

# MyNetball – Payment Settlement Report

A report for when payments are made into your account

## LOGIN > MANAGEMENT > REGISTRATION > REPORTS > PAYMENT SETTLEMENT REPORT

Here you will see total amount that was settled into your account for date period shown.

BATCH ID	START DATE	END DATE	STATUS	AMOUNT	DETAIL
463	08/07/2021 12:00 AM	15/07/2021 12:00 AM	SETTLEMENT OK	\$70.02	Detail
462	01/07/2021 12:00 AM	08/07/2021 12:00 AM	NONE	\$0.00	Detail
459	10/06/2021 12:00 AM	17/06/2021 12:00 AM	SETTLEMENT OK	\$105.03	Detail

### SCROLL DOWN > CLICK DOWNLOAD

This will put viewed information in an excel spreadsheet.

	A	B	C	D	E	F
1	batch_id	entity_id	disburse_amount	settlement_status	settlement_start_date	settlement_end_date
2	463		70.02	4	8/07/2021	15/07/2021
3	462		0	0	1/07/2021	8/07/2021
4	459		105.03	4	10/06/2021	17/06/2021

### MORE INFORMATION > DETAIL

BATCH ID	START DATE	END DATE	STATUS	AMOUNT	DETAIL
463	08/07/2021 12:00 AM	15/07/2021 12:00 AM	SETTLEMENT OK	\$70.02	Detail

Here you can see a breakdown by individual purchase

Payment Settlement Details

Invoice ID	Invoice Amount	Trans Date	Trans ID	Internal Ref	Source Organisation	Person ID	Person Name	Purchase	Split Amount
10702359	\$35.94	08/07/2021 04:49 PM	3082280	32f4912e-c52a-4820-8603-a2b0c43978bd				Junior	\$35.01
10704817	\$74.61	11/07/2021 07:09 PM	3083920	a26f98b8-4af56-4670-887b-36512b6a04f4				NetSetGo Set	\$0.01
10705551	\$74.61	12/07/2021 02:58 PM	3084500	8a254c7c-bb1fa-4e7e-9fca0-2afecb50592d				NetSetGo Net	\$0.01
10707031	\$35.94	13/07/2021 06:38 PM	3085560	3a542139-48c0-4865-a01e-549db3a9c5ec				Junior	\$35.01
<b>Total:</b>									<b>\$70.01</b>

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	A	B	C	D	E	F	G	H	I	J	K	
1	log_id	invoice_id	payment_date	amount	player_id	player_firstname	player_lastname	player_dob	purchase_descriptor	split_amount	entity_id	entity_name
2	3082280	10702359	8/07/2021	35.94					Junior	35.01		
3	3083920	10704817	11/07/2021	74.61					NetSetGo Set	0		
4	3084500	10705551	12/07/2021	74.61					NetSetGo Net	0		
5	3085560	10707031	13/07/2021	35.94					Junior	35.01		