the customer. The extension allows processing of dunning in different levels. Merchant can manage the reminder settings like reminder level, interval, fees, email and pdf content from admin panel . Refer: section - Dunning Configuration

QR bill payment module allows dunning processing in two methods

1)Email : A payment reminder email will be sent to the customer, reminding them of the payment deadline. The extension allows you to customize the title and content of the reminder email according to your business needs.

2)Print : When the "Print" option is selected, the merchant must send the dunning information to the customer by post. Backend configuration allows for customization of dunning information.

Reminder Handling Type

1) Automatic : By automated payment handling, dunning process will be executed as per defined configuration. If "Email" option is chosen for particular dunning level, reminder email will be send automatically once the due date is reached. Magento cron job will handle the automated dunning.

2)Manual : By manual option merchant should manually process dunning for due payments. If "Email" option is selected for dunning process merchant should manually send the dunning email.

Dunning Configuration

Login to the Admin and choose Stores → Configuration → Sales → ISO QR Bill. Please see the below screenshots.

The screenshot shows the 'General Dunning Settings' configuration page in the Magento Admin. On the left is a navigation sidebar with categories: GENERAL, CATALOG, SECURITY, CUSTOMERS, SALES (highlighted), Sales, Sales Emails, PDF Print-outs, and Tax. The main content area is titled 'General Dunning Settings' and contains the following fields:

- Enable Dunning** [global]: A dropdown menu set to 'Yes'.
- Dunning Type/ Reminder Handling Type** [website]: A dropdown menu set to 'Manual'. Below it is a note: 'Automatic option will process dunning automatically using Magento cron job and if you choose manual then you need to process dunning manually.' To the right is a checked checkbox labeled 'Use system value'.
- Reminder Email Sender Name** [store view]: A text input field containing 'Shop Admin'. To the right is a checked checkbox labeled 'Use system value'.
- Reminder Email Sender** [store view]: A text input field containing 'rose.anu153@gmail.com'.
- Send Reminder Email Copy to** [store view]: An empty text input field.
- Reminder Email Template** [store view]: A dropdown menu set to 'Reminder Notification (Default)'. Below it is the label 'Dunning Email template format'.

Figure 9



Tax

Checkout

Shipping Settings

Multishipping Settings

Delivery Methods

Dunning Fee Tax
[website] Excluding Tax Use system value
This sets whether fee entered in dunning configuration include tax.

Assign not paid customers after all reminder level to a particular Customer Group
[website] Retailer

Invoice Marked for Collection Agency
[store view] 2 Use system value
Number of days after dunning process, the invoice is marked for collection agency

Figure 10

General Dunning Settings

- Enabled - To enable dunning
- Dunning Type/ Reminder Handling Type - Two types are possible, Automatic and Manual. If you choose automatic, then dunning reminder emails send automatically using Magento cron job and if you choose manual then you need to process dunning manually
- Dunning Cron Time - if you choose Dunning Type option Automatic then this field will show, and you can add the cron time to send reminder emails
- Reminder Email Sender Name - Sender name for reminder emails
- Reminder Email Sender - Sender Email address
- Send Reminder Email Copy to - A copy of the reminder emails will be sent to this email address.
- Reminder Email Template - Choose Reminder email template here
- Dunning Fee Tax – This sets whether fee entered in dunning configuration include tax.
- Assign not paid customer after all reminder level to a particular Customer Groups - This will show all customer groups in your shop, and you can choose a customer group to assign not paid customer after processing all dunning levels.



- Invoice Marked for Collection Agency - Number of days after dunning process, the invoice is moved for collection agency

Dunning Level Specific Settings

| Level | Interval | Fees | Email Title | Email Content | Pdf Title | Pdf Content | Issue on Reminder | Action |
|-------|----------|------|--------------|-----------------|--------------|-----------------|-------------------|--------|
| 1 | 2 | 10 | First Remind | First Reminder | First Remind | First Reminder | Emr | |
| 2 | 2 | 20 | Second Remi | Second Reminder | Second Remi | Second Reminder | Pri | |
| 3 | 2 | 30 | Third Reminc | Third Reminder | Third Reminc | Third Reminder | Emr | |

Dunning Levels - Create multiple dunning levels in ascending order. Eg: level 1, 2, 3 etc

Position (look view) Bottom

Reminder PDF content Position: Specify the position where the reminder content will be shown on PDF.

Figure 11

New dunning levels can be added by clicking on Add Button. Please see image Figure 11.

