

Sample: preauthorization/capture, REC with credit note

Merchant has configured:

- Due time Invoice = 14 days
- Fee 1. reminder = 0,00 Euro after 3 days
- Fee 2. reminder = 2,00 Euro after 10 days
- Fee 3. reminder = 4,00 Euro after 10 days
- TxStatus without reminder-information

Merchant's request			HTTP request from PAYONE to the merchant's server					Comment
	Seq- No	Time	TX-Action /transaction_state	Seq- No	price	balance	receiv- able	
Request preauthorization REC amount=11500	0	T=0	appointed/completed	0	115.00	0.00	0.00	Merchant initiates payment via payment type invoice
Request capture	1	+1 day	capture	1	115.00	115	115	Merchant has delivered ordered items
		+27 days (14+3+10)	debit	2	115.00	117	117	PAYONE platform generates reminder document and added 2 Euro dunning fee
		+10 days	debit	3	115.00	121	121	PAYONE platform generates reminder document and added 4 Euro dunning fee
PMI: credit note by 15,00 Euro	4	+13 days	debit	4	115.00	106	106	PAYONE platform processed credit note initiated via PMI