



Adyen payments Management

Business Processes – Operations | July 2025



Objective & scope

This manual explains the standard process for managing prepayments collected via the **Adyen** virtual payment gateway, for all countries using this platform.

It provides step-by-step guidance for recording prepayments from website reservations in TMSforHotels. **These payments are collected automatically through Adyen, hotel team members only need to record them under the guest's booking in the system – no collection at Reception is needed.**

Countries not using Adyen should refer to the [Prepayment Guarantee Management](#) manual.



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Adyen web - Login

Login URL:

<https://ca-live.adyen.com/ca/ca/login.shtml>

Username:


Use the hotel abbreviation format (ESMD-PRIVE, ARCC-TANGO)

Account:

Always use **NHHotels** (*the same for all users and hotels*)

Password:

Use the password provided in the hotel's **generic email account**.



Log in

Live

Test

Username

Account


☐ Remember account

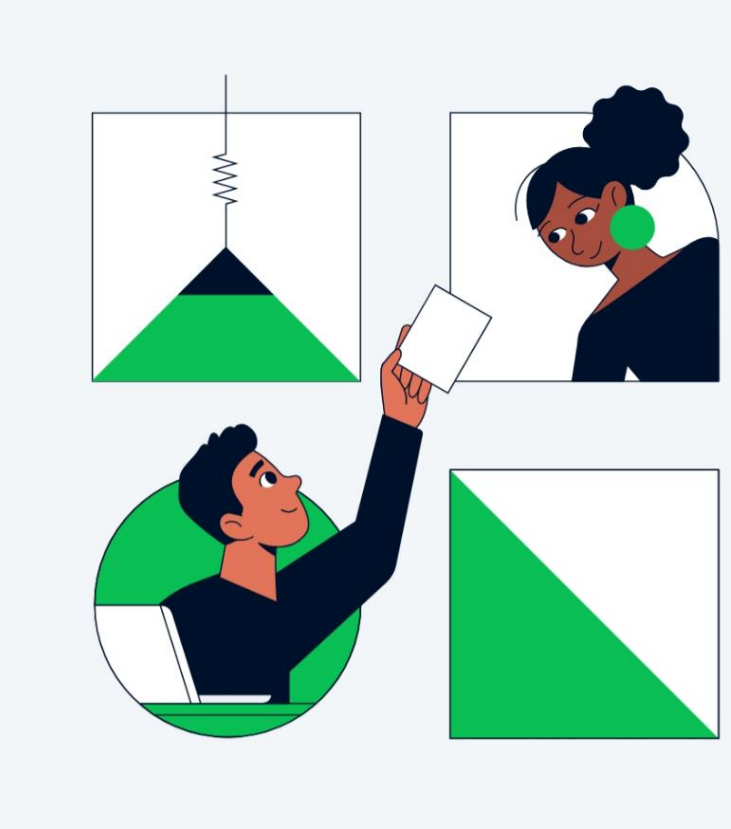
Password

Log in

Switch user

[Forgot your password?](#)

 When you visit Adyen's login page, we collect and process data about you. Read our [privacy statement](#) to learn more about how we handle personal data.






Adyen web - Login

Forgot your password?

Click “**Forgot your password**” on the login page. A new password will be sent to your **hotel’s generic email account**.



Log in

Live

Test

Username

ESMD-PRIVE

Account

NHHotels

☐ Remember account


Password

.....

Log in

Switch user

Forgot your password?



Forgot your password?

Enter your credentials so we can send you a password reset link to the email address associated with your account.

Username

ESMD-PRIVE

Account

NHHotels

Accounts are case-sensitive, so "Company" is different from "CompanY".

Send me a link


Multi-Factor Authentication (MFA)

Adyen uses MFA to enhance account security. After entering your login credentials, you will be prompted to verify your identity using an authenticator app installed on the **hotel’s dedicated mobile device**.

Login issues?

For login or MFA-related issues, open a **Jira ticket** under the category: *Adyen > User & password* or consult the [Central Service Desk MFA guide](#).

MINOR HOTELS EUROPE & AMERICAS / Central Service Desk

 **Adyen (Payment Gateway)**

Required fields are marked with an asterisk *

Raise this request on behalf of *

SD: (Adyen (Payment Gateway)) Category *

User & Password

Summary *

Description

Aa B I ... A ... @ ... < > ...