- Dunning Level – Set dunning level number. Use 1 for the first dunning level to apply. Increase the value accordingly for the consecutive dunning levels.
- Interval - The time interval for dunning process.

For example, if you give 5 for first dunning, then it counts 5 days from invoice date. If you set 3 as second dunning interval then it counts 3 days from first dunning processed date

- Fees – Enter Dunning fee for each level in base currency
- Email Title - Email title for the level
- Email Content - Dunning email content which will show on dunning email
- Pdf Title - Pdf title for the level
- Pdf Content – Specify the content to be displayed on dunning pdf

- Reminder Type - If you choose type "Email" then reminder is sent as an Email and if type is "print", the dunning process will be done but it will not be sent as emails, instead merchant should take printout and send it to customer by post
- Reminder PDF content position - This represent where to display the PDF title and content in the invoice PDF



Dunning Grid - All Dunnings details for invoice will be listed on this grid
Go to Admin → Sales → QR Bill Invoice -> Dunning Grid (Figure 13)

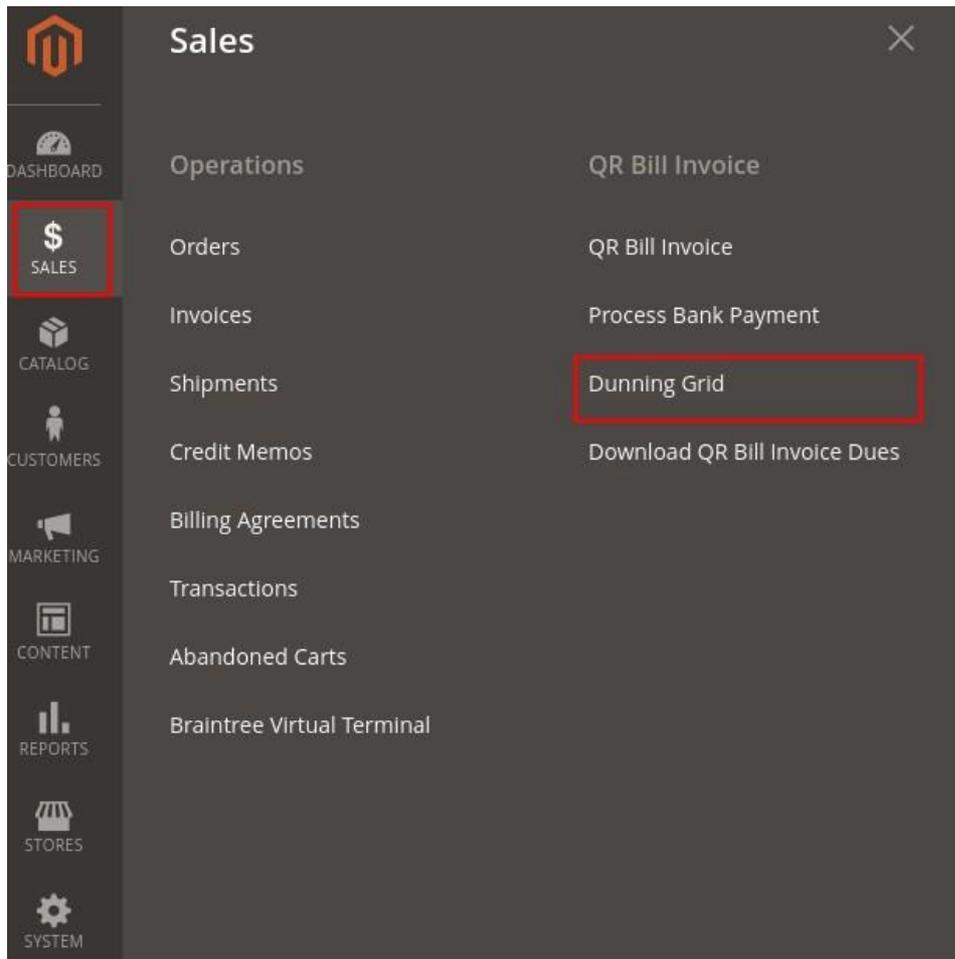


Figure 12



QR Bill Dunning

53 records found

20 per page

| Id ↑ | Order # | Invoice # | Invoice Status | Invoice Amount | Due Date | Fee Amount | Tax Amount | Invoice Amount with Dunning Fee | Amount Paid Through QR Bill | Paid Status | Dunning Level | Reminder Status | Outstanding Status |
|------|-----------|-----------|----------------|----------------|-------------------------|------------|------------|---------------------------------|-----------------------------|-------------|---------------|-----------------|--------------------|
| 83 | 000000081 | 000000084 | Pending | CHF 30.00 | Oct 26, 2021 8:13:22 AM | CHF 30.00 | CHF 0.00 | CHF 60.00 | CHF 0.00 | Not Paid | 2 | Completed | Open |
| 82 | 000000080 | 000000083 | Pending | CHF 30.00 | Oct 20, 2021 7:54:34 AM | CHF 30.00 | CHF 0.00 | CHF 60.00 | CHF 0.00 | Not Paid | 2 | Completed | Open |
| 81 | 000000079 | 000000082 | Cancelled | CHF 30.00 | Oct 26, 2021 | CHF 30.00 | CHF 0.00 | CHF 60.00 | CHF 30.00 | Paid Less | 2 | Not | Closed |

Figure 13

| Bill | Paid Status | Dunning Level | Reminder Status | Outstanding Status | Action |
|------|-------------|---------------|-----------------|--------------------|----------|
| | Not Paid | 2 | Completed | Open | Select ▲ |
| | Not Paid | 2 | Completed | Open | Select ▲ |
| | Paid Less | 2 | Not Applicable | Closed | Select ▼ |
| | Paid Less | 2 | Not Applicable | Closed | Select ▼ |
| | Paid More | 2 | Not Applicable | Closed | Select ▼ |

View Dunning Details

Download Dunning PDF

Send Email

Figure 14



- Id - Serial number
- Order # - Order Id
- Invoice # - Invoice Id
- Invoice Status - Paid status of invoice with respect to magneto
- Invoice Amount - Original invoice amount
- Due Date - Due date for payment
- Fee Amount - Reminder Fee amount
- Tax Amount - Tax charged for the reminder fee amount
- Invoice Amount with Dunning Fee - Invoice amount with reminder fee and tax.
