

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.

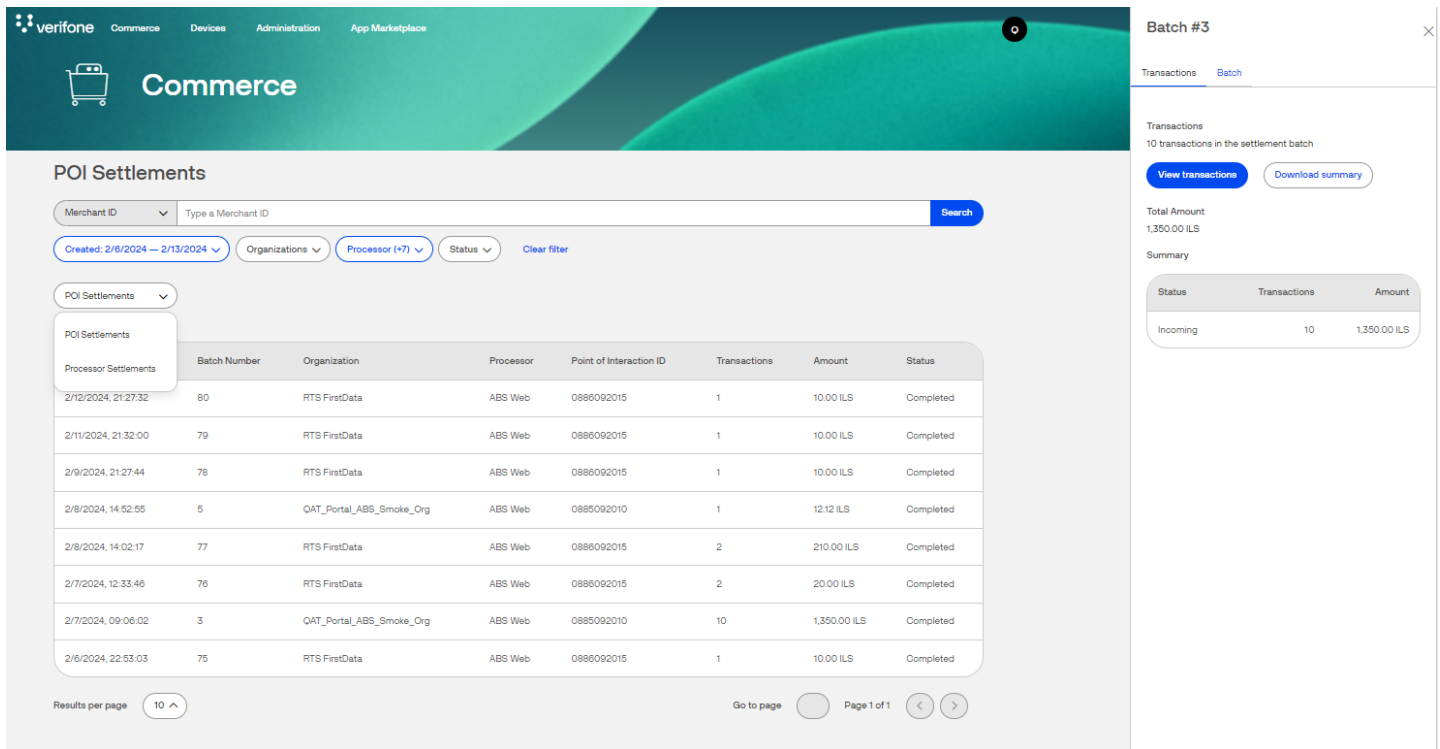
The reports have been made available for the following processors and acquirers:

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

Availability

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

Settlement details



The screenshot displays the Verifone Commerce interface for POI Settlements. The main content area features a table of settlement batches. The side panel on the right provides detailed information for a selected batch, including a summary table.

