

# ALTRON

## NuPayments Changelogs

Week ending 24.05.2024

*Take on*  
**tomorrow**

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## Updates/Enhancements

### NuPayments Website

#### 1. NuPayments - DebiCheck NuCash disbursement report

There was an enhancement made to the NuCash Disbursement report, whereby the merchant will be available to view the successful and rejected payouts on the website when required. There is also a Description column which will display the reason for the failure, see Fig 1.

Net Disbursement Amount Field	User ID	Disbursement Status	Failed Description
44.48	STE026-MORNE	Paid	
19.48	STE026-MORNE	Paid	
114.48	STE026-MORNE	Paid	
44.48	STE026-MORNE	Failed	Disbursement amount exceeds available balance
50.00	STE026-MORNE	Failed	Disbursement amount exceeds available balance

Fig 1 – NuCash "Failed " report

#### 2. NuPayments - Amendment to Mandate Cancellation on DebiCheck

There was a fix made to the NuPayments website whereby when the user selects Mandate Cancellation, the system will display all mandates that are in an Active and Accepted state, irrespective of whether they have pending and/or future instalments.

#### 3. NuPayments - Add instalments filter on Contract Registration Date

There was a fix made on the NuPayments website, whereby when the user does Add Instalment and selects Contract Registration Date as the Date Type, the system will generate a report based on the "Create date" as opposed to using the Action date.

Action Date: The date on which the debit order will be deducted from the Debtors bank account.

Create Date: The date on which the mandate was loaded/initiated/created by the merchant.

#### 4. NuPayments - Transaction Report (Excel Download)

There was a fix made to the Transaction Report on the NuPayments Website to ensure that the figures displayed in the Original Amount and Total Amount column is not duplicated.