- Amount Paid Through QR Bill - Amount paid through Camt054 xml file @
Admin Panel > SALES > Process Bank Payment
- Amount Paid by other means – The total amount paid by other means, if applicable.
- Paid Status - Paid status of invoice with respect to the amount paid through
 - a) Camt054 xml file @ Admin Panel > SALES > Process Bank Payment
 - b) Manually updated payment via option available at the field “Update Amount Manually”
in QR Bill Invoice Grid
- Reminder Status - Reminder status of the invoice
- Dunning level - This shows the stage of dunning process
- Reminder Status - Reminder status of the invoice
- Outstanding Status - This shows whether the outstanding status of the invoice is open or closed. Closed represents all paid and cancelled invoice which is not considered for further processing. Open represents all unpaid invoices.

Merchant can view dunning details, download the dunning pdf, send reminder email and disable/enable dunning for invoice from this grid.

- Current Dunning Level – It indicates the current dunning level.

Possible values

- Level 0: No dunning is processed for that particular invoice.
- Level 1, 2 etc. : Currently executed dunning level

- Current Dunning Mode – The mode through which current dunning process is executed

Possible values

- Email : Dunning is processed via sending emails to customer
- Print : Current Dunning is processed via Print. Merchant should take printout and send it to customer by post.
- NA: Dunning not active

- Next Dunning Level – It represents the next dunning level to be executed
- Next Dunning Due Date – It indicates the date on which specified dunning level should be executed. It is calculated by adding dunning interval with billing date for level 1 reminders. For rest of the cases due date is obtained by adding interval with previous dunning processed date.
- Dunning Status – It indicates that status of upcoming reminder process.
- Waiting for settlement: Reminder Due date is not reached yet and waiting for the settlement to happen
- Overdue – Payment due date is reached and reminder is not yet processed. During some scenarios merchant may opt manual reminder handling and forgot to manually process the dunning. such orders may get stuck in “overdue” status.
Note: If “Automatic” reminder process is chosen by the merchant the process will be automated by magneto cron and hence this situation can be avoided.
- NA: Dunning not active
- Next Dunning Mode – Mode of execution of next dunning level. It can be configured from general dunning configuration section.
- Email : Dunning should be processed via sending emails to customer
- Print : Next dunning is set to Print.
- NA: Dunning not active

Merchants can also use the filter option to easily identify the dunning status

- Dunning Status : filter can be used to identify the overall dunning status for the particular dunning level. “Overdue” option will list all dunning which are not processed yet.
- Reminder Status : filter can be used to identify the reminder status for that Invoice.
- Next Dunning Mode : This filter list the next dunning mode. It can be either email or print



