Oracle® Banking Payments Instruments & Clearing User Guide



Release 14.7.0.0.0 F90923-02 February 2025

ORACLE

Oracle Banking Payments Instruments & Clearing User Guide, Release 14.7.0.0.0

F90923-02

Copyright © 2017, 2025, Oracle and/or its affiliates.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle®, Java, MySQL, and NetSuite are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

Contents

1 Preface

Introduction	1-1
Audience	1-1
Documentation Accessibility	1-2
Critical Patches	1-2
Diversity and Inclusion	1-2
Conventions	1-2
Related Resources	1-2
Screenshot Disclaimer	1-3
Acronyms and Abbreviations	1-3
Basic Actions	1-3
Symbols & Icons	1-4

2 Instruments

Instrument Maintenances	2-1
Instrument Code	2-1
Instrument Code Summary	2-3
Instrument Inventory	2-4
Instrument Inventory Summary	2-5
Network Preferences for Instrument Detailed	2-6
Network Preferences for Instruments Summary	2-9
Foreign Currency Instrument Issuer	2-10
Mapping of MT 110 fields	2-11
Validations & Upload of MT110	2-11
Upload of MT 111	2-12
Foreign Currency Instrument Issuer Summary	2-12
Instrument External Bank Code Maintenance	2-13
Instrument External Bank Code Summary	2-14
Denomination Code for Traveller's Cheques	2-15
Denomination Code for Traveller's Cheques Summary	2-16
Traveller's Cheque Inventory Maintenance	2-17
Traveller's Cheque Inventory Maintenance Summary	2-18
Unused Instruments Status Change	2-19

ORACLE

Unused Instruments Status Change Summary	2-20
Instrument Inventory Status View	2-21
Instrument Inventory Status View Summary	2-23
Instrument Transactions	2-23
Instrument Issue	2-24
Main Tab	2-25
Pricing Tab	2-30
UDF Button	2-31
MIS Button	2-32
Instrument Issue Summary	2-33
Instrument Issue View	2-34
Transaction Details Tab	2-35
Stop Pay Details Tab	2-36
Foreign Currency Instrument Details Tab	2-36
Exception Tab	2-37
UDF View Button	2-37
MIS View Button	2-38
View Queue Action Log	2-39
Payment Details	2-40
All Messages	2-41
Clearing Details	2-41
Accounting Details	2-41
Instrument Issue View Summary	2-42
Instrument FCY DD Liquidation	2-44
Instrument FCY DD Liquidation Summary	2-45
Instrument FCY DD Liquidation Processing	2-46
Instrument Payment	2-47
Main Tab	2-48
Price Tab	2-49
MIS Button	2-50
UDF Button	2-51
Instrument Payment Summary	2-51
Instrument Liquidation Process Flow	2-52
Instrument Payment View	2-53
Transaction Details Tab	2-55
Exception Tab	2-55
MIS Button	2-56
UDF Button	2-57
View Queue Action Log	2-58
All Messages	2-59
Accounting Details	2-59
Instrument Payment View Summary	2-60



Main Tab2-63Price Tab2-64Instrument Stop Pay Summary2-64Instrument Revalidation Detailed2-65Main Tab2-67Price Tab2-68MIS Button2-69Accounting Details2-70Instrument Revalidation Summary2-71Instrument Revalidation Summary2-71Instrument Duplicate Issue Detailed2-72Main Tab2-73Price Tab2-74MIS Button2-75Instrument Duplicate Issue Summary2-76Reversal of Instrument Payment2-77MIS Button2-78Accounting Details2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-82Test Key Generation2-84Test Key Validation2-84Remittance - Outward Processing2-84Test Key Validation2-84Test Key Validation2-84	Instrument Stop Payment	2-62
Price Tab2-64Instrument Stop Pay Summary2-64Instrument Revalidation Detailed2-65Main Tab2-67Price Tab2-68MIS Button2-69Accounting Details2-70Instrument Revalidation Summary2-71Instrument Revalidation Summary2-71Instrument Duplicate Issue Detailed2-73Price Tab2-74MIS Button2-75Instrument Duplicate Issue Summary2-76Reversal of Instrument Payment2-77MIS Button2-78Accounting Details2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Generation2-82Test Key Generation2-84Test Key Validation2-84Remittance - Outward Processing2-84Remittance - Outward Processing2-84	Main Tab	2-63
Instrument Stop Pay Summary2-64Instrument Revalidation Detailed2-65Main Tab2-67Price Tab2-68MIS Button2-69Accounting Details2-70Instrument Revalidation Summary2-71Instrument Duplicate Issue Detailed2-72Main Tab2-73Price Tab2-74MIS Button2-75Instrument Duplicate Issue Detailed2-75Price Tab2-76Reversal of Instrument Payment2-77MIS Button2-78Accounting Details2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-82Test Key Generation2-84Test Key Validation2-84Remittance - Outward Processing2-84Test Net Test Net	Price Tab	2-64
Instrument Revalidation Detailed2-65Main Tab2-67Price Tab2-68MIS Button2-69Accounting Details2-70Instrument Revalidation Summary2-71Instrument Duplicate Issue Detailed2-72Main Tab2-73Price Tab2-74MIS Button2-75Instrument Duplicate Issue Summary2-76Reversal of Instrument Payment2-77MIS Button2-78Accounting Details2-79Reversal of Instrument Payment2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-82Test Key Generation2-84Remittance - Outward Processing2-85	Instrument Stop Pay Summary	2-64
Main Tab2-67Price Tab2-68MIS Button2-69Accounting Details2-70Instrument Revalidation Summary2-71Instrument Duplicate Issue Detailed2-72Main Tab2-73Price Tab2-74MIS Button2-75Instrument Duplicate Issue Summary2-76Reversal of Instrument Payment2-77MIS Button2-78Accounting Details2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-82Test Key Generation2-84Remittance - Outward Processing2-84Remittance - Outward Processing2-85	Instrument Revalidation Detailed	2-65
Price Tab2-68MIS Button2-69Accounting Details2-70Instrument Revalidation Summary2-71Instrument Duplicate Issue Detailed2-72Main Tab2-73Price Tab2-74MIS Button2-75Instrument Duplicate Issue Summary2-76Reversal of Instrument Payment2-77MIS Button2-78Accounting Details2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-82Test Key Generation2-84Remittance - Outward Processing2-84Remittance - Outward Processing2-84	Main Tab	2-67
MIS Button2-69Accounting Details2-70Instrument Revalidation Summary2-71Instrument Duplicate Issue Detailed2-72Main Tab2-73Price Tab2-74MIS Button2-75Instrument Duplicate Issue Summary2-76Reversal of Instrument Payment2-77MIS Button2-78Accounting Details2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-84Test Key Generation2-84Remittance - Outward Processing2-84Remittance - Outward Processing2-84Remittance - Outward Processing2-84	Price Tab	2-68
Accounting Details2-70Instrument Revalidation Summary2-71Instrument Duplicate Issue Detailed2-72Main Tab2-73Price Tab2-74MIS Button2-75Instrument Duplicate Issue Summary2-76Reversal of Instrument Payment2-77MIS Button2-78Accounting Details2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-84Test Key Validation2-84Remittance - Outward Processing2-84Remittance - Outward Processing2-84Remittance - Outward Processing2-84	MIS Button	2-69
Instrument Revalidation Summary2-71Instrument Duplicate Issue Detailed2-72Main Tab2-73Price Tab2-74MIS Button2-75Instrument Duplicate Issue Summary2-76Reversal of Instrument Payment2-77MIS Button2-78Accounting Details2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-82Test Key Generation2-84Remittance - Outward Processing2-85Details2-84Remittance - Outward Processing2-85	Accounting Details	2-70
Instrument Duplicate Issue Detailed2-72Main Tab2-73Price Tab2-74MIS Button2-75Instrument Duplicate Issue Summary2-76Reversal of Instrument Payment2-77MIS Button2-78Accounting Details2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-82Test Key Generation2-84Remittance - Outward Processing2-85Processing Remittance - Outward Processing2-85	Instrument Revalidation Summary	2-71
Main Tab2-73Price Tab2-74MIS Button2-75Instrument Duplicate Issue Summary2-76Reversal of Instrument Payment2-77MIS Button2-78Accounting Details2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-82Test Key Generation2-84Test Key Validation2-84Remittance - Outward Processing2-85	Instrument Duplicate Issue Detailed	2-72
Price Tab2-74MIS Button2-75Instrument Duplicate Issue Summary2-76Reversal of Instrument Payment2-77MIS Button2-78Accounting Details2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-82Test Key Generation2-84Test Key Validation2-84Remittance - Outward Processing2-85	Main Tab	2-73
MIS Button2-75Instrument Duplicate Issue Summary2-76Reversal of Instrument Payment2-77MIS Button2-78Accounting Details2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-84Test Key Generation2-84Remittance - Outward Processing2-85	Price Tab	2-74
Instrument Duplicate Issue Summary2-76Reversal of Instrument Payment2-77MIS Button2-78Accounting Details2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-82Test Key Generation2-84Test Key Validation2-84Remittance - Outward Processing2-85	MIS Button	2-75
Reversal of Instrument Payment2-77MIS Button2-78Accounting Details2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-82Test Key Generation2-84Test Key Validation2-84Remittance - Outward Processing2-85	Instrument Duplicate Issue Summary	2-76
MIS Button2-78Accounting Details2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-82Test Key Generation2-84Test Key Validation2-84Remittance - Outward Processing2-85	Reversal of Instrument Payment	2-77
Accounting Details2-79Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-82Test Key Generation2-84Test Key Validation2-84Remittance - Outward Processing2-85	MIS Button	2-78
Reversal of Instrument Payment Summary2-80Processing Remittances2-81Test Key Maintenance2-82Test Key Generation2-84Test Key Validation2-84Remittance - Outward Processing2-85Device of the time of the t	Accounting Details	2-79
Processing Remittances2-81Test Key Maintenance2-82Test Key Generation2-84Test Key Validation2-84Remittance - Outward Processing2-85	Reversal of Instrument Payment Summary	2-80
Test Key Maintenance2-82Test Key Generation2-84Test Key Validation2-84Remittance - Outward Processing2-85Design of Design	Processing Remittances	2-81
Test Key Generation2-84Test Key Validation2-84Remittance - Outward Processing2-85Desired Action2-85	Test Key Maintenance	2-82
Test Key Validation2-84Remittance - Outward Processing2-85Desired and the second secon	Test Key Generation	2-84
Remittance - Outward Processing 2-85	Test Key Validation	2-84
	Remittance - Outward Processing	2-85
Registration of Remittance - Inward 2-85	Registration of Remittance - Inward	2-85

3 Instrument Clearing

Clearing Maintenances	3-1
Clearing Network	3-1
Clearing Network Summary	3-3
Clearing Bank Directory	3-4
Clearing Bank Directory Summary	3-5
Clearing Branch	3-5
Clearing Branch Summary	3-6
Clearing Network Currency Preference	3-7
Clearing Network Currency Preferences Summary	3-9
Customer Clearing Float Days Maintenance	3-10
Customer Clearing Float Days Maintenance Summary	3-11
Customer Service Model Clearing Float Days Maintenance	3-12
Customer Service Model Clearing Float Days Maintenance Summary	3-13
Sector Level Clearing Float Days Maintenance	3-14

ORACLE

Sector Level Clearing Float Days Maintenance Summary	3-15
Clearing Transactions	3-16
Outbound Clearing Transaction Input	3-17
Main Tab	3-18
Pricing Tab	3-20
UDF Button	3-21
MIS Button	3-22
Saving of Clearing Transaction	3-23
Outbound Clearing Transaction Summary	3-24
Outbound Clearing View	3-24
Exception Tab	3-26
UDF View Button	3-26
MIS View Button	3-27
View Queue Action Log	3-27
Accounting Entries	3-29
Outbound Clearing View Summary	3-30
Outbound Bulk Clearing	3-31
UDF Button	3-32
MIS Button	3-33
Outbound Bulk Clearing Transaction Summary	3-34
Return of Outbound Clearing	3-35
Pricing Tab	3-36
Return of Outbound Clearing Summary	3-37
Outbound Clearing Transaction Float Extension	3-38
Outbound Clearing Transaction Float Extension Summary	3-39
Float Extension Value Date Derivation & Accounting	3-40
Inbound Clearing Transaction Input	3-40
Main Tab	3-41
Pricing Tab	3-43
UDF Button	3-44
MIS Button	3-44
Saving of Clearing Transaction	3-45
Inbound Clearing Transaction Summary	3-45
Inward Clearing File Upload	3-46
Inbound Clearing View	3-47
Exception Tab	3-48
UDF View Button	3-48
MIS View Button	3-49
View Queue Action Log	3-49
Inbound Clearing View Summary	3-51
Inbound Bulk Clearing	3-52
UDF Button	3-53



3-54
3-55
3-56
3-57
3-58

4 Positive Pay

Positive Pay Maintenance	4-1
Positive Pay Preferences	4-1
Positive Pay Preferences Summary	4-2
Positive Pay Customer Account Preferences	4-3
Positive Pay Customer Account Preferences Summary	4-4
Positive Pay Input	4-5
Positive Pay Instrument	4-5
Invoice Details	4-7
Positive Pay Instrument Summary	4-7
Positive Pay View	4-8
Positive Pay View Summary	4-10
Positive Pay Validation	4-11
Positive Pay Modification	4-11
Positive Pay Modification	4-11
Positive Pay Modification Summary	4-12
Positive Pay Status Change	4-13
Positive Pay Status Movement	4-13
Positive Pay Status Movement Summary	4-14
Positive Pay - Stop Pay based on Amount	4-15
Positive Pay Stop Payment by Amount	4-15
Positive Pay Stop Payment by Amount Summary	4-16
Stop Pay by Amount Processing	4-17

1 Preface

- Introduction
- Audience
 This manual is intended for the following User/User Roles:
- Documentation Accessibility
- Critical Patches
- Diversity and Inclusion
- Conventions
- Related Resources
- Screenshot Disclaimer
- Acronyms and Abbreviations
- Basic Actions
- Symbols & Icons This guide has the following list of symbols and icons.

Introduction

This manual is designed to help you to quickly get familiar with the Oracle Banking Payments. It takes you through the various stages of Instruments, Instrument Clearing and Positive Pay processing.

You can further obtain information specific to a particular field by placing the cursor on the relevant field and striking <F1> on the keyboard.

Audience

This manual is intended for the following User/User Roles:

Role	Function
Payment Department Operators	Payments Transaction Input functions except Authorization.
Back Office Payment Department Operators	Payments related maintenance/Payment Transaction Input functions except Authorization
Payment Department Officers	Payments Maintenance/ Transaction Authorization
Bank's Financial Controller/ Payment Department Manager	Host level processing related setup for PM module and PM Dashboard/Query functions

Table 1-	1 User	Roles



Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

Access to Oracle Support

Oracle customers that have purchased support have access to electronic support through My Oracle Support. For information, visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info or visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs if you are hearing impaired.

Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at Critical Patches, Security Alerts and Bulletins. All critical patches should be applied in a timely manner to make sure effective security, as strongly recommended by Oracle Software Security Assurance.

Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text.
italic	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

Related Resources

For more information on any related features, refer to the following documents:

- Getting Started User Guide
- Oracle Banking Security Management System User Guide
- Oracle Banking Microservices Platform Foundation User Guide
- Routing Hub Configuration User Guide



- Oracle Banking Common Core User Guide
- Interest and Charges User Guide
- Oracle Banking Liquidity Management Configuration Guide
- Oracle Banking Liquidity Management File Upload User Guide

Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

Acronyms and Abbreviations

The list of the acronyms and abbreviations that are used in this guide are as follows:

Table 1-2	Acronyms and Abbreviations	

Abbreviation	Description
DDA	Demand Deposit Accounts
ECA	External Credit Approval
EOD	End of Day
IBAN	International Bank Account Number

Basic Actions

The basic actions performed in the screens are as follows:

Actions	Description
New	Click New to add a new record. The system displays a new record to specify the required data. The fields marked with asterisk are mandatory. - This button is displayed only for the records that are already created.
Save	Click Save to save the details entered or selected in the screen.
Unlock	Click Unlock to update the details of an existing record. The system displays an existing record in editable mode. - This button is displayed only for the records that are already created.
Authorize	Click Authorize to authorize the record created. A maker of the screen is not allowed to authorize the same. Only a checker can authorize a record. - This button is displayed only for the already created records. For more information on the process, refer Authorization Process.
Approve	Click Approve to approve the initiated record. - This button is displayed once the user click Authorize .
Audit	Click Audit to view the maker details, checker details of the particular record. - This button is displayed only for the records that are already created.
Close	Click Close to close a record. This action is available only when a record is created.

Table 1-3 Basic Actions



Actions	Description
Confirm	Click Confirm to confirm the action performed.
Cancel	Click Cancel to cancel the action performed.
Compare	Click Compare to view the comparison through the field values of old record and the current record. - This button is displayed in the widget once the user click Authorize .
View	Click View to view the details in a particular modification stage. - This button is displayed in the widget once the user click Authorize .
View Difference only	Click View Difference only to view a comparison through the field element values of old record and the current record, which has undergone changes. - This button is displayed once the user click Compare .
Expand All	Click Expand All to expand and view all the details in the sections. - This button is displayed once the user click Compare .
Collapse All	Click Collapse All to hide the details in the sections. - This button is displayed once the user click Compare .
ОК	Click OK to confirm the details in the screen.

Table 1-3 (Cont.) Basic Actions

Symbols & Icons

This guide has the following list of symbols and icons.

Table 1-4 Symbols and Icons - Common

Icons	Function
Figure 1-1 Exit	Exit
Figure 1-2 Add Row	Add row
Figure 1-3 Delete Row	Delete row



Table 1-4 (Cont.) S	ymbols and Ico	ons - Common
		,	

Icons	Function
	Option List
Figure 1-4 Option List	
Q	



2 Instruments

For customers requesting for issue of Demand Draft/ Manager's Cheque, Oracle Banking Payments has a provision to capture the details of the instrument to be issued and allocate a unique instrument number for the same.

When the instrument is presented for payment, the receiving bank presents the same in local clearing to the bank which issued the instrument. The payment of the instrument can also be effected by internal transfer the proceeds to Beneficiary's account held with the issuing bank itself.

- Instrument Maintenances
- Instrument Transactions

Instrument Maintenances

Instrument related maintenance helps in defining various parameters as required by the bank, for processing Instrument issuance and payments.

This chapter contains the following section:

- Instrument Code
- Instrument Inventory
- Network Preferences for Instrument Detailed
- Foreign Currency Instrument Issuer
- Instrument External Bank Code Maintenance
- Denomination Code for Traveller's Cheques
- Traveller's Cheque Inventory Maintenance
- Unused Instruments Status Change
- Instrument Inventory Status View

Instrument Code

You can define the instrument codes through this screen.

 On Homepage, specify PGDINSCD in the text box, and click next arrow. Instrument Code screen is displayed.



Instrument Code Detailed				- ×
New Enter Query				
Host Co	ode *	Instrument Currency		
Instrument Co	de *	Instrument Validation	Internal 🗸	
Code Descript	ion	Issuer Code		
Instrument ty	vpe Demand Draft v			
Stale Period		Revalidation Details		
Mon	ths	Revalidation Allowed	Yes 🗸	
Da	ays	Revalidation Period in Months		
		Revalidation Period in Days		
Maker	Date Time:	Mod No	Record Status	
Checker	Date Time:		Authorization Status	Exit

Figure 2-1 Instrument Code

- 2. Click **New** button on the Application toolbar.
- 3. On Instrument Code screen, specify the fields.

Table 2-1	Instrument Code - Field Description
Table 2-1	Instrument Code - Field Description

Field	Description				
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.				
Instrument Code	Specify the Instrument Code from the list of values.				
Code Description	System defaults the description of the Instrument Code selected.				
Instrument Type	 Select Instrument Type from the following: Cheque Demand Draft Managers Cheque Demand Draft - FCY Remittance - Outward Remittance - Inward Traveller's Cheque 				
Instrument Currency	Specify the relevant Instrument Currency from the list of values for the code maintained. All valid currencies are listed.				
Instrument Validation	 Select the option from values listed - Internal/External. Instrument Validations can be done both internally and externally. Internal - Inventory Validation within the system is done on selecting Internal. External - All the validations for the instruments are done by the external system. When the Instrument type is 'Cheque' and it is issued by FCUBS / any other DDA system, validation is happening externally and this option is to be maintained. 				
Issuer Code	Specify the Issuer Code from the list of values. This field is disabled for instrument types 'Demand Draft-FCY' and 'Cheque'. For other Instrument types, this field is mandatory and system validate the same on save.				
Stale Period	This the period till when the instruments code is valid from the day it is created.				
Month	Specify the period in number of months.				



Field	Description
Days	Specify the period in number of days.
	 Note: You are allowed to maintain the stale period either in months or in days not as a combination of months and days. Stale period specified here is validated when the instrument transaction is booked. System validates the instrument date and the date, the transaction is booked. If it is more than the period defined, error message is displayed.
Revalidation Details	
Revalidation Allowed	Select the Revalidation Allowed between Yes or No.
Revalidation Period in Months	Specify the Revalidation Period in Months.
Revalidation Period in Days	Specify the Revalidation Period in Days.

Table 2-1 (Cont.) Instrument Code - Field Description

• Instrument Code Summary

Instrument Code Summary

1. On Homepage, specify **PGSINSCD** in the text box, and click next arrow. **Instrument Code Summary** screen is displayed.

Instru	nent Code	Summary										-	×
Searc	h Advance	ed Search	Reset C	Clear All									
Case	Sensitive												
		Authoriza Instru	tion Status Host Code ument type Validation		~	م •		In: Instrui	Record Stat strument Co ment Curren	us de cy	~	م م	
Record	s per page	15 🗸 🔘	< 1 Of	1 🕨	▶	Go Lock Column	ns 0 🗸						
	Authorizatio	on Status	Record Sta	atus	Host Code	Instrument Code	Code Description	Instrument type	Months	Days	Instrument Currency	Instrument Validation	Issu
													xit

Figure 2-2 Instrument Code Summary



- 2. Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Host Code
 - Instrument Code
 - Instrument type
 - Instrument Currency
 - Instrument Validation
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Instrument Inventory

You can maintain valid range of numbers per Instrument Type. This maintenance is branchwise.

1. On Homepage, specify PIDINSNO in the text box, and click next arrow.

Instrument Inventory screen is displayed.

strument Inventory Detailed				
New Enter Query				
Host Code *		Code Description		
Instrument Code *		Instrument type	Demand Draft -FCY 🗸	
Instrument Branch *	000	Sequence Number		
Issue Date *	уууу-MM-dd			
Start Number *				
End Number *				
Maker	Date Time:	Mod No	Record Status	
Checker	Date Time:		Authorization	

Figure 2-3 Instrument Inventory

- 2. Click **New** button on the Application toolbar.
- 3. On Instrument Inventory screen, specify the fields.

Table 2-2	Instrument	Inventory	/ - Field	Description
-----------	------------	-----------	-----------	-------------

Field	Description		
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.		
Instrument Code	Specify the Instrument Code from the list of values.		
Code Description	System defaults the description of the Instrument Code selected.		
Instrument Branch	User's logged in branch is displayed in this field.		
Issue Date	System defaults the current date in this field on clicking 'New' button.		



Field	Description		
Instrument Type System defaults the Instrument Type of the Instrument Code			
Sequence Number	System generates the Sequence Number automatically. It is generated based on the number of times the same Instrument Code is created. When same instrument code is created multiple times, the Sequence number for that code gets incremented.		
Start Number	Specify the Starting Number of the range of inventory numbers to be maintained.		
End Number	Specify the End Number of the range of inventory numbers to be maintained.		

Table 2-2 (Cont.) Instrument Inventory - Field Description

Note:

While allocating inventory number for a processing completed inventory issue transaction, FIFO rule will be followed.

Instrument Inventory Summary

Instrument Inventory Summary

1. On Homepage, specify **PISINSNO** in the text box, and click next arrow.

Instrument Inventory Summary screen is displayed.

earch Advar	ced Search	Reset Clear A	All							
se Sensitive										
	Authoriza	tion Status	~			R	ecord Status	~		
	Instru	ument type		~		Instru	ment Branch		Q	
	Instru	ment Code		Q		s	Start Number		Q	
	E	nd Number		Q						
cords per page	15 🗸 🔘		N	Go Lock Colun	nns 0 🗸					
Authoriza	tion Status	Record Status	Host Code	Instrument type	Instrument Branch	Code Description	Instrument Code	Start Number	Issue Date	End Number

Figure 2-4 Instrument Inventory Summary

- 2. Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Instrument Code



- Instrument Type
- Instrument Branch
- Start Number
- End Number
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Network Preferences for Instrument Detailed

This maintenance is provided for maintaining preferences for an instrument code. This maintenance is applicable to Instruments of type Demand Draft and Manager's cheque only.

1. On Homepage, specify **PIDINPRF** in the text box, and click next arrow.

Network Preferences for Instrument Detailed screen is displayed.

	Bolanda			
ew Enter Query				
Host Code *				
Instrument Code *				
Code Description				
Instrument Currency				
Instrument type	Demand Draft V			
nstrument Preferences		Price Code		
Instrument Pavable GL/ Account		Instrument Issue		
	Authorization Rekey Required	Instrument Stop Pay		
Drawee BIC		Instrument Cancel		
Instrument Number Generation	Auto 🗸	Instrument Revalidation		
Instrument Number Length		Duplicate Instrument issue		
ccounting Codes for Instrument les				
Debit Liquidation				
Credit Liquidation				
ccounting Codes for Instrument Pa	yment	FX Preferences		
Debit Liquidation		FX Rate Type		
Credit Liquidation		Rate Override Variance		
oraign Currency Instrument Prefere	nces	Rate Stop Variance		
oreign ourrency motivation in refere	Generate Cheque Presentment Notification	Small FX Limit Currency		
Message Format	MT V	Sinaii PA Limit Anount	External Exchange Rate Applicable	
Credit Liquidation on	Issue Date V		External Excitating rate repricable	
thorization Rekey Fields				
I Of 1 ▶ Go Go				+ -
Rekey Field Name	Description IMPS Transaction Type			
Maker	Date Time:	Mod No	Record Status	_
Chaeker	Date Time:		Authorization	E

Figure 2-5 Network Preferences for Instrument Detailed

- 2. Click New button on the Application toolbar.
- 3. On Network Preferences for Instrument Detailed screen, specify the fields.

Field	Description		
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.		
Instrument Code	Specify the Instrument Code from the list of values. All valid Instrument codes of instrument type 'Demand Draft' and 'Manager's Cheque' are listed. Choose the appropriate code from the LOV.		
Code Description	System defaults the description of the Instrument Code selected.		
Instrument Currency	System defaults the Instrument Currency of the Instrument Code selected.		
Instrument Type	System defaults the Instrument Type of the Instrument Code selected.		
Instrument Preferences			
Instrument Payable GL/ Account	Specify Instrument Payable GL/ Account from the list of values. This field lists all the valid GL's and Nostro accounts. Payable GL is fetched as credit account during Instrument issue and Debit account during Instrument liquidation through any payment mode clearing, transfer or cancellation. All valid liability type GLs are listed for this field.		
	Nostro accounts which are linked to a correspondent BIC in, Currency correspondent maintenance for the Instrument currency will be allowed for the screen if the instrument type is Demand Draft – FCY.		
Authorization Rekey Required	Check this box to enable authorization in the transaction screens for the fields specified in Authorization Rekey fields. System validates the authorization fields in instrument screens based on this.		
Drawee BIC	System defaults the Drawee BIC based on the Nostro account selected in Instrument Payable GL/Account. This field will be null and disabled, when a GL is selected.		
Instrument Number Generation	Select the Instrument Number Generation from the following:AutoManual		
Instrument Number Length	If the Instrument Number Generation is maintained as 'Manual' you can specify the Instrument Number Length.		
Price Code			
Instrument Issue	Specify Instrument Issue from the list of values.		
Instrument Stop Pay	Specify Instrument Stop Pay from the list of values.		
Instrument Cancel	Specify Instrument Cancel from the list of values.		
Instrument Revalidation	Specify the Instrument Revalidation from the list of values. All valid price code are listed. This field can be maintained if revalidation is allowed for the instrument.		
Duplicate Instrument issue	Specify the Duplicate Instrument issue from the list of values.		
Accounting Codes for Instrument Issues			
Debit Liquidation	Specify the accounting code for DRLQ event from the list of values. Accounting template codes are maintained for instrument issue.		
Credit Liquidation	Specify the accounting code for CRLQ event from the list of values.		
Accounting Codes for Instrument Payment			
Debit Liquidation	Specify the accounting code for DRLQ event Accounting template codes are maintained for instrument issue. Accounting template codes are maintained for instrument payment.		

