Review the Payment Channel Summary Report

How to Review the Payment Channel Summary Report in Muhasib ERP

Overview

This guide will help you summarize payment values by channel and compare and confirm them to detailed channel and account activity.

You get a compact channel control for settlement or cash-up.

Who can do this

You need access to Payment Channel Summary Report and authorized payment scope.

Before you start

Define company, period, locations, terminals, channels/types, directions, refunds, and expected control totals.

> Before saving, check that the correct company is open and that you have permission to complete this task.

Where to find it

Back Office → Muhasib Financials → Payment Channel Summary Report.

Review the Payment Channel Summary Report

Step 1: Set exact scope and channel filters

Step 2: Generate the report

Step 3: Review receipts, payments, refunds, reversals, and net by channel

Step 4: Confirm payment-type mapping

Step 5: Compare with detailed Payment Channel Report

Step 6: Reconcile to Payment Account Activity/Statement

Check your work

Summary channels equal non-overlapping detailed channel rows and account movements.

> Take a moment to check your work before closing the window. This small check can save time later.

If something goes wrong

- Align signs and transaction status.
- Check offline synchronization and terminal filters.

Related guides

- Review the Payment Channel Report
- Review Payment Channels and Transaction Summaries
- Review the Payment Account Activity Report

What to do next

> **Review the Payment Channel Report**.

Revision #0
Created 2026-09-04 09:20:46 UTC by Shah Rukh Saeed
Updated 2026-09-07 10:14:00 UTC by Shah Rukh Saeed