MINOR HOTELS | ADYEN PAYMENTS MANAGEMENT

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Adyen web – Payment methods

In Adyen, we process different types of payments that must be registered correctly in **TMS4H** using the appropriate payment codes:

Payment method code	
PPAMEX	→ Adyen payments made via AMEX
PPADYEN	→ All other Adyen payments

✓ Make sure to select the correct code in TMS4H to ensure accurate reconciliation and reporting.

PSP reference	Merchant reference	Account	Date ▼	Amount ▼	Payment method	Status	Risk score
F7BBFJDS42T3VW3	5SWR8GU3	ITMI-TOURI	Jul 14, 2025, 10:32:57	EUR 365.90	UnionPay	● Authorised	0
SF3F3RZ6CSN7QRQ9	WS2875U5	ITMI-FIERA	Jul 14, 2025, 10:32:55	EUR 222.03	Mastercard	● SettledBulk	0
W584R8XJZ3J7QRQ9	5SW28WU3	ESMD-CIBEL	Jul 14, 2025, 10:32:15	EUR 699.46	Visa	● Refused	0
H3K33KT9NBQ9MJQ9	SWX58UK4	DEBE-WBERL	Jul 14, 2025, 10:32:11	EUR 113.77	American Express	● SentForSettle	0
KW63GFS382C7XVF6	4OWU58S6	ESMD-NACIO	Jul 14, 2025, 10:31:11	EUR 544.36	Apple Pay - Visa	● SettledBulk	0
FQPJQ4VNBNT5FH6	UO65WS88	ITBO-BOGAR	Jul 14, 2025, 10:28:17	EUR 108.90	iDeal	● SettledBulk	0
P74K5J6JVNF4MF3	5SW282U3	DEBE-KUFUR	Jul 14, 2025, 10:27:34	EUR 150.78	PayPal	● SentForSettle	0
L5469WV26T6T3VW3	SW558UY4	ITVE-LAGUN	Jul 14, 2025, 10:26:17	EUR 249.74	Google Pay - Visa	● SettledBulk	0
M37928JXJGKL6NF3	S5MU8ZW7	DEHE-NIEDE	Jul 14, 2025, 10:26:17	EUR 121.50	Google Pay - American Expre	● Refused	0
DRPDS7TG685W68Z3	8QSEUS52	DEBE-FRALL	Jul 14, 2025, 09:53:33	EUR 207.18	Sofort (by Klarna)	● SettleScheduled	0
VQSLM3LJRKBTX8G3	EJQU58S6	ESMD-PARAV	Jul 14, 2025, 09:51:18	EUR 396.62	Alipay	● Refused	0
NWBQPMCQXP5C9KQ9	8QMWUS52	ITBO-BOVIL	Jul 14, 2025, 09:50:33	EUR 76.95	Discover	● SettledBulk	0
XHDLW5JFZMTPKXF3	5SQ28EU3	ESMD-PARAV	Jul 14, 2025, 09:50:03	EUR 286.50	Diners	● SettledBulk	0
RCRXP3LQ28FX2PD3	QSJ885U5	CHGE-GENAI	Jul 14, 2025, 09:49:43	EUR 639.91	Visa	● SettledBulk	0
Z2XJ53BXM68XVF6	P5UQS8P9	ITPR-PARMA	Jul 14, 2025, 09:45:28	EUR 90.72	Klarna Pay Over Time	● SettledBulk	0
ZSSX5KSX8PDBKTF3	5SQR8LU3	DESN-LEZEN	Jul 14, 2025, 09:41:17	EUR 141.68	Klarna Pay Now	● SettleScheduled	0



Adyen web – Status

Adyen uses a series of statuses to track the lifecycle of a payment. Here is a summary of each status and what it means for your payment flow:

- **Received:** the payment attempt has been successfully registered and validated. This is the starting point for all transactions.
- **Authorised:** the payment has been approved by the financial institution. At this stage, you can proceed with delivering goods or services.
- **SentForSettle:** Adyen has sent a request to the financial institution to transfer the funds. Once in this state, the payment can no longer be cancelled—only refunded.
- **SettleScheduled:** the net transaction amount will be paid out to you with a delay, in line with your Sales Day Payout schedule. This status applies only to Sales-Day Payout transactions and appears as *Settled* in reports
- **Settled:** the financial institution has completed the transfer of funds to Adyen.
- **SentForRefund:** a refund request has been sent to the financial institution. Refunds are only possible after a payment reaches *SentForSettle* and cannot be reversed once initiated.
- **RefundScheduled:** the net transaction amount of the refund will be debited from your account with a delay, according to your Sales Day Payout schedule. This status applies only to Sales-Day Payout transactions.
- **Refunded:** the financial institution has completed the refund to the customer