Table 2-3 Network Preferences for Instrument Detailed - Field Description



Field	Description				
Credit Liquidation	Specify the accounting code for CRLQ event Accounting template codes are maintained for instrument issue.				
	Accounting codes maintained in this careen are applicable to payments initiated from Instrument Issue / payment screens. For instruments received for payment in clearing accounting code applicable for clearing is used.				
Foreign Currency Instrument Preferences					
Generate Cheque Presentment Notification	Check this box for foreign currency drafts. User can issue Foreign currency drafts, only if this option is enabled.				
Message Format	Select Message Format from the following: MT MX				
Credit Liquidation on	 Select the Credit Liquidation on from the following: Issue Date (Default) Reconciliation Date Based on the above option selected CRLQ accounting entries on Foreign currency DD issue are posted on Issue date itself or on receipt of Nostro Account statement. 				
FX Preferences					
FX Rate Type	Select the FX Rate Type from the list of values. All valid rate type is listed.				
Rate Override Variance	Specify the override variance allowed for FX Rate.				
Rate Stop Variance	Specify the stop variance allowed for FX rate. Note: If exchange rate is manually provided from queue screens, override/stop variance check is done by the system				
Small FX Limit Currency	Select the FX Limit Currency from the list of values. Currency other that EUR also can be selected, for cross currency transactions.				
Small FX Limit Amount	Specify the FX Limit Amount. Internal and external rates picked are based on the limit maintained here.				
	Note: If Small FX limit is defined, then auto rate pick up happens only if the transfer amount is withing the limit. The Transfer Amount is converted to Limit Currency maintained using midrate of FX rate type linked and limit check is done. If Small FX limit is not maintained, then auto rate pick up is done from internal rates maintained, for all cross currency payment transactions without any limit check.				

Table 2-3 (Cont.) Network Preferences for Instrument Detailed - Field Description

Field	Description			
External Exchange Rate Applicable	Check this box to apply external exchange rate, when the transfer amount is more than the FX Limit specified. System validates the breach amount and checks for External Exchange rate.			
	Note: If external system is available, then the transaction details are sent, to receive the exchange rate. Instrument transactions are moved to Exchange Rate exception queue if the response is rejected/timed out. Valid error message is displayed, when Small FX limit is breached and when there is no Exchange Rate system.			
Authorization Rekey Fields	You can define the authorization rekey fields here, which is validated during the transaction authorization.			
Rekey Field Name	 Select the Rekey fields from the list of values. The field name values are factory-shipped. Following are the Rekey fields available for instrument: BENEF_NAME (Beneficiary Name) CR_AC_NO (Credit Account Number) DR_AC_NO (Debit Account Number) INSTRUMENT_AMOUNT (Instrument Amount) INSTRUMENT_CCY (Instrument Currency) PAYABLE_BRN_CODE (Payable Branch Code) 			
Description	System defaults the description of the Rekey Field name selected.			
IMPS Transaction Type	Select the Transaction type from the following: Instrument Issue Instrument Payment 			

Table 2-3 (Cont.) Network Preferences for Instrument Detailed - Field Description

Network Preferences for Instruments Summary

Network Preferences for Instruments Summary

On Homepage, specify PISINPRF in the text box, and click next arrow.
 Network Preferences for Instruments Summary screen is displayed.

Searc	h Advanced Search	Reset Clear A							
Case S	Sensitive								
	Authorizat	tion Status	~		R	ecord Status	~		
	Instrur	ment Code		Q					
ecord	s per page 15 🗸 🔘	◀ 1 Of 1 ▶	Go	Lock Columns 0	~				
	Authorization Status	Record Status	Instrument Code	Code Description	Instrument Payable GL/ Account	Instrument Issue	Instrument Stop Pay	Instrument Cancel	De

Figure 2-6 Network Preferences for Instruments Summary

- 2. Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Instrument Code
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Foreign Currency Instrument Issuer

This maintenance is applicable when the bank is acting as a drawee bank for foreign currency demand drafts.

1. On Homepage, specify **PIDFCISR** in the text box, and click next arrow.

Foreign Currency Instrument Issuer screen is displayed.

Foreign	Currency Instrument Issuer	Details						×
New	Enter Query							
	Host Code *							
	Instrument Code *							
	Code Description							
	Instrument Currency							
	,							
■ 1	Of 1 N Go					+		
	Issuer BIC Code *	Issuer Bank Name	Direct Correspondent	Account Number	Correspondent Bank BIC	Correspondent Account		
	Maker	Date Time:		Mod No	Record Status			
	Checker	Date Time:			Authorization		E	tit
					Status			

Figure 2-7 Foreign Currency Instrument Issuer



- 2. Click **New** button on the Application toolbar.
- 3. On Foreign Currency Instrument Issuer screen, specify the fields.

Field	Description		
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.		
Instrument Code	Specify the Instrument Code from the list of values.		
Code Description	System defaults the description of the Instrument Code selected.		
Instrument Currency	System defaults the Instrument Currency of the Instrument Code selected.		
Issuer BIC Code	Specify the Issuer BIC Code from the list of values. All valid BICs are available for this field.		
Issuer Bank Name	This field is defaulted based on the issuer BIC selected.		
Direct Correspondent	Check this flag if there is a direct correspondent relation with the issuer bank.		
Account Number	It is mandatory to maintain the account number if 'Direct Correspondent 'flag is checked. All accounts of type OUR/THEIR maintained for the issuer BIC (11 digit BIC if not available 8 digit BIC+XXX) in currency correspondent maintenance for the issuer BIC are listed. 2-7.		
Correspondent Bank BIC	It is mandatory to maintain Correspondent Bank BIC if 'Direct Correspondent' flag is not checked. All valid BICs that are available in currency correspondent maintenance are available for Correspondent Bank BIC field.		
Correspondent Bank Account	All valid BICs that are available in currency correspondent maintenance are listed for Correspondent Bank BIC field. All accounts of type OUR/THEIR maintained for the correspondent bank BIC in currency correspondent maintenance are available in correspondent bank account field.		

 Table 2-4
 Foreign Currency Instrument Issuer - Field Description

- Mapping of MT 110 fields
- Validations & Upload of MT110
- Upload of MT 111
- Foreign Currency Instrument Issuer Summary

Mapping of MT 110 fields

System does a straight through processing of the message and builds demand draft record with the message details upon receiving the MT 110.

Validations & Upload of MT110

The messages which were not uploaded because of DD issue transaction will be pending in Incoming Message Browser in repair status. It is possible to repair and to upload the message again.

The message is marked as repair if field 54 is present.

System does D2A conversion and bank re-direction for fields 53 & 52.



Accounting entries are passed by debiting the Vostro/Nostro account of the correspondent bank (issuer bank itself or its correspondent bank, as the case may be and crediting the DD Payable GL.

The message is marked as repair if the debit account could not be derived or if the incoming message has field 54 details.

It is possible to initiate the foreign DD payment through the payment screen or through clearing.

Upload of MT 111

MT111 is processed only if there is a foreign currency instrument in Active status with issuer BIC as drawer BIC (if available), else sender BIC. The instrument currency, amount & Payee in the message matches with issued instrument currency and amount.

The incoming message is linked to the corresponding instrument issue transaction and stop pay of the instrument is processed. You can view the incoming message from the view message sub-screen of the Instrument view screen with message direction status as 'In'.

The message upload fails and message remains in In-browser with the error code & details if the instrument number is not available. If the instrument is in liquidated, cancelled or payment stopped status, the system links the message to the transaction. However, if no straight through processing happen, message remains in the in browser with the related exception details. You must manually generate MT 112 response message in this case.

The Sending Bank BIC field gets populated.

The stop pay record is now available in unauthorized status with upload user as the maker. On authorization, record status is Payment stopped.

Foreign Currency Instrument Issuer Summary

1. On Homepage, specify **PISFCISR** in the text box, and click next arrow.

Foreign Currency Instrument Issuer Summary screen is displayed.

Foreign Currency Instrument Issuer Sumr	nary Details		- ×
Search Advanced Search Reset Clea	ar All		
Case Sensitive			
Authorization Status	~	Record Status	~
Host Code	Q	Instrument Code	٩
Code Description	Q	Instrument Currency	م
Records per page 15 V M 4 1 Of 1	Go Lock Column	ns 0 🗸	
Authorization Status Record Status	s Host Code Instrument Code	Code Description Instrument Currency	
			Exit

Figure 2-8 Foreign Currency Instrument Issuer Summary



- 2. Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Host Code
 - Instrument Code
 - Code Description
 - Instrument Currency
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Instrument External Bank Code Maintenance

This maintenance is applicable for issue of Instruments of type 'Demand Draft', 'Banker's Cheque' and 'Remittance-Outward' and Remittance-Inward'. This maintenance allows the list other banks /branches on behalf of which these instruments are allowed to be issued/paid.

1. On Homepage, specify **PIDEXTBK** in the text box, and click next arrow.

Instrument External Bank Code Maintenance screen is displayed.

istrume	nt External Bank Code Mainte	enance						-
New E	Enter Query							
	Host Code *				Instrument type			
	Instrument Code *				Instrument Description			
	External Bank Code *				Instrument Currency			
	Bank Name				Payable Account or GL			
					Account Branch			
1								
	Branch Code *	Branch Name	Limit Amount					
	Maker	Date Time:		Mod No		Record Status		
(Checker	Date Time:				Authorization		Ľ
						Status		

Figure 2-9 Instrument External Bank Code Maintenance

- 2. Click New button on the Application toolbar.
- 3. On Instrument External Bank Code Maintenance screen, specify the fields.

Table 2-5 Instrument External Bank Code Maintenance - Field Description

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.



Field	Description
Instrument Code	Specify the Instrument Code from the list of values.
Instrument Description	System defaults the description of the Instrument Code selected.
Instrument Currency	System defaults the Instrument Currency of the Instrument Code selected.
Instrument Type	System defaults the Instrument Type of the Instrument Code selected.
External Bank Code	For instrument codes of Instrument type 'Demand Draft, 'Banker's cheque' and 'Remittance Inward' this field is defaulted as the issuer code linked to the instrument code and disabled.
	codes maintained in PMDBNKCD are listed.
Bank Name	System defaults the Bank Name based on the Bank Code selected.
Payable Account or GL	Specify the Payable Account or GL from the list of values. Lists all external GLs of type 'Liability' /'Asset' available in External Chart of Accounts and all valid accounts (Normal/ Nostro) with account currency as Instrument currency. System uses this GL/Account in accounting based on this maintenance. Note : This field is applicable for Outward/Inward Remittance type of instruments only.
Account Branch	This field is defaulted and disabled as the Account Branch of the selected account. If GL is selected, this field is enabled and lists all valid branch codes of the Host. It is optional to select a branch. If a Branch is selected, this branch is defaulted as the account branch irrespective of the Transaction Branch. If this branch is not selected then transaction branch is defaulted as Account Branch for the GL during accounting.
Branch Code	System defaults the Branch Code of the Account Branch selected.
Branch Name	System defaults the Branch Name of the Account Branch selected.
Limit Amount	Specify the Limit Amount in instrument currency upto which the instrument can be issued.

Table 2-5 (Cont.) Instrument External Bank Code Maintenance - Field Description

Instrument External Bank Code Summary

Instrument External Bank Code Summary

1. On Homepage, specify **PISEXTBK** in the text box, and click next arrow.

Instrument External Bank Code Summary screen is displayed.

Search Advance	ed Search	Reset Clear	All						
ase Sensitive									
	Authorizat	on Status	~			Re	cord Status		
	External B	ank Code		0		110	Host Code	0	
	Instrum	ant Code		6			1031 0000		
	motion			~					
cords per page	15 🗸 📕	1 Of 1	Go	Lock Columns	0 🗸				
Authorizati	on Status	Record Status	External Bank Code	Host Code	Instrument Code	Instrument type	Instrument Currency	Payable Account or GL	Account Bran

Figure 2-10 Instrument External Bank Code Summary

- 2. Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - External Bank Code
 - Host Code
 - Instrument Code
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Denomination Code for Traveller's Cheques

The Denomination Code for Traveller's Cheques screen allows users to maintain the denomination code of TC's.

through this screen.

1. On Homepage, specify **PIDDENOM** in the text box, and click next arrow.

Denomination Code for Traveller's Cheques screen is displayed.



enomination Code for Traveller	s cheques						
ew Enter Query							
Host Co	ode *			Instrument type	~		
Instrument Co	ode *			Instrument Currency			
Code Descript	tion			Issuer Code			
enomination Details							
◀ 1 Of 1 ► N						+	
Denomination Code *	Code Description	Denomination Value					
Maker	Date Time:		Mod No		Record Status		ļ
Checker	Date Time:				Authorization		Þ

Figure 2-11 Denomination Code for Traveller's Cheques

- 2. Click **New** button on the Application toolbar.
- 3. On Denomination Code for Traveller's Cheques screen, specify the fields.

Table 2-6 Denomination Code for Traveller's Cheques - Field Descri
--

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Instrument Code	Specify the Instrument Code from the list of values. All valid Instrument Codes of type TC (Traveller's Cheque) are listed.
Code Description	System defaults the description of the Instrument Code selected.
Instrument Currency	System defaults the Instrument Currency of the Instrument Code selected.
Instrument Type	System defaults the Instrument Type of the Instrument Code selected.
Issuer Code	System defaults the Issuer Code based of the Instrument Code selected.
Denomination Details	This the period till when the instruments code is valid from the day it is created.
Denomination Code	Specify the Denomination Code.
Code Description	Specify the Code Description.
Denomination Value	Specify the Denomination Value.

Denomination Code for Traveller's Cheques Summary

Denomination Code for Traveller's Cheques Summary

On Homepage, specify PISDENOM in the text box, and click next arrow.
 Denomination Code for Traveller's Cheques Summary screen is displayed.

earch A	Advanced Search	Reset Clear A	.11						
ise Sensi	tive								
	Authorizat	ion Status	~			Reco	rd Status	~	
	Instrun	nent Code		Q					
				`					
cords per	page 15 🗸 🔘	◀ 1 Of 1 ►	▶	Go Lock Columns	0 🗸				
Auth	norization Status	Record Status	Host Code	Instrument Currency	Instrument Code	Code Description	Instrument type	Issuer Code	

Figure 2-12 Denomination Code for Traveller's Cheques Summary

- 2. Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Instrument Code
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

4. Double click a record or click the **Details** button after selecting a record to view the detailed screen.

Traveller's Cheque Inventory Maintenance

1. On Homepage, specify **PIDTCINV** in the text box, and click next arrow.

Traveller's Cheque Inventory Maintenance screen is displayed.



Jew Enter Cliery				
en Eneratory				
Host Code *		Instrument ty	pe 🗸 🗸	
Instrument Code *		Instrument Curren	су	
Denomination Code *		Series Sequence Numb	ber	
Instrument Branch *				
Issue Date * yyyy-MM	I-dd			
Start Number *				
End Number *				

Figure 2-13 Traveller's Cheque Inventory Maintenance

- 2. Click New button on the Application toolbar.
- 3. On Traveller's Cheque Inventory Maintenance screen, specify the fields.

Table 2-7	Traveller's Cheque Inventory	Maintenance -	Field Description
-----------	------------------------------	---------------	--------------------------

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Instrument Code	Specify the Instrument Code from the list of values. All valid Instrument Codes of type TC (Traveller's Cheque) are listed.
Instrument Currency	System defaults the Instrument Currency of the Instrument Code selected.
Instrument Type	System defaults the Instrument Type of the Instrument Code selected.
Denomination Code	Specify the Denomination Code from the list of values. All denomination codes maintained for the instrument code in PIDDENOM are listed.
Series Sequence Number	System generates Sequence Number of type Number (22).
Instrument Branch	Specify the Instrument Branch from the list of values. All valid branches of the Host are listed.
Issue Date	This field is defaulted as Current Date.
Start Number	Specify the Start Number.
End Number	Specify the End Number. End number should be greater than Start Number.

Traveller's Cheque Inventory Maintenance Summary

Traveller's Cheque Inventory Maintenance Summary

1. On Homepage, specify **PISTCINV** in the text box, and click next arrow.

Traveller's Cheque Inventory Maintenance Summary screen is displayed.



e									
Authorizat	tion Status	~			Record 5	Status			
Instrume	ent Branch		Q		Denomination	Code	Q		
Instrur	ment Code		Q		Instrumen	t type	~		
ge 15 🗸 🔘		M G	Lock Columns) ~					
zation Status	Record Status	Instrument Bran	ch Denomination (Code Host Code	Instrument Currency	Instrument Code	Instrument type	Issue Date	Series
	Authoriza Instrum Instru ige 15 v 14 ization Status	Authorization Status Instrument Branch Instrument Code ge 15 V I I Of 1 ization Status Record Status	Authorization Status	Authorization Status	Authorization Status	Authorization Status P Denomination Instrument Code P Lock Columns V Instrument Code Instrument In	Authorization Status Record Status Denomination Code Instrument Code P Instrument Code Instrument Branch Denomination Code Host Code Instrument Currency Instrument Code 	Authorization Status P Denomination Code P Instrument Code Instrument Branch Denomination Code Host Code Instrument Code Instrument Branch Denomination Code Host Code Instrument Currency Instrument Code Instrument Code	Authorization Status P Denomination Code P Instrument Branch P Instrument Code P Instrument Type Instrument Code orge 10 f1 Image Image <t< td=""></t<>

Figure 2-14 Traveller's Cheque Inventory Maintenance Summary

- 2. Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Instrument Branch
 - Denomination Code
 - Instrument Code
 - Instrument Type
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Unused Instruments Status Change

You can mark unused instrument numbers as 'Used' using the below screen.

On Homepage, specify PIDUNUSE in the text box, and click next arrow.
 Unused Instruments Status Change screen is displayed.



used Instruments Status Change						
ew Enter Query						
Host Code *			Modification Reference			
Instrument Code *			Modification Date			
Instrument Branch *			Instrument type	Demand Draft	~	
Sequence Number *			Instrument Currency			
From Instrument Number *						
To Instrument Number *						
	Mark as Used					
Remarks						
Maker Id	Ma	ker Date Stamp	Authorization	Status Unauthoria	zed 🗸	
Checker ID	Cheo	ker Date Stamp				

Figure 2-15 Unused Instruments Status Change

- 2. Click **New** button on the Application toolbar.
- 3. On Unused Instruments Status Change screen, specify the fields.

Table 2 0 Ondocu moti amento Otatao Onange Treta Desemptit	Table 2-8	Unused Instruments	Status Change -	Field Descri	ption
--	-----------	--------------------	-----------------	--------------	-------

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Modification Reference	Modification Reference is system generated reference.
Modification Date	Modification Date is defaulted as current date and is disabled.
Instrument Code	Specify the Instrument Code from the list of values. All valid Instrument Codes of the Instrument Type Demand Draft, Manager's cheque and Foreign DD are listed.
Instrument Currency	System defaults the Instrument Currency of the Instrument Code selected.
Instrument Type	System defaults the Instrument Type of the Instrument Code selected.
Instrument Branch	System defaults the Instrument Branch of the Instrument Code selected.
Sequence Number	System defaults the Sequence Number of the Instrument Code selected.
From Instrument Number & To Instrument Number	You can select one or a range of instruments and mark them as used. If a single instrument status is to be changed, same number is to be entered as From & To Number.
Mark as Used	You can check this field if instrument needs to be used.
Remarks	Specify the Remarks.

Unused Instruments Status Change Summary

Unused Instruments Status Change Summary

1. On Homepage, specify **PISUNUSE** in the text box, and click next arrow.

Unused Instruments Status Change Summary screen is displayed.

Search	Advanced Search Reset	Clear All						
ase Se	nsitive							
	Instrument Code		Q		Instrum	ent Branch	Q	
	Modification Reference				Sequen	ce Number	Q	
	From Instrument Number		Q		To Instrume	nt Number	Q	
	Authorization Status	~						
ecords p	per page 15 🗸 🔘 🔍 1 Of	1 🕨 刘 🔤 Go	Lock	Columns 0 🗸				
1	nstrument Code Instrument B	ranch Modification Ref	erence	Sequence Number	From Instrument Number	To Instrument Number	Authorization Status	Instrument Curr

Figure 2-16 Unused Instruments Status Change Summary

- 2. Search using one or more of the following parameters:
 - Instrument Code
 - Instrument Branch
 - Modification Reference
 - Sequence Number
 - From Instrument Number
 - To Instrument Number
 - Authorization Status
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Instrument Inventory Status View

You can view the status of instrument inventory Function ID:PIDININV. You can specify a range of instrument numbers and view the status.

View is possible for any of the existing inventory record maintained in PIDINSNO. You can change the range of the instrument numbers by changing Start number / End number.

System validates that start number is less than or same as end number input. Also start number is same or greater than the original start number of the inventory record and less than or same as the end number of the original record.

1. On Homepage, specify **PIDININV** in the text box, and click next arrow.

Instrument Inventory Status View screen is displayed.

nstrument Inventory Status Vie	w			
Enter Query				
Host	Code *	Instrument type	Demand Draft -FCY V	
Instrument	Code *	Instrument Currency	/	
Instrument Br	ranch *			
Issue	Date *			
Sequence Nu	mber *			
From Instrument Nu	mber *			
To Instrument Nu	mber *			
				+ - :
Instrument Number *	Instrument Status Usage Type	View Instrument		
Maker Id	Maker Date Stamp	Mod Number Re	cord Status Open ~	
Checker ID	Checker Date	А	uthorization Unauthorized V	OK E
	Stamp		Status	

Figure 2-17 Instrument Inventory Status View

- 2. Click New button on the Application toolbar.
- 3. On Instrument Inventory Status View screen, specify the fields.

Table 2-9	Instrument Inventory	Status View	- Field Description
-----------	----------------------	-------------	---------------------

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Instrument Code	Specify the Instrument Code from the list of values. All valid Instrument Codes of the Instrument Type Demand Draft, Manager's cheque and Foreign DD are listed.
Instrument Currency	System defaults the Instrument Currency of the Instrument Code selected.
Instrument Type	System defaults the Instrument Type of the Instrument Code selected.
Instrument Branch	System defaults the Instrument Branch of the Instrument Code selected.
Issue Date	Modification Date is defaulted as current date and is disabled.
Sequence Number	Specify the Sequence Number.
From Instrument Number	System defaults the From Instrument Number of the Instrument Code selected.
To Instrument Number	System defaults the To Instrument Number of the Instrument Code selected.
Instrument Number	Based on the range mentioned the instrument numbers are listed.
Instrument Status	System defaults the Instrument Status of the Instrument Code selected.
Usage Type	 Select Usage Type from the following: Issued Marked as Issued (if the instrument is marked as used from PIDUNUSE screen)
View Instrument	You can click on View Detail button if Usage Type is Issued. This will open to Instrument Issue View screen PIDINSVW for the record.

Instrument Inventory Status View Summary

Instrument Inventory Status View Summary

 On Homepage, specify PISININV in the text box, and click next arrow. Instrument Inventory Status View Summary screen is displayed.



Instru	ment Invento	ory Status ViewSum	nmary						- ×
Sear	ch Advance	ed Search Reset	Clear All						
Case	Sensitive								
		Host Code		Q		Instrum	ent Code	م	
		Instrument Branch		Q		Is	sue Date	Q	
		Sequence Number				From Instrument	Number	Q	
	I	fo Instrument Number		Q		Authorizatio	on Status	~	
Recor	ds per page	15 🗸 🔘 < 1 0	f 1 🕨 🗎 🔄	Go Lock C	olumns 0 🗸				
	Host Code	Instrument Code	Instrument Branch	Issue Date	Sequence Number	From Instrument Number	To Instrument N	umber Authorization Stat	us Instrument type
									Exit

- 2. Search using one or more of the following parameters:
 - Host Code
 - Instrument Code
 - Instrument Branch
 - Issue Date
 - Sequence Number
 - From Instrument Number
 - To Instrument Number
 - Authorization Status
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Instrument Transactions

Instrument issuance, payment, stopping of the instrument payments can be done through the Instruments transaction screens.

This chapter contains the following section:

Instrument Issue



- Instrument Issue View
- Instrument FCY DD Liquidation
- Instrument Payment
- Instrument Liquidation Process Flow
- Instrument Payment View
- Instrument Stop Payment
- Instrument Revalidation Detailed
- Instrument Duplicate Issue Detailed
- Reversal of Instrument Payment
- Processing Remittances

Instrument Issue

You can provide details of issue of instruments in this maintenance. You can also send the instrument issue request through channels.

1. On Homepage, specify **PIDINSIS** in the text box, and click next arrow.

Instrument Issue screen is displayed.

Instrument Issue Detailed					
New Enter Query					
Transaction Bra	anch *		Transaction Reference Number *		
Host C	Code *		Instrument Number		
Source C	Code *		MICR number		
Instrument C	Code *		Instrument type	~	
Prefunder	d GL No. v		Code Description		
Telalidee			Test key		
				Re-issue with reversed i	nstrument
Main Pricing					
Debit Details			Instrument Details		
Debit Accoun	it/GL		Booking Date	уууу-MM-dd	
Account Curre	ency		Instruction Date *	yyyy-MM-dd	
Account Bra	anch		Issue Date	yyyy-MM-dd	
Account/GL N	ame		Instrument Currency *		
Debit Am	ount		Instrument Amount *		
Customer Nur	mber		Exchange Rate		
Customer Service M	lodel		FX Reference Number		
Beneficiary Details					
Beneficiary N	ame				
Pom	arke				
Rem	Additional Details				
Issuer Bank Details			Payable Bank Details		
Bank C	Code		Bank Code		
Bank N	lame		Bank Name		
Branch C	Code		Branch Code		
Branch N	ame		Branch Name		
DF MIS					
Maker Id		Checker Id	Authorization S	Status	
Date Time		Date Time			EX

Figure 2-19 Instrument Issue

- 2. Click New button on the Application toolbar.
- 3. On Instrument Issue screen, specify the fields.


Field	Description
Transaction Branch	System indicates the Transaction Branch on clicking 'New'.
Transaction Reference Number	System populates the Transaction Reference Number.
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Instrument Number	This field is populated by system upon successfully completing the instrument issue processing, if the instrument number generation is maintained as 'Auto'. The new instrument number is allocated based on the branch and instrument code and available inventory in FIFO order.
	This field is to be manually maintained if it is not set as 'Auto'.
	Based on system parameter (TRACK_MANUAL_INST_INVENTORY) value Y/N , system will validate the inventory for manually entered instrument numbers.
Source Code	This field is defaulted as 'MANL'. You can specify Source Code from the list of values.
MICR number	Specify the MICR number.
Instrument Code	Specify the Instrument Code from the list of values. All valid Instrument codes of instrument type 'Demand Draft' and 'Manager's Cheque' are listed.
Code Description	System defaults the Description of the Instrument Code selected.
Prefunded GL	You can select the value between Yes or No. If the Prefunded GL is 'Yes' Debit Account can be a valid GL. In other cases, system defaults the Prefunded GL maintained in Source code maintenance as the debit account while posting the accounting.
Test key	Specify the Test Key, if the transaction is for instrument type 'Remittance Inward'.

