

Payment Gateway report

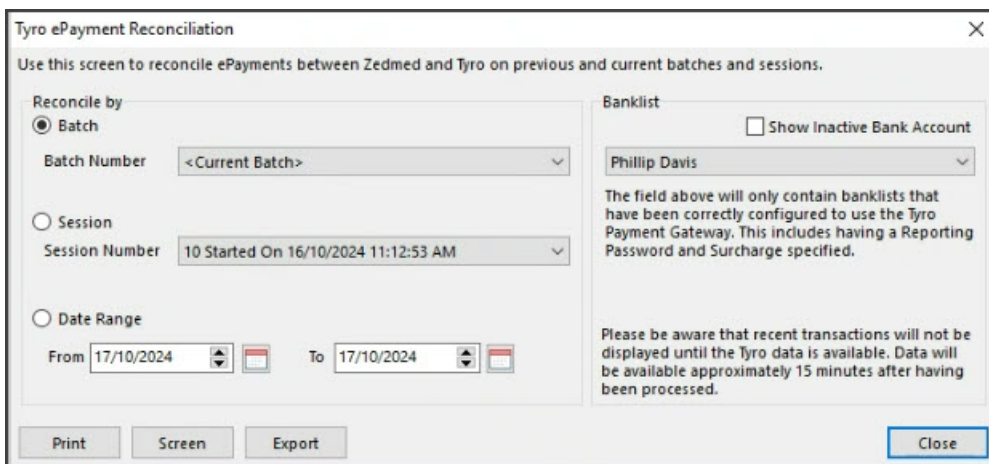
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Payments received by Payment Gateway will show as ePayment in banking reports. The **Tyro ePayment Reconciliation report** will help practices reconcile Tyro ePayments if there is a discrepancy when doing banking.

The report is run for each bank list and will only show back lists **configured for Payment Gateway**.

To run the Payment Reconciliation report:

1. Select the Office > **Reception** tab
2. Select **Banking > Tyro ePayment Reconciliation**.



The report pulls information from Zedmed and Tyro, which should reconcile to a \$0.00 discrepancy.

In the example below, you can see an **ePayment refund** was processed in Zedmed and also in Tyro.

The Tyro transaction fee is not included, as it is not received by Zedmed and would prevent reconciliation.

Tyro ePayment Reconciliation Report							
Criteria							
Bank Account	Phillip Davis						
Reconcile by: Date Range	16/10/2024 - 17/10/2024						
Date	Patient Name	Receipt ID	Transaction ID	Zedmed (\$)	Tyro (\$) Type	Acquirer	Merchant
16/10/2024 10:38:02 AM	Jones, Happy	3	35fe8468-2d22-48bd-bbbd-eb1c103b9bd9	\$71.30	\$71.30 PAYMENT	APPROVED	TESTZEDMED
16/10/2024 10:38:02 AM	Jones, Happy	3		-\$71.30	\$0.00		
16/10/2024 10:39:06 AM	Abbott, Gabriel	4	c4229c0f-cc87-44e5-ae2f-a84f30906d75	\$105.30	\$105.30 PAYMENT	APPROVED	TESTZEDMED
16/10/2024 11:03:48 AM			Happy Jones	\$0.00	-\$71.30 REFUND	APPROVED	TESTZEDMED
16/10/2024 11:15:23 AM	Jones, Happy	9	00529126-8477-4197-b137-6eb9bde2a3e0	\$105.30	\$105.30 PAYMENT	APPROVED	TESTZEDMED
Number of Transactions 5				\$210.60	\$210.60	Discrepancy \$0.00	