

PPS | Solution Overview CardClear

Have you ever needed to:

Pay an open invoice with card payment?

Issue a refund to the card that made the payment?

Make a down payment?

Partially pay an open invoice with card payment?

The SAP interface for the transmission of card authorizations and settlements was originally designed in 1993 and built in 1998. The interface was intended for use by the sales and distribution SD module and was not intended to do more than act as a communications link to the banking community.

PPS's PayWare ERP software handles the traditional tasks of a payment card interface. CardClear is the sister technology to the PayWare ERP payment card interface and advances the payments technology for non-traditional transactions that would fall outside of those initiated by the SD module or CRM module, such as fully or partially paying an open invoice, issuing a refund, or making a down payment.

Acct. Doc.	Ita	CoGd	Year	Type	Assignment	Bill. Doc.	Inv. ref.	Net due dt	Open amount	Curr.	Amount Paid	Amount to Auth.
1600000001	1	3000	2008	06			1600000001	12/10/2008	200.00	USD	0.00	200.00
100000156	1	3000	2008	RV	0000015104	90036192	100000156	01/19/2009	921.00	USD	415.00	506.00
3200000051	2	3000	2009	ZB			3200000051	03/19/2009	160.00	USD	0.00	160.00
100000292	1	3000	2009	RV	0000015158	90036301	100000292	03/30/2009	12,471.85	USD	0.00	12,471.85
100000293	1	3000	2009	RV	0000015159	90036302	100000293	03/30/2009	4,342.00	USD	0.00	4,342.00
100000297	1	3000	2009	RV	0000015163	90036306	100000297	03/30/2009	8,596.40	USD	0.00	8,596.40
100000301	1	3000	2009	RV	0000015167	90036310	100000301	03/30/2009	1,000.00	USD	0.00	1,000.00
100000305	1	3000	2009	RV	0000015171	90036314	100000305	03/30/2009	500.00	USD	0.00	500.00
100000306	1	3000	2009	RV	0000015172	90036315			0.00	USD	0.00	1,120.00
											415.00	28,236.25

CardClear lists the open receivables by a specific customer, and allows you to initiate payment for a single or multiple documents.

Payment of Open Invoices

Once the account or accounts are paid (authorized and settled), CardClear automatically propagates all underlying accounting through the SAP system. Transactions are then available in the relevant SAP modules.

Downpayment Options

Document Type: Z6
 Document Date: 05/06/2009
 Posting Date: 05/06/2009
 Document Header Text: Downpmt using CC
 Reference: DOWNPMT USING CC
 Reference key 3:
 Item Text: Downpmt using CC

Downpayment Controls

Downpayment: FB03 - Display Acct Doc

PPS CardClear Dialog:

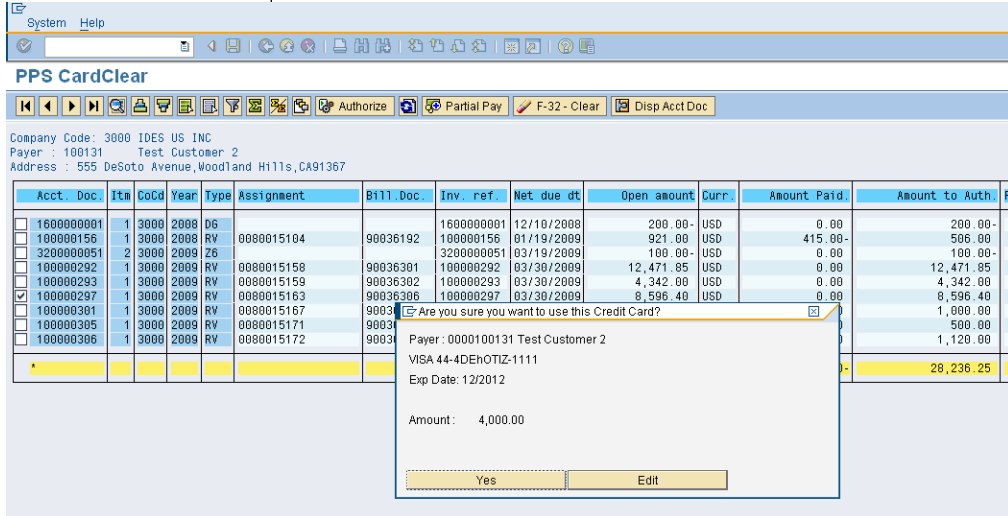
Card type: VISA
 Card number: 444433332221111
 Valid To: 12/31/2012
 Cardholder: Test Customer 2
 Amt to be auth.: 400 USD

Down Payments

CardClear's Downpayment Controls section allows customers to make down payments on their account using a payment card.

Partial Payments

Using CardClear the user may select an item from the open item list and pay part of the invoice using a payment card.



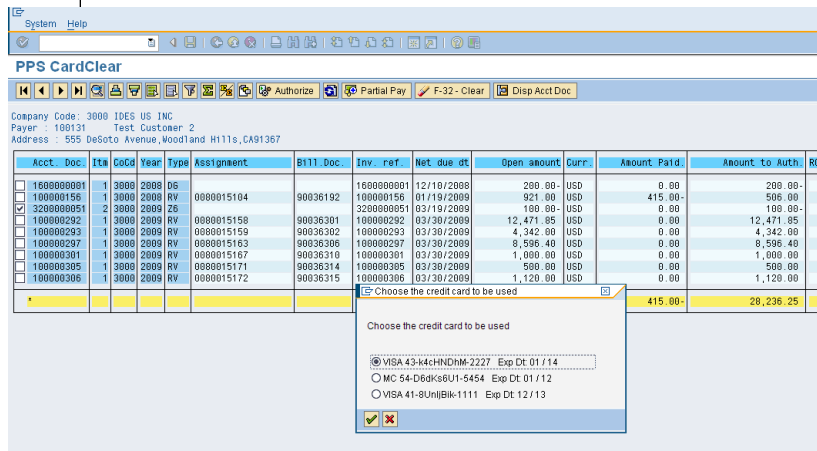
Refunds

CardClear allows refunds to be issued to any existing payment card on the customer's master record for both payment and non-payment card transactions. You control if this will be available to your staff through authorizations.

Contact Us to Find Out More

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CardClear allows payment cards to be used to clear any open receivables without the need to cancel the invoice. It also allows a card payment to be used as a credit against a customer's account for a down payment or partial payment of an invoice. CardClear obtains authorization, displays the result and automatically schedules the payment for settlement. These payments and their underlying accounting is automatically propagated through the SAP system.