

Gross Amount:	\$24,591.40
Convenience Fee	\$1,336.60
Processing Fee:	(\$1,400.03)
Processing Fee Vat:	\$0.00
Total:	\$24,527.97
Prior Period Adjust:	(\$793.10)
Invoice OffSet:	\$3,059.70
Refund OffSet:	\$0.00
Balance:	\$20,675.17

CUSTOMER: DEPOSIT TO: TEMPLATE:

Sales Receipt

CASH
 CHECK
 CREDIT DEBIT
 +CHECK

DATE:
 SOLD TO:

SALE NO.:

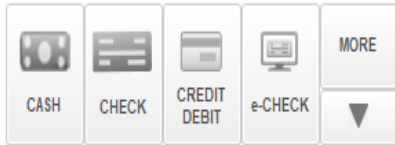
ITEM	DESCRIPTION	AMOUNT
Nayax-CCSALES	Credit Card Sales - Vending	0.00
Nayax-CCPF.CV	Convenience Fee (Income)	0.00
Nayax-CCPF	Nayax Credit Card Processing Fees	0.00
Nayax-VPOS	VPOS Payment	0.00
Nayax-Telemetry	Telemetry	0.00
Nayax-Refunds	Credit Card Sales - Vending Refunds	0.00
SUBT	SUBTOTAL	0.00

TAX: (0.0%) 0.00

TOTAL 0.00

A better view of the Sales Receipt

Sales Receipt



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When the remittance from Nayax is received into my Bank Account on Friday mornings I have problems with posting some of the numbers to QB correctly using the memorized Sales Receipt shown above.

Gross Amount = Sales

Convenience Fee = Income

Processing Fee = Expense

Telemetry = Monthly expense for connecting card readers to AT&T cellular to process credit card sales

Invoice Offset = VPOS monthly Payment for amount owed to Nayax for credit card readers that we bought on terms. This monthly payment should be posting to the equipment fixed asset account, but I don't know how other than a Journal Entry

Prior Period = Payment for an Invoice for when we buy parts, etc from Nayax. These invoices are posted to accounts payable in QB for an expense item such as parts. I would normally pay the bill by issuing a check. But when the invoice is deducted from the remittance funds, I don't know how to post the transaction.

I would appreciate help for how to process the accounts payable and asset payment. Maybe the complete method for the weekly remittance should be change.

Create a Bank Account called Transfer A/R & A/P

Enter the Bill in the Enter Bills Screen

Use the Pay Bills & at the bottom use the New Transfer Account you created. Enter the amount paid.

Customer Center > Receive Payments Screen. Enter what they are deducting > make sure it goes to Undeposited funds

Make a deposit > Deposit the amount into the Transfer A/R & A/P account.

This will zero out the account.

[View solution in original post](#)