PSP r...	Merch...	Account	Date ▾	Amount ▾	Payment method	Status
1516438...	UC6IJK28	DEHH-HAHOR	Feb 2, 202...	484.75 EUR	Visa	● Refused
1529438...	UZVIJK28	ESCR-CREAL	Feb 2, 202...	288.87 EUR	American Express	● SettledExternally
1749438...	KILU2QJ7	ESCU-CUENC	Feb 2, 202...	587.16 EUR	Visa	● SettledBulk
6149438...	IKJR29U3	ESMD-SANVY	Feb 2, 202...	291.42 EUR	Mastercard	● SettledBulk
1819438...	KJ9I2UY4	NLZH-DHAAG	Feb 2, 202...	124.27 EUR	iDeal	● SettleScheduled

- **Refused:** the payment was declined by the financial institution, either due to standard rejection or a fraud score exceeding 99. This is a final status.
- **Error:** the payment was received and validated, but an error occurred during communication with the financial institution. This is a final status.
- **Expired:** if an authorised payment remains not captured and not cancelled for 4 weeks, it automatically expires. Once expired, it can no longer be captured. This is a final status.
- **Cancelled:** the payment was cancelled before reaching *SentForSettle*, preventing the transfer of funds. This is a final status.
- **SettledBulk:** a combined status that replaces *SentForSettle* and *Settled* for Visa and Mastercard transactions.
- **RefundedBulk:** a combined status that replaces *SentForRefund* and *Refunded* for Visa and Mastercard transactions.



Adyen refunds

When a prepayment for a non-refundable reservation qualifies for a refund, follow these steps to process it in Adyen:

- 1. Locate the reservation in TMS4H that needs to be cancelled.
- 2. Find the corresponding transaction in the Adyen portal before initiating the refund. Use the **External Reference** from TMS4H to identify the transaction in Adyen, where it appears as the **Merchant Reference**.

Arrival: 07.02.2022 Monday
Nights: 2
Depart.: 09.02.2022 Wednesd...

RoomType: Standard Double
Guests: AD 1 JU 0 CH 0 BB 0
Room:

No move

Meal Plan
First service:
Last service:

General Data

*Billing Information

*Additional data

*Statistics

Deposits

Guarantees

Routing charges

Fixed charges

Time & flight
Arrival: 15:00:00
Departure: 12:00:00

Restaurant management
Restaurant
Shift
Table

External Information
External Reference 2FS0UKI2
Ext channel rate
IATA number 0

Upgrading
Room type:
Meal plan:

Reason:
Reason:

Acknowledgement
SMS
Email
Fax
Phone

Confirmation Date 03.02.2022 Thursday

Branch and agents management
Branch Client
Branch of CRS 0004013654 NH WEB

Confirmation letter's options
Send one for all rooms
Hide payer

Adyen Merchant Reference = TMS External Reference

PSP reference	Merchant r...	Account	Date	Amount	Payment method
1656438794246445	2FS0UKI2	ESMA-MALAG	Feb 3, 2022, 10:11:04	243.00 EUR	VISA Visa



Adyen refunds: “Settled” status

When a payment has reached one of the following statuses:

SentForSettle, *Settled*, *SettledBulk*, or *Settled/SettledExternally*, follow these steps to issue a refund:

1. **Identify the transaction** to be refunded in the Adyen portal.
2. **Click on the reference number** to open the transaction details.
3. Select **“Refund payment”**, then confirm by clicking **“Refund payment”** again to proceed.

1619439028499913

DW6UI2K6

NLNH-SCHIP

Feb 3, 2022, 16:41:02

60.30 EUR

VISA Visa

● SentForSettle

Payment details

Refund payment

Status

● SentForSettle

Amount

EUR 60.30

Adyen PSP reference

1619439028499913

^ Payment lifecycle

Last status: [SentForSettle](#)

Journal type	Date	Audit user	Installment sequence
SentForSettle	Feb 3, 2022, 16:42:04 GMT+1	ws@Company.NHHotels	-
Authorised	Feb 3, 2022, 16:41:04 GMT+1	ws@Company.NHHotels	-
AuthenticationSucceeded	Feb 3, 2022, 16:41:02 GMT+1	ws@Company.NHHotels	-
AuthenticationRequested	Feb 3, 2022, 16:41:02 GMT+1	ws@Company.NHHotels	-

You have full control over the items you want to refund and the amount. [Learn more](#)

Amount

EUR 60.3

Reference

DW6UI2K6

Total refundable:
EUR 60.30

Cancel

Refund payment



Adyen refunds: “Authorised” status

When a payment is in the *Authorised* status, follow these steps to cancel and refund it:

1. **Identify the transaction** to be refunded in the Adyen portal.
2. **Click on the reference number** to view the transaction details.
3. Go to “**See all payment actions**”, enter the amount or reference, and click “**Send cancel**” to initiate the refund.

