

Viewing Remittance Advice

Once Bradford Council have processed the payment, you can view the details.

- Go to **'Scheduled Payments'** and select the applicable week from the dates shown
- The total amount paid and any non-paid amounts will be shown
- There is a button at the bottom to **'Download Remittance Advice Report'**

The screenshot shows the 'Scheduled Payments' section of a software interface. At the top, a navigation bar includes 'Home', 'Actuals', 'One-Off Claims', 'Invoices/Credit Notes', 'Scheduled Payments' (highlighted with a red circle), 'POs', 'Reports', 'Help', and 'Logout'. Below the navigation bar, the 'Scheduled Payments' section is active, displaying a summary for 'Ally Pally Care - 16 May 2022 to 22 May 2022' with a 'FINALISED' status. The summary includes start and end dates, a 'Confirmed' status, and a comment: 'Please approve claim for Sid Waddell. Planned service (£20) provided plus additional 30min call (£10) due to Sid being unwell. Total £30.' To the right of the summary, a table shows 'Payable' as £670.00 and 'Non-Payable' as £0.00, with a 'Total' of £670.00. On the left, a list of scheduled payments is shown, with the selected week '16 May 2022 to 22 May 2022' circled in red. Below the summary, a detailed table of payments is displayed, with columns for 'Payable', 'Non-payable', 'Cost / Income', 'Reason for Payment', 'Applicable Dates', 'Amount', and 'Status'. The table lists payments for several individuals, all with a 'Paid' status. At the bottom of the interface, a 'Download Remittance Advice Report' button is circled in red.

Payable	Total
£670.00	£670.00
Non-Payable	Total
£0.00	£0.00

Payable		Non-payable			
Cost / Income	Reason for Payment	Applicable Dates	Amount	Status	
Ally Pally Home Care 2022/2023					
Mr Eric Bristow (96836000) (Total: £180.00)					
Cost	Homecare Flexible - Bradford - Double-handed (Hour), Spot.	16/05/2022 - 22/05/2022	£40.00	Paid	
Cost	Homecare Flexible - Bradford - Single-handed (Hour), Spot.	16/05/2022 - 22/05/2022	£140.00	Paid	
Miss Fallon Sherrock (ab836000) (Total: £40.00)					
Cost	Homecare Flexible - Bradford - Single-handed (Hour), Spot.	16/05/2022 - 22/05/2022	£40.00	Paid	
Mr Sid Waddell (8c846000) (Total: £30.00)					
Cost	Homecare Flexible - Bradford - Single-handed (Hour), Spot. (Adj)	16/05/2022 - 22/05/2022	£30.00	Paid	
Mr Jocky Wilson (c9836000) (Total: £400.00)					
Cost	Homecare Flexible - Bradford - Double-handed (Hour), Spot.	16/05/2022 - 22/05/2022	£400.00	Paid	
Mr Peter Wright (e0946000) (Total: £20.00)					
Cost	Homecare Flexible - Bradford - Single-handed (Hour), Spot.	16/05/2022 - 22/05/2022	£20.00	Paid	

- You can view the remittance by selecting the Download Remittance Advice Report

Remittance Advice: Provider Payments

Ally Pally Ltd
Britannia House
Bradford
BD1 1HX

Pay Ref: 180180
Tel No: 01274431234
Period: 16 May 22 to 22 May 22

Cost/ Income	Reason for payment	Applicable Dates	Amount
Scheduled payment: 15/03/24			
Ally Pally Home Care			
Bristow, Eric (96836000)			
Bristow, Eric (96836000) - 2022/2023 (ID 3475)			
Cost	Homecare Flexible - Bradford - Double-handed (Hour), Spot.	16/05/22 to 22/05/22	£40.00
Cost	Homecare Flexible - Bradford - Single-handed (Hour), Spot.	16/05/22 to 22/05/22	£140.00
Total for Client			£180.00
Sherrock, Fallon (ab836000)			
Sherrock, Fallon (ab836000) - 2022/2023 (ID 3483)			
Cost	Homecare Flexible - Bradford - Single-handed (Hour), Spot.	16/05/22 to 22/05/22	£40.00
Total for Client			£40.00

Viewing Remittance on CSV File:

- On the home page, select **Reports**



Ally Pally Ltd

Pick a task...



Actuals

Submit your actuals to Bradford using the online form or bulk import facility



Invoices/Credit Notes

View and create your invoices/credit notes online



Scheduled Payments

View and confirm or reject scheduled payments.



One-Off Claims

View and create One-Off Claims



Purchase Orders

View & print purchase orders








Reports

View & print financial reports

- Select **Remittance Advice Provider Payments**

Reports

The following reports are currently available. Click to view.

-  [Commissioned Vs Actuals](#)
-  [Feedback Summary](#)
-  [Pending Payments Exceptions](#)
-  [Pending Scheduled Payments](#)
-  [Remittance Advice Provider Payments](#)

- Filter **Contract**, **Payment Method** and **Period** accordingly
- Tick the **Summary** box
- Select **Download Data** to view in CSV file

Remittance Advice Provider Payments Report

[Close and return](#)

Contract	<input type="text" value="Ally Pally Care"/>	<input type="button" value="View"/>	<input type="button" value="Download Data"/>
Payment Method	<input type="text" value="Scheduled (Pay on actuals: Always) 05/04/2021"/>		
Period (* Partially finalised payment periods)	<input type="text" value="16/05/2022 - 22/05/2022"/>		
Summary	<input checked="" type="checkbox"/>		

This report requires parameters. Please complete the fields above and press the View or Download Data button.

- The file can then be opened