Table 2-10	Instrument	Issue - Field	Description
------------	------------	---------------	-------------

- Main Tab
- Pricing Tab
- UDF Button
- MIS Button
- Instrument Issue Summary

Main Tab

1. Click on Main tab.



Main Pricing					
Debit Details			Instrument Details		
Debit Account/GL	-		Booking Date	yyyy-MM-dd	
Account Currency			Instruction Date *	уууу-MM-dd	
Account Branch	1		Issue Date	yyyy-MM-dd	
Account/GL Name)		Instrument Currency *		
Debit Amount	t		Instrument Amount *		
Customer Number	r		Exchange Rate		
Customer Service Mode	I		FX Reference Number		
Beneficiary Name	}				
Remarks	Additional Details				
Issuer Bank Details			Payable Bank Details		
Bank Code	<u>}</u>		Bank Code		
Bank Name	3		Bank Name		
Branch Code			Branch Code		
Branch Name			Branch Name		
IDF MIS					
Maker Id		Checker Id	Authorization	Status	
Date Time		Date Time			

Figure 2-20 Instrument Issue - Main Tab

2. On Main Tab, specify the fields.

Table 2-11 Instrument Issue_Main Tab - Field Descriptio	n
---	---

Field	Description		
Debit Details			
Debit Account/GL	You can select the purchaser details. You can select a valid customer account.		
Account Currency	Specify the Account Currency from the list of values.		
Account Branch	System indicates the Branch of Account.		
Account/GL Name	System defaults Account/GL Name of the Account Currency selected.		
Debit Amount	Specify the Debit Amount to be issued.		
Customer Number	System defaults Customer Number of the Account Currency selected.		
Customer Service Model	System indicates the Customer Service Model for the account. For example, GOLD and PLATINUM.		
Instrument Details			
Booking Date	System defaults the current date on clicking 'New'.		
Instruction Date	Specify the request date obtained from the customer. This is defaulted as current date. You can change this to a back date or forward date.		

Field	Description		
Issue Date	System specifies the Issue Date. If request date is a back dated, issue date will be set as the current date. Instrument Date is the same as Issue Date.		
	 Note: System does holiday check using local holidays maintained for branch, when future dated request is placed. The request is processed with the following possibilities: If customer preference is available for Instruction date movement, then issue date is moved forward or backward to a business day. If no customer preference is available it is always moved forward to next business day. 		
Instrument Currency	This is defaulted by the system based on the Instrument Code selected.		
Instrument Amount	Specify the Instrument Amount for transfer. This is a mandatory field.		
Exchange Rate	Specify the Exchange Rate if debit account currency is different from the transfer currency. The system retains the input value and validates the same against override and stop variances maintained in the Network preference. If exchange rate is not specified, then the system populates the exchange rate on enrich or save, if the transfer amount is less than small FX limit maintained. If transfer amount is more than small FX limit and, if external exchange rate is applicable, then rate pick up will happen during transaction processing.		
FX Reference Number	Specify the Foreign Exchange reference.		
Enrich	Click this button to trigger computation of Charges and populate the Charges in the Pricing tab.		
Beneficiary Details			
Beneficiary Name	Specify the Account Name of the beneficiary. This is a mandatory field.		
Payable Branch Code	Select the required Branch Code from the list of values. This is optional based on the Instrument Type.		
Payable Branch Name	This is defaulted by the system based on the Payable Branch Name selected.		
Remarks	Specify internal remarks, if any.		
Issuer Bank Details			
Bank Code	Specify the Bank Code from the list of values.		
Bank Name	System defaults Bank Name of the Bank Code selected.		
Branch Code	Specify the Branch Code from the list of values.		
Branch Name	System defaults Branch Name of the Branch Code selected.		
Payable Bank Details			
Bank Code	Specify the Bank Code from the list of values.		
Bank Name	System defaults Bank Name of the Bank Code selected.		
Branch Code	Specify the Branch Code from the list of values.		

Table 2-11 (Cont.) Instrument Issue_Main Tab - Field Description



Table 2-11	(Cont.) Instrument Issue	_Main Tab - Field Description
------------	--------------------------	-------------------------------

Field	Description
Branch Name	System defaults Branch Name of the Branch Code selected.

- Main Tab Additional Details
- Additional Details TC Denomination Details

Main Tab - Additional Details

1. You can specify the additional beneficiary details by clicking the **Additional Details** button.

Figure 2-21 Main Tab - Additional Details

Additional Details		>
Transaction Reference Number	Host Code	
Activation Date yyyy-MM-dd	Instrument Currency	
Additional Details TC Denomination Details		
Debtor Details	Payee Detail	
Account /Party Identifier	Beneficiary Account	
Bank Identifier Code	Name and Address 1	
Name and Address 1	Address Line 2	
Address Line 2	Address Line 3	
Address Line 3	Address Line 4	
Address Line 4	Phone Number	
Phone Number	Beneficiary Identifier	
Debtor Identifier		
Sender To Receiver Information		
Line 1		
Line 2		
Line 3		
Line 4		
Line 5		
Line 6		
		Ok Exit

2. On Additonal Details sub screen, specify the fields.

Additional Details sub screen consist of two tabs:

- Additional Details
- TC Denomination Details

Table 2-12 Instrument Issue_Main Tab - Field Description

Field	Description
Debit Identifier	
Account/Party Identifier	Specify the Account/Party Identifier.
Bank Identifier Code	Select the BIC from the list of values. All the valid BIC codes are listed here.
Name and Address 1	Specify the Name and Address.
Address 2-4	Specify the Addresses.
Phone Number and Debtor Identifier	Specify the Phone Number and Debtor Identifier.
Payee Details	
Beneficiary Account	Specify the Beneficiary Account.

Description		
Specify the Name and Address.		
Specify the Addresses.		
Specify the Phone Number and Identifier of the Payee.		
Specify the lines.		
Note: System lists the standard code words such as /ACC/, /INT/, /INS/. The code word /REC/ is not listed in the LOV as per SWIFT 2019 change.		

Table 2-12 (Cont.) Instrument Issue_Main Tab - Field Description

Additional Details - TC Denomination Details

- 1. Denomination details tab is enabled only if the Instrument Type is TC.
- 2. You can specify the additional beneficiary details by clicking the **TC Denomination Details** button.

Additional Details						×
Transaction Reference I Activatio	Number on Date yyyy-MM-dd		Instrum	Host Code ent Currency		
Additional Details TC Denon	nination Details					
I < 1 Of 1 ►						+ - =
Serial Number	Denomination Code *	Code Description	Denomination Value	Units Issued *	Series Start Number	End N
						Ok Exit

Figure 2-22 Additional Details - TC Denomination Details

3. On **TC Denomination Details** sub screen, specify the fields.

Table 2-13 Additional Details - TC Denomination Details - Field Description

Field	Description
Serial Number	System generates the Serial Number.



Field	Description
Denomination Code	Specify the Denomination Code from the list of values. Lists all the codes maintained for the instrument code in PIDDENOM.
Code Description	Code Description is defaulted based on the Denomination Code selected.
Denomination Value	Denomination Value is defaulted based on the Denomination Code selected.
Units Issued	Specify the Issued Units.
Series Start Number	If the instrument number generation is 'Auto', then Start Series Number is populated by system. You can manually enter the Series Start Number if the instrument generation is manual.
End Number	Based on the Units Issued, End Number is populated. You can manually enter the Series End Number if the instrument generation is manual.
Total Value	Total Value is calculated by the system by multiplying the Denomination value with the units issued.

Table 2-13 (Cont.) Additional Details - TC Denomination Details - Field Description

Pricing Tab

You can view the pricing details populated by system in this screen on clicking Enrich.

1. Click the Pricing tab and view the pricing details.

Main Pricing							
K ≤ 1 Of 1 ► N							
Component Name	Pricing Currency	Pricing Code	Waived	Amount	Debtor Account Currency	Debit Amount	
UDF MIS							
Maker Id Date Time		Checker Id Date Time			Authorization Status		Exit

Figure 2-23 Instrument Issue - Pricing Tab

2. On **Pricing** screen, the computed charges, and taxes if applicable, are populated for each charge component in the following fields.

Note:

On clicking the Enrich button, system would compute the Charges, and Tax on Charges if applicable, based on the maintenance for Pricing Code specified in Instrument Preferences (PIDINPRF).

There may be one or more applicable Charge and Tax components as defined in the Pricing Code maintenance. For each Charge and/or Tax component, the fixed amount or rate would be fetched from Pricing Value Maintenance screen (PPDVLMNT).

Field	Description				
Component Name	System displays the Name of the pricing component applicable for the transaction for which charges are computed.				
Pricing Currency	System displays the Currency in which the charge amount is calculated for the Pricing component.				
Pricing Code	System displays Pricing Code.				
Waived	Check this box to select the charge component to waive the associated charges.				
	Note: If a particular Charge component is waived by you, then system would automatically also check the Waiver check box for the associated Tax component (identified from the Pricing code maintenance) if displayed in this grid. If charge/tax component is already waived in the Pricing Value maintenance, this component would still be displayed with the value and the waiver flag checked. This flag would not be allowed to be unchecked.				
Amount	System displays the fixed or calculated charge amount using the Pricing Value Maintenance. You can edit this field to a non-zero value.				
Debit Account Currency	System displays the Currency of the selected Debit Account.				
	Note: Debit Currency is the same as Pricing Currency.				
Debit Amount	System displays the Debit Amount.				

Table 2-14 Pricing - Field Description

UDF Button

- **1.** This sub-screen defaults values of UDF fields that are part of the UDF group specified for the 'Manual' source.
- 2. Click the **UDF button** to invoke the 'UDF' sub-screen.
- 3. On UDF Button, specify the fields.

Figure 2-24 UDF Button

Fields			×
Fields			
K ≤ 1 Of 1 ► N			:=
Field	I Label *	Field Value	
			Ok Cancel

Table 2-15 UDF Button - Field Description

Field	Description
Field Label	System displays all fields that are part of the associated UDF group.
Field Value	System displays the default value, where exists for the UDF fields. You can change the default value or specify value for other fields (where default value does not exist).

MIS Button

- **1.** You can maintain the MIS information for the Transaction. If the MIS details are not entered for the Transaction the same is defaulted from the product maintenance.
- 2. Click the MIS button to invoke the 'MIS' sub-screen.
- 3. On **MIS Button**, specify the fields.

MIS Details	x
Transaction Reference Number *	MIS Group Orfault
Transaction MIS	Composite MIS
م	Q
٩	٩
٩	٩
٩	٩
٩	٩
٩	٩
٩	٩
۵	٩
٩	٩
٩	٩
	Ok Cancel

Figure 2-25 MIS Button



Field	Description
Transaction Reference	System displays the transaction reference number of the transaction.
MIS Group	You can select the MIS group code from the option list, or specify the code for the MIS group in the Source maintenance. The system displays all valid MIS groups for different sources in the MIS group list in the Source maintenance. When booking a transaction from this screen, the MIS group linked to the 'Manual' source is populated by default.
Default button	After selecting a MIS group different from the default MIS Group, click this button to populate any default MIS values and link them to the Transaction MIS and Composite MIS classes.
Transaction MIS	You can populate the default MIS values for Transaction MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.
Composite MIS	You can populate the default MIS values for Composite MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.

Table 2-16 MIS Button - Field Description

Instrument Issue Summary

 On Homepage, specify **PISINSIS** in the text box, and click next arrow. Instrument Issue Summary screen is displayed.

Figure 2-26	Instrument Issue Summar
-------------	-------------------------

arch Advanced Search Reset	Clear All						
se Sensitive	oldari ili						
Transaction Reference Number		Q			Instrument Amount		Q
Instrument Code		Q			Debit Account/GL		 م
Instrument type		Q			Instrument Number		Q
Authorization Status		~			Customer Number		Q
Issue Date	yyyy-MM-dd						
ords per page 15 🗸 🔘 < 1 O	f 1 🕨 🕅	Go Lock Co	olumns 0 🗸				
Transaction Reference Number	Host Code	Instrument Amount	Instrument Code	Debit Amount	Instrument Currency	Beneficiary Address 2	Customer Service Model

- 2. Search using one or more of the following parameters:
 - Transaction Reference Number
 - Instrument Amount
 - Instrument Code



- Debit Account/GL
- Instrument Type
- Instrument Number
- Authorization Status
- Customer Number
- Issue Date
- Once you specified the parameters, click the Search button.
 System displays the records that match the search criteria.

Instrument Issue View

You can view the complete details of the instrument issued in this screen.

1. On Homepage, specify **PIDINSVW** in the text box, and click next arrow. **Instrument Issue View** screen is displayed.

Figure 2-27	Instrument Issue View
-------------	-----------------------

Instrument Issue View Detailed			- ×
Enter Query			
Transaction Branch	•	Transaction Reference No.*	
Host Code *		Instrument Number	
Source Code *		MICR number	
Instrument Code *		Instrument type	~
Test kev		Code Description	
Prefunded GL	~	Source Reference Number	
			Re-issue with reversed instrument
Main Pricing Transaction Details S	top Pay Details Foreign Currency Instrument Details	Exception	
Debit Details		Instrument Details	
Debit Account/GL		Booking Date	vvvv-MM-dd
Account Currency		Instruction Date *	yyyy-MM-dd
Account Branch		Issue Date	yyyy-MM-dd
Account/GL Name		Instrument Currency *	
Debit Amount		Instrument Amount *	
Customer No		Exchange Rate	
Customer Service Model		FX Reference Number	
		Instrument Status	~
Beneficiary Details		Remarks	
Beneficiary Name			
	Additional Dataile		
Issuer Bank Details		Payable Bank Details	
Bank Code		Bank Code	
Bank Name		Bank Name	
Branch Code		Branch Code	
Branch Name		Branch Name	
UDF MIS View Queue Action	Payment Details All Messages Clearing Details	Accounting Entries	
Maker Id	Checker ID	Authorization	Status
Date Time	Date Time		CAR

- 2. From this screen, click 'Enter Query' button. The Reference Number and Message Index/ Total values field gets enabled, for the user to specify the Reference Number.
- 3. Click 'Execute Query' button and the system defaults the value for all the fields for the Reference number specified.
- 4. Along with the transaction details in the Main and Pricing tabs user can also view the Status details for the following:



- Transaction Details
- Stop Pay Details
- Foreign Currency Instrument Details
- Exception
- 5. For more details on Main and Pricing tabs refer to Instrument Issue screen details above.
- Transaction Details Tab
- Stop Pay Details Tab
- Foreign Currency Instrument Details Tab
- Exception Tab
- UDF View Button
- MIS View Button
- View Queue Action Log
- Payment Details
- All Messages
- Clearing Details
- Accounting Details
- Instrument Issue View Summary

Transaction Details Tab

1. Click on **Transaction Details** tab, specify the fields.

Figure 2-28 Instrument Issue View - Transaction Details Tab

Transaction Status			External System Status	
Transaction Status	~		Sanction Check Status	Not Applicable 🗸
CRLQ Status	~		Sanction Check Ref	
DRLQ Status	~		External Credit Approval Status	Not Applicable 🗸
Sanction Seizure	No 🗸		External Credit Approval Reference	
			External Exchange Rate Status	Not Applicable 🗸
			External Rate Reference	
				View Queue
Exception Queue			Liquidation Details	
Queue Code			Liquidated by	
Transaction Error Code			Related Reference	
Repair Reason			Liquidation Date	уууу-MM-dd
Duplicate Issue Details			Expiry Details	
Duplicate Issue Date			Expiry Date	yyyy-MM-dd
New Instrument Number			Last Revalidation Date	yyyy-MM-dd
			Revalidation Reference	
Re-Issue Details				
Re-Issue Date	yyyy-MM-dd			
New MICR Number				
DF MIS View Queue Action	Payment Details All Messages	Clearing Details	Accounting Entries	
Maker Id	Ch	ecker ID	Authorization	n Status
Date Time	D	ate Time		

- 2. View the below details for the instrument issued from Transaction Details tab:
 - Transaction Status



- External System Status
- Exception Queue
- Liquidation Details
- Duplicate Issue Details
- Expiry Details
- Re-Issue Details

Stop Pay Details Tab

1. Click on **Stop Pay Details** tab, specify the fields.

Figure 2-29 Instrument Issue View - Stop Pay Details Tab

Main Pricing Transaction Defails S Stop Payment Date Stop Pay revoked on Stop Pay Reason (Query Field 75)	yyyy-MM-dd yyyy-MM-dd	Coption Stop Pay Reference Beneficiary Name	View Message	
UDF MIS View Queue Action	Payment Details All Messages Clearing Details	Accounting Entries		
Maker Id Date Time	Checker ID Date Time	Authorization	Status	Exit

- 2. Stop payment details, if initiated for the transaction, the respective details are displayed here.
- 3. You can view the following details are displayed in the Stop pay details screen:
 - Stop Payment Date
 - Stop Payment revoked On
 - Stop Pay Reason
 - Stop Pay Reference
 - Beneficiary Name

Also, you can view the message for the stop pay initiated by clicking 'View Message' button.

Foreign Currency Instrument Details Tab

1. Click on Foreign Currency Instrument Details tab, specify the fields.



Main Pricing Transaction Details S	top Pay Details Foreign Currency Instrument Details Exception		
Issuer Bank BIC Bank Name	Issued by MT 110 Upload		
UDF MIS View Queue Action	Payment Details All Messages Clearing Details Accounting Entries	s	
Maker Id Date Time	Checker ID Date Time	Authorization Status	Exit

Figure 2-30 Instrument Issue View - Foreign Currency Instrument Details Tab

2. View Issuer Bank BIC and Bank Name fields.

Exception Tab

1. Click on **Exception** tab, specify the fields.

Figure 2-31 Instrument Issue View - Exception Tab

Main Pricing Transaction Details	Stop Pay Details Foreign Currency Instrument Details Exception	
Reversal Reference Number		View Details
Reverse Status	~	
Reversal Date	yyyy-MM-dd	
UDF MIS View Queue Action	Payment Details All Messages Clearing Details Accounting Entries	
Maker Id Date Time	Checker ID Date Time	Authorization Status Exit

- 2. View Reversal Details in this sub screen:
 - Reversal Reference Number
 - Reversal Status
 - Reversal Date

UDF View Button

- 1. Click the **UDF button** to invoke the 'UDF View' sub-screen.
- 2. On **UDF Button**, specify the fields.



Figure 2-32 UDF View Button

UDF View	- ×
Enter Query	
Transaction Reference Number *	
Fields	
📢 🚽 1 Of 1 🕨 刘 🛛 Go	==
Field Label • Field Value	
	Exit

Table 2-17 UDF View Button - Field Description

Field	Description
Transaction Reference Number	Transaction Reference Number is auto populated from the view screen.
Fields	
Field Label	System displays all fields that are part of the associated UDF group.
Field Value	System displays the default value, where exists for the UDF fields. You can change the default value or specify value for other fields (where default value does not exist).

MIS View Button

- **1.** You can maintain the MIS information for the Transaction. If the MIS details are not entered for the Transaction the same is defaulted from the product maintenance.
- 2. Click the 'MIS' button to invoke the 'MIS View' sub-screen.
- 3. On MIS View sub screen, specify the fields.

IS View		-
Enter Query		
Transaction Reference no *		MIS Group Default
Transaction MIS	Composite MIS	

Figure 2-33 MIS View Button

View Queue Action Log

- 1. You can view all the queue actions for the respective transaction initiated. You can invoke this screen by clicking the **View Queue Action** tab in main screen, where the Transaction Reference Number is auto populated and Queue movement related details are displayed.
- 2. Click the View Queue Action Log button to invoke the sub-screen.

fiew Queue Action Log						
Enter Query						
Transaction Reference Number				Network Code		
4 1 Of 1 ► M Go						+ - 35
Transaction Reference Number	Action	Remarks	Queue Code	Authorization Status	Maker ID	Maker Date St
iew Request Message View Response Messag	je					
						Exit

Figure 2-34 View Queue Action Log

- 3. Following details are displayed:
 - Transaction Reference Number
 - Network Code
 - Action
 - Remarks
 - Queue Code



- Authorization Status
- Maker ID
- Maker Date Stamp
- Checker ID
- Checker Date Stamp
- Queue Status
- Queue Reference No
- Primary External Status
- Secondary External Status
- External Reference Number

You can view the request sent and the corresponding response received for each row in Queue Action Log.

- 4. Also, you can view the request sent to and the response received from external systems for the following:
 - Sanction System
 - External Credit Approval
 - External Account Check
 - External FX fetch
 - External Price Fetch
 - Accounting System

Payment Details

1. Click on Payment Details button, specify the fields.

nstrument Payment View				-
Execute Query				
Host Code *		Payment Reference *		
Payment Branch * 000		Payment Date	yyyy-MM-dd	
Source *		Code Description		
Payment Mode Transfer	~	Instrument Type	~	
Instrument Code *		Test key		
Instrument Number *				
Main Price Transaction Details Exception				
Credit Details		Instrument Details		
Creditor Account Number / GL		Issue Date	yyyy-MM-dd	
Account Currency		Instrument Currency		
Account Branch		Instrument Amount		
Account/GL Name		Exchange Rate		
Credit Amount		FX Reference Number		
Customer No		Issuer Bank Code		
Customer Service Model		Bank Name		
		Issuer Branch Code		
		Branch Name		
		Beneficiary Details		
		Beneficiarv Name		
S UDF View Queue Action All Messag	es Accounting Entries			
Maker Id	Checker ID	Authorization St	latus	Can
Maker Date Stamp	Checker Date Stamp			Curr

Figure 2-35 Instrument Issue View - Payment Details Tab



2. On clicking this, system launches the Instrument Payment view screen, which displays all the details pertaining to Instrument Payment. For more details on Instrument payment view, refer to section - 2.2.6.

All Messages

• You can invoke this screen by clicking 'All Messages' tab in the screen.

All Messages							- ×
Transaction Reference N	lumber						
📢 ┥ 1 Of 1 🕨 🕅							+ - ==
Transaction Identification	Message Type	SWIFT Message Type	ISO Message Type	Direction V	Value Date	Message Status	Delivery Sta
	Message				Acknowled	lgement	
							Exit

Figure 2-36 All Messages

Clearing Details

• Click on **Clearing Details** button to open the Inward Clearing View (PGDIVIEW) screen for the instrument, if the payment of the instrument is done through clearing.

Accounting Details

1. Click the **Accounting Details** tab and view the accounting entries for the transaction initiated.



Figure 2-37 Accounting Entries

Accounting Entries								- ×
Enter Query								
Transaction Reference Number	r							
Accounting Entries								
■ ■ 1 Of 1 ► ■ Go								=
Event Code Transaction Date	Value Date	Account	Account Branch	TRN Code	Dr/Cr	Amount Tag	Account Currency	Transact
Accounting Details								^
								Exit

- 2. By default, the following attributes are displayed:
 - Event Code
 - Transaction Date
 - Value Date
 - Account
 - Account Branch
 - TRN Code
 - Dr/Cr
 - Amount Tag
 - Account Currency
 - Transaction Amount
 - Netting
 - Offset Account
 - Offset Account Branch
 - Offset TRN Code
 - Offset Amount Tag
 - Offset Currency
 - Offset Amount
 - Offset Netting
 - Handoff Status

Instrument Issue View Summary

1. On Homepage, specify **PISINSVW** in the text box, and click next arrow.



Instrument Issue View Summary screen is displayed.

nstrument Issue View Summary					- >
Search Advanced Search Reset Clear All					
Case Sensitive					
Transaction Reference No	م	Instrument Amount		Q	
Instrument Code	Q	Debit Account/GL		Q	
Instrument type	Q	Instrument Number		Q	
Source Code	م	Authorization Status	~		
Customer No	م	Issue Date	yyyy-MM-dd		
Transaction Status	~	Instrument Status	~		
Queue Code	~	Source Reference Number		Q	
lecords per page 15 🗸 🔘 🔍 1 Of 1 🕨	Go Lock Columns 0 🗸				
Transaction Reference No Host Code	Instrument Amount Instrument Code	Debit Amount Instrument Currency Be	eneficiary Address 2	Customer Service Model	Bene
sue Duplicate Revalidate Liquidate Foreign	DD				
					Exit

Figure 2-38 Instrument Issue View Summary

- 2. Search using one or more of the following parameters:
 - Transaction Reference Number
 - Instrument Amount
 - Instrument Code
 - Debit Account/GL
 - Instrument Type
 - Instrument Number
 - Source Code
 - Authorization Status
 - Customer No
 - Issue Date
 - Transaction Status
 - Queue Code
 - Source Reference Number
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

- Double click a record or click the **Details** button after selecting a record to view the detailed screen.
- 5. You can perform the following actions:

Field Description



Revalidate	On selecting an instrument from the View screen that allows revalidation, Revalidation (Function ID: PIDREVAL) screen is displayed with the selected Instrument details.
Issue Duplicate	On selecting an instrument from the View screen that allows duplicate issue, Instrument Duplicate Issue (Function ID: PIDISDUP) screen is displayed with the selected Instrument details.
Liquidate Foreign DD	On selecting an instrument from the View screen that allows liquidating Foreign DDs for which CRLQ is pending, Instrument FCY DD Liquidation (PIDFCYLQ) is displayed with the selected Instrument details.

Instrument FCY DD Liquidation

You can define the instrument codes through this screen.

1. On Homepage, specify **PIDFCYLQ** in the text box, and click next arrow.

Instrument FCY DD Liquidation screen is displayed.

Instrument FCY DD Liquidation				- ×
New Enter Query				
Host Code *			Liquidation Reference *	
Transaction Reference *			Liquidation Date *	
Instrument Number			Instrument Currency	
Instrument Code			Amount	
Instrument type			Issue Date	
Drawee Bank BIC				
Liquidation Details				
Liquidation Type	Statement Entry 🗸			
Statement Internal Entry Reference		Q		
Value Date	yyyy-MM-dd			
Remarks				
Maker Id		Checker ID	Authorization Status Unauthorized V	Exit
Maker Date Stamp	Che	cker Date Stamp		

Figure 2-39 Instrument FCY DD Liquidation

- 2. Click **New** button on the Application toolbar.
- 3. On Instrument FCY DD Liquidation screen, specify the fields.

Table 2-18 Instrument FCY DD Liquidation - Field Description

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.



Field	Description
Transaction Reference	 Specify the Transaction Reference from the list of values. System lists the instrument issue transactions where: Transaction with Instrument Type as FCY DD Transaction status is liquidated and CRLQ is pending Based on the transaction number selected , below fields are defaulted: Instrument Number Instrument Code Instrument Type Drawee Bank BIC Instrument Currency Amount Issue Date
Liquidation Reference	System displays the Liquidation Reference on clicking 'New'.
Liquidation Date	System displays the Liquidation Date as current date.
Liquidation Details	
Liquidation Type	Select the Liquidation Type from the following:Statement Entry (Default)Adhoc
Statement Internal Entry Reference	Specify the Statement Internal Entry Reference from the list of values. This field is mandatory if the Liquidation type is selected as 'Statement Entry'.
Value Date	Value Date is defaulted on Statement Internal Entry Reference selected. This field is to be manually input if Adhoc option is selected.
Remarks	Specify the Remarks.
	On authorization of the record, system will complete the credit liquidation of the instrument issue transaction selected.