6529439067830026 2QSLUKI2 ESMD-TABLA Feb 3, 2022, 17:47:34 134.90 EUR Mastercard ● Authorised

View classic page Customize this page

Payment details

Status ● Authorised Amount EUR 134.90

Adyen PSP reference 6529439067830026

Payment lifecycle

Journal type	Date	Audit user
Authorised	Feb 3, 2022, 17:47:35 GMT+1	ws@Company.NHH
Received	Feb 3, 2022, 17:47:34 GMT+1	ws@Company.NHH

Capture payment
Trigger funds to be transferred from the shopper to your account. >

Cancel payment
Release funds back to the shopper. >

If you cancel the payment, the funds will be released back to the shopper. This action cannot be undone. [Learn more](#)

You are about to permanently canceling a payment and you will not be able to reverse this action.
Type **9163** to confirm your choice.

Cancel Submit cancel request

⚠ Refunds at this stage are processed as cancellations, since the funds have not yet been settled.



Adyen refunds: “SentforRefund” status

- When a payment is in the *SentForRefund* status, the refund request has been sent and is currently being processed by the financial institution.
- When the status is *Refunded*, *RefundedBulk*, or *RefundedExternally*: the prepayment has been successfully refunded. You can now proceed to make the necessary updates in TMS4H.

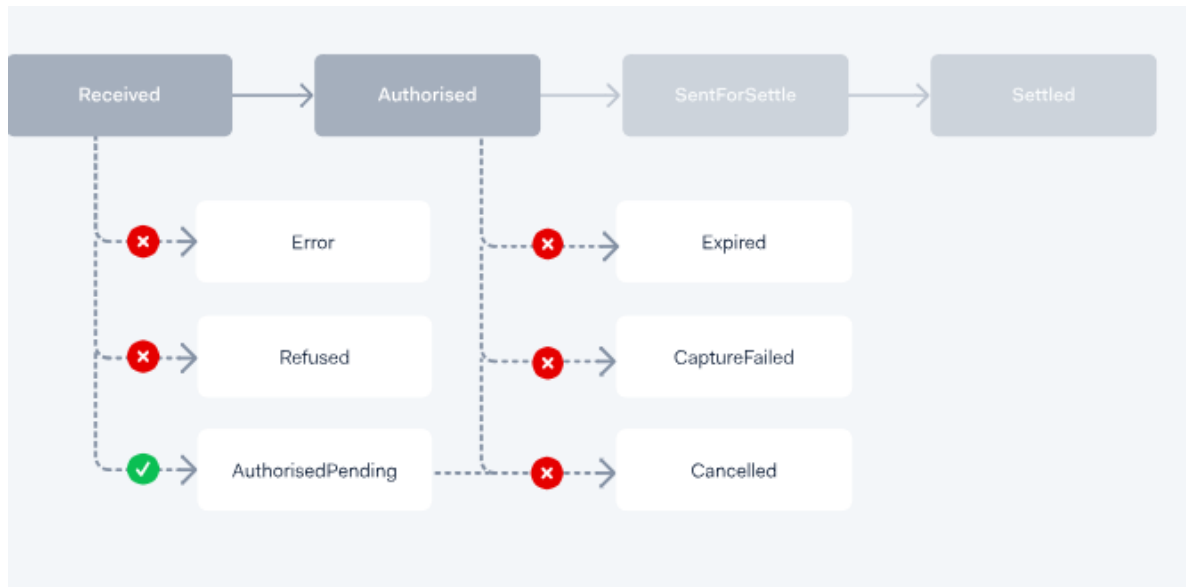
PSP reference	Merchan...	Account	Date ▼	Amount ▼	Payment method	Status	Risk sc
1516431097842739	UP0IKA28	DEBY-NEUME	Jan 25, 2022, 12:23:46	109.80 EUR	iDeal	● Refunded	
1526438393548868	42OUI2K6	AT09-VIEAI	Feb 2, 2022, 23:02:46	239.40 EUR	Visa	● RefundedBulk	
4716438077106847	KIKU2ZN7	PT11-SINSE	Feb 2, 2022, 14:15:38	2,133.17 EUR	Visa	● SentForRefund	
1829436292402074	20X2UUI2	BEBR-BRUAI	Jan 31, 2022, 12:40:51	445.77 EUR	American Express	● SentForRefund	
1616438110320717	IKNN2ZU3	NLZH-LEEUV	Feb 2, 2022, 15:10:50	132.05 EUR	Mastercard	● RefundedExternally	



