

https://verifone.cloud/docs/verifone-central/verifone-central/commerce/reports/settlements-reports/pointinteraction-poi Updated: 17-Oct-2024

Point of Interaction (POI) Settlements

Overview

This feature enables you to view the settlement batches that are linked to the Points of Interaction (POI) registered to your organization and its underlying sub-organizations. Transactions are typically sent for settlements to the processor or acquirer in batches once or twice a day. The **POI Settlements mode** of view lists all the batches and all the relevant details related to these batches as per the Point of Interest (POI) set up for you.

The reports have been made available for the following processors and acquirers:

- Verifone
- Verifone AU
- NETS
- EVRY
- Swedbank
- ABS
- Wynid

Availability

Only users with **Merchant Reviewer** or **Merchant Supervisor** roles can access this report. As this the default view of the *Settlements* functionality, it is only available on demand. For more information, contact your Verifone representative.

Settlement details

settlement details

Click on a settlement batch to view more details. The side panel is divided into two tabs:

- Transactions
- Batch

The **Transactions** tab displays the following details:

- View transactions button will redirect you to the *Transactions* report page and display the transactions for this settlement batch.
- Download summary allows you to download acquirer specific summary reports.

This feature is currently available only for ABS acquirer.

- **Total amount** the net amount (balance) calculated from all the transactions in the batch (Incoming Outgoing).
- **Summary** the number of all the incoming (sale) and outgoing (refund) transactions and the total amount for each.

The **Batch** tab displays the following details:

- Batch Created the date when the batch is opened.
- Settlement date the date when the batch is closed and submitted for settlement.
- Batch Number non-unique identifier of the settlement batch given by the processor or acquirer.
- Settlement Batch ID unique identifier of the settlement batch generated by Verifone.
- Batch Reference an acquirer reference number, if available.
- Merchant ID the ID of the merchant.
- Application ID- the ID of the application. This detail is currently available for Wynid.
- Point of Interaction ID the Terminal ID or any other ID that identifies the card accepting device.
- **Processer** name of the processor.
- Acquirer- name of the acquirer institute.

Batch #2402050

Transactions Batch

Batch Created

10/31/2022, 16:14:30

Settlement Date

10/31/2022, 16:23:52

Batch Number

2402050 🧲

Organization Name

ABC Inc Company - b4ed

Settlement Batch ID

1f397a53-e5ca-4f3f-a475-b178faba61e7 🧧

Batch Reference

Merchant ID

2

041154 🧲

Point of Interaction ID

22601417

Processor

InterCard

Acquirer

INTERCARD

Payment methods

Visa

Reporting

POI Settlements

(Batch Number 🗸 🗸	Type a Batch Number							
	Batch Number	0rganizatio	ons V Processor (+7) V	Status 🗸					
	Merchant ID								
	Settlement Batch ID								
	Point of Interaction ID	Batch Number	Organization	Processor	F				
	2/15/2024, 21:27:02	85	RTS FirstData	ABS Web	C				
	2/14/2024, 21:27:43	83	RTS FirstData	ABS Web	(
	2/13/2024, 21:28:40	81	RTS FirstData	ABS Web	C				
	2/12/2024, 21:27:32	80	RTS FirstData	ABS Web	C				
	2/11/2024, 21:32:00	79	RTS FirstData	ABS Web	C				
	2/9/2024, 21:27:44	78	RTS FirstData	ABS Web	C				
F	Results per page 10 ^								

Search identifiers

You can search for specific transactions using one of the following report fields:

- Batch Number a non-unique identifier of the settlement batch given by the processor.
- Merchant ID identifier assigned to the merchant and known by the merchant or client, whether this is an external client, client system or gateway.

- Settlement Batch ID identifier assigned to a settlement batch.
- **Point of Interaction ID** (Terminal ID in <u>Reporting details</u>) the terminal ID or any other ID that identifies the card accepting device.

Filters

- Click Created date or Closed date to filter based on a date range.
- Organizations filter the results according to the organization(s) you are part of.
- **Processor** select all or the needed processor from the *Processor* list.
- Status filter the results selecting all or the needed settlement statuses.

Exporting

POI Settlement reports can be extracted from Verifone Central to help keep track of the available data.

1. Only after applying filters and the results are displayed, you will be able to export the report. Click on **Export** to download the report.

POI Settlements									
Batch Number	ch Number V Type a Batch Number eated: 9/1/2024 - 9/30/2024 V Organizations (+10000) V Processor (+7) V Status V Clear filters								
Created: 9/1/2024 -									
POI Settlements	POI Settlements V								
Total: 4 settlements									
Created *	В	latch Number	Organization	Processor	Point of Interaction ID	Transactions			
9/27/2024, 13:04:40	2	51	Verifone	Test	40000562	7			
9/25/2024, 12:29:17	2	48	Verifone	Test	22600227	5			
9/24/2024, 09:57:56	2	44	Verifone	Test	22600227	12			
9/23/2024, 14:04:51	2	42	Verifone	Test	22600227	7			
Results per page	10 ^					Go to			

- 2. Depending on the number of settlements displayed in the search results, different export options will be displayed.
 - If there are **less** than 5.000 settlements, click the **Export** button to automatically download the report.
 - If there are **more** than 5.000 settlements, click the **Generate** button to generate a report ID. You can navigate to *Commerce* > *Reporting* and select **Generated reports**. In the *Generated reports* list, insert the report ID in the *Search* field and click on **Download**.

Export ^			
Export Options	Export Options		
(i) Your data set is too large for instant download. You may generate the report and download it later from the 'Generated reports' page. We will notify you by email when it is ready.	(i) It may take some additional time for your report in the "Generated reports" page depending on your report.		
Cancel Generate:	Report ID dbd1ecc6-36c8-480b-8e39-514389756378		

• If there are more the 250.000 settlements, then the report cannot be downloaded. The results will still be visible in Verifone Central. To download the report, you must reduce the data set by applying filters to narrow the results.