Table 2-18	(Cont.) Instrument FCY DD Liquidation - Field Description
------------	---

- Instrument FCY DD Liquidation Summary
- Instrument FCY DD Liquidation Processing

Instrument FCY DD Liquidation Summary

1. On Homepage, specify **PISFCYLQ** in the text box, and click next arrow.

Instrument FCY DD Liquidation Summary screen is displayed.

Search Advar	ced Search	Reset Clear All							
Case Sensitive									
	Transaction R	eference	Q		1	nstrument Number		Q	
	Liquidation R	eference	Q		A	uthorization Status	~		
ecords per page	15 🗸 🔘	< 1 Of 1 ▶ ▶	Go Lock Colu	mns 0 🗸					
Transacti	on Reference	Instrument Number	Liquidation Reference	Authorization Status	Host Code	Instrument Code	Instrument type	Amount	Instrument Currency

Figure 2-40 Instrument FCY DD Liquidation Summary

- 2. You can search using one or more of the following parameters:
 - Transaction Reference
 - Liquidation Reference
 - Instrument Number
 - Authorization Status
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Instrument FCY DD Liquidation Processing

System will match the nostro debit entries which are not yet matched with pending FCY DD issue transactions with the below matching criteria:

MT 950/940/942 Details	Instrument Details
Credit /Debit Type - Debit	Instrument Issue for Foreign Currency DD
Account Servicing Institution Reference	Instrument Number
Nostro Account	Credit Account
Currency & Amount	Instrument Currency & Amount

For transaction where a nostro account statement match is found, Credit accounting entries are generated released for posting and CRLQ status is marked as Liquidated. On completion of CRLQ for an Instrument Type FCY DD, system will mark the issue record instrument status as 'Liquidated'. Value date is taken as the value date received in Nostro statement.

The statement entry which is matched based on which liquidation is done is marked as Matched. Only unmatched entries are picked up for matching with original foreign DD issue details.



Instrument Payment

Instrument issues can be liquidated by specifying the instrument Number through this screen. Liquidation can be initiated from the channels as well. Instrument can be liquidated to own bank account, GL or can be received as part of local clearing.

1. On Homepage, specify **PIDINSPY** in the text box, and click next arrow.

Instrument Payment screen is displayed.

nstrument Payment			
New Enter Query			
Host Code *		Payment Reference *	
Payment Branch * 0	000	Payment Date	
Source *		Code Description	
Payment Mode	Transfer 🗸	Instrument Type	~
Instrument Code *		Test key	
Instrument Number *			
Main Price			
Credit Details		Instrument Details	
Creditor Account Number / GL		Issue Date	yyyy-MM-dd
Account Currency		Instrument Currency	
Account Branch		Instrument Amount	
Account/GL Name		Exchange Rate	
Credit Amount		FX Reference Number	
Customer Number		Issuer Bank Code	
Customer Service Model		Bank Name	
		Issuer Branch Code	
		Branch Name	
		Beneficiary Details	
		Beneficiary Name	
		Beneficiary Adress	
		Beneficiary Address2	
		Beneficiary Identifier	
Pomark		Instrument Status	
Nemark	TC Denomination Details	Instrument Status	*
IIS UDF			
Maker Id	Checker Id	Authorization	Status
Maker Date Stamp	Checker Date Stamp		

Figure 2-41 Instrument Payment

- 2. Click New button on the Application toolbar.
- 3. On Instrument Payment screen, specify the fields.

Fable 2-19	Instrument Pag	yment - Field	Description
-------------------	----------------	---------------	-------------

Field	Description
Transaction Branch	System indicates the Transaction Branch on clicking 'New'.
Payment Branch	Payment Branch is defaulted as the logged in branch of the customer.
Source	The source is defaulted as MANL.
Payment Mode	Payment mode can be 'Transfer' or 'Cancel'. If payment is done by transferring the amount to another account Transfer mode has to be chosen. If purchaser is cancelling the instrument, cancel option to be chosen.
Instrument Code	Select the Instrument Code.

Field	Description
Instrument Number	Select the Instrument Number to be paid. All instruments outstanding for the instrument code which are in 'Active' status 'are listed.
Payment Reference	System populates the Payment Reference number.
Payment Date	Payment date is defaulted as current date.
Code Description & Instrument Type	Instrument code description and Instrument type are defaulted based on Instrument code selected.
Test key	Specify the Test Key.

Table 2-19 (Cont.) Instrument Payment - Field Description

- Main Tab
- Price Tab
- MIS Button
- UDF Button
- Instrument Payment Summary

Main Tab

1. Click on Main tab.

Main Price Credit Details Instrument Details Creditor Account Number / GL Issue Date yyyy-MM-dd Account Currency Instrument Currency Account Branch Instrument Amount Account/GL Name Exchange Rate Credit Amount FX Reference Number Customer Number Issuer Bank Code Customer Service Model Bank Name Issuer Branch Code Branch Name Beneficiary Details Beneficiary Name Beneficiary Adress Beneficiary Address2 Beneficiary Identifier Instrument Status Remark Instrument Status TC Denomination Detail MIS | UDF Maker Id Checker Id Authorization Status Exit Maker Date Stamp Checker Date Stamp

Figure 2-42 Instrument Payment - Main Tab

2. On Main Tab, specify the fields.

Table 2-20 Instrument Payment_Main Tab - Field Description

Field	Description
Credit Details	
Creditor Account Number/GL	Specify the Creditor Account Number from the list of values. If Payment mode is Cancel, system defaults the debit account used for the instrument issue in this field.



Field	Description
Account Currency	Specify the Account Currency from the list of values.
Account Branch	This field is defaulted as the account branch of account number selected.
Account/GL Name	System indicates the name of the Account depending on your account selection.
Credit Amount	Based on the Instrument amount and account currency this amount is computed and populated by the system.
Customer Number	System indicates the unique customer number that is tagged to the account.
Customer Service Model	System indicates the Customer Service Model linked to the customer.
Instrument Details	Instrument details are defaulted based on the instrument number selected. The following fields are displayed on the screen: Issue Date Instrument Currency Instrument Amount Exchange Rate
Exchange Rate	Based on the instrument currency and account currency and exchange rate related maintenance, exchange rate is computed by the system.
FX Reference Number	Specify the FX Reference Number.
Issuer Bank Code	Specify the Bank Code from the list of values.
Bank Name	This is defaulted by the system based on the Bank Code selected.
Issuer Branch Code	Specify the Branch Code from the list of values.
Branch Name	This is defaulted by the system based on the Branch Code selected.
Beneficiary Details	
Beneficiary Name	Based on the Instrument Number selected, this field is defaulted.
Beneficiary Address - Address 2	Based on the Instrument number selected, beneficiary address is defaulted.
Beneficiary Identifier	Based on the Instrument Number selected, this field is defaulted.
Remarks	Specify internal remarks, if any.
Enrich	Click this button to trigger computation of Charges and details in the Main and Pricing tab.
Instrument Status	
Instrument Status	The status of the instrument is displayed.

Table 2-20 (Cont.) Instrument Payment_Main Tab - Field Description

Price Tab

• Click on **Price** tab. For more details on Pricing fields, refer Pricing Tab.

Main Price							
📕 < 1 Of 1 🕨 🗎							+ - 38
Pricing Currency	Pricing Code	Component Name	Waiver	Amount	Debtor Account Currency	Debit Amount	
MIS UDF							
Maker Id Maker Date Stamp		Checker Id Checker Date Stamp			Authorization Status		Exit

MIS Button

- **1.** You can maintain the MIS information for the Transaction. If the MIS details are not entered for the Transaction the same is defaulted from the product maintenance.
- 2. Click the **MIS** button to invoke the 'MIS' sub-screen.
- 3. On **MIS Button**, specify the fields.

MIS Details	×
Transaction Reference Number *	MIS Group
Transaction MIS	Composite MIS
م	Q
م	۵
م	٩
٩٩	٩
٩٩	٩
٩٩	٩
٩٩	٩
م	٩
م	٩
م	۹
	Ok Cancel

Figure 2-43 MIS Button

Table 2-21 MIS Button - Field Description

Field	Description
Transaction Reference	System displays the transaction reference number of the transaction.
MIS Group	You can select the MIS group code from the option list, or specify the code for the MIS group in the Source maintenance. The system displays all valid MIS groups for different sources in the MIS group list in the Source maintenance. When booking a transaction from this screen, the MIS group linked to the 'Manual' source is populated by default.



Field	Description
Default button	After selecting a MIS group different from the default MIS Group, click this button to populate any default MIS values and link them to the Transaction MIS and Composite MIS classes.
Transaction MIS	You can populate the default MIS values for Transaction MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.
Composite MIS	You can populate the default MIS values for Composite MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.

Table 2-21 (Cont.) MIS Button - Field Description

UDF Button

- **1.** This sub-screen defaults values of UDF fields that are part of the UDF group specified for the 'Manual' source.
- 2. Click the **UDF button** to invoke the 'UDF' sub-screen.
- 3. On **UDF Button**, specify the fields.

Figure 2-44 UDF Button

Fields			×
Fields			
🛤 < 1 Of 1 🕨	Go Go		==
	Field Label *	Field Value	
			Ok Cancel

Table 2-22 UDF Button - Field Description

Field	Description
Field Label	System displays all fields that are part of the associated UDF group.
Field Value	System displays the default value, where exists for the UDF fields. You can change the default value or specify value for other fields (where default value does not exist).

Instrument Payment Summary

 On Homepage, specify **PISINSPY** in the text box, and click next arrow. Instrument Payment Summary screen is displayed.



arch Advanced Search Reset C	lear All								
se Sensitive									
Instrument Amount			Q		Beneficiary Na	me		Q	
Payment Mode	~				Instrument Co	de		Q	
Issue Date	уууу-MM-dd				Instrument T	/pe		Q	
Instrument Number			Q		Payment D	ate yyyy-MM-d	dd 🔛		
Authorization Status	~				Payment Referen	nce		Q	
Creditor Account Number / GL			Q		Source Reference Num	ber		Q	
Instrument Currency			Q		Instrument Sta	tus	~		
	1 🕨 🖿		Lock Columns 0	~					
tords per page 15 V N N N	P PI		20011 0 01011110						
prosper page 15 V	1 P. P.		20011 001011110						
Instrument Amount Payment Bi	anch Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	
Instrument Amount Payment B	anch Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	
Instrument Amount Payment Br	anch Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	
Instrument Amount Payment Bi	anch Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	
Instrument Amount Payment Bi	anch Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	
Instrument Amount Payment B	anch Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	
Instrument Amount Payment Bi	anch Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	
Instrument Amount Payment Bi	anch Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	
Instrument Amount Payment Bi	ranch Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	
Instrument Amount Payment Bi	anch Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	
Instrument Amount Payment Bi	ranch Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	
Instrument Amount Payment Bi	anch Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	
Instrument Amount Payment Bi	anch Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	
Instrument Amount Payment Bi	anch Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	
Instrument Amount Payment B	Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	
Instrument Amount Payment Bi	anch Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	
Instrument Amount Payment B	Beneficia	ary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Type	Instrument Number	

Figure 2-45 Instrument Payment Summary

- 2. Search using one or more of the following parameters:
 - Instrument Amount
 - Beneficiary Name
 - Payment Mode
 - Instrument Code
 - Beneficiary Identifier
 - Issue Date
 - Instrument Type
 - Instrument Number
 - Payment Date
 - Authorization Status
 - Payment Reference
 - Creditor Account Number/GL
 - Source Reference Number
 - Instrument Currency
 - Instrument Status
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Instrument Liquidation Process Flow

Instrument can be liquidated to own bank account, or can be received as part of local clearing.

 On initiating the instrument liquidation, the following processing steps are followed by the system:



- Initial Validations: System should perform mandatory field checks and reference information checks. System validates whether account record is open and authorized.
- Instrument Validation: Instrument status should be 'Active'. It should not be in any other status for example, liquidated, cancelled, and stale or payment stopped. If a valid Instrument is found, instrument details currency, amount and issue date are matched with instrument issue record. If the instrument is payable by a particular branch, then the liquidation can be initiated by that branch only.

Note:

For instrument liquidations initiated from user interface, system throws an error for any validation exception.

- Sanction Check: If Sanction screening is required for instrument payment, then it should be possible to send the clearing party details to the external sanction system for verification.
- **Exchange Rate Pickup**: Based on instrument currency and credit account currency exchange rate is picked up.This can be internal/external rate.
- External Account Check: If the instrument is getting credited to an account with the same bank, credit account status check to be done with DDA system. This processing step is not applicable for GLs.
- Accounting Handoff: Accounting entries are handed off to external accounting system.

Instrument Payment View

You can view the complete details of the instrument payment in this screen.

1. On Homepage, specify **PIDISPVW** in the text box, and click next arrow.

Instrument Payment View screen is displayed.



strument Payment View			-
inter Query			
Host Code *		Payment Reference *	
Payment Branch * 000)	Payment Date	
Source *		Code Description	
Payment Mode Tra	ansfer 🗸	Instrument Type	\checkmark
Instrument Code *		Test key	
Instrument Number *			
Aain Price Transaction Details Exception	on		
Credit Details		Instrument Details	
Creditor Account Number / GL		Issue Date	yyyy-MM-dd
Account Currency		Instrument Currency	
Account Branch		Instrument Amount	
Account/GL Name		Exchange Rate	
Credit Amount		FX Reference Number	
Customer No		Issuer Bank Code	
Customer Service Model		Bank Name	
		Issuer Branch Code	
		Branch Name	
		Beneficiary Details	
		Beneficiary Name	
		Beneficiary Adress	
		Beneficiary Address2	
		Beneficiary Identifier	
Demot		Instrument Status	
тс	Denomination Details	Instrument Status	~
S UDF View Queue Action All M	Messages Accounting Entries		
Maker Id	Checker ID	Authorization	Status
Maker Date Stamp	Checker Date Stamp		L/

Figure 2-46 Instrument Payment View

- 2. From this screen, click 'Enter Query' button. The Payment Reference field gets enabled, for the user to specify the Reference Number.
- 3. Click 'Execute Query' button and the system defaults the value for all the fields for the Reference number specified.
- 4. Along with the transaction details in the Main and Pricing tabs user can also view the Status details for the following:
 - Transaction Details
 - External System Status
 - Exception Queue Details
- 5. Click "Execute Query" to populate the details of the transaction in the Instrument Issue View Detailed screen.
- 6. For more details on Main and Pricing tabs refer to Instrument Payment screen details above.
- Transaction Details Tab
- Exception Tab
- MIS Button
- UDF Button
- View Queue Action Log
- All Messages
- Accounting Details
- Instrument Payment View Summary



Transaction Details Tab

1. Click on **Transaction Details** tab, specify the fields.

Transaction Status			External System Status	
Transaction Status	~		Sanction Check Status	Not Applicable 🗸
CRLQ Status	~		Sanction Check Ref	
DRLQ Status	~		External Credit Approval Status	Not Applicable 🗸
Sanction Seizure	No 🗸		External Credit Approval Reference	
			External Exchange Rate Status	Not Applicable 🗸
			External Rate Reference	
				View Queue
Exception Queue			Liquidation Details	
Queue Code			Liquidated by	
Transaction Error Code			Related Reference	
Repair Reason			Liquidation Date	yyyy-MM-dd
Duplicate Issue Details			Expiry Details	
Duplicate Issue Date			Expiry Date	yyyy-MM-dd
New Instrument Number			Last Revalidation Date	уууу-MM-dd
			Revalidation Reference	
Re-Issue Details				
Re-Issue Date	yyyy-MM-dd			
New MICR Number				
DF MIS View Queue Action	Payment Details All M	Messages Clearing Details	Accounting Entries	
Maker Id		Checker ID	Authorization	Status
Date Time		Date Time		

Figure 2-47 Instrument Payment View - Transaction Details Tab

- 2. View the below details for the instrument payment from Transaction Details tab:
 - Transaction Status
 - External System Status
 - Exception Queue
 - Liquidation Details
 - Duplicate Issue Details
 - Expiry Details
 - Re-Issue Details

Exception Tab

1. Click on **Exception** tab, specify the fields.

Figure 2-48 Instrument Payment View - Exception Tab

Main Pricing Transaction Details S	top Pay Details Foreign Currency Instrumen	t Details Exception		
Reversal Reference Number Reverse Status Reversal Date	yyyy-MM-dd		View Details	
UDF MIS View Queue Action	Payment Details All Messages Clearin	ng Details Accounting Entries		
Maker Id Date Time	Checker ID Date Time		Authorization Status	Exit

2. View Reversal Details in this sub screen.

MIS Button

- **1.** You can maintain the MIS information for the Transaction. If the MIS details are not entered for the Transaction the same is defaulted from the product maintenance.
- 2. Click the **MIS** button to invoke the 'MIS' sub-screen.
- 3. On **MIS Button**, specify the fields.

MIS Details		×
Transaction Referen	nce Number *	MIS Group P
Transaction MIS		Composite MIS
	م	٩
	م	٩
	٩	٩
	٩	٩
	م	٩
	م	٩
	م	٩
	م	م
	م	٩
	م	٩
		Ok Cancel

Figure 2-49 MIS Button

Table 2-23 MIS Button - Field Description

Field	Description
Transaction Reference	System displays the transaction reference number of the transaction.



Field	Description
MIS Group	You can select the MIS group code from the option list, or specify the code for the MIS group in the Source maintenance. The system displays all valid MIS groups for different sources in the MIS group list in the Source maintenance. When booking a transaction from this screen, the MIS group linked to the 'Manual' source is populated by default.
Default button	After selecting a MIS group different from the default MIS Group, click this button to populate any default MIS values and link them to the Transaction MIS and Composite MIS classes.
Transaction MIS	You can populate the default MIS values for Transaction MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.
Composite MIS	You can populate the default MIS values for Composite MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.

Table 2-23 (Cont.) MIS Button - Field Description

UDF Button

- **1.** This sub-screen defaults values of UDF fields that are part of the UDF group specified for the 'Manual' source.
- 2. Click the **UDF button** to invoke the 'UDF' sub-screen.
- 3. On **UDF Button**, specify the fields.

Fields		×
Fields		
Go Go		==
Field Label *	Field Value	
		Ok Cancel

Table 2-24	UDF Button -	Field Description
------------	--------------	-------------------

Field	Description
Field Label	System displays all fields that are part of the associated UDF group.
Field Value	System displays the default value, where exists for the UDF fields. You can change the default value or specify value for other fields (where default value does not exist).



View Queue Action Log

- 1. You can view all the queue actions for the respective transaction initiated. You can invoke this screen by clicking the **View Queue Action** tab in main screen, where the Transaction Reference Number is auto populated and Queue movement related details are displayed.
- 2. Click the View Queue Action Log button to invoke the sub-screen.

Figure 2-51 View Queue Action Log

View Queue Action Log					- ×
Enter Query					
Transaction Reference Number			Network Code		
Go					+ - =
Transaction Reference Number Action	Remarks	Queue Code	Authorization Status	Maker ID	Maker Date St
View Request Message View Response Message					~
					Exit

- 3. Following details are displayed:
 - Transaction Reference Number
 - Network Code
 - Action
 - Remarks
 - Queue Code
 - Authorization Status
 - Maker ID
 - Maker Date Stamp
 - Checker ID
 - Checker Date Stamp
 - Queue Status
 - Queue Reference No
 - Primary External Status
 - Secondary External Status
 - External Reference Number

You can view the request sent and the corresponding response received for each row in Queue Action Log.

- **4.** Also, you can view the request sent to and the response received from external systems for the following:
 - Sanction System

- External Credit Approval
- External Account Check
- External FX fetch
- External Price Fetch
- Accounting System

All Messages

• You can invoke this screen by clicking 'All Messages' tab in the screen.

All Messages							-
Transaction Reference Nu	umber						
🖌 < 1 Of 1 🕨 🕅							+ - =
Transaction Identification	Message Type	SWIFT Message Type	ISO Message Type	Direction	Value Date	Message Status	Delivery Sta
			Ackne	owledgement			
							Exit
							LAIL

Figure 2-52 All Messages

Accounting Details

1. Click the **Accounting Details** tab and view the accounting entries for the transaction initiated.

Accounting Entries								- ×
Enter Query								
Transaction Reference Number								
Accounting Entries								
📕 🚽 1 Of 1 🕨 🛛 🛛 🖓 🖓 🖓 🖗								+ - 38
Event Code Transaction Date	Value Date	Account	Account Branch	TRN Code	Dr/Cr	Amount Tag	Account Currency	Transact
Accounting Details								^
								Exit

Figure 2-53 Accounting Entries



- 2. By default, the following attributes are displayed:
 - Event Code
 - Transaction Date
 - Value Date
 - Account
 - Account Branch
 - TRN Code
 - Dr/Cr
 - Amount Tag
 - Account Currency
 - Transaction Amount
 - Netting
 - Offset Account
 - Offset Account Branch
 - Offset TRN Code
 - Offset Amount Tag
 - Offset Currency
 - Offset Amount
 - Offset Netting
 - Handoff Status

Instrument Payment View Summary

 On Homepage, specify PISISPVW in the text box, and click next arrow. Instrument Payment View Summary screen is displayed.


	Jear All				
ase Sensitive					
Instrument Amount		Q	Beneficiary Na	me	Q
Payment Mode	~		Instrument Co	ode	Q
Beneficiary Identifier		Q	Issue D	ate yyyy-MM-dd	
Instrument Type		Q	Instrument Num	ber	Q
Payment Date	yyyy-MM-dd		Authorization Sta	tus 🗸	
Payment Reference		Q	Creditor Account Number /	GL	Q
Source Reference Number		Q	Instrument Currer	тсу	Q
ecords per page 15 🗸 🔘 🔍 1 Of	1 🕨 🗎 🔤 Go	Lock Columns 0	~		
Instrument Amount Payment B	anch Beneficiary Nam	e Payment Mode	Instrument Code Beneficiary Identifier	Issue Date Instrument Type	Instrument Number
Instrument Amount Payment B	anch Beneficiary Nam	e Payment Mode	Instrument Code Beneficiary Identifier	Issue Date Instrument Type	e Instrument Number

Figure 2-54 Instrument Payment View Summary

- 2. You can search using one or more of the following parameters:
 - Instrument Amount
 - Beneficiary Name
 - Payment Code
 - Instrument Code
 - Beneficiary Identifier
 - Issue Date
 - Instrument Type
 - Instrument Number
 - Payment Date
 - Authorization Status
 - Payment Reference
 - Creditor Account Number/GL
 - Source Reference Number
 - Instrument Currency
 - Instrument Status
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

- 4. Double click a record or click the **Details** button after selecting a record to view the detailed screen.
- 5. You can perform the following actions:

Field Description



Reversal Request	On selecting an instrument from the View screen that allows
	reversal, Reversal of Instrument Payment" screen (Function ID:
	PIDREVSL) is opened with the selected Instrument details.

Instrument Stop Payment

You can mark stop payment of an instrument and also revoke the stop payment. You can also collect charges for stop payment from the purchaser. Instrument status is marked as 'Payment Stopped' on authorizing the stop payment. When the stop payment is revoked, the instrument status is moved back to previous status (Active) provided the validity period is not over, else the status is marked as stale.

1. On Homepage, specify **PIDSTPAY** in the text box, and click next arrow.

Instrument Stop Payment screen is displayed.

iment Stop Pay Detailed				
Enter Query				
Host Code *		Stop Pay Reference *	•	
Branch Code *		Code Description		
Source Code *				
Instrument Code *		Instrument type	~	
Instrument Number *				
ain Price				
Stop Pay Date *	yyy-MM-dd	Beneficiary Name		
Stop Pay Reason		Instrument Currency		
		Instrument Amount		
	Generate Cheque Cancellation or Stop Notificatio	n Issue Date	yyyy-MM-dd	
Message Format	MT ~	Stop Pay revoked on	уууу-MM-dd	
(Query:Field 75)		Sending Bank BIC		
		Issuer Bank Code		
		Bank Name		
		Issuer Branch Code		
		Branch Name		
ancel or Stop Reason				
Reason Code		Originator		
Reason Code Description				
Additional Information				
Maker	Date Time	Mod Number	Record Status	
Checker	Date Time		Authorization Status	

Figure 2-55 Instrument Stop Pay Detailed

- 2. Click **New** button on the Application toolbar.
- 3. On Instrument Stop Payment screen, specify the fields.

Table 2-25 Instrument Stop Payment - Field Description

Field	Description
Host Code	System indicates the Host Code of transaction branch on clicking 'New'.
Branch	System indicates the Transaction Branch of the customer.
Source Code	System defaults the Source Code as 'MANL'.
Instrument Code	Specify the Instrument Code.
Instrument Number	Specify the Instrument Number for which stop payment to be marked. Instrument Number field lists instruments for the instrument codes selected which are in Active status.
Stop Pay Reference	System generates the Stop Pay Reference on clicking 'New' button.



Field	Description
Source Reference Number	Source Reference Number is disabled for stop payment through UI. For Gateway, this field is enabled and user can specify the number.
Code Description	System indicates the Instrument code description based on the Instrument code selected.
Instrument type	System indicates the type of Instrument.

Table 2-25 (Cont.) Instrument Stop Payment - Field Description

- Main Tab
- Price Tab
- Instrument Stop Pay Summary

Main Tab

1. Click on Main tab.

Figure 2-56	Instrument Stop Payment - Main Tal	b
-------------	------------------------------------	---

Main Price				
Stop Pay Date *	▼ yyyy-MM-dd		Beneficiary Name	
Stop Pay Reason			Instrument Currency	
			Instrument Amount	
	Generate Cheque Cancella	ation or Stop Notification	Issue Date	yyyy-MM-dd
Message Format	MT 🗸		Stop Pay revoked on	yyyy-MM-dd
(Query:Field 75)			Sending Bank BIC	
			Issuer Bank Code	
			Bank Name	
			Issuer Branch Code	
			Branch Name	
Cancel or Stop Reason				
Reason Code			Originator	
Reason Code Description				
Additional Information				
Maker	Date Time	Mod Number		Record Status
Checker	Date Time			Authorization Status

2. On Main Tab, specify the fields.

Table 2-26 Instrument Stop Payment_Main Tab - Field Description

Field	Description
Stop Pay Date	This field is displayed as current date.
Stop Pay Reason	Specify a reason to issue the Stop Pay.
Query (Field 75)	Specify the query, if any.
Beneficiary Name	System indicates the name of the beneficiary as mentioned in the instrument.
Instrument Currency	System indicates the Instrument Currency.
Instrument Amount	System indicates the Instrument Amount.
Issue Date	System indicates the date on which the instrument was issued.
Stop Pay revoked on	You can revoke the stop pay by invoking the 'Revoke' action. The date on which the Stop Pay revoked is displayed in this field.

Field	Description
Generate MT 111	Check this box, when a SWIFT message is to be generated for stop payment request sent for Foreign currency-Demand Draft instrument.
	This is applicable only for foreign CCY-Demand Draft. When this is not checked, SWIFT message is not generated.
Sending Bank BIC	This field is disabled, when stop payment is done through UI. For upload, this field is displayed with respective BIC.
Enrich	Click the Enrich button to populate charge/tax amounts.
	If charge pick up fails, system throws an error. You can then provide the required values and proceed with the transaction.

Table 2-26 (Cont.) Instrument Stop Payment_Main Tab - Field Description

Price Tab

• Click on **Price** tab. For more details on Pricing fields, refer Pricing Tab.

Main Price								
🛤 < 1 Of 1 🕨 🗎							+ -	88
Pricing Currency	Pricing Code	Component Name	Waived	Amount	Debtor Account Currency	Debit Amount		
Maker Checker	Date Time Date Time		Mod Nur	nber	Record Status Authorization Status			Exit

Figure 2-57 Instrument Stop Pay - Price Tab

Instrument Stop Pay Summary

 On Homepage, specify **PISSTPAY** in the text box, and click next arrow. Instrument Stop Pay Summary screen is displayed.