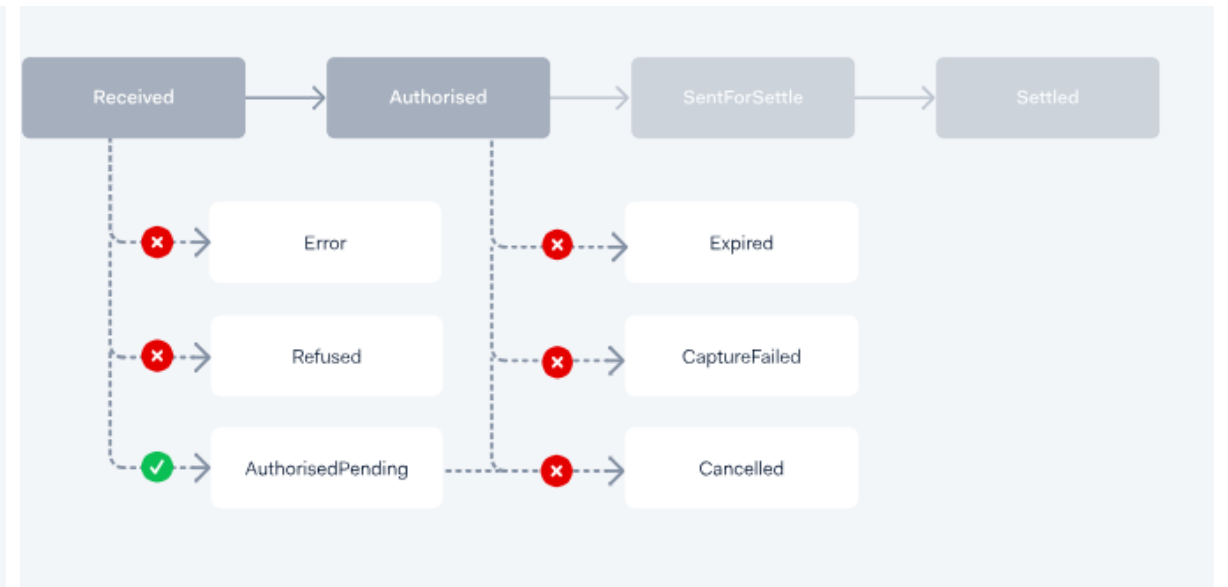
Adyen payments lifecycle

This is the standard flow a payment follows in Adyen, from initiation to final status. Each stage reflects a specific point in the transaction process and determines what actions can be taken (e.g., cancellation, refund).