Batch Number	Organization	Processor	Point of Interaction ID	Transactions	Amount	Status
2/12/2024, 21:27:32	RTS FirstData	ABS Web	0886092015	1	10.00 ILS	Completed
2/11/2024, 21:32:00	RTS FirstData	ABS Web	0886092015	1	10.00 ILS	Completed
2/9/2024, 21:27:44	RTS FirstData	ABS Web	0886092015	1	10.00 ILS	Completed
2/8/2024, 14:52:55	OAT_Portal_ABS_Smoke_Org	ABS Web	0885092010	1	12.12 ILS	Completed
2/8/2024, 14:02:17	RTS FirstData	ABS Web	0886092015	2	210.00 ILS	Completed
2/7/2024, 12:33:46	RTS FirstData	ABS Web	0886092015	2	20.00 ILS	Completed
2/7/2024, 09:06:02	OAT_Portal_ABS_Smoke_Org	ABS Web	0885092010	10	1,350.00 ILS	Completed
2/6/2024, 22:53:03	RTS FirstData	ABS Web	0886092015	1	10.00 ILS	Completed

Status	Transactions	Amount
Incoming	10	1,350.00 ILS

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

<https://verifone.cloud/docs/verifone-central/verifone-central/commerce/reports/settlements-reports/point-interaction-poi>

Updated: 17-Oct-2024

- 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.
- **Processor** - 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

041154

Point of Interaction ID

22601417

Processor

InterCard

Acquirer

INTERCARD

Payment methods

Visa

<https://verifone.cloud/docs/verifone-central/verifone-central/commerce/reports/settlements-reports/point-interaction-poi>

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Reporting

POI Settlements

Batch Number Search

Batch Number
Organizations
Processor (+7)
Status

- Batch Number
- Merchant ID
- Settlement Batch ID
- Point of Interaction ID

	Batch Number	Organization	Processor	Point of Interaction ID	Transactions	Amount	Status
2/15/2024, 21:27:02	85	RTS FirstData	ABS Web	0886092015	1	10.00 ILS	Completed
2/14/2024, 21:27:43	83	RTS FirstData	ABS Web	0886092015	1	10.00 ILS	Completed
2/13/2024, 21:28:40	81	RTS FirstData	ABS Web	0886092015	1	10.00 ILS	Completed
2/12/2024, 21:27:32	80	RTS FirstData	ABS Web	0886092015	1	10.00 ILS	Completed
2/11/2024, 21:32:00	79	RTS FirstData	ABS Web	0886092015	1	10.00 ILS	Completed
2/9/2024, 21:27:44	78	RTS FirstData	ABS Web	0886092015	1	10.00 ILS	Completed

Results per page Go to page < >

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 [Reporting details](#)) - 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.