Search Advanc	ed Searc	h Reset Cl	lear All								
Case Sensitive											
	5	Stop Pay Date			Q		Inst	trument Number		م	
	Stop Pa	ay revoked on			Q			Record Status	~		
	Author	ization Status		~							
Records per page	15 🗸	₩ 1 0f 1	1 🕨 🛯		Lock Co	lumns 0 v					
Stop Pay D	Date I	nstrument type	Host Code	Instrumen	nt Code	Instrument Currer	ncy Instrument Numb	er Instrument Amount	Issue Date	Stop Pay revoked on	Code
										,	

Figure 2-58 Instrument Stop Pay Summary

- 2. Search using one or more of the following parameters:
 - Stop Pay Date
 - Instrument Amount
 - Stop Pay revoked on
 - Record Status
 - Authorization Status
 - Stop Pay Reference
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Instrument Revalidation Detailed

You can initiate the Revalidation of expired instruments, using this screen.

 On Homepage, specify PIDREVAL in the text box, and click next arrow. Instrument Revalidation Detailed screen is displayed.



trument Revalidation Detailed						-
ew Enter Query						
Host Code *			Revalidation Reference *	ĸ		
Revalidation Branch *			Revalidation Date *	yyyy-MM-dd		
Source *			Source Reference Number			
Instrument Code *			Code Description			
Instrument Number *			Instrument type		~	
Aain Price						
Revalidation Period			Instrument Details			
Days			Issue Branch			
Months			Issue Date	yyyy-MM-dd		
New Expiry Date	yyyy-MM-dd		Instrument Currency			
			Instrument Amount			
			Original Expiry Date	yyyy-MM-dd		
			Dabtas Datalla			
Remarks			Deptor Details			
Charge Account			Account No\ GL Code			
Account Description			Account No/ GL Code Description			
			Beneficiary Details			
			Beneficiary Name			
			-			
Accounting Entries						
Maker Id		Checker ID	Authorization	Status		
Maker Date Stamp	Checker	Date Stamp				

Figure 2-59 Instrument Revalidation Detailed

- 2. Click New button on the Application toolbar.
- 3. On Instrument Revalidation Detailed screen, specify the fields.

Table 2-27 Instrument Revalidation Detailed - Field Description	ion Detailed - Field Description
---	----------------------------------

Field	Description
Host Code	System indicates the Host Code of transaction branch on clicking 'New'.
Revalidation Branch	System defaults the Revalidation Branch of transaction branch on clicking 'New'.
Source	Specify the Source from the list of values. All valid source codes for the Host are listed.
Instrument Code	Specify the Instrument Code from the list of values. All instrument codes of validation type 'Internal' are listed if Revalidation Allowed is 'Yes'.
Instrument Number	 Specify the Instrument Number from the list of values. All instruments issued for the selected Instrument Code are listed if: Instrument status is Active Expiry date is reached based on the Stale period maintained for the instrument
Revalidation Reference	System generates the Revalidation Reference on clicking 'New' button.
Revalidation Date	Revalidation date is defaulted as Current Date.
Source Reference Number	This is an optional field for UI input. For Channel requests this is mandatory.
Code Description	System defaults the Code Description of the Instrument Code selected.
Instrument Type	System defaults the Instrument Type of the Instrument Code selected.

- Main Tab
- Price Tab



- MIS Button
- Accounting Details
- Instrument Revalidation Summary

Main Tab

1. Click on Main tab.

Figure 2-60 Instrument Revalidation Detailed - Main Tab

Main Price Revalidation Period			Instrument Details	
Days			Issue Branch	
Months			Issue Date	yyyy-MM-dd
New Expiry Date	yyyy-MM-dd		Instrument Currency	
			Instrument Amount	
			Original Expiry Date	yyyy-MM-dd
Remarks Charge Account Account Description			Debtor Details Account No\ GL Code Account No\ GL Code Description Beneficiary Details Beneficiary Name	
MIS Accounting Entries				
Maker Id Maker Date Stamp	Chec	Checker ID cker Date Stamp	Authorization	Status

2. On Main Tab, specify the fields.

Table 2-28	Instrument Revalidation	Detailed_Main	Tab - Field Description
-------------------	-------------------------	---------------	-------------------------

Field	Description
Revalidation Period	
Days	Specify the Number of Days.
Months	Specify the Number of Months.
New Expiry Date	This is populated when the revalidation period is populated/modified. System recalculates the new Expiry date on save again. New expiry Date is derived as existing Expiry Date with addition of Revalidation Period.
Remarks	Specify the Remarks, if any.
Charge Account	This field is defaulted as the Charge Account on Instrument issue. You can change the Charge account if required to another account/GL. Charges are force posted.
Account Description	System defaults the Account Description of the Charge Account selected.
Populate Charges	This Field populates the charges based on the Price code maintained for revalidation in Network Preferences for the instrument. The charge is converted to Charge account currency in STANDARD mid-rate if cross currency is involved. You can modify/waive the charges.



Field	Description				
Instrument Details	 The following fields are auto populated on the Instrument Number selected: Issue Branch Issue Date Instrument Currency Instrument Amount Original Expiry Date 				
Debtor Details					
Account No\ GL Code	The Account No\ GL Code field is auto populated on the Instrument Number selected.				
Account No\ GL Code Description	The Account No\ GL Code Description field is auto populated on the Instrument Number selected.				
Beneficiary Details					
Beneficiary Name	The Beneficiary Name field is auto populated on the Instrument Number selected.				

Table 2-28 (Cont.) Instrument Revalidation Detailed_Main Tab - Field Description

Price Tab

1. Click the Price tab and view the pricing details.

Figure 2-61 Instrument Revalidation Detailed - Price Tab

Main Price							
📕 < 1 Of 1 🕨 🗵							+ - ==
Component Name	Pricing Currency	Pricing Code	Waived	Amount	Debtor Account Currency	Debit Amount	
MIS Accounting Entries							
Maker Id Maker Date Stamp		Checker ID Checker Date Stamp			Authorization Status		Exit

2. On **Price** screen, the computed charges, and taxes if applicable, are populated for each charge component in the following fields.

Field	Description
Component Name	System displays the name of the applicable Charge component.
Pricing Currency	System displays the Pricing Currency of the component from the Pricing Code Maintenance.
Pricing Code	System displays the Pricing Code of the component from the Pricing Code Maintenance.
Waived	Check this box to select the charge component to waive the associated charges.

Table 2-29 Price - Field Description



Field	Description
Amount	System displays the fixed or calculated charge amount using the Pricing Value Maintenance. You can edit this field to a non-zero value.
Debit Account Currency	System displays the Currency of the selected Debit Account.
Debit Amount	System displays the Debit Amount.

Table 2-29 (Cont.) Price - Field Description

MIS Button

- **1.** You can maintain the MIS information for the Transaction. If the MIS details are not entered for the Transaction the same is defaulted from the product maintenance.
- 2. Click the **MIS** button to invoke the 'MIS' sub-screen.
- 3. On MIS Button, specify the fields.

MIS Details Transaction Reference Number * MIS Group Q Default Transaction MIS Composite MIS Q 0 Q C Q p Q Ø Q 2 0 O Q c Q C Ø c ø Q Ok Cancel

Figure 2-62 MIS Button



Field	Description				
Transaction Reference	System displays the transaction reference number of the transaction.				
MIS Group	You can select the MIS group code from the option list, or specify the code for the MIS group in the Source maintenance. The system displays all valid MIS groups for different sources in the MIS group list in the Source maintenance. When booking a transaction from this screen, the MIS group linked to the 'Manual' source is populated by default.				
Default button	After selecting a MIS group different from the default MIS Group, click this button to populate any default MIS values and link them to the Transaction MIS and Composite MIS classes.				



Field	Description
Transaction MIS	You can populate the default MIS values for Transaction MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.
Composite MIS	You can populate the default MIS values for Composite MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.

Table 2-30 (Cont.) MIS Button - Field Description

Accounting Details

1. Click the **Accounting Details** tab and view the accounting entries for the transaction initiated.

Accounting Entrie	es								- ×
Enter Query									
Transactio	on Reference Number								
Accounting Entrie	es								
🔘 ┥ 1 Of 1 🕨	M Go								+ - =
Event Code	Transaction Date	Value Date	Account	Account Branch	TRN Code	Dr/Cr	Amount Tag	Account Currency	Transact
Accounting Details									
									Exit

Figure 2-63 Accounting Entries

- 2. By default, the following attributes are displayed:
 - Event Code
 - Transaction Date
 - Value Date
 - Account
 - Account Branch
 - TRN Code
 - Dr/Cr
 - Amount Tag
 - Account Currency



- Transaction Amount
- Netting
- Offset Account
- Offset Account Branch
- Offset TRN Code
- Offset Amount Tag
- Offset Currency
- Offset Amount
- Offset Netting
- Handoff Status

Instrument Revalidation Summary

 On Homepage, specify PISREVAL in the text box, and click next arrow. Instrument Revalidation Summary screen is displayed.

	nced Search F	Reset (Clear All							
Case Sensitive										
	Revalidation Re	eference		Q		Source Reference	Number		Q	
	Instrume	nt Code		Q		Instrumen	t Number		Q	
	Revalidati	on Date	yyyy-MM-dd			Instru	nent type	,	•	
	Iss	ue Date	yyyy-MM-dd				Source		Q	
Pocorde por page	15 4	1 Of	1	Go Lock Colum	as 0 ×					
Revalida	tion Reference	Source	Reference Number	Instrument Code	Instrument Number	Revalidation Date	Instrument type	Issue Date	Charge Account	Account No
		course			niot anone realized	rioranadion bato	inou differit (jpo	10040 0410	onargoriocount	1000000000000

Figure 2-64 Instrument Revalidation Summary

- 2. Search using one or more of the following parameters:
 - Revalidation Reference
 - Instrument Code
 - Revalidation Date
 - Issue Date
 - Source Reference Number
 - Instrument Number
 - Instrument Type



- Source
- Once you specified the parameters, click the Search button.
 System displays the records that match the search criteria.

Instrument Duplicate Issue Detailed

 On Homepage, specify PIDISDUP in the text box, and click next arrow. Instrument Duplicate Issue Detailed screen is displayed.

Instrument Duplicate Issue Detailed					-	×
New Enter Query						
Host Code * Revaildation Branch * Source * Instrument Code * Instrument Number *		Duplicate Issue Reference * Duplicate Issue Date * Source Reference Number Code Description	уууу-MM-dd			
Main Price		Instrument Dataile		Ť		
New Instrument Number		Issue Branch Issue Date Instrument Currency Instrument Amount Expiry Date	yyyy-MM-dd yyyy-MM-dd			
Remarks Charge Account Account Description Populate		Debtor Details Account No\ GL Code Account No\ GL Code Description Beneficiary Details Beneficiary Name				
MIS Maker Id Maker Date Stamp	Checker ID Checker Date Stamp	Authorization	Status	~	Exi	it

Figure 2-65 Instrument Duplicate Issue Detailed

- 2. Click **New** button on the Application toolbar.
- 3. On Instrument Duplicate Issue Detailed screen, specify the fields.

Table 2-31 Instrument Duplicate Issue Detailed - Field Description

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Revalidation Branch	System indicates the Revalidation Branch on clicking 'New'.
Source	Specify the Source from the list of values. All valid source codes for the Host are listed.
Instrument Code	Specify the Instrument Code from the list of values. All instrument codes of validation type 'Internal' are listed if Revalidation Allowed is 'Yes'.
Instrument Number	Specify the Instrument Number from the list of values.
Duplicate Issue Reference	System generates the Duplicate Issue Reference on clicking 'New' button.
Duplicate Issue Date	Duplicate Issue Date is defaulted as Current Date.
Source Reference Number	This is an optional field for UI input. For Channel requests this is mandatory.



Field	Description
Code Description	System defaults the Description of the Instrument Code selected.
Instrument Type	System defaults the Instrument Type of the Instrument Code selected.

Table 2-31 (Cont.) Instrument Duplicate Issue Detailed - Field Description

- Main Tab
- Price Tab
- MIS Button
- Instrument Duplicate Issue Summary

Main Tab

1. Click on Main tab.

Figure 2-66 Instrument Duplicate Issue Detailed - Main Tab

Main Price			
Duplicate Issue Details		Instrument Details	
New Instrument Number		Issue Branch	
		Issue Date	yyyy-MM-dd
		Instrument Currency	
		Instrument Amount	
		Expiry Date	yyyy-MM-dd
Remarks Charge Account Account Description		Debtor Details Account No\ GL Code Account No\ GL Code Description Beneficiary Details Beneficiary Name	
MIS			
Maker Id Maker Date Stamp	Checker ID Checker Date Stamp	Authorization	Status

2. On Main Tab, specify the fields.

Table 2-32 Instrument Duplicate Issue Detailed_Main Tab - Field Description

Field	Description
Duplicate Issue Details	
New Instrument Number	You can specify the New Instrument Number, if Instrument Number Generation is maintained as 'Manual' in Network preference for Instruments (Function ID: PIDINPRF).
	If instrument number generation is 'Auto', then system defaults the instrument number.
Remarks	Specify the Remarks, if any.
Charge Account	This field is defaulted as the Charge Account on Instrument issue. You can change the Charge account if required to another account/GL. Charges are force posted.
Account Description	System defaults the Account Description of the Charge Account selected.



Field	Description
Populate Charges	This Field populates the charges based on the Price code maintained for revalidation in Network Preferences for the instrument. The charge is converted to Charge account currency in STANDARD mid-rate if cross currency is involved. You can modify/waive the charges.
Instrument Details	 The following fields are auto populated on the Instrument Number selected: Issue Branch Issue Date Instrument Currency Instrument Amount Original Expiry Date
Debtor Details	
Account No\ GL Code	The Account No\ GL Code field is auto populated on the Instrument Number selected.
Account No\ GL Code Description	The Account No\ GL Code Description field is auto populated on the Instrument Number selected.
Beneficiary Details	
Beneficiary Name	The Beneficiary Name field is auto populated on the Instrument Number selected.

Table 2-32 (Cont.) Instrument Duplicate Issue Detailed_Main Tab - Field Description

Price Tab

1. Click the Price tab and view the pricing details.

Eiguro 2-67	Instrument Du	nlicata lecua	Dotailod -	Drice Tab
riyule 2-07	Instrument Du	plicale issue	Delalleu -	FIICE IAD

Main Price							
K ≤ 1 Of 1 ► N							+
Component Name	Pricing Currency	Pricing Code	Waived	Amount	Debtor Account Currency	Debit Amount	
MIS							
Maker Id		Checker ID			Authorization Status	~	Exit
Maker Date Stamp		Checker Date Stamp					

2. On **Price** screen, the computed charges, and taxes if applicable, are populated for each charge component in the following fields.

Field	Description
Component Name	System displays the name of the applicable Charge component.
Pricing Currency	System displays the Pricing Currency of the component from the Pricing Code Maintenance.

Table 2-33	Price - Field	Description
------------	---------------	-------------



Field	Description
Pricing Code	System displays the Pricing Code of the component from the Pricing Code Maintenance.
Waived	Check this box to select the charge component to waive the associated charges.
Amount	System displays the fixed or calculated charge amount using the Pricing Value Maintenance. You can edit this field to a non-zero value.
Debit Account Currency	System displays the Currency of the selected Debit Account.
Debit Amount	System displays the Debit Amount.

Table 2-33 (Cont.) Price - Field Description

MIS Button

- **1.** You can maintain the MIS information for the Transaction. If the MIS details are not entered for the Transaction the same is defaulted from the product maintenance.
- 2. Click the **MIS** button to invoke the 'MIS' sub-screen.
- 3. On MIS Button, specify the fields.

MIS Details				×
Transaction Reference Number *			MIS Group	٩
Transaction MIS		Composite MIS	Devauit	
	۹			م
	Q			۹
	Q			م
	Q			م
	Q			م
	Q			م
	Q			Q
	Q			٩
	Q			۹
	٩			۹
				Ok Cancel

Figure 2-68 MIS Button

Table 2-34 MIS Button - Field Description

Field	Description
Transaction Reference	System displays the transaction reference number of the transaction.
MIS Group	You can select the MIS group code from the option list, or specify the code for the MIS group in the Source maintenance. The system displays all valid MIS groups for different sources in the MIS group list in the Source maintenance. When booking a transaction from this screen, the MIS group linked to the 'Manual' source is populated by default.



Field	Description
Default button	After selecting a MIS group different from the default MIS Group, click this button to populate any default MIS values and link them to the Transaction MIS and Composite MIS classes.
Transaction MIS	You can populate the default MIS values for Transaction MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.
Composite MIS	You can populate the default MIS values for Composite MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.

Table 2-34 (Cont.) MIS Button - Field Description

Instrument Duplicate Issue Summary

1. On Homepage, specify **PISISDUP** in the text box, and click next arrow.

Instrument Duplicate Issue Summary screen is displayed.

Search Adv	anced Search Rese	t Clear All							
ase Sensitiv	e								
	Duplicate Issue Refere	nce		Q		Source Reference	Number	Q	
	Instrument C	ode		Q		Instrument	Number	Q	
	Instrument t	ype	~				Source	Q	
	New Instrument Num	ber		Q		Duplicate Iss	ue Date yyyy-MM	-dd 🔠	
	Authorization Sta	itus	~						
ecords per pa	ge 15 🗸 🔘 ┥ 1	Of 1 🕨 🔰		Lock Columns	0 🗸				
Duplica	ate Issue Reference	Source Reference	Number	Instrument Code	Instrument Number	Instrument type	Charge Account	Account No\ GL Code	Instrument Amou

Figure 2-69 Instrument Duplicate Issue Summary

- 2. Search using one or more of the following parameters:
 - Duplicate Issue Reference
 - Instrument Code
 - Instrument type
 - New Instrument Number
 - Authorization Status
 - Source Reference Number
 - Instrument Number



- Source
- Duplicate Issue Date
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Reversal of Instrument Payment

On Homepage, specify PIDREVSL in the text box, and click next arrow.
 Reversal of Instrument Payment screen is displayed.

Reversal of Instrument Payment			- ×
New Enter Query			
Host Code *		Reversal Reference *	
Transaction Branch *		Reversal Date * yyyy-MM-dd	
Source *		Source Reference	
Instrument Code *		Code Description	
Instrument Number *		Instrument type V	
Payment Reference Payment Date Remarks		Instrument Details Issue Branch Issue Date Instrument Currency Instrument Amount Credit Account Details Account/GL Name	
		Beneficiary Details	
		- Beneficiary Name	
MIS Accounting Entries			
Maker Id Maker Date Stamp	Checker Id Checker Date Stamp	Authorization Status	Exit

Figure 2-70 Reversal of Instrument Payment

- 2. Click New button on the Application toolbar.
- 3. On Reversal of Instrument Payment screen, specify the fields.

Table 2-35 Reversal of Instrument Payment - Field Description

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Transaction Branch	System defaults the Revalidation Branch of transaction branch on clicking 'New'.
Source	Specify the Source from the list of values. All valid source codes for the Host are listed.
Instrument Code	Specify the Instrument Code from the list of values. All valid instrument codes are listed.
Instrument Number	Specify the Instrument Number from the list of values. All instrument numbers for which the payment is in 'Processed' status through Instrument payment are listed in the Reversal screen.
Reversal Reference	System generates the Revalidation Reference on clicking 'New' button.



Field	Description
Reversal Date	Revalidation date is defaulted as Current Date.
Source Reference	This is an optional field for UI input. For Channel requests this is mandatory.
Code Description	System defaults the Description of the Instrument Code selected.
Instrument Type	System defaults the Instrument Type of the Instrument Code selected.
Payment Reference	System defaults the Payment Reference of the Instrument Code selected.
Payment Date	System defaults the Payment Date of the Instrument Code selected.
Remarks	Specify the Remarks, if any.
Instrument Details	 The following fields are auto populated on the Instrument Number selected: Issue Branch Issue Date Instrument Currency Instrument Amount Original Expiry Date
Debtor Details	
Account No\ GL Code	Account No\ GL Code field is auto populated on the Instrument Number selected.
Account No\ GL Code Description	Account No\ GL Code Description field is auto populated on the Instrument Number selected.
Beneficiary Details	
Beneficiary Name	Beneficiary Name field is auto populated on the Instrument Number selected.

Table 2-35 (Cont.) Reversal of Instrument Payment - Field Description

- MIS Button
- Accounting Details
- Reversal of Instrument Payment Summary

MIS Button

- **1.** You can maintain the MIS information for the Transaction. If the MIS details are not entered for the Transaction the same is defaulted from the product maintenance.
- 2. Click the **MIS** button to invoke the 'MIS' sub-screen.
- 3. On MIS Button, specify the fields.

MIS Details					×
Transaction Reference Number *			MIS Group		Q
Transaction MIS		Composite MIS	Default		
	۵			Q	
	Q			Q	
	٥			Q	
	Q			Q	
	Q			Q	
	Q			Q	
	Q			Q	
	Q			Q	
	م -			Q	
	P			q	Ok Canad
					Ok Cancel

Figure 2-71 MIS Button

Table 2-36 MIS Button - Field Description

Field	Description
Transaction Reference	System displays the transaction reference number of the transaction.
MIS Group	You can select the MIS group code from the option list, or specify the code for the MIS group in the Source maintenance. The system displays all valid MIS groups for different sources in the MIS group list in the Source maintenance. When booking a transaction from this screen, the MIS group linked to the 'Manual' source is populated by default.
Default button	After selecting a MIS group different from the default MIS Group, click this button to populate any default MIS values and link them to the Transaction MIS and Composite MIS classes.
Transaction MIS	You can populate the default MIS values for Transaction MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.
Composite MIS	You can populate the default MIS values for Composite MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.

Accounting Details

1. Click the **Accounting Details** tab and view the accounting entries for the transaction initiated.

Figure 2-72 Accounting Entries

Accounting Entries				- ×
Enter Query				
Transaction Reference Number				
Accounting Entries				
Event Code Transaction Date Va	alue Date Account	Account Branch TRN Code Dr/Cr	Amount Tag Account Currency	Transact
Accounting Details				^
				Exit

- 2. By default, the following attributes are displayed:
 - Event Code
 - Transaction Date
 - Value Date
 - Account
 - Account Branch
 - TRN Code
 - Dr/Cr
 - Amount Tag
 - Account Currency
 - Transaction Amount
 - Netting
 - Offset Account
 - Offset Account Branch
 - Offset TRN Code
 - Offset Amount Tag
 - Offset Currency
 - Offset Amount
 - Offset Netting
 - Handoff Status

Reversal of Instrument Payment Summary

1. On Homepage, specify **PISREVSL** in the text box, and click next arrow.



Reversal of Instrument Payment Summary screen is displayed.

rsal of Instrumer	nt Payment Sum	mary							-
rch Advanced S	earch Reset	Clear All							
Sensitive									
Re	eversal Reference			D		Instrument N	lumber	Q	
	Instrument Code			0		:	Source	۵	
Au	thorization Status		~			Account Numb	er / GL	Q	
	Reversal Date		d			Transaction I	Branch	م	
ds per page 15	✓ ▲ 1 0	f 1 🕨 🔰	Go Lo	ck Columns	0 🗸				
Reversal Refer	ence Instrume	nt Number	Instrument Code	Source	Instrument Amount	Instrument Currency	Authorization Status	Account/GL Name	Account Numb

Figure 2-73 Reversal of Instrument Payment Summary

- 2. Search using one or more of the following parameters:
 - Reversal Reference
 - Instrument Code
 - Authorization Status
 - Reversal Date
 - Instrument Number
 - Source
 - Account Number / GL
 - Transaction Branch
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Processing Remittances

It is possible to process:

- Inter-Branch Remittance within same bank
- Inter- Bank Remittance to other Correspondent Banks / Branch

Support for test key generation is available for outward Inter-Bank remittances. Instrument type for Outward Remittance is 'Remittance-outward' (RO).

It is possible to register the Inward remittance details received from Correspondent banks validating the Test Keys received. The payment of such remittances is supported from the designated payable branch. Instrument Type Remittance-Inward (RI) is to be used for registration of Inward remittances.



- Test Key Maintenance
- Test Key Generation
- Test Key Validation
- Remittance Outward Processing
- Registration of Remittance Inward

Test Key Maintenance

You can generate a Test Key for outward Inter-Bank remittances. Test key can be maintained and validated while receiving an inward remittance for registration.

1. On Homepage, specify **PMDTSTKY** in the text box, and click next arrow.

Test Key Maintenance screen is displayed.

est Key Maintenance				-
New Enter Query				
Host Cr	ode *	Inst	trument type 🗸 🗸	
Instrument Cr	ode *	Code	Description	
External Bank Co	ode *		Bank Name	
Test Key Parame	eter *	Instrume	ent Currency	
Test key Sub-parame	eter * Not Applicable ~			
ode Details				
◀ 1 Of 1 ► N				+ - =
Actual value *	Code Value *			
Maker	Date Time:	Mod No	Record Status	Ex
Checker	Date Time:		Authorization Status	

Figure 2-74 Test Key Maintenance

- 2. Click **New** button on the Application toolbar.
- 3. On Test Key Maintenance screen, specify the fields.

Table 2-37 Test Key Maintenance - Field Description

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Instrument Code	Specify the Instrument Code from the list of values. All valid instrument codes defined for the Host of instrument type 'Remittance Outward'/'Remittance Inward' are listed.
External Bank Code	All External bank codes maintained for the Instrument code are listed from Instrument External Bank Codes Maintenance.



Field	Description
Test Key Parameter	Specify the Test Key Parameter from the list of values. Lists following parameters: Amount Amount Range Currency Date Issue Branch Month Payable Branch Serial Number Year
Test Key Sub- parameter	This field is defaulted to Not Applicable and will be disabled for all parameters except 'Date' and 'Amount'.
	 For the parameter Date the following sub-parameters are applicable: Not applicable Sunday Monday Tuesday Wednesday Wednesday Thursday Friday Saturday For the parameter Amount the sub-parameters applicable are: Amount Modulo 10 Amount Modulo100
	 Note: Amount MOD 100 is used to resolve the code for first 2 units (Ones and Tens) of the Amount, where individual code value are maintained from 1, 2, to 99. From 100 onwards MOD 10 is applied. Amount MOD 10 is used to resolve the code for first 1 units (Ones) of the Amount, where individual code value is maintained from 1, 2, to 9. From 10 onwards MOD 10 is applied. Only one record is allowed for the same combination of Host, External Bank code and Parameter Amount (either Amount Modulo 10 OR Amount Modulo 100).

Table 2-37 (Cont.) Test Key Maintenance - Field Description

Code Details	
Actual value	Specify the Actual Value.
Code Value	Specify the Code Value.

• Test Key Summary

Test Key Summary

1. On Homepage, specify **PMSTSTKY** in the text box, and click next arrow.

Test Key Summary screen is displayed.



lest key a	Summary									- ×
Search	Advanced Search	Reset Clear A	All							
Case Sens	itive									
	Authoriza	tion Status	~			Rec	ord Status	~		
		Host Code		Q		External E	ank Code	م		
	Instru	ment Code		<u>م</u>		Test Key I	Parameter	م		
Records pe	r page 15 🗸 🔘	◀ 1 Of 1 ▶		Go Lock Columns	0 🗸					
Aut	thorization Status	Record Status	Host Code	External Bank Code	Instrument Code	Code Description	Instrument type	Instrument Currency	Bank Name	Test Key
										Evit

Figure 2-75 Test Key Summary

- 2. You can search using one or more of the following parameters:
 - Authorization Status
 - Host Code
 - Instrument Code
 - Record Status
 - External Bank Code
 - Test Key Parameter
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Test Key Generation

The Test Key generated is sum of all the code value of the parameters maintained for the Instrument code and External Bank code (Inter-bank remittances). If no Test key maintenance is available, test key generation is skipped.

