

Settlements Reports

Overview

A settlement is the transfer of funds from shopper to merchant via all the check-up phases such as verification by bank and acquirers, after the transaction itself has been finalized. Settlements are initiated by the system internally.

In Verifone Central, under the Reporting menu, you can access the **Settlements Reports** where you can search and filter your organizations' settlement batches. The **Settlements Reports** include all the transaction settlement batches sent to your bank or payments processor. You can select the date range and the organizations for which you would like to create and view the reports.

You can view the settlements using two modes:


- [Point of Interaction \(POI\) Settlements](#)
- [Processor Settlements](#)

Availability

Only users with **Merchant Reviewer** or **Merchant Supervisor** roles can access the settlement reports.


Both POI Settlements and Processor Settlements features are available on demand. To enable this feature, please contact a [Verifone representative](#).


POI Settlements


Batch Number 


Type a Batch Number


Search

Created: 2/12/2024 — 2/19/2024 


Organizations 

Processor (+7) 


Status 

POI Settlements 

Total: 7 settlements



Created 	Batch Number	Organization	Processor	Point of Interaction ID	Transactions	Amount	Status
2/18/2024, 21:27:03	89	RTS FirstData	ABS Web	0886092015	1	10.00 ILS	Completed
2/17/2024, 21:29:11	88	RTS FirstData	ABS Web	0886092015	1	10.00 ILS	Completed
2/16/2024, 21:29:25	87	RTS FirstData	ABS Web	0886092015	1	10.00 ILS	Completed
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

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Generate a settlement report

To generate a settlement report from Verifone Central, follow these steps:

1. Log in to your Verifone Central account.
2. Navigate to **Commerce** -> **Reporting**, and click on **Settlements** in the drop-down menu.
3. In the next window, if both options are available, you can choose the way in which your settlements are displayed
 - **POI Settlements**: Settlement batches are displayed as per **Point of Interaction (POI)**. This is the default view of the settlement reports page.
 - **Processor Settlements**: Settlement batches are displayed according to processor-related configurations and characteristics such as card brand, account type, etc.

POI Settlements

Batch Number

Type a Batch Number

Search

Created: 2/9/2024 — 2/16/2024

Organizations

Processor (+1)

Status

POI Settlements

POI Settlements

Processor Settlements

	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

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4. You can choose to filter the information displayed in the report based on:
 - **Batch created date**
 - **Organizations**
 - **Processor**
 - **Status of the settlement**

- **Payout type** - only available for **Processor Settlements**

Processor Settlements

Transaction Day: 2/1/2022 — 2/20/2024
Organizations (+10000)
Processor (+1)
Status
Payout Type

Processor Settlements

Created	Batch Number	Organization	Processor	Creditor Reference	Transactions	Reconciled	Amount	Reconciled Amount	Status	Payout Type
No Settlements Found										

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If you want your report to list settlement batches based on a particular processor (for example, InterCard), click on the Processor filter, select the desired processor (in this case InterCard), and click the Apply button.

POI Settlements

Created: 2/9/2024 — 2/16/2024
Organizations
Processor (+1)
Status

POI Settlements

Total: 6 settlements

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

Selected

☐ ABS Web

☒ Verifone Payments GmbH

☐ Nets

☐ PRM

☐ Swedbank

☐ TietoEVRY

☐ Wynid

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