Affiliate earnings page

Earnings for the settlement cycle	Total amount, Number of transactions	Show only affiliate fee of all transactions for that particular settlement cycle		Should change when filtered according to merchant

Feild name	Description	Logic/ Format	Exampe
Created at	This feils captures the time at which the transaction has been initiated	DD/MM/YYYY HH:MM:SS AM/PM	19/03/2024 01:33:02 PM
Txn id	Is uniquie id for each txn at a merchant level	open to dev	
Collect ref	Unique ref id passed by the merchant	Capture the information passed by the merchant Format: project-0812-23432-01	Wayne-0812-23432-01
UTR/ Bank RRN	UTR/ Bank RRN is captured for each transaction assigned by the bank	Capture the information passed by the Bank Max: 22-character Min: 12-character Ex: 424726626290 N12345678901234567890	424726626290 N12345678901234567890
Merchant Name	Here, the name of the merchant of whom this transaction belongs to is mentioned	Name if the merchant	Bruce Wayne
Amount	The entire amount of the transaction is displayed	Rs. XX,XX,XXX	Rs.12,000
My Fees	Generated after transaction is processed, Calculated on the amount collected and fee configured for that particular affiliate	Fees are collected when a transaction is processed, It's collecting according to the fees config set for the affiliate	Rs. 2.6
Bank Fees	Generated after transaction is processed, Calculated on the amount collected and fee configured for the bank	Fees are collected when a transaction is processed, It's collecting according to the fees config set for the affiliate	
GST	Generated after transaction is processed	GST is 18 % on fees. (Fee module will calculate fees & gst on fees)	Rs. 0.468
Status of transaction	It represents the current status of the transaction (initiated, processed, failed)	Refer to status mapping sheet	Processed

Created at	Txn id	Collect ref	UTR/ Bank RRN	Merchant name	Amount	My Fees	Bank Fees	GST	Status of transaction
19/03/2024 01:33:02 PM		wayne-0812-2343201	424726626290	Bruce wayne	Rs. 12,000	Rs. 2	Rs. 5	Rs. 1.26	Processed
19/03/2024 02:33:02 PM		james-0812-2343202	N12345678901234567890	James Gordon	Rs. 5,450	Rs. 2	Rs. 5	Rs. 1.26	Processed
19/03/2024 03:33:02 PM		Lucius-0812-2343203	424726626293	Lucius Fox	Rs. 50,000	Rs. 3	Rs. 7	Rs. 1.80	Processed
19/03/2024 04:33:02 PM		wayne-0812-2343204	424726626298	Bruce wayne	Rs, 12550	Rs. 2	Rs. 5	Rs. 1.26	Processed

Affiliate Settlement page

Settlement due for this cycle	Total amount, Number of transactions	Show only the affiliate fee due for settlement for that particular month		Should this change when filtered according to merchant

Feild name	Description	Logic/ Format	Exampe
Settled at	This feils captures the time at which the transaction has been initiated	DD/MM/YYYY HH:MM:SS AM/PM	19/03/2024 01:33:02 PM
Settlement ID	Is uniquie id for each Setl at a merchant level	open to dev	
payout ref	Unique ref id passed by the merchant	Capture the information passed by the merchant Format: merchant-0812-23432-01	wayne-0812-23432-01
UTR	UTR/ Bank RRN is captured for each transaction assigned by the bank	Capture the information passed by the Bank Max: 22-character Min: 12-character Ex: 424726626290 N12345678901234567890	424726626290
Net settlement	It is actual amount post deductions of fee and GST that will get settled to the merchant's account	Rs. XX,XX,XXX	Rs. 9

Status of transaction	It represents the current status of the settlement (Settled)	*Refer to status mapping sheet (Only settled transaction will be displayed in this page)*	Settled				

Settled at	**Settlement ID**	**Payout ref**	**UTR/ Bank RRN**	**Net settlement**	**Status of transaction**	**Action**	
19/03/2024 01:33:02 PM		wayne-0812-2343201	424726626351	Rs. 9	Settled	Download	

When clicking on download, there is a zip file that gets downloaded

User can download Excel file (.xlsx)

Breakdown	
Settledment ID	STL581FHAIU10
Total number of transaction settled	4
My Fees Total	9

		Do we need this	Do we need this						
Created at/ Settled date ?	**Txn id**	**Collect ref**	**UTR/ Bank RRN**	**Merchant name**	**Gross Amount**	**My Fees**	**Bank Fees**	**GST**	**Net settlement**
19/03/2024 01:33:02 PM		wayne-0812-2343201	424726626290	Bruce wayne	Rs. 12,000	Rs. 2	Rs. 5	Rs. 1.26	Rs. 11,991.74
19/03/2024 02:33:02 PM		james-0812-2343202	N12345678901234567890	James Gordon	Rs. 5,450	Rs. 2	Rs. 5	Rs. 1.26	Rs. 5441.74
19/03/2024 03:33:02 PM		Lucius-0812-2343203	424726626293	Lucius Fox	Rs. 50,000	Rs. 3	Rs. 7	Rs. 1.80	Rs. 49,988.2
19/03/2024 04:33:02 PM		wayne-0812-2343204	424726626298	Bruce wayne	Rs, 12550	Rs. 2	Rs. 5	Rs. 1.26	Rs. 12,541.74

Deductions	**Charge back deductions**	