Test key generation is done upfront. The External Banks for which Test Key Maintenance is present, the Outward Remittance is not saved without the Test Key being generated.

The Test Key generation fails for Outward Remittance, if the corresponding code value of the (any) parameter is not maintained.

Test Key Validation

For a Remittance -inward registration, the Test Key received is the sum of all the code value of the parameters Maintained for the Instrument Code and External Bank code (Inter-bank remittances). If no Test key maintenance is available, test key validation is skipped.

The External Banks for which Test Key Maintenance is present for the instrument code and issuer code, the Remittance-Inward is not saved without the Test Key being validated.



The Test Key validation fails for Remittance Inward, if the corresponding code value of the (any) parameter is not maintained.

Remittance - Outward Processing

Remittance-outward instrument type is used for entering an inter-branch or inter-bank remittance.

The following are changes are applicable to the instrument issue process flow for supporting Remittance-outward:

Initial Validations

In addition to the normal instrument issue validations, the below additional validations are:

- The issuer branch and transaction branch are same.
- Payable Bank Code and Payable branch are mandatory.

Instrument Number Generation

The system generates next serial number for the instrument code and populate as instrument number. The serial number starts with 1 preceded with zeroes.

Test Key Generation

System checks whether Test key maintenance is available for the Instrument Code and Payable bank code in Test Key maintenance.

If Test key maintenance is available, system generates the Test Key and populate the same for the Remittance-outward issue transaction. If the Test Key generation fails, the transaction is moved to process exception queue. You can retry or cancel the transaction from PE queue.

Accounting Changes

If the instrument type is Remittance outward, the Payable GL pick up is based on the external Bank Code maintenance PIDEXTBK. If GL is maintained in the maintenance PIDEXTBK, without account branch, then in accounting GL branch is populated as transaction branch.

Registration of Remittance - Inward

Remittance-inward instrument type is used for entering Inter-bank remittances received. A Remittance- inward record can be paid later when the beneficiary approaches the bank for payment.

The following additional steps are applicable to the instrument issue process flow for supporting Remittance-Inward:

Initial Validations

Additional mandatory validations for Remittance -Inward:

- Issuer Bank Code is defaulted based Instrument code. Issuer Branch is mandatory and should be one of the Branch maintained for issuer bank code in PIDEXTBK.
- Payable Bank Code is own bank code and Payable branch is one of valid branch codes of the Host. If the values are received in the request system validates the same. If the values are not available system defaults the own Bank code as Payable Bank Code and Branch code as transaction branch.
- Instrument Number (Serial number) is mandatory and should be unique for the instrument code derived.



 Debit account is fetched as the account/GL maintained for the issuer bank code in PIDEXTMT.

Test Key Validation

System checks whether Test key maintenance is available for the Issuer bank code and the Instrument Code in Test Key maintenance.

If Test key maintenance is available, system validates the Test Key. If the Test Key is not available or if the validation fails, the transaction is rejected.

Highlights of Instrument Clearing

- Life cycle processing of instruments received for outward clearing
- · Straight through processing of inward clearing record
- Processing of cheque returns
- Clearing Maintenances
- Clearing Transactions

Clearing Maintenances

Clearing related maintenance helps in defining various parameters as required by the bank, for processing inbound /outbound clearing transactions.

- Clearing Network
- Clearing Bank Directory
- Clearing Branch
- Clearing Network Currency Preference
- Customer Clearing Float Days Maintenance
- Customer Service Model Clearing Float Days Maintenance
- Sector Level Clearing Float Days Maintenance

Clearing Network

User can capture Network details for Instrument Clearing exclusively in this screen.

 On Homepage, specify PGDNWMNT in the text box, and click next arrow. Clearing Network screen is displayed.



ew Enter Query				
Clearing Network Code	•			
Clearing Network Description				
Host Code	•			
Payment Type				
Default Clearing Branch	•			
Routing Mask				
Time Zone Offset				
Dispatch Days				
Return Days				
IBAN Validation Required	Yes 🗸			
Network Cutoff Time		Return Cut off Time		
Hour		Rei	urn Cut off Hour	
Minute		Retu	n Cut off Minute	
			D 1011	
Maker	Date Time:	MOD NO	Record Status	

Figure 3-1 Clearing Network

- 2. Click **New** button on the Application toolbar.
- 3. On Clearing Network screen, specify the fields.

Table 3-1	Clearing Network - Field Description
-----------	--------------------------------------

Field	Description
Clearing Network Code	Clearing Network Code can be captured in this field. For each clearing servicing centre of the bank, a different network needs to be maintained.
Clearing Network Description	Network Code description can be maintained in this field.
Host Code	Host code is defaulted based on user's logged in branch.
Payment Type	The networks created using this screen will have default Payment type as 'Clearing'.
Instrument Currency	Specify the relevant Instrument Currency from the list of values for the code maintained. All valid currencies are listed.
Default Clearing Branch	Specify the Default Clearing Branch from the list of values.
Routing Mask	Routing mask applicable for the network can be captured in this field.
Time Zone Offset	Time zone is defaulted based on the host.
Dispatch Days	This denotes the number of working days before clearing value date, the clearing record has to be generated and dispatched to the Network. Both branch & Network holidays will be considered to find the dispatch date.
Return Days	This denotes the number of working days after clearing value date, the return transactions to be dispatched to Network for an incoming clearing. For an Outbound clearing, the return transaction details should be received within the number of network working days after clearing value date.
IBAN Validation Required	This flag can be checked if IBAN validation is required for Credit/ Debit accounts and banks identifiers.
Network Cutoff Time	



Field	Description
Hour	Clearing Network cutoff time can be maintained. Specify the hour in HH format that is lesser than 24.
Minute	Clearing Network cutoff time can be maintained. Specify the hour in MM format that is lesser than 60.
Return Cutoff Time	
Return Cut off Hour	Cutoff time for return transactions in hours can be maintained, if applicable.
Return Cut off Minute	Return cutoff time in minutes can be maintained, if applicable.

Table 3-1 (Cont.) Clearing Network - Field Description

Clearing Network Summary

Clearing Network Summary

1. On Homepage, specify **PGSNWMNT** in the text box, and click next arrow.

Clearing Network Summary screen is displayed.

Figure 3-2 Clearing Network Summary

Casash Ad	hanned Coeseh	Jacob Class A								
Search Ad	vanced Search F	Reset Clear A								
Lase Sensitiv	Authorizatior Ho Default Clearing	n Status ist Code Branch	~	م م	Ch	Record Status earing Network Code		~	م	
Records per pa	age 15 🗸 🔘	4 1 Of 1 ▶	M	Go Lock Columns 0	~					
Author	rization Status F	Record Status	Host Code	Clearing Network Code	Default Clearing Branch	Time Zone Offset	Hour	Minute	Return Days	Return Cut off Hour
										_
										Exit

- 2. Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Host Code
 - Clearing Network Code
 - Default Clearing Branch
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.



Clearing Bank Directory

The Clearing Bank Directory screen allows users to capture the Bank codes and related Branch codes for a Clearing Network.

The Routing details for every branch of a bank which is participating in the clearing needs to be captured in this screen.

1. On Homepage, specify **PGDBANKD** in the text box, and click next arrow.

Clearing Bank Directory screen is displayed.

Clearing Bank Directory Deta	ailed					-	>
New Enter Query							
Clearing Ho	Network *		Network Description Network Type Description				
Ba Bar	nk Code * ik Name						
Clearing Participation							
🛋 1 Of 1 🕨 🗎						+ = 3	
Branch Code *	Branch Description	Sector Code	Routing Number	Customer Float Days	Bank Float Days		
Maker Checker	Date Time: Date Time:		Mod No	Record Status Authorization Status		E	xit

Figure 3-3 Clearing Bank Directory

- 2. Click **New** button on the Application toolbar.
- 3. On Clearing Bank Directory screen, specify the fields.

Table 3-2 Clearing Bank Directory - Field Description

Field	Description
Clearing Network	Specify the Clearing Network Code from the list of values of valid clearing networks available for the Host.
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Bank Code	Specify the Bank Code.
Bank Name	Specify the name of the bank.
Network Code Description	System defaults the Description on the Clearing Network selected.
Network Type Description	System defaults the Network Type Description on the Clearing Network selected.
Clearing Participation	
Branch Code	Specify every bank's Branch, with which clearing transaction needs to be settled.
Branch Description	Specify the description of the branch.
Sector Code	Specify the Sector Code from the list of values.



Field	Description
Routing Number	Specify the Routing Number. This field is Alphanumeric. The length of the mask is validated with the Routing mask maintained in Clearing Network Maintenance.
Customer Float Days	Specify the Customer Float Days. Upto 2 digits are allowed.
Bank Float Days	Specify the Bank Float Days. Upto 2 digits are allowed.

Table 3-2 (Cont.) Clearing Bank Directory - Field Description

Clearing Bank Directory Summary

Clearing Bank Directory Summary

On Homepage, specify PGSBANKD in the text box, and click next arrow.
 Clearing Bank Directory Summary screen is displayed.

Figure 3-4 Clearing Bank Directory Summary

Clearing Bank Dire	ectory Summary							- ×
Search Advance	ed Search Reset Clear	All						
Case Sensitive								
	Authorization Status	~				Record Status	~	
	Clearing Network		Q			Bank Code		Q
Records per page	15 🗸 🔘 < 1 Of 1 🕨	Go	Lock Columns	0 🗸				
Authorizatio	n Status Record Status	Clearing Network	Bank Code	Bank Name	Host Code			
								Exit

- 2. Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Clearing Network
 - Bank Code
- Once you specified the parameters, click the Search button.
 System displays the records that match the search criteria.

Clearing Branch

User can capture the following details for each branch of the Bank:

Clearing Branch Code



Routing Number

Branches under the same host will only be allowed to be mapped as a clearing branch.

 On Homepage, specify PGDBRANH in the text box, and click next arrow. Clearing Branch screen is displayed.

Figure 3-5 Clearing Branch

Cleari	ng Branch Detailed				- ×
New	Enter Query				
	Host Cod	•*			
	Branch Cod	•			
	Clearing Press	• •			
	Cleaning branc				
	Routing Numbe	9F			
	Maker	Date Time:	Mod No	Record Status	_
	Checker	Date Time:		Authorization	Exit
				Status	

- 2. Click New button on the Application toolbar.
- 3. On **Clearing Branch** screen, specify the fields.

 Table 3-3
 Clearing Branch - Field Description

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Branch Code	System defaults the Branch Code on clicking 'New'.
Clearing Branch	Specify the Clearing Branch from the list of values. All valid Branch Codes for the Host are listed.
Routing Number	Specify the Routing Number. The length of the mask is validated with the Routing mask maintained in Clearing Network Maintenance.

Clearing Branch Summary

Clearing Branch Summary

 On Homepage, specify PGSBRANH in the text box, and click next arrow. Clearing Branch Summary screen is displayed.

Search	Advanced Search	Reset Clear Al	0					
Case Ser	Auvanceu Search	Reset Clear A	11					
	Authorizat Cleari	ion Status ng Branch	~	م			Record Status	
Records p	oerpage 15 🗸 🔘	◀ 1 Of 1 ▶	G	Lock Col	umns 0 🗸			
A	uthorization Status	Record Status	Host Code B	ranch Code	Clearing Branch	Routing Number		
								Exit

Figure 3-6 Clearing Branch Summary

- 2. Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Clearing Branch
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Clearing Network Currency Preference

User can capture Clearing Network Currency Preference. For a combination of Network, direction, Clearing currency & Instrument code clearing preferences can be maintained in this screen.

1. On Homepage, specify PGDNCYPR in the text box, and click next arrow.

Clearing Network Currency Preference screen is displayed.



learing Network Currency Preferences Detailed		
New Enter Query		
Clearing Network Code *	Network Description	
Host Code *	Transaction Type *	Incoming V
Iransaction currency *		
Common Preferences		
Min Transaction Limit Amount	Bank Float Days	
Max Transaction Limit Amount	Customer Float Days	
Accounting Details	Return Accounting Details	
Debit Liquidation Code	Debit Liquidation Code	
Credit Liquidation Code	Credit Liquidation Code	
Nostro Account	Return GL	
Pricing Details	Return Pricing Details	
Pricing Code	Return Pricing Code	
Pricing Required		Return Pricing Required
FX Preferences		
FX Rate Type	Small FX Limit Currency	
Rate Override Variance	Small FX Limit Amount	
Rate Stop Variance		External Exchange Rate Applicable
strument Details		
4 1 Of 1 ▶ ▶ Go		+ - 3
Instrument Code *		
Maker Date Time:	Mod No	Record Status
Checker Date Time:		Authorization

Figure 3-7 Clearing Network Currency Preference

- 2. Click New button on the Application toolbar.
- 3. On Clearing Network Currency Preference screen, specify the fields.

Table 3-4	Clearing	g Network	Currency	y Preference	- Field	Description
-----------	----------	-----------	----------	--------------	---------	-------------

Field	Description
Clearing Network Code	You can select the Clearing Network for which preferences are to be maintained. All valid clearing network codes maintained for the Host will be listed.
Network Description	Network description is defaulted based on the Network selected.
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Transaction Type	Transaction type can be Incoming or outgoing. Select any one.
Transaction currency	You can select the currency for which clearing preferences are to be maintained.
Common Preferences	
Min Transaction Limit Amount	Minimum instrument amount allowed for the clearing Network is maintained in this field.
Max Transaction Limit Amount	Maximum limit of instrument amount allowed for the clearing Network is maintained.
Bank Float Days	You can maintain the Bank settlement days for the clearing. Working days is counted considering the Network holidays. Clearing settlement date will be Clearing date + Bank float days.
Customer Float Days	Clearing float days for clearing settlement will be maintained in this field. Working days is counted considering the Network holidays. Clearing value date will be Activation date + Bank float days.



Field	Description
Accounting Details	
Debit Liquidation Code	Specify the Accounting code for Debit Liquidation from the list of values.
Credit Liquidation Code	Specify the Accounting code for Credit Liquidation from the list of values.
Return Accounting Details	
Debit Liquidation Code	Specify the Accounting code for Debit Liquidation from the list of values.
Credit Liquidation Code	Specify the Accounting code for Credit Liquidation from the list of values.
Return GL	Specify the Return GL from the list of values. This field is used for return accounting of Inward clearing, when auto /manual return is processed from Exception Queues.
	If Return GL is maintained, original transaction entries are posted to Return GL and then reversed. If Return GL is not maintained, no accounting is posted on return processing from exception queues.
Pricing Details	
Pricing Code	If pricing required flag is checked, then maintaining pricing code is mandatory. Pricing codes specific to clearing is listed here.
Pricing Required	Check this box to indicate that charge/tax application is required for a clearing return transaction.
Return Pricing Details	
Return Pricing Code	Specify the Return Pricing Code from the list of values. If 'Return Pricing required ' flag is checked, then maintaining Return pricing code is mandatory.
Return Pricing Required	Check this box to maintain Return Pricing Code for a clearing return transaction.
FX Preferences	
FX Rate Type	Specify the FX Rate Type from the list of values.
Rate Override Variance	Specify the Override Variance.
Small FX Limit Currency	Specify the Small FX Limit Currency from the list of values.
Small FX Limit Amount	Specify the Small FX Limit Amount.
External Exchange Rate Applicable	Check this box, if External Exchange Rate is applicable.
Instrument Details	
Instrument Code	Specify the Instrument Code from the list of values.

Table 3-4 (Cont.) Clearing Network Currency Preference - Field Description

Clearing Network Currency Preferences Summary

Clearing Network Currency Preferences Summary

1. On Homepage, specify **PGSNCYPR** in the text box, and click next arrow.

Clearing Network Currency Preferences Summary screen is displayed.

Search	Advanced Search	Reset Clear	All						
Case Sens	itive								
	Authoriza Clearing Net Transactio	tion Status work Code	~	م م		Record Stat Transaction Ty	pe V		
ecords pe	r page 15 🗸 🔰	4 1 Of 1 ▶	Go Lu	ock Columns 0 🗸	,				
Aut	thorization Status	Record Status	Clearing Network Code	Host Code	Transaction Type	Transaction currency	Debit Liquidation Code	Credit Liquidation Code	Min

Figure 3-8 Clearing Network Currency Preferences Summary

- 2. Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Clearing Code Network
 - Transaction Type
 - Transaction Currency
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Customer Clearing Float Days Maintenance

Customer Clearing Float Days Maintenancescreen allows users to maintain the float days for Customer.

1. On Homepage, specify **PGDFTCST** in the text box, and click next arrow.

Customer Clearing Float Days Maintenance screen is displayed.


ustomer Clearing Float Days Maintenar	ice			
lew Enter Query				
Host Code *		Host Code Descript	ion	
Clearing Network *		Network Descript	ion	
Clearing Branch *		Sector Code Descript	ion	
Sector Code *				
Customer No *				
Customer Float Days *				
Maker	Date Time:	Mod No	Record Status	Exi
Checker	Date Time:		Authorization	

Figure 3-9 Customer Clearing Float Days Maintenance

- 2. Click New button on the Application toolbar.
- 3. On Customer Clearing Float Days Maintenance screen, specify the fields.

Table 3-5	Customer	Clearing	Float	Days	Maintenance	- Field	Description
-----------	----------	----------	-------	------	-------------	---------	-------------

Field	Description
Host Code	Host code is defaulted based on user's logged in branch.
Host Code Description	Host Code description is defaulted based on the Host Code selected.
Clearing Network	Specify the Clearing Network from the list of values. All valid clearing Network codes as defined in PGDNWMNT are listed.
Network Description	Network description is defaulted based on the Network selected.
Clearing Branch	Clearing Branch is defaulted based on the Network selected.
Sector Code	Specify the Sector Code from the list of values. All valid sector codes are listed.
Sector Code Description	Sector Code description is defaulted based on the Sector Code selected.
Customer No	Specify the Customer No from the list of values. All valid customer IDs are listed.
Customer Float Days	Specify the Customer Float Days. Number upto 2 digits are allowed.

Customer Clearing Float Days Maintenance Summary

Customer Clearing Float Days Maintenance Summary

1. On Homepage, specify **PGSFTCST** in the text box, and click next arrow.

Customer Clearing Float Days Maintenance Summary screen is displayed.



earch	Advanced Search	Reset Clear	All							
ise Sei	nsitive									
	Authori	ration Status				D	acord Status			
	Close	ring Notwork	•	0		Customo	r Elect Deve	•	0	
	Ciea			Q		Custome	Fillet Days			
	(Justomer No		<u>ر</u>			Sector Code		Q	
cords p	oer page 15 🗸 🛛	 I Of 1 	Go	Lock Columns 0 🗸						
A	uthorization Status	Record Status	Clearing Network	Customer Float Days	Customer No	Host Code	Sector Code	Clearing Branch		

Figure 3-10 Customer Clearing Float Days Maintenance Summary

- 2. Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Clearing Network
 - Customer Float Days
 - Customer No
 - Sector Code
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Customer Service Model Clearing Float Days Maintenance

You can maintain float days for customer.

1. On Homepage, specify **PGDFTCSM** in the text box, and click next arrow.

Customer Service Model Clearing Float Days Maintenance screen is displayed.

New Enter Query				
Host Code * Clearing Network Code * Clearing Branch *		Host Code Network Code Sector Code	Description	
Sector Code * Customer Service Model * Customer Float Days *				
Maker Checker	Date Time: Date Time:	Mod No	Record Status Authorization	Exit

Figure 3-11 Customer Service Model Clearing Float Days Maintenance

- 2. Click New button on the Application toolbar.
- On Customer Service Model Clearing Float Days Maintenance screen, specify the fields.

Table 3-6Customer Service Model Clearing Float Days Maintenance - FieldDescription

Field	Description
Host Code	Host code is defaulted based on user's logged in branch.
Host Code Description	Host description is defaulted based on the Host selected.
Clearing Network Code	Specify the Clearing Network from the list of values. All valid clearing Network codes as defined in PGDNWMNT are listed.
Network Code Description	Network description is defaulted based on the Clearing Network selected.
Clearing Branch	Clearing Branch is defaulted based on the Clearing Network selected.
Sector Code	Specify the Sector Code from the list of values. All valid sector codes are listed.
Sector Code Description	Sector Code description is defaulted based on the Sector Code selected.
Customer Service Model	Specify the Customer No from the list of values. All valid CSMs are listed.
Customer Float Days	Specify the Customer Float Days. Number upto 2 digits are allowed.

Customer Service Model Clearing Float Days Maintenance Summary

Customer Service Model Clearing Float Days Maintenance Summary

1. On Homepage, specify **PGSFTCSM** in the text box, and click next arrow.

Customer Service Model Clearing Float Days Maintenance Summary screen is displayed.

earch	Advanced Search	Reset Clear A							
ise S	ensitive								
	Authoriza	tion Status	~			Record Status	~		
		Host Code		Q		Clearing Branch		Q	
	Clearing Net	work Code		Q		Customer Service Model		Q	
	Customer	Float Days		Q		Sector Code		Q	
ords	perpage 15 🗸 🔰	◀ 1 Of 1 ▶	N	Go Lock Colum	ins 0 🗸				
	Authorization Status	Record Status	Host Code	Clearing Branch	Clearing Network Code	Customer Service Model	Customer Float Days	Sector Code	
				-	-				

Figure 3-12 Customer Service Model Clearing Float Days Maintenance Summary

- 2. You can search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Host Code
 - Clearing Branch
 - Clearing Network Code
 - Customer Service Model
 - Customer Float Days
 - Sector Code
- Once you specified the parameters, click the Search button.
 System displays the records that match the search criteria.

Sector Level Clearing Float Days Maintenance

You can maintain float days for sector code.

On Homepage, specify PGDFTSEC in the text box, and click next arrow.
 Sector Level Clearing Float Days Maintenance screen is displayed.

ew Enter Query				
Host Code *		Host Code De	scription	
Clearing Network Code *		Network Code De	scription	
Clearing Branch *		Sector Code De	scription	
Sector Code *				
Customer Float Days *				
Bank Float Days *				
Maker	Date Time:	Mod No	Record Status	
				Exit,

Figure 3-13 Sector Level Clearing Float Days Maintenance

- 2. Click New button on the Application toolbar.
- 3. On Sector Level Clearing Float Days Maintenance screen, specify the fields.

Table 3-7	Sector Level	Clearing Floa	t Days Maintenand	e - Field Description
-----------	--------------	---------------	-------------------	-----------------------

Field	Description
Host Code	Host code is defaulted based on user's logged in branch.
Host Code Description	Host Code description is defaulted based on the Host Code selected.
Clearing Network Code	Specify the Clearing Network from the list of values. All valid clearing Network codes as defined in PGDNWMNT are listed.
Network Code Description	Network Code description is defaulted based on the Network selected.
Clearing Branch	Clearing Branch is defaulted based on the Network selected.
Sector Code	Specify the Sector Code from the list of values. All valid sector codes are listed.
Sector Code Description	Sector Code description is defaulted based on the Sector Code selected.
Customer Service Model	Specify the Customer Service Model from the list of values. All valid CSMs are listed.
Customer Float Days	Specify the Customer Float Days. Number upto 2 digits are allowed.

Sector Level Clearing Float Days Maintenance Summary

Sector Level Clearing Float Days Maintenance Summary

On Homepage, specify PGSFTSEC in the text box, and click next arrow.
 Sector Level Clearing Float Days Maintenance Summary screen is displayed.

Authorization Statu	s	~			Record Status	~		
Bank Float Day	s		Q		Clearing Network Code		Q	
Customer Float Day	s		Q		Sector Code		Q	
15 14		N. Co	Leek Celumne (
			LOCK COlumns C		Output Flant David	Used Or da	Ou stan Ou to	
on Status Record	Status	Bank Float Days	Clearing Branch	Clearing Network Code	Customer Float Days	Host Code	Sector Code	
	Authorization Statu Bank Float Day Customer Float Day 15 V K 4 1 0 on Status Record	Authorization Status Bank Float Days Customer Float Days 15 V K 1 Or 1 V on Status Record Status	Authorization Status Sank Float Days Customer Float Days 15 V I 1 Of 1 V I OG on Status Record Status Bank Float Days	Authorization Status Bank Float Days Customer Float Days 15	Authorization Status Bank Float Days Customer Float Days 15 V I I I I Co Lock Columns 0 V on Status Record Status Bank Float Days Clearing Branch Clearing Network Code	Authorization Status Bank Float Days Clearing Network Code Customer Float Days	Authorization Status ✓ Record Status ✓ Bank Float Days Ø Clearing Network Code ✓ Customer Float Days Ø Sector Code ✓ 15 ✓ K < 1 Or 1 ► M	Authorization Status Bank Float Days D Clearing Network Code D Sector Code D 15 Image: Sector Code Image: Sector Code Image: Sector Code Image: Sector Code

Figure 3-14 Sector Level Clearing Float Days Maintenance Summary

- 2. Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Host Code
 - Bank Float Days
 - Clearing Network Code
 - Customer Float Days
 - Sector Code
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Clearing Transactions

Bulk and single inbound/outbound clearing and return of inbound clearing can be done through the Clearing transaction screens.

- Outbound Clearing Transaction Input
- Outbound Clearing View
- Outbound Bulk Clearing
- Return of Outbound Clearing
- Outbound Clearing Transaction Float Extension
- Inbound Clearing Transaction Input
- Inward Clearing File Upload
- Inbound Clearing View
- Inbound Bulk Clearing



Return or Reversal of Inbound Clearing

Outbound Clearing Transaction Input

Outbound Clearing screen allows you to book a Transaction by capturing details of the outgoing clearing instrument.

1. On Homepage, specify **PGDOTONL** in the text box, and click next arrow.

Outbound Clearing Transaction Input screen is displayed.

utbound Clearing Transaction Input		
New Enter Query		
Transaction Branch *		Transaction Reference Number *
Host Code *		User Reference
Source Code *		Source Reference Number
Network Code		Image Reference Number
Credit to GL No V		
Main Pricing		
Credit Details		Instrument Details
Creditor Account Number		Instrument Date * yyyy-MM-dd
Creditor Account IBAN		Instrument Code *
Account Currency		Instrument Number *
Account Branch		Instrument Currency *
Account/GL Name		Instrument Amount *
Credit Amount		
Customer Number		
Customer Service Model		
Debtor Details		Processing Details
Debtor Account Number		Booking Date yyyy-MM-dd
Debtor Account IBAN		Clearing Value Date yyyy-MM-dd
Debtor Name		Credit Value Date yyyy-MM-dd
Bank Routing Number *		Debit Value Date yyyy-MM-dd
Bank Name		Dispatch Date yyyy-MM-dd
Branch Name		Return by Date yyyy-MM-dd
Remarks		Clearing Branch
		Routing Number
		Exchange Rate
		FX Reference Number
IDF MIS		
Maker Id	Checker Id	Authorization Status
Date Time	Date Time	

Figure 3-15 Outbound Clearing Transaction Input

- 2. Click **New** button on the Application toolbar.
- 3. On Outbound Clearing Transaction Input screen, specify the fields.

Table 3-8 Outbound Clearing Transaction Input - Field Description

Field	Description
Transaction Branch	System displays the logged in user's logged in Branch code.
Host Code	Host code is defaulted based on user's logged in branch.
Source Code	System displays the source code as MANL.
Network Code	Specify the network code. Alternatively you can select the network code from the option list. The list displays all valid clearing networks maintained for the Host.
	If only once Network is available, that network will be auto populated on initiating New action.

Field	Description
Credit to GL	You can select the value between Yes or No. If Credit to GL is Yes, Credit account can be a valid GL. In other cases, system defaults Credit account as the default GL maintained in Source code maintenance while doing the accounting posting.
Transaction Reference Number	System displays the auto-generated Transaction reference number.
User Reference	System defaults the User number here. You can modify if required.
Source Reference Number	Source Reference Number is disabled for Clearing transaction through UI. For Gateway, this field is enabled and user can specify the number.
Image Reference Number	The image reference for the image is specified here.
	Image Reference Number is disabled for Clearing transaction through UI. For Gateway, this field is enabled and user can specify the number.