Successful payment



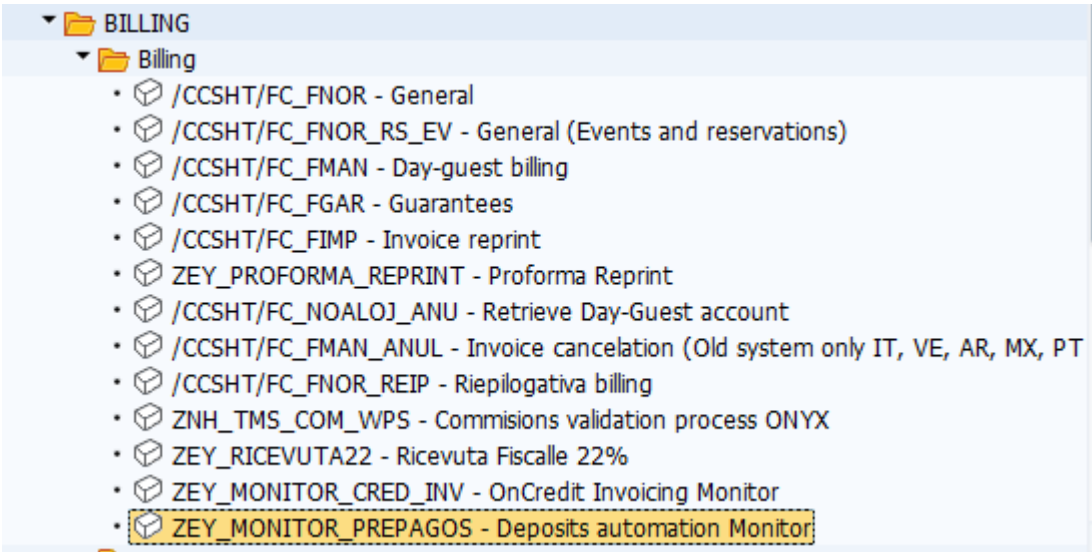
Unsuccessful payment





TMS4H - Deposits automation monitor



This tool helps manage and automate deposit invoicing. Transaction is in the TMSforHotels menu > Billing folder:



Multiple filters are available to customize your view.








By default, the variant shows **only pending actions**, which should correspond to **pending deposits**.

ESMD.PRIVE - Deposits Automation Monitor

ESMD.PRIVE NH Principe de Vergara ****

Selection criteria

Reservation No.	<input type="text"/>	to	<input type="text"/>	
Arrival date	<input type="text"/>	to	<input type="text"/>	
Departure date	<input type="text"/>	to	<input type="text"/>	
Reservation status	<input type="text"/>	to	<input type="text"/>	
Main Client	<input type="text"/>			
Creation date	<input type="text"/>	to	<input type="text"/>	
Invoice number	<input type="text"/>	to	<input type="text"/>	
External Reference	<input type="text"/>	to	<input type="text"/>	
Reservation Amount	<input type="text"/>	to	<input type="text"/>	

Action status

☐ Completed

☒ Pending

☐ Canceled

Deposit Satus

☐ Invoiced

☐ Pending Invoice



TMS4H - Deposits automation monitor

Steps to Issue Invoices

1. Confirm that the prepayment has been successfully processed in **Adyen**.
2. To register the payment in TMS, **select the lines** for invoicing.
3. **Execute prepayment.**
4. **Invoices will be generated** with the correct amount and payment method. The action status will automatically update to **Completed**.

⚠ If there are issues, details will appear in the **Execution Log**.

1

PSP reference	Merchant reference	Date	Amount	Method	Status
4715302558866397	8IUH1LO901	2018-06-29 09:04:46 CEST	359.37 EUR	mc	SentForSettle
4415301794772115	I12RL0U3	2018-06-28 11:51:17 CEST	321.12 EUR	VISA	SettledExternally
4315301617387407	USVIN1L8	2018-06-28 06:55:38 CEST	2049.96 EUR	amex	SettledExternally
4615301287167532	110ULOT7	2018-06-27 21:45:16 CEST	562.50 EUR	mc	SettledExternally
1415300956891628	VJLJHU5	2018-06-27 12:34:49 CEST	518.83 EUR	mc	SettledExternally

Status	Reservation No.	Arrival date	Departure date	Concept	Reservation created	Guest ID	Guest Name	Reservation amount	Received amount	Action status	External Refer.	Adyen pay.	Action Remarks 2
🟡🟡	90948314	21.06.2021	23.06.2021	PPWI	21.06.2021	18643667	CARBONEL...	258,50	198,00	Pending	ICCWYPU1	VISA	Contact name: GAMARRA SA F
🟡🟡	91348591	05.07.2021	07.07.2021	PPWI	04.07.2021	56682258	Francisco G...	138,60	69,30	Pending	IN1RP1U3	VISA	Contact name: Francisco García F
🟡🟡	91556876	12.07.2021	14.07.2021	PPWI	12.07.2021	21754080	JOSEP MAR...	176,11	162,00	Pending	MIUOMPG9	AMEX	Payment pending to apply Holder
🟡🟡	93009315	24.08.2021	25.08.2021	PPWI	24.08.2021	7203745	ALVARO HI...	72,91	72,91	Pending	YE5RHU5	VISA	Payment pending to apply Holder
🟡🟡	98062105	30.01.2022	31.01.2022	PPWI	30.01.2022	65844544	Andrea Dell...	0,00	120,40	Pending	2XMCUUI2	VISA	Payment Already Made: 120.40 E
🟡🟡	102300812	23.05.2022	24.05.2022	PPWI	23.05.2022	41722698	MIER DIEZ,...	482,42	241,21	Pending	WIU44BG9	VISA	Payment pending to apply Holder
🟡🟡	102300814	23.05.2022	24.05.2022	PPWI	23.05.2022	66959155	MERINO LO...	0,00	241,21	Pending	WIU44BG9	VISA	Payment pending to apply Holder
🟡🟡	106112980	26.08.2022	27.08.2022	PPWI	26.08.2022	7910831	NORIEGA R...	95,50	70,20	Pending	HIAUWOF7	VISA	Payment pending to apply Holder
🟡🟡	119328110	15.07.2023	16.07.2023	PPWI	14.07.2023	7656909	LOPEZ CHA...	125,40	125,40	Pending	G2AIJUY4	VISA	Payment Already Made: 125.40 E
🟡🟡	119484411	18.07.2023	19.07.2023	PPWI	18.07.2023	7146493	CEDRIC VO...	121,59	121,59	Pending	J1X6U3I2	VISA	Payment Already Made: 121.59 E
🟡🟡	119956530	12.08.2023	13.08.2023	PPWI	28.07.2023		Pedro Bue...	0,00	167,20	Pending	IX52JPU3	MC	Payment Already Made: 167.20 E
🟡🟡	121760949	06.09.2023	07.09.2023	PPWI	06.09.2023	18432607	CUERDA RI...	235,21	186,20	Pending	UR61JZD8	VISA	Payment Already Made: 186.20 E
🟡🟡	125237786	19.11.2023	21.11.2023	PPWI	18.11.2023	4655390	TARANCON...	391,66	341,05	Pending	I12R60U3	MC	Payment Already Made: 341.05 E