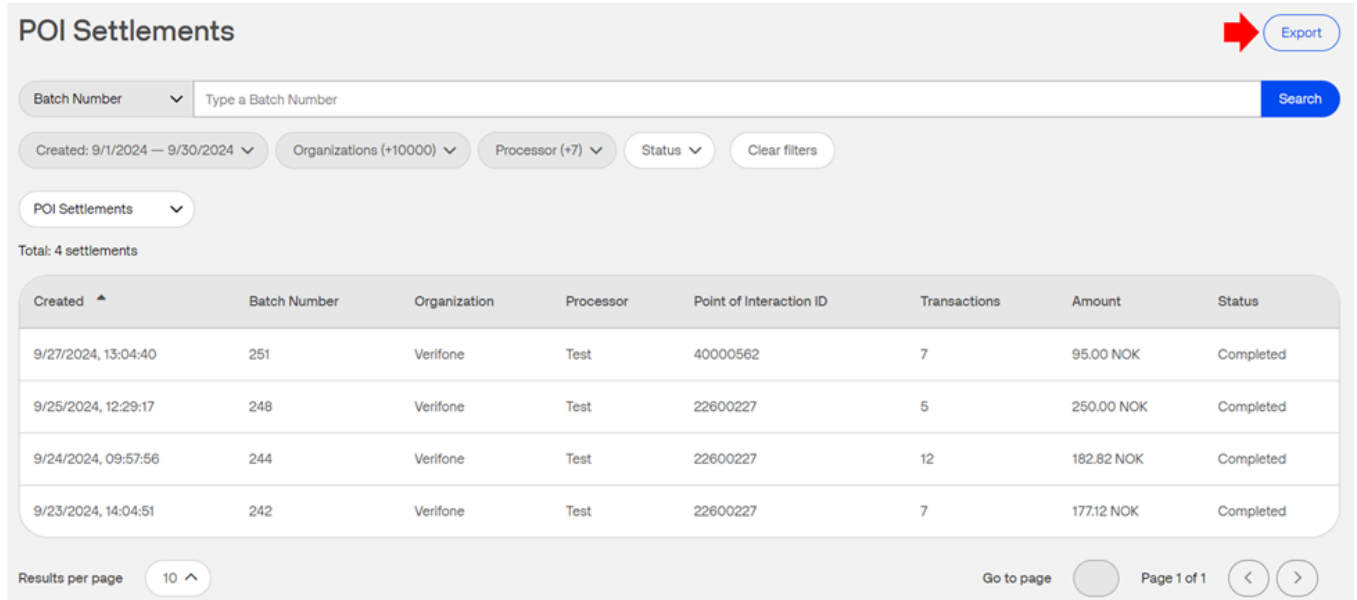
Exporting

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

<https://verifone.cloud/docs/verifone-central/verifone-central/commerce/reports/settlements-reports/point-interaction-poi>

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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 Export

Batch Number Search

Created: 9/1/2024 — 9/30/2024 Organizations (+10000) Processor (+7) Status Clear filters

POI Settlements

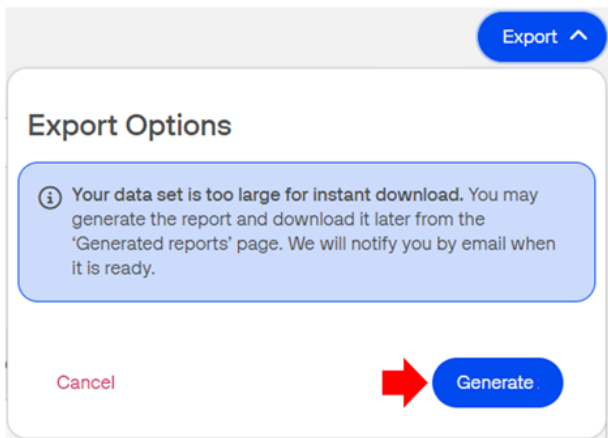
Total: 4 settlements

Created	Batch Number	Organization	Processor	Point of Interaction ID	Transactions	Amount	Status
9/27/2024, 13:04:40	251	Verifone	Test	40000562	7	95.00 NOK	Completed
9/25/2024, 12:29:17	248	Verifone	Test	22600227	5	250.00 NOK	Completed
9/24/2024, 09:57:56	244	Verifone	Test	22600227	12	182.82 NOK	Completed
9/23/2024, 14:04:51	242	Verifone	Test	22600227	7	177.12 NOK	Completed

Results per page: 10 Go to page: Page 1 of 1

2. Depending on the number of settlements displayed in the search results, different export options will be displayed.

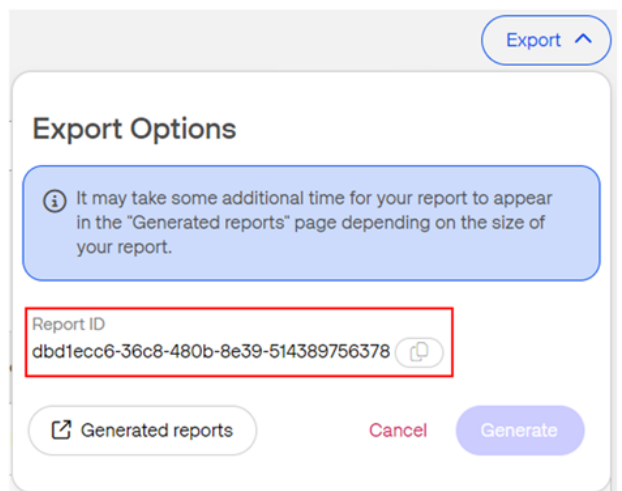
- If there are **less** than 5.000 settlements, click the **Export** button to automatically download the report.
- If there are **more** than 5.000 settlements, click the **Generate** button to generate a report ID. You can navigate to *Commerce > Reporting* and select **Generated reports**. In the *Generated reports* list, insert the report ID in the *Search* field and click on **Download**.



Export Options Export

ⓘ 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.

Cancel ➔ Generate



Export Options Export

ⓘ It may take some additional time for your report to appear in the "Generated reports" page depending on the size of your report.

Report ID
dbd1ecc6-36c8-480b-8e39-514389756378 📄

Report ID

dbd1ecc6-36c8-480b-8e39-514389756378

📄

➔ Generated reports Cancel Generate

- 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.