Table 3-8 (Cont.) Outbound Clearing Transaction Input - Field Description

- Main Tab
- Pricing Tab
- UDF Button
- MIS Button
- Saving of Clearing Transaction
- Outbound Clearing Transaction Summary

Main Tab

1. Click on Main tab.

Figure 3-16 Outbound Clearing Transaction Input - Main Tab

Main Pricing			
Credit Details		nstrument Details	
Creditor Account Number		Instrument Date * yyyy-MM-dd	
Creditor Account IBAN		Instrument Code *	
Account Currency		Instrument Number *	
Account Branch		Instrument Currency *	
Account/GL Name		Instrument Amount *	
Credit Amount			
Customer Number			
Customer Service Model			
Debtor Details		Processing Details	
Debtor Account Number		Booking Date yyyy-MM-dd	
Debtor Account IBAN		Clearing Value Date yyyy-MM-dd	
Debtor Name		Credit Value Date yyyy-MM-dd	
Bank Routing Number *		Debit Value Date yyyy-MM-dd	
Bank Name		Dispatch Date yyyy-MM-dd	
Branch Name		Return by Date yyyy-MM-dd	
Remarks		Clearing Branch	
		Routing Number	
		Exchange Rate	
		FX Reference Number	
UDF MIS			
Maker Id	Checker Id	Authorization Status	Exit
Date Time	Date Time		



2. On Main Tab, specify the fields.

Field	Description
Credit Details	
Creditor Account Number	Specify the Account number. Alternatively, you can select the account number from the option list. The list displays all the valid account numbers maintained in the system.
Account IBAN	System displays the account IBAN based on the account selected.
Account Currency	System displays the account currency based on the account selected.
Account Branch	System displays the account branch based on the account selected.
Account/GL Name	System displays the account name based on the account selected.
Credit Amount	System populates the credit amount based on the instrument account specified.
Customer Number	System displays the customer number based on the account selected.
Customer Service Model	System displays the customer service model applicable to the customer like Gold, Platinum, Elite etc.
Drawer Details	
Drawer Account	Specify the drawer account number.
Account IBAN	Specify the account IBAN.
	Note: Drawer details are optional fields.
Bank Routing Number	Specify the routing number of the bank on which the instrument is drawn. Alternatively, you can select the routing number from the option list. The list displays all the all bank branches participating in the same clearing network.
Bank Name	System displays the bank name based on the routing number selected.
Branch Name	System displays the branch name based on the routing number selected.
Remarks	This is a free text field. Any internal remarks related to the clearing transaction can be entered in this field.
Instrument Details	
Instrument Date	Select the Instrument date. Current date and Future date is accepted as Instrument Date.
Instrument Code	Specify the instrument code. Alternatively, you can select the instrument code from the option list. The list displays all the all valid instrument codes for the host.
Instrument Number	Specify the instrument number.
Instrument Currency	System displays the instrument currency based on the instrument selected.
Instrument Amount	Specify the instrument amount.
Processing Dates	
Booking Date	System displays the current date as booking date and cannot be edited.

 Table 3-9
 Outbound Clearing Transaction Input_Main Tab - Field Description



Field	Description
Clearing Value Date	System defaults the clearing same as the instruction date if its a working day for the branch and network. In case of a holiday, this will be moved to the next working day.
Credit Value Date	System calculates the credit value date as below:
	Clearing Date+ Credit float days
	Working days based on Network holidays maintained will be considered.
Debit value date	System calculates the debit value date as below:
	Clearing Date+ Bank float days
	Working days based on Network holidays maintained will be considered. This is the settlement date for clearing.
Dispatch Date	System calculates the dispatch date as below:
	Clearing date – Dispatch days
	Working days based on Network holidays maintained will be considered. If dispatch date arrived at by system is a back date, then it will be set as current date and clearing date will be moved forward.
Return by Date	System calculates the return date as below:
	Clearing Date+ Return days based on Network Working Days
Clearing Branch	System defaults the clearing branch to which the transaction branch is linked based on the clearing branch linkage available.
Routing Number	System displays the routing number based on the clearing branch selected.
Exchange Rate	Specify the exchange rate if credit account currency is different from the transfer currency. System retains the input value and validates the same against override and stop variances maintained in the Network preference.
	If exchange rate is not specified, then the system populates the exchange rate on enrich or save, if the transfer amount is less than small FX limit maintained. If transfer amount is more than small FX limit and, if external exchange rate is applicable, then rate pick up will happen during transaction processing.
FX Reference Number	Specify the foreign exchange reference.

Table 3-9 (Cont.) Outbound Clearing Transaction Input_Main Tab - FieldDescription

Pricing Tab

1. Click on **Pricing** tab.

Main Pricing							
📕 < 1 Of 1 🕨	M						88
Compone	nt Name	Pricing Currency	Amount	Waived	Debit Currency	Debit Amount	
UDF MIS							
Ma	ker Id		Checker Id			Authorization Status	Evit
Date	Time		Date Time				EXIL

Figure 3-17 Outbound Clearing Transaction Input - Pricing Tab

2. On **Pricing** screen, specify the following fields:

Field	Description
Component Name	System displays each Pricing component of the Pricing code from the Pricing Code maintenance.
Pricing Currency	System displays the Pricing Currency of the component from the Pricing Code Maintenance.
Amount	System displays the calculated Charge amount for each Pricing component of the Pricing code

the charges.

the Pricing maintenance.

Table 3-10 Price - Field Description

UDF Button

1. This sub-screen defaults values of UDF fields that are part of the UDF group specified for the 'Manual' source.

System displays if charges for any Pricing component are waived in

System displays the currency of the Charge account to be debited for

System displays the amount for each Pricing component debited to the charge account in Debit currency. If the Pricing currency is different from the Debit currency the calculated charges are converted to the Debit currency and populated in this field.

- 2. Click the UDF button to invoke the 'UDF' sub-screen.
- 3. On UDF Button, specify the fields.

Waived

Debit Amount

Debit Account Currency

Figure 3-18 UDF Button

Fields			×
Fields			
K ≤ 1 0f 1 >	Go Go		:=
	Field Label *	Field Value	
			Ok Cancel

Table 3-11 UDF Button - Field Description

Field	Description
Field Label	System displays all fields that are part of the associated UDF group.
Field Value	System displays the default value, where exists for the UDF fields. You can change the default value or specify value for other fields (where default value does not exist).

MIS Button

- **1.** You can maintain the MIS information for the Transaction. If the MIS details are not entered for the Transaction the same is defaulted from the product maintenance.
- 2. Click the MIS button to invoke the 'MIS' sub-screen.
- 3. On **MIS Button**, specify the fields.

MIS Details	×
Transaction Reference Number *	MIS GroupO
Transaction MIS	Composite MIS
٩	٩
۵	٩
٩	٩
۵	٩
۵	٩
۵	٩
۵	٩
۵	٩
۵	٩
۵	٩
	Ok Cancel

Figure 3-19 MIS Button

Field	Description
Transaction Reference	System displays the transaction reference number of the transaction.
MIS Group	You can select the MIS group code from the option list, or specify the code for the MIS group in the Source maintenance. The system displays all valid MIS groups for different sources in the MIS group list in the Source maintenance. When booking a transaction from this screen, the MIS group linked to the 'Manual' source is populated by default.
Default button	After selecting a MIS group different from the default MIS Group, click this button to populate any default MIS values and link them to the Transaction MIS and Composite MIS classes.
Transaction MIS	You can populate the default MIS values for Transaction MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.
Composite MIS	You can populate the default MIS values for Composite MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.

 Table 3-12
 MIS Button - Field Description

Saving of Clearing Transaction

On saving the transaction from UI initial validations are executed

- Referential Checks
- Network limits, Network allowed currencies
- Instrument Date Checks (stale period/future date)
- Account Validity Check
- Holiday Checks
- Error message is displayed, in case of invalid details

When the transaction is received through channels, it goes as auto authorized. On authorization of an Outgoing Clearing transaction, the following steps clearing process flow:

- Initial validations
 - Account/Bank re-direction
 - Referential Checks
 - Network Limits, Network allowed currencies
 - Instrument Date Checks (stale period/future date)
 - Account Validity Check
 - Holiday Checks
- Duplicate Check
- Sanction Check
- Charge Computation
- Exchange Rate Processing
- EAC & Accounting On clearing date



Outbound Clearing Transaction Summary

On Homepage, specify PGSOTONL in the text box, and click next arrow.
 Outbound Clearing Transaction Summary screen is displayed.

and Advanced Grants D	Class All								
earch Advanced Search Reset	Clear All								
se sensitive									
Transaction Reference Number		<u>م</u>			Transaction Status		~		
Network Code		<u>م</u>			Instrument Currency			Q	
Creditor Account Number		م 			Instrument Number			Q	
Authorization Status	~	·			Creditor Account IBAN			Q	
Instrument Issue Date	yyyy-MM-dd				Transaction Value Date	yyyy-MM-dd			
cords per page 15 🗸 🔘 🔳 Of	1 🕨 🗎	Go Lock Colu	mns 0 🗸						
Transaction Reference Number	Booking Date	Transaction Status	Queue Code	Network Code	Instrument Currency	Creditor Acco	unt Number	Instrument Number	
					,				

Figure 3-20 Outbound Clearing Transaction Summary

- 2. Search using one or more of the following parameters:
 - Transaction Reference Number
 - Transaction Status
 - Network Code
 - Instrument Currency
 - Credit Account Number
 - Instrument Number
 - Authorization Status
 - Account IBAN
 - Instrument Issue Date
 - Transaction Value Date
- Once you specified the parameters, click the Search button.
 System displays the records that match the search criteria.

Outbound Clearing View

You can view the complete outbound clearing transaction details in this screen.

On Homepage, specify PGDOVIEW in the text box, and click next arrow.
 Outbound Clearing View screen is displayed.

tbound Clearing View					
ter Query					
Transaction Branch *			Transaction Reference Number*	¢	
Host Code *			Batch Reference Number		
Source Code			User Reference Number		
Network Code			Source Reference Number		
Credit to GL	No 🗸		Image Reference Number		
			Dispatch Reference		
Main Price Exception					
Credit Details			Instrument Details		
Account/GI			Instrument Date		
Creditor Account IBAN			Instrument Code		
Account Currency			Instrument Number		
Account Branch			Instrument Currency		
Account/GL Name			Instrument Amount		
Credit Amount					
Customer Number					
Customer Service Model					
Drawer Details			Processing Details		
Drawer Account			Booking Date	yyyy-MM-dd	
Account IBAN			Clearing Date	уууу-MM-dd	
Drawer Name			Credit Value Date	yyyy-MM-dd	
Bank Routing Number			Debit Value Date	yyyy-MM-dd	
Bank Name			Dispatch Date	yyyy-MM-dd	
Branch Name			Return by Date	yyyy-MM-dd	
Remarks			Clearing Branch		
			Routing Number		
Transaction Status			Exchange Rate		
Transaction Status	~		FX Reference Number		
Credit Liquidation Status	~		External System Status		
Debit Liquidation Status	~		Canction Check Clatus	Not Applicable	
Dispatch Status	Not Applicable 🗸		Sanction Check Status	Not Applicable V	
Queue Code		~	Sanction Check Ref	Net Applicable	
	View Queue		External Account Uneck Status		
Transaction Error Code			External Credit approval Ref	Mad Asselfactures	
Repair Reason			External Exchange Rate Status	Not Applicable V	
			External Rate Reference		
DF MIS View Queue Action	Accounting Entries				
Maker Id		Checker Id	Authorization	Status	
Date Time		Date Time			

Figure 3-21 Outbound Clearing View

- 2. From this screen, click 'Enter Query' button. The Transaction Reference field gets enabled, for the user to specify.
- 3. All details of the transaction, including the accounting entry posted / reversed, its dispatch status & return status can be viewed on this screen.
- Click 'Execute Query' button and the system defaults the value for all the fields for the Reference number specified.
- 5. Along with the transaction details in the Main and Pricing tabs user can also view the Status details for the following:
 - External System Status
 - Transaction Status
- 6. Click "Execute Query" to populate the details of the transaction in the Outbound Clearing View screen.
- 7. For more details on Main and Pricing tabs refer to Outbound Clearing Transaction Input screen details above.
- Exception Tab
- UDF View Button
- MIS View Button



- View Queue Action Log
- Accounting Entries
- Outbound Clearing View Summary

Exception Tab

1. Click on **Exception** tab, specify the fields.

Figure 3-22 Outbound Clearing View - Exception Tab

Main Price Exception			
Return Details Return Reference Return Status		View Details	
UDF MIS View Queue Action Accounting Entries			
Maker Id Date Time	Checker Id Date Time	Authorization Status	Exit

- 2. View Return Details in this sub screen:
 - Return Reference
 - Return Status

UDF View Button

- 1. Click the **UDF button** to invoke the 'UDF View' sub-screen.
- 2. On UDF Button, specify the fields.

Figure 3-23 UDF View Button

UDF View	- ×
Enter Query	
Transaction Reference Number *	
Fields	
	88
Field Label • Field Value	
	Exit



Field	Description
Transaction Reference Number	Transaction Reference Number is auto populated from the view screen.
Fields	
Field Label	System displays all fields that are part of the associated UDF group.
Field Value	System displays the default value, where exists for the UDF fields. You can change the default value or specify value for other fields (where default value does not exist).

Table 3-13 UDF View Button - Field Description

MIS View Button

- **1.** You can maintain the MIS information for the Transaction. If the MIS details are not entered for the Transaction the same is defaulted from the product maintenance.
- 2. Click the 'MIS' button to invoke the 'MIS View' sub-screen.
- 3. On MIS View sub screen, specify the fields.

Figure 3-24 MIS View Button

MIS View		
Enter Query		
Transaction Reference no *		MIS Group Default
Transaction MIS	Composite MIS	
		Exit

View Queue Action Log

- You can view all the queue actions for the respective transaction initiated. You can invoke this screen by clicking the View Queue Action tab in main screen, where the Transaction Reference Number is auto populated and Queue movement related details are displayed.
- 2. Click the View Queue Action Log button to invoke the sub-screen.

Figure 3-25 View Queue Action Log

View Queue Action Log					
Enter Query					
Transaction Reference Number			Network Code		
⋈ < 1 Of 1 ► ₩ Go					+ - =
Transaction Reference Number Action	Remarks	Queue Code	Authorization Status	Maker ID	Maker Date St
View Request Message View Response Message					
					Exit

- **3.** Following details are displayed:
 - Transaction Reference Number
 - Network Code
 - Action
 - Remarks
 - Queue Code
 - Authorization Status
 - Maker ID
 - Maker Date Stamp
 - Checker ID
 - Checker Date Stamp
 - Queue Status
 - Queue Reference No
 - Primary External Status
 - Secondary External Status
 - External Reference Number

You can view the request sent and the corresponding response received for each row in Queue Action Log.

- 4. Also, you can view the request sent to and the response received from external systems for the following:
 - Sanction System
 - External Credit Approval
 - External Account Check
 - External FX fetch
 - External Price Fetch
 - Accounting System



Accounting Entries

1. Click the Accounting Entries button and view the accounting entries for the transaction initiated.



Figure 3-26 Accounting Entries

- 2. By default, the following attributes of the Accounting Entries tab are displayed:
 - Event Code
 - Transaction Date
 - Value Date
 - Account
 - Account Branch
 - TRN Code
 - Dr/Cr
 - Amount Tag
 - Account Currency
 - Transaction Amount
 - Netting
 - Offset Account
 - Offset Account Branch
 - Offset TRN Code
 - Offset Amount Tag
 - Offset Currency
 - Offset Amount



Offset Netting

For an outbound clearing transaction, following entries are posted, upon successful liquidation: Dr. Customer Account/Instrument Payable GL and Cr. Intermediary Clearing Suspense GL.

On credit value date, - Dr. Intermediary Clearing Suspense GL and Cr. Customer Account.

For all the transactions, the entry date is marked as Clearing Date and Value date is marked as Debit Value Date and Credit Value Date for respective Dr/Cr liquidations.

Outbound Clearing View Summary

1. On Homepage, specify **PGSOVIEW** in the text box, and click next arrow.

Outbound Clearing View Summary screen is displayed.

Outbound Clearing View S	ummary								- ×
Search Advanced Search	Reset	Clear All							
Case Sensitive									
Transaction Referen	nce Number		Q		Instrument	Issue Date	vyy-MM-dd		
Transaction	Value Date	yyyy-MM-dd			Во	oking Date	yyy-MM-dd		
Ne	twork Code		Q		Instrumen	nt Currency		Q	
Creditor Acco	unt Number		م		Instrume	ent Number		Q	
Instrum	ent Amount		م		Authoriza	tion Status	~		
Transac	tion Branch		م 		Creditor Acc	count IBAN		<u>م</u>	
Batch Referer	nce Number		م		Source Reference	ce Number		Q	
Records per page 15 V	(f 1 🕨 🗎 🔄	Go Lock Column	s 0 🗸					
Transaction Reference	e Number	DRLQ Status	Instrument Issue Date	Transaction Value Date	Host Code	Booking Date	Transaction Status	Queue Code	Network Code
									Exit

Figure 3-27 Outbound Clearing View Summary

- 2. You can search using one or more of the following parameters:
 - Transaction Reference Number
 - Instrument Issue Date
 - Transaction Value Date
 - Booking Date
 - Network Code
 - Instrument Currency
 - Credit Account Number
 - Instrument Number
 - Instrument Amount
 - Authorization Status
 - Account IBAN



- Batch Reference Number
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Outbound Bulk Clearing

An outward bulk input screen is provided for capturing the outward clearing cheque details which are to be credited to same account. You can enter details of multiple outgoing clearing details for the same customer account provided.

1. On Homepage, specify **PGDOBULK** in the text box, and click next arrow.

Outbound Bulk Clearing screen is displayed.

Outbound Bulk Clearing Transaction Input					- ×
New Enter Query					
Host Code		Bat	ch Ref Number		
Transaction Branch					
Network Code					
Source Code *					
Credit Details					
Account Number			Booking Date yyyy-MM-dd		
Account Description		Ac	count Currency		
Creditor Account IBAN		/	Account Branch		
Customer No		Tota	I Credit Amount		
Customer Service Model			Routing No		
Outward Clearing Details					
🖌 < 1 Of 1 🕨 🕅 🕞 🖓					+ - 38
Drawer Account Drawer Name	Bank Routing Number *	Bank Name	Branch Name	Instrument Code *	Instru
UDF MIS					
Maker Id	Checker ID		Authorization Status		E-44
Maker Date Stamp	Checker Date Stamp				Exit

Figure 3-28 Outbound Bulk Clearing

- 2. Click **New** button on the Application toolbar.
- 3. On Outbound Bulk Clearing screen, specify the fields.

Table 3-14 Outbound Bulk Clearing - Field Description

Field	Description
Host Code	Host code is defaulted based on user's logged in branch.
Transaction Branch	System displays the logged in user's logged in Branch code.
Network Code	Specify the Network Code from the list of values. All valid codes are displayed in the list.
Batch Reference Number	System displays the auto-generated Batch reference number.
Credit Details	
Account Number	Specify the Account number. Alternatively, you can select the account number from the option list. The list displays all the valid account numbers maintained in the system.
Account Description	System displays the account description based on the account selected.



Field	Description
Account IBAN	System displays the account IBAN based on the account selected.
Customer Number	System displays the customer number based on the account selected.
Customer Service Model	System displays the customer service model applicable to the customer like Gold, Platinum, Elite etc.
Booking Date	Select the booking date. Both current date and future date is accepted.
Account Currency	System displays the account currency based on the account selected.
Account Branch	System displays the account branch based on the account selected.
Total Credit Amount	System populates the total credit amount on adding new rows in Outward clearing details.
Routing Number	Specify the Routing number. Alternatively, you can select the routing number from the option list.
Outward Clearing Details	
Drawer Account	Specify the Drawer/debtor account here.
Drawer Name	Drawer/Debtor name of the account is specified.
Bank Routing Number	Specify the Banking Routing Number from the list of values.
Bank Name	Drawer's Bank Name based on the routing number available as part of transaction is displayed.
Branch Name	Drawer's Bank Branch Name based on the routing number available as part of transaction is displayed.
Instrument Code	Specify the Instrument Code from the list of values.
Instrument Number	Specify the Instrument number.
Instrument Amount	Specify the Instrument amount.
Instrument Currency	Select the Instrument currency from the list of values.
Instrument Date	Select the Instrument date.
External Reference	Specify the External reference.
Transaction Reference Number	Specify the Transaction Reference number.

Table 3-14 (Cont.) Outbound Bulk Clearing - Field Description

- UDF Button
- MIS Button
- Outbound Bulk Clearing Transaction Summary

UDF Button

- **1.** This sub-screen defaults values of UDF fields that are part of the UDF group specified for the 'Manual' source.
- 2. Click the **UDF button** to invoke the 'UDF' sub-screen.
- 3. On **UDF Button**, specify the fields.



Figure 3-29 UDF Button

Fields					×
Fields					
K ≤ 1 0f 1)	Go Go				:=
	Field Label *	Field V	lue		
					Ok Cancel

Table 3-15 UDF Button - Field Description

Field	Description
Field Label	System displays all fields that are part of the associated UDF group.
Field Value	System displays the default value, where exists for the UDF fields. You can change the default value or specify value for other fields (where default value does not exist).

MIS Button

- **1.** You can maintain the MIS information for the Transaction. If the MIS details are not entered for the Transaction the same is defaulted from the product maintenance.
- 2. Click the MIS button to invoke the 'MIS' sub-screen.
- 3. On **MIS Button**, specify the fields.

MIS Details	×
Transaction Reference Number *	MIS Group P Default
Transaction MIS	Composite MIS
٩	م
٩	٩
۵	٩
٩	٩
٩	م
٩	۹
Q	٩
Q	م
٩	٩
٩	٩
	Ok Cancel

Figure 3-30 MIS Button

Field	Description
Transaction Reference	System displays the transaction reference number of the transaction.
MIS Group	You can select the MIS group code from the option list, or specify the code for the MIS group in the Source maintenance. The system displays all valid MIS groups for different sources in the MIS group list in the Source maintenance. When booking a transaction from this screen, the MIS group linked to the 'Manual' source is populated by default.
Default button	After selecting a MIS group different from the default MIS Group, click this button to populate any default MIS values and link them to the Transaction MIS and Composite MIS classes.
Transaction MIS	You can populate the default MIS values for Transaction MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.
Composite MIS	You can populate the default MIS values for Composite MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.

Table 3-16 MIS Button - Field Description

Outbound Bulk Clearing Transaction Summary

1. On Homepage, specify **PGSOBULK** in the text box, and click next arrow.

Outbound Bulk Clearing Transaction Summary screen is displayed.

Outb	ound Bulk Clearing 1	ransaction Summary							- >
Sea	ch Advanced Searc	h Reset Clear All							
Case	Sensitive								
	Batch	Ref Number		Q		Network C	ode	Q	
	Creditor Acc	ount Number		<u>م</u>		Customer	No	م	
	I	Booking Date <u>yyyy-MM-</u>	dd 📰			Instrument [ate yyyy-MM-	dd 📑	
ecor	ds per page 15 🗸	🖌 🔺 1 Of 1 🕨 関		Lock Columns	; 0 v				
	Batch Ref Number	Transaction Branch	Host Code	Network Code	Creditor Account Number	Creditor Name	Customer No	Customer Service Model	Authorization Stat
									Exit

- 2. Search using one or more of the following parameters:
 - **Batch Ref Number** •
 - Network Code
 - Credit Account Number •



- Customer Number
- Booking Date
- Instrument Date
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Return of Outbound Clearing

Return of outbound clearing transactions can be initiated through this screen. Original transaction details and the respective return code and reason is specified to proceed with Return. Rest services is available for this screen.

1. On Homepage, specify **PGDOURTN** in the text box, and click next arrow.

Return of Outbound Clearing screen is displayed.

ut Clearing Return Detailed				_
New Enter Query				
ten adory				
Transaction Branch	*	Return Reference		
Host Code	*	Return Date	yyyy-MM-dd	
Original Transaction Reference	*	Customer Account		
Instrument Number		Account Name		
		Account Branch		
tain Pricing				
Return Details		Original Transaction Details		
Return Code	*	Instrument Code		
Return Reason		Instrument Date		
Remarks		Instrument Currency		
		Instrument Amount		
		Drawer Bank Routing No		
		Bank Name		
		Branch Name		
		Drawer Account		
		Drawer Name		
Maker Id	Checker ID	Record Status		
Date Time	Date Time	Authorization Status		Ex

Figure 3-32 Return of Outbound Clearing

- 2. Click **New** button on the Application toolbar.
- 3. On Return of Outbound Clearing screen, specify the fields.

System defaults the following details on clicking 'New' button.

- Transaction Branch
- Host Code
- Return Reference (System generates a reference number automatically)
- Return Date (System defaults the Current date)



Field	Description	
Original Transaction Reference Number	Select a transaction reference number from the list of values for which the return to be initiated. All valid transaction references are listed here. On selecting the Transaction reference number, system defaults the data in following fields: Instrument Code Instrument Date Instrument Currency Instrument Amount Drawer Bank Routing No Bank Name Branch Name Drawer Account Drawer Name Instrument No	
Return Details		
Return Code	Specify the Reason code from the list of values. All valid codes are listed here. Select the required reason for the return.	
Return Reason	System defaults the return reason on selecting the Reason Code.	
Remarks	This is a free text field. Any internal remarks related to the clearing return can be entered in this field.	

Table 3-17 Return of Outbound Clearing - Field Description

Pricing Tab

Date Time

Return of Outbound Clearing Summary

Pricing Tab

1. Click the Price tab and view the pricing details.

Figure 3-33	Return of Out	bound Cle	aring -	Pricing T	ab		
Main Pricing							
🛤 < 1 Of 1 🕨 🗵							:=
Pricing Currency	Pricing Code	Component Name	Waived	Amount	Debtor Account Currency	Debit Amount	
Maker Id	Checker ID		Record St	atus			

2. On **Pricing** screen, the computed charges, and taxes if applicable, are populated for each charge component in the following fields.

Authorization Status

Table 3-18 Pricing - Field Description

Date Time

Field	Description
Pricing Currency	System displays the Pricing Currency of the component from the Pricing Code Maintenance.



Exit

Field	Description
Pricing Code	System displays the Pricing Code of the component from the Pricing Code Maintenance.
Component Name	System displays the name of the applicable Charge component.
Waived	Check this box to select the charge component to waive the associated charges.
Amount	System displays the fixed or calculated charge amount using the Pricing Value Maintenance. You can edit this field to a non-zero value.
Debit Account Currency	System displays the Currency of the selected Debit Account.
Debit Amount	System displays the Debit Amount.

Table 3-18 (Cont.) Pricing - Field Description

Return of Outbound Clearing Summary

1. On Homepage, specify **PGSOURTN** in the text box, and click next arrow.

Return of Outbound Clearing Summary screen is displayed.

Out Clearing Return Summary - × Search Advanced Search Reset Clear All Case Sensitive Original Transaction Reference Authorization Status Records per page 15 viewal I of 1 b M Co Lock Columns 0 v Records per page 15 viewal I of 1 b M Co Lock Columns 0 v Batch Ref Number Checker ID Clearing Branch Account Currency Creditor Account Number Credit Amou

Figure 3-34 Return of Outbound Clearing Summary

- 2. Search using one or more of the following parameters:
 - Original Transaction Reference
 - Return Date
 - Network Code
 - Authorization Status
 - Response Reference
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.