Reservation No.	User that has	Execution date	Execution status	Invoice number	Pay. method	Concept ID	Received amount	Error description
-----------------	---------------	----------------	------------------	----------------	-------------	------------	-----------------	-------------------

TMS4H - Deposits automation monitor

Results screen / Monitor

[illegible]

Pending to execute.



Deposit could not be executed. Errors will be shown in the log. If the issue can be corrected manually, you can retry the execution.



Deposit executed successfully.

Execution Log

	Reservation No.	User that has ...	Execution d...	Executio...	Invoice number	Pay.method	Concept ID	Received amount	Error description
✓	<u>133141758</u>	HESPRIVEREC2	07.05.2024	07:00:09	4043224187	PPAMEX	PPWI	1.433,54	Till movement created successfully and action completed

Execution details will be displayed: flag, user, date and time, invoice number...

TMS4H - Deposits automation monitor

FAQs

Billing logic

- ☐ If the **Guest ID is provided** in the reservation, the system will invoice using it as the holder.
- ☐ If the **Guest ID is missing**, the invoice will be issued to **the generic CPD Customer (6000000040)**, using the guest's name.

Status	Reservation No.	Arrival date	Departure date	Conc...	Reservation crea...	Guest ID	Guest Name	Reservation a	Datos fiscales	Datos fiscales
	134280629	31.05.2024	02.06.2024	PPWI	30.05.2024	75762117	Cierco Corominas, Aida	555	AIDA CIERCO COROMINAS	NO VAT
	126463720	01.06.2024	02.06.2024	PPWI	17.12.2023		Pol Vila Dunyo	187	-- 0	POL VILA DUNYO
									99999	28000
									-- - España	- - Mexico
									Party 75762117	Party 6000000040
									Reserva 0134280629	Reserva 0126463720

- ☐ For **multi-room reservations**, the prepayment is automatically distributed across rooms.

Status	Reserv.	Arrival	Departure	Conc...	Reservation cr...	Guest Id	Guest Name	Reservation a...	Received a...	Action status	Ext. Refe.	
	127369856	28.07.2024	30.07.2024	PPWI	09.01.2024	74058586	Sarah Farrow	375,44	375,44	Completed	WK76AIU5	WK76AIU5
	127369872		30.07.2024	PPWI	09.01.2024		Juan Farrow	375,44	375,44	Completed	WK76AIU5	ESMA-MALAG Jan 9, 2024, 11:04:02 EUR 750.88

Special billing instructions

- ☐ If the guest has filled in billing details, they will appear in **Actions Remarks 2**, starting with “**Contact name**”.
- ☐ In these cases, do **not execute** the deposit automatically. Instead, **generate the invoice manually** using the correct data.
- ☐ Remember to **complete the action** afterward to ensure proper tracking.