Dunning History

Merchant can view the dunning history of an invoice in Invoice view page. See image Figure 17

| #000000206 | ← Back | Cancel | Login as Customer | Send Email | Capture | Print |
|-------------------------------|------------------------|------------------------|-----------------------------------|----------------------------|-------------------------|-----------------------|
| Grand Total (Incl.Tax) | | | | | | [CHF183.75] |
| ISO Billing Dunning | | | | | | |
| Dunning Date | Dunning Level | Dunning Fee | Dunning Base Fee | Level Status | Action | |
| 2021-09-24 06:08:30 | 1 | 9.40 | 5.25 | Active | | |
| 2021-09-24 06:09:54 | 2 | 15.04 | 8.40 | Active | | |
| 2021-09-24 06:11:02 | 3 | 28.19 | 15.75 | Active | | |
| 2021-09-24 06:12:09 | 4 | 37.59 | 21.00 | Active | Remove | |

Figure 17

- Dunning Date - Date in which the dunning is processed. i.e., on this date the fee is added to the invoice and the reminder mail is send.
- Dunning level - This shows the stage of dunning process
- Dunning Fee - The dunning fee added to invoice in order currency
- Dunning Base Fee - The dunning fee added to invoice in base currency of the shop
- Level status - Shows whether the level is active or removed.
- Action - This option is added to remove the reminder fees added to the invoice. Once the last added reminder level is removed, the option is enabled to remove next higher dunning level.



Remove Dunning Fee

In some cases, a merchant may be required to remove a dunning fee that has been added to an invoice. For instance, if a dunning process was not completed correctly due to incorrect configurations, or if the merchant wishes to remove the fee for other reasons.

It can be done from dunning history section in invoice view page. Once we remove the dunning, the system resets the dunning fee and reverts the dunning level to previous level. Refer Figure:17

Exclude Customer From Dunning

Dunning can be Exclude for customers. After excluding, dunning process will not be done for those excluded customers. Go to Admin -> Customers -> All Customers -> Edit Customer -> Open Account Information Tab to see this field.

The screenshot shows a form for editing a customer's account information. At the top, there is a navigation bar with buttons: 'Delete Customer', 'Reset', 'Create Order', 'Reset Password', 'Force Sign-In', and 'Save and Continue Edit'. Below this, the form fields include: 'Date of Birth' with a calendar icon, 'Tax/VAT Number' with a text input field, 'Gender' with a dropdown menu, and 'Send Welcome Email From' with a dropdown menu set to 'Default Store View'. A red box highlights the 'Exclude Customer from QR Bill Reminder' toggle switch, which is currently turned off (No).

Figure 18



Download QR Bill Invoice Due Report

The report lists all the invoice details that has completed all the stages of dunning process but not paid yet. Go to Admin → Sales → QR Bill Invoice -> Download QR Bill Invoice Dues

QR Bill Invoice Dues Report

Generate

Filter

Date From *

Date To *

Figure 19

Merchants can generate report by giving Date from and Date to and click on generate.

| Order # | Invoice # | Reference ID | QR IBAN | Invoice Date | Invoice Amount | Dunning Fee | Invoice Amount with Fee | Invoice Currency | Amount |
|---------|------------|--------------|--------------------------------------|-----------------------|---------------------|-------------|-------------------------|------------------|--------|
| 1 | #000000120 | #000000133 | RefId: RF02000000133 | CH9300762011623852957 | 2021-08-18 12:39:50 | 109.54 | 19.78 | 129.32 EUR | |
| 2 | #000000164 | #000000176 | RefId: 91000000000000000000000002320 | CH4431999123000889012 | 2021-09-11 11:11:12 | 89.5 | 50.12 | 139.62 CHF | |
| 3 | #000000166 | #000000178 | RefId: 91000000000000000000000002346 | CH4431999123000889012 | 2021-09-11 12:32:05 | 89.5 | 50.12 | 139.62 CHF | |
| 4 | #000000167 | #000000179 | RefId: 91000000000000000000000002354 | CH4431999123000889012 | 2021-09-12 04:17:46 | 198.69 | 50.12 | 248.81 CHF | |
| 5 | #000000168 | #000000180 | RefId: 91000000000000000000000002362 | CH4431999123000889012 | 2021-09-12 05:02:00 | 375.9 | 50.12 | 426.02 CHF | |
| 6 | #000000172 | #000000184 | RefId: 91000000000000000000000002406 | CH4431999123000889012 | 2021-09-07 12:06:16 | 67 | 37.52 | 104.52 CHF | |



Figure 20

SUPPORT

If you have questions, use our contact form in webshopextension.com or email at info@webshopextension.com