Status	Reservation No.	Arrival date	Departure	Conc...	Reservatio...	Guest ID	Guest Name	Reservation...	Received am...	Action status	External Refer.	Adye...	Action Remarks 2
	90948314	21.06.2021	23.06.2021		21.06.2021	18643667	CARBONELL...	258,50	198,00	Pending	ICCWYPU1	VISA	Contact name: GAMARRA SA Fiscal ID : A01001296 Ad
	91348591	05.07.2021	07.07.2021	PPWI	04.07.2021	56682258	Francisco G...	138,60	69,30	Pending	IN1RP1U3	VISA	Contact name: Francisco García Montoya Fiscal ID : NHV

TMS4H - Deposits automation monitor

FAQs



Agency credit reservations

- ❑ Reservations made through **Minor PRO** by **agencies with approved credit** will appear in the monitor without a payment method, as they are paid via **voucher/credit**.
- ❑ **Coming soon:** A message saying “*Reservation paid by agency credit*” will appear in the remarks to clarify this.

✕	Status	Reserv.	Arrival	Departure	Conc...	Reservation cr...	Guest Id	Guest Name	Reservation a...	Received a...	Action status	Ext. Refe.	Adyen pay...	Action F
		130165196	05.03.2024	07.03.2024		04.03.2024	4934026	ZABALA AROSTEGUI, I...	345,82	362,00	Completed	41YUIQA6		Contact

Common error messages & actions

If errors appear in the **Execution Log**, take the following actions:

- ❑ Client 0000192862 flagged as deleted for every company code → Guest ID can't be used: change or delete the Guest ID.
- ❑ A deposit invoice already existed and the action has not been updated → Review and complete the existing deposit action.
- ❑ Deposit amount does not match the one informed in the deposits tab → Review or delete the deposit entered in the reservation.
- ❑ Reservation status is different from Confirmed → Check the reservation status and act accordingly.
- ❑ Action status is different from Pending → Review the action status and proceed as needed.

✓ Important:

Always ensure actions are marked as **Completed** before the arrival date. Otherwise, the default filter (Pending Actions) will not reflect accurate results.

Need help?

For doubts, issues, or suggestions, please open a JIRA ticket under: **SAP Business Suite > TMS for Hotels > Front Office > Billing > Massive Deposits**

Cash reconciliation

Prepayment web till movements in TMS

When you register prepayments received via the Adyen virtual payment gateway in TMS, the system generates **balancing entries** based on the type of charge received.

These entries are visible in TMS alongside other cash movements by navigating to **Display Tills (/CCSHT/FC_CA03) → Total Balances**

To reconcile these entries, include them in the [Cash Count template](#), in the designated cells for these types of charges.

⚠ The invoiced amounts must always match the information shown in the Adyen portal. You should never register a payment with a prepayment method that does not appear in the Adyen gateway.

Display till (Basic data)

Total balances

Totals Balance on 06.04.2024

Balanc

Payment method code	Movement currency	Accrued Total	Init. balance	Total Income	Total Outgoing
AMEX	CHF	1.471,33	0,00	1.471,33	0,00
CASH	CHF	1.500,00	1.479,30	1.375,60	1.354,90
MC	CHF	4.944,21	0,00	4.944,21	0,00
PPADYEN	CHF	2.915,10	0,00	2.915,10	0,00
PPAMEX	CHF	203,02	0,00	203,02	0,00
VISA	CHF	5.746,29	0,00	5.746,29	0,00

CREDIT CARDS RECONCILIATION							
PAYMENT METHOD	Total Adyen Website	Total Pay By Link	Total 3C Planet Portal	Total Manual Terminal	Total TMS	Difference	Payments on Hold
PREPAYMENT WEB AMEX	0.00 €				0.00 €	0.00 €	
PREPAYMENTS WEB ADYEN	0.00 €				0.00 €	0.00 €	
PAY BY LINK AMEX		0.00 €			0.00 €	0.00 €	
PAY BY LINK VISA MASTERCARD		0.00 €			0.00 €	0.00 €	
AMEX			0.00 €	0.00 €	0.00 €	0.00 €	PENDING
CHINA UNIONPAY (CUP)			0.00 €	0.00 €	0.00 €	0.00 €	PENDING
DINERS			0.00 €	0.00 €	0.00 €	0.00 €	PENDING
JCB			0.00 €	0.00 €	0.00 €	0.00 €	PENDING
MAESTRO			0.00 €	0.00 €	0.00 €	0.00 €	PENDING
MASTERCARD			0.00 €	0.00 €	0.00 €	0.00 €	PENDING
VISA			0.00 €	0.00 €	0.00 €	0.00 €	PENDING
Others - change description	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	PENDING
Others - change description	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	PENDING
Others - change description	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	PENDING
	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	

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