Outbound Clearing Transaction Float Extension

On Homepage, specify PGDFLTXN in the text box, and click next arrow.
 Outbound Clearing Transaction Float Extension screen is displayed.

Figure 3-35 Outbound Clearing Transaction Float Extension

Outbound Clearing Transaction Floa	t Extension			- ×
New Enter Query				
Host Code	*	Extension Reference *		
Clearing Transaction Reference	*	Extension Done on	yyyy-MM-dd	
Clearing Value Date	* yyyy-MM-dd	Customer Account		
Float Extension (In Days)	*	Account Description		
		Instrument Number		
New Credit Value Date	уууу-MM-dd	Instrument Currency		
New Debit Value Date	уууу–MM-dd	Instrument Amount		
		Debtor Bank Routing Number		
		Bank Name		
Maker ID	Maker Date Stam	p Authorization	Status 🗸	
Checker ID	Checker Date Stam	p		Exit

- 2. Click **New** button on the Application toolbar.
- 3. On **Outbound Clearing Transaction Float Extension** screen, specify the fields.

Table 3-19	Outbound Clearing	Transaction Float Extension	I - Field Description
------------	-------------------	------------------------------------	-----------------------

Field	Description
Host Code	Host code is defaulted based on user's logged in branch.
Clearing Transaction Reference	Specify the Clearing Transaction Reference from the list of values. Lists outward clearing transactions in 'Processed' status.
Clearing Value Date	Clearing Value Date is defaulted of the Clearing Transaction Reference selected.
Float Extension (In Days)	Specify the Float Days. Number upto 2 digits are allowed.
Populate Value Dates	It is mandatory to populate the value dates based on the Float extension maintained. Once the Value dates are populated, Float extension field becomes disabled.
New Credit Value Date	New credit value date is derived by adding the float extension days counted as Network working day to the existing dates.
New Debit Value Date	New Debit value date is derived by adding the float extension days counted as Network working day to the existing dates.
Extension Reference	Extension Reference is defaulted based on user's logged in branch.
Extension Done on	Extension Done On Date is defaulted to current date.
Customer Account	Customer Account is defaulted of the Clearing Transaction Reference selected.
Account Description	Account Description is defaulted of the Clearing Transaction Reference selected.
Instrument Number	Instrument Number is defaulted of the Clearing Transaction Reference selected
Instrument Currency	Instrument Currency is defaulted of the Clearing Transaction Reference selected.



Field	Description
Instrument Amount	Instrument Amount is defaulted of the Clearing Transaction Reference selected.
Debtor Bank Routing Number	Debtor Bank Routing Number is defaulted of the Clearing Transaction Reference selected.
Bank Name	Bank Name is defaulted of the Clearing Transaction Reference selected,

Table 3-19 (Cont.) Outbound Clearing Transaction Float Extension - FieldDescription

- Outbound Clearing Transaction Float Extension Summary
- Float Extension Value Date Derivation & Accounting

Outbound Clearing Transaction Float Extension Summary

1. On Homepage, specify **PGSFLTXN** in the text box, and click next arrow.

Outbound Clearing Transaction Float Extension Summary screen is displayed.

Figure 3-36 Outbound Clearing Transaction Float Extension Summary

Outbound Clearing Transaction Float	Extension Summary						- ×
Search Advanced Search Reset 0	Clear All						
Case Sensitive							
Clearing Transaction Reference		Q		Extension	Reference		Q
Extension Done on		Q		Clearing	Value Date		Q
Host Code		م		Authoriza	tion Status	~	
Records per page 15 🗸 🔘 🔍 1 Of	1 🕨 🗎 🔤 Go	Lock Columns 0	~				
Clearing Transaction Reference	Extension Reference	Extension Done on	Clearing Value Date	Host Code	Authorization Status	Account No	Customer Account Description
							Exit

- 2. Search using one or more of the following parameters:
 - Clearing Transaction Reference
 - Extension Done on
 - Host Code
 - Extension Reference
 - Clearing Value Date
 - Authorization Status
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.



Float Extension Value Date Derivation & Accounting

New credit value date and Debit value date are derived by adding the float extension days counted as Network working day to the existing dates.

For example, existing credit Value Date is 1st Dec 2021 and float extension is 1 and 2nd Dec 2021 is a Holiday.

New Credit Value Date derived will be 3rd Dec 2021.

 The original accounting entries are reversed with negative amounts and new accounting is posted with the same transaction Reference & extended Debit Value Date and Credit Value Date.

Inbound Clearing Transaction Input

Inward Clearing screen allows you to book an inward clearing transaction by capturing details of the inward clearing instrument.

1. On Homepage, specify **PGDITONL** in the text box, and click next arrow.

Inbound Clearing Transaction Input screen is displayed.

ew Enter Query			
Transaction Branch *		Transaction Reference Number *	
Host Code *		File Reference Number	
Source Code *		Source Reference Number	
Network Code *		User Reference Number	
		Image Reference Number	
Main Pricing			
Debit Details	Ir	strument Details	
Debit Account Number		Instrument Date *	yyyy-MM-dd
Account IBAN		Instrument Code *	
Account Currency		Instrument Number *	
Account Branch		Instrument Currency *	
Account/GL Name		Instrument Amount *	
Debit Amount			
Customer Number			
Customer Service Model			
Ponofician/ Dataila	D	recessing Details	
	· · · · · · · · · · · · · · · · · · ·	Decking Details	
		Clearing Date	
Account Name		Debit Value Date	
Account Name		Debit value Date	
Bank Routing Number *		Credit Value Date	
Bank Routing Number *		Credit Value Date	yyyy-MM-dd
Bank Routing Number * Bank Name Branch Name		Credit Value Date Return by Date	yyyy-MM-dd yyyy-MM-dd
Bank Routing Number * Bank Name Branch Name Remarks		Credit Value Date Return by Date Clearing Branch Politica Number	yyyy-MM-dd yyyy-MM-dd
Bank Routing Number * Bank Name Branch Name Remarks		Credit Value Date Return by Date Clearing Branch Routing Number	yyyy-MM-dd yyyy-MM-dd
Bank Routing Number * Bank Name Branch Name Remarks VF MIS		Credit Value Date Return by Date Clearing Branch Routing Number	yyyy-MM-dd yyyy-MM-dd
Bank Routing Number * Bank Name Branch Name Remarks DF MIS Makes Id	Chacker ID	Credit Value Date Return by Date Clearing Branch Routing Number	yyyy-MM-dd yyyy-MM-dd

Figure 3-37 Inbound Clearing Transaction Input

- 2. Click New button on the Application toolbar.
- 3. On Inbound Clearing Transaction Input screen, specify the fields.



Field	Description
Transaction Branch	System displays the logged in user's Branch code.
Host Code	Host code is defaulted based on user's logged in branch.
Source Code	The displays the source code as MANL.
Network Code	Specify the network code. Alternatively you can select the network code from the option list. The list displays all valid clearing networks maintained for the Host.
	If only once Network is available, that network will be auto populated on initiating New action.
Transaction Reference Number	System displays the auto-generated Transaction reference number.
Source Reference Number	Source Reference Number is disabled for Clearing transaction through UI. For Gateway, this field is enabled and user can specify the number.
User Reference	System defaults the User number. You can modify if required.
Image Reference Number	The image reference for the image file uploaded is specified.
	Image Reference Number is disabled for Clearing transaction through UI. For Gateway, this field is enabled and user can specify the number.

Table 3-20 Inbound Clearing Transaction Input - Field Description

- Main Tab
- Pricing Tab
- UDF Button
- MIS Button
- Saving of Clearing Transaction
- Inbound Clearing Transaction Summary

Main Tab

1. Click on Main tab.

Figure 3-38 Inbound Clearing Transaction Input - Main Tab

Main Pricing			
Debit Details		Instrument Details	
Debit Account Number		Instrument Date * yyyy-MI	VI-dd
Account IBAN		Instrument Code *	
Account Currency		Instrument Number *	
Account Branch		Instrument Currency *	
Account/GL Name		Instrument Amount *	
Debit Amount			
Customer Number			
Customer Service Model			
Beneficiary Details		Processing Details	
Account Number		Booking Date yyyy-Mi	M-dd
Creditor Account IBAN		Clearing Date yyyy-MI	V-dd
Account Name		Debit Value Date yyyy-MI	V-dd
Bank Routing Number *		Credit Value Date yyyy-MI	V-dd
Bank Name		Return by Date yyyy-MI	V-dd
Branch Name		Clearing Branch	
Remarks		Routing Number	
UDF MIS			
Maker Id	Checker ID	Authorization Status	
Date Time:	Date Time:		Exit



2. On Main Tab, specify the fields.

Field	Description
Debit Details	
Debit Account Number	Specify the Account / GL number. Alternatively, you can select the account number from the option list. The list displays all the valid account numbers maintained in the system.
Account IBAN	System displays the account IBAN based on the account selected.
Account Currency	System displays the account currency based on the account selected.
Account Branch	System displays the account branch based on the account selected.
Account/GL Name	System displays the account name based on the account selected.
Debit Amount	System displays the Debit amount.
Customer Number	System displays the customer number based on the account selected.
Customer Service Model	System displays the Customer Service Model based on the account selected.
Beneficiary Details	
Account Number	Specify the Beneficiary account number.
Account IBAN	Specify the account IBAN.
Account Name	Specify the name of the Beneficiary.
Bank Routing Number	Specify the routing number of the bank on which the instrument is drawn. Alternatively, you can select the routing number from the option list. The list displays all the all bank branches participating in the same clearing network.
Bank Name	System displays the bank name based on the routing number selected.
Branch Name	System displays the branch name based on the routing number selected.
Remarks	Specify any internal remarks related to the clearing transaction.
Instrument Details	
Instrument Date	Select the Instrument date. Current date and Future date is accepted as Instrument Date.
Instrument Code	Specify the instrument code. Alternatively, you can select the instrument code from the option list. The list displays all the all valid instrument codes for the host.
Instrument Number	Specify the instrument number.
Instrument Currency	System displays the instrument currency based on the instrument selected.
Instrument Amount	Specify the instrument amount.
Processing Details	
Booking Date	System displays the current date as booking date and cannot be edited.
Clearing Date	System defaults the clearing same as the instruction date if its a working day for the branch and network. In case of a holiday, this will be moved to the next working day.

 Table 3-21
 Inbound Clearing Transaction Input_Main Tab - Field Description

Field	Description
Debit Value Date	System calculates the debit value date as below:
	Clearing Date + Bank Float Days
	Working days based on Network holidays maintained will be considered. This is the settlement date for clearing.
Credit Value Date	System calculates the credit value date as below:
	Clearing Date + Credit Float Days
	Working days based on Network holidays maintained will be considered
Return by Date	System calculates the return by date as below:
	Clearing Date + Return days based on Network Working Days
Clearing Branch	System defaults the clearing branch to which the transaction branch is linked based on the clearing branch linkage available.
Routing Number	System displays the routing number based on the clearing branch selected.

Table 3-21 (Cont.) Inbound Clearing Transaction Input_Main Tab - Field Description

Pricing Tab

1. Click the Pricing tab and view the pricing details.

Figure 3-39	Inbound Clearing Transaction Input - Pricing Tab
-------------	--

Main Pricing						
🛤 < 1 Of 1 🕨 🗎						88
Component Nam	e Pricing Currency	Amount	Waived	Credit Currency	Credit Amount	
UDF MIS						
Maker Id Date Time:		Checker ID Date Time:		Ą	Authorization Status	Exit

2. On **Pricing** screen, the computed charges, and taxes if applicable, are populated for each charge component in the following fields.

Field	Description
Component Name	System displays the name of the applicable Charge component.
Pricing Currency	System displays the Pricing Currency of the component from the Pricing Code Maintenance.
Pricing Code	System displays the Pricing Code of the component from the Pricing Code Maintenance.
Waived	Check this box to select the charge component to waive the associated charges.

Table 3-22 Pricing - Field Description



Table 3-22	(Cont.) Pricing - Field Description	
------------	-------------------------------------	--

Field	Description
Amount	System displays the fixed or calculated charge amount using the Pricing Value Maintenance. You can edit this field to a non-zero value.
Credit Currency	System displays the Currency of the selected Credit Account.
Credit Amount	System displays the Credit Amount.

UDF Button

- 1. This sub-screen defaults values of UDF fields that are part of the UDF group specified for the 'Manual' source.
- 2. Click the **UDF button** to invoke the 'UDF' sub-screen.
- 3. On **UDF Button**, specify the fields.

Figure 3-40 UDF Button

Fields	×
Fields	
K ≤ 1 Of 1 ► N Go	
Field Label *	Field Value
	Ok Cancel

Table 3-23 UDF Button - Field Description

Field	Description
Field Label	System displays all fields that are part of the associated UDF group.
Field Value	System displays the default value, where exists for the UDF fields. You can change the default value or specify value for other fields (where default value does not exist).

MIS Button

- **1.** You can maintain the MIS information for the Transaction. If the MIS details are not entered for the Transaction the same is defaulted from the product maintenance.
- 2. Click the MIS button to invoke the 'MIS' sub-screen.
- 3. On **MIS Button**, specify the fields.

MIS Details				×
Transaction Reference Number *			MIS Group Default	م
Transaction MIS		Composite MIS		
	٩			٥
	٥			Q
	م			Q
	۵			٩
	۵			٩
	۵			٥
	٥			٥
	٥			٥
	٥			٥
	٥			٥
				Ok Cancel

Figure 3-41 MIS Button

Table 3-24 MIS Button - Field Description

Field	Description
Transaction Reference	System displays the transaction reference number of the transaction.
MIS Group	You can select the MIS group code from the option list, or specify the code for the MIS group in the Source maintenance. The system displays all valid MIS groups for different sources in the MIS group list in the Source maintenance. When booking a transaction from this screen, the MIS group linked to the 'Manual' source is populated by default.
Default button	After selecting a MIS group different from the default MIS Group, click this button to populate any default MIS values and link them to the Transaction MIS and Composite MIS classes.
Transaction MIS	You can populate the default MIS values for Transaction MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.
Composite MIS	You can populate the default MIS values for Composite MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.

Saving of Clearing Transaction

Click Save to save the transaction. On save, the initial validations will be executed. When the transaction is received through channels, it will be auto authorized.

For more details on the process while saving the transaction, refer to Saving of Clearing Transaction.

Inbound Clearing Transaction Summary

1. On Homepage, specify **PGSITONL** in the text box, and click next arrow.

Inbound Clearing Transaction Summary screen is displayed.

moound	erealing francaetorier ea	Inna	y								- >
Search	Advanced Search Res	set C	lear All								
Case Se	nsitive										
	Transaction Reference	ce No			Q		Instrument Amo	int		Q	
	Instrument Nu	Imber			Q		Instrument Issue Da	ate yyyy-MM-dd			
	Debtor Account Nu	Imber			Q		Account IB	AN		Q	
	File Reference Nu	Imber			Q		Authorization Sta	us	~		
	Transaction Value	Date	yyyy-MM-dd				Network Co	de		Q	
	Transaction S	Status		~			Instrument Currer	су		Q	
Records	oerpage 15 🗸 🔘 🔍	1 Of	1 🕨 🗎		Lock Colun	nns 0 🗸					
-	ransaction Reference No	Instr	ument Amount	Instrumer	t Number	Instrument Issue Date	Debtor Account Number	Account IBAN	Source Ret	erence Number	File Refere

Figure 3-42 Inbound Clearing Transaction Summary

- 2. Search using one or more of the following parameters:
 - Transaction Reference Number
 - Instrument Number
 - Instrument Amount
 - Instrument Issue Date
 - Debit Account Number
 - Account IBAN
 - Authorization Status
 - Transaction Value Date
 - Network Code
 - Transaction Status
 - Instrument Currency
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Inward Clearing File Upload

File parameters maintenance is to be maintained with File type as 'Clearing' for Inward clearing files.

Inward clearing files are to be sent in the supported XML format with file envelope. In the File envelope details File type is to be 'Clearing'. File path can be mentioned in the File envelope details.


Inbound Clearing View

You can view the complete inbound clearing transaction details in this screen

 On Homepage, specify PGDIVIEW in the text box, and click next arrow. Inbound Clearing View screen is displayed.

bound Clearing View					
Inter Query					
Transaction Branch			Transaction Reference Number *		
Host Code '			Batch Ref Number		
Source Code '			User Reference Number		
Network Code '			Source Reference Number		
			File Reference Number		
			Image Reference Number		
Main Price Exception Details					
Debit Details			Instrument Details		
Account/GI			Instrument Date		
Account IBAN			Instrument Code		
Account Currency			Instrument Number		
Account Branch			Instrument Currency		
Account/GL Name			Instrument Amount		
Debit Amount					
Customer Number					
Customer Service Model					
Beneficiary Details			Processing Details		
Account Number			Booking Date	yyyy-MM-dd	
Creditor Account IBAN			Clearing Date	yyyy-MM-dd	
A approximate Manager			Credit Value Date	yyyy-MM-dd	
Account Name					
Account Name Bank Routing Number			Debit Value Date	yyyy-MM-dd	
Account Name Bank Routing Number Bank Name			Debit Value Date Return by Date	yyyy-MM-dd yyyy-MM-dd	
Account Name Bank Routing Number Bank Name Branch Name			Debit Value Date Return by Date Clearing Branch	yyyy-MM-dd yyyy-MM-dd	
Account Name Bank Routing Number Bank Name Branch Name Remarks			Debit Value Date Return by Date Clearing Branch Routing Number	yyyy-MM-dd yyyy-MM-dd	
Account Name Bank Routing Number Bank Name Branch Name Remarks			Debit Value Date Return by Date Clearing Branch Routing Number	yyyy-MM-dd yyyy-MM-dd	
Account Name Bank Routing Number Bank Name Branch Name Remarks Transaction Details			Debit Value Date Return by Date Clearing Branch Routing Number External System Status	yyyy-MM-ad yyyy-MM-ad	
Account Name Bank Routing Number Bank Name Branch Name Remarks Transaction Details	~		Debit Value Date Return by Date Clearing Branch Routing Number External System Status Sanction Check Status	yyyy-MM-da yyyy-MM-da Not Applicable ▼	
Account Name Bank Routing Number Bank Name Branch Name Remarks Transaction Details Transaction Status Debit Liquidation Status	~		Debit Value Date Return by Date Clearing Branch Routing Number External System Status Sanction Check Status Sanction Check Ref	yyyy-MM-dd yyyy-MM-dd	
Account Name Bank Routing Number Bank Name Branch Name Remarks Transaction Details Transaction Status Debit Liquidation Status Credit Liquidation Status	~ ~		Debit Value Date Return by Date Clearing Branch Routing Number External System Status Sanction Check Status Sanction Check Ref External Credit approval Status	yyyy-MM-dd yyyy-MM-dd Not Applicable v	
Account Name Bank Routing Number Bank Name Branch Name Remarks Transaction Details Transaction Status Debit Liquidation Status Credit Liquidation Status Queue Code	* * *	~	Debit Value Date Return by Date Clearing Branch Routing Number External System Status Sanction Check Status Sanction Check Ref External Credit approval Status External Credit approval Ref	yyyy-MM-dd yyyy-MM-dd Not Applicable 🗸	
Account Name Bank Routing Number Bank Name Branch Name Remarks Transaction Details Transaction Status Debit Liquidation Status Credit Liquidation Status Queue Code	View Queue	v	Debit Value Date Return by Date Clearing Branch Routing Number External System Status Sanction Check Status Sanction Check Ref External Credit approval Status External Credit approval Ref	yyyy-MM-dd yyyy-MM-dd Not Applicable 🗸	
Account Name Bank Routing Number Bank Name Branch Name Remarks Transaction Details Transaction Status Debit Liquidation Status Credit Liquidation Status Queue Code Transaction Error Code	View Queue	v	Debit Value Date Return by Date Clearing Branch Routing Number External System Status Sanction Check Status Sanction Check Ref External Credit approval Status External Credit approval Ref	yyyy-MM-dd yyyy-MM-dd Not Applicable V	
Account Name Bank Routing Number Bank Name Branch Name Remarks Transaction Details Transaction Status Debit Liquidation Status Credit Liquidation Status Queue Code Transaction Error Code Repair Reason	View Queue	v	Debit Value Date Return by Date Clearing Branch Routing Number External System Status Sanction Check Status Sanction Check Ref External Credit approval Status External Credit approval Ref	yyyy-MM-dd yyyy-MM-dd Not Applicable V	
Account Name Bank Routing Number Bank Name Branch Name Remarks Transaction Details Transaction Status Debit Liquidation Status Credit Liquidation Status Queue Code Transaction Error Code Repair Reason	View Queue	v	Debit Value Date Return by Date Clearing Branch Routing Number External System Status Sanction Check Status Sanction Check Ref External Credit approval Status External Credit approval Ref	Vot Applicable V	
Account Name Bank Routing Number Bank Name Branch Name Remarks Transaction Details Transaction Status Debit Liquidation Status Credit Liquidation Status Queue Code Transaction Error Code Repair Reason DF MIS View Queue Action	View Queue Accounting Entries	v	Debit Value Date Return by Date Clearing Branch Routing Number External System Status Sanction Check Status Sanction Check Ref External Credit approval Status External Credit approval Ref	yyyy-AM-dd yyyy-AM-dd Not Applicable V	
Account Name Bank Routing Number Bank Name Branch Name Remarks Transaction Details Transaction Status Debit Liquidation Status Credit Liquidation Status Queue Code Transaction Error Code Repair Reason DF MIS View Queue Action Maker Id	View Queue Accounting Entries	v Checker ID	Debit Value Date Return by Date Clearing Branch Routing Number External System Status Sanction Check Status Sanction Check Ref External Credit approval Status External Credit approval Ref	yyyy-AM-dd yyyy-AM-dd Not Applicable V	

Figure 3-43 Inbound Clearing View

- From this screen, click 'Enter Query' button. The Payment Reference field gets enabled, for the user to specify the Reference Number.
- 3. Click 'Execute Query' button and the system defaults the value for all the fields for the Reference number specified.
- 4. Along with the transaction details in the Main and Pricing tabs user can also view the Status details for the following:
 - Transaction Details
 - External System Status
- 5. Click "Execute Query" to populate the details of the transaction in the Inbound Clearing View screen.
- 6. For more details on Main and Pricing tabs refer to Inbound Clearing Transaction Input screen details above.



- Exception Tab
- UDF View Button
- MIS View Button
- View Queue Action Log
- Inbound Clearing View Summary

Exception Tab

1. Click on **Exception** tab, specify the fields.

Figure 3-44 Inbound Clearing View - Exception Tab

Main Price Exception Details				
Return Details				
Transaction Type	~		View Details	
Return Reference				
Return Status	~			
Reversal Execution Status	~			
UDF MIS View Queue Action	Accounting Entries			
Maker Id	Checker IE	Auti	norization Status	Evit
Date Time:	Date Time			Exil

- 2. View Return Details in this sub screen:
 - Transaction Type
 - Return Reference
 - Return Status
 - Reversal Execution Status

UDF View Button

- 1. Click the **UDF button** to invoke the 'UDF View' sub-screen.
- 2. On **UDF Button**, specify the fields.

Figure 3-45 UDF View Button

JDF View		
Enter Query		
Transaction Reference Numb	*	
Fields		
Go		
Field Label *	Field Value	
		Ex



Field	Description
Transaction Reference Number	Transaction Reference Number is auto populated from the view screen.
Fields	
Field Label	System displays all fields that are part of the associated UDF group.
Field Value	System displays the default value, where exists for the UDF fields. You can change the default value or specify value for other fields (where default value does not exist).

Table 3-25 UDF View Button - Field Description

MIS View Button

- **1.** You can maintain the MIS information for the Transaction. If the MIS details are not entered for the Transaction the same is defaulted from the product maintenance.
- 2. Click the 'MIS' button to invoke the 'MIS View' sub-screen.
- 3. On MIS View sub screen, specify the fields.

Figure 3-46 MIS View Button

MIS View		- ×
Enter Query		
Transaction Reference no *		MIS Group Default
Transaction MIS	Composite MIS	
		Exit

View Queue Action Log

- You can view all the queue actions for the respective transaction initiated. You can invoke this screen by clicking the View Queue Action tab in main screen, where the Transaction Reference Number is auto populated and Queue movement related details are displayed.
- 2. Click the View Queue Action Log button to invoke the sub-screen.

Figure 3-47 View Queue Action Log

/iew Queue Action Log					-
Enter Query					
Transaction Reference Number			Network Code		
Go Go					+ - =
Transaction Reference Number Action	Remarks	Queue Code	Authorization Status	Maker ID	Maker Date S
6 Daman Maraza					
iew Request Message View Response Message					
					Exi

- **3.** Following details are displayed:
 - Transaction Reference Number
 - Network Code
 - Action
 - Remarks
 - Queue Code
 - Authorization Status
 - Maker ID
 - Maker Date Stamp
 - Checker ID
 - Checker Date Stamp
 - Queue Status
 - Queue Reference No
 - Primary External Status
 - Secondary External Status
 - External Reference Number

You can view the request sent and the corresponding response received for each row in Queue Action Log.

- 4. Also, you can view the request sent to and the response received from external systems for the following:
 - Sanction System
 - External Credit Approval
 - External Account Check
 - External FX fetch
 - External Price Fetch
 - Accounting System



Inbound Clearing View Summary

On Homepage, specify PGSIVIEW in the text box, and click next arrow.
 Inbound Clearing View Summary screen is displayed.

ch Advanced Search Reset Clear All								
Sensitive								
ransaction Reference Number	Q	Instrument Number		Q	Instrument Issue D	te yyyy-MM-de	d 💷	
Instrument Amount	Q	Instrument Currency		Q	Debtor Account Num	ier	Q	
Debtor Account Name	Q	Creditor Account Number		Q	Creditor Account Na	ne	م	
Creditor Bank Name	Q	Creditor Bank Routing Number		Q	Creditor Branch Na	ne	Q	
Transaction Value Date yyyy-MM-dd		Transaction Status	~		Transaction Bran	ch	Q	
File Reference Number	Q	Booking Date	yyyy-MM-dd		Source Reference Num	ier	Q	
Network Code	Q	Batch Ref Number		Q	User Reference Num	ier	م	
Is per page 15 v 14 4 1 Of 1 b 14 Transaction Reference Number Instrument	© Lock Colu Number Instrument Issu	Authorization Status umns 0 ~ ue Date Instrument Amount Instrur	went Currency Debtor Ac	count Number	Debtor Account Name Creditor A	ccount Number	Creditor Account Name	(
source Cooe	Co Lock Colu Number Instrument Issu	Authorization Status umns 0 v ue Date Instrument Amount Instrur	ment Currency Debtor Ac	count Number	Debtor Account Name Creditor A	ccount Number	Creditor Account Name	С
source Code	Go Lock Colu	Authorization Status	ment Currency Debtor Ac	count Number	Debtor Account Name Creditor A	ccount Number	Creditor Account Name	С
Source Loode	Co Lock Colu	Authorization Status mms 0 v ue Date Instrument Amount Instrum	ment Currency Debtor Ac	count Number	Debtor Account Name Creditor A	ccount Number	Creditor Account Name	С
Source Lode	Co Lock Colu	Authonzation Status	ment Currency Debtor Ac	count Number	Deblor Account Name Creditor A	ccount Number	Creditor Account Name	С
Source Lode	Development	Authonzation Status	ment Currency Debtor Ac	count Number	Deblor Account Name Creditor A	ccount Number	Creditor Account Name	C
Source Lode	Go Lock Colu	Authonzation Status	ment Currency Debtor Ac	count Number	Debtor Account Name Creditor A	ccount Number	Creditor Account Name	С

Figure 3-48 Inbound Clearing View Summary

- 2. You can search using one or more of the following parameters:
 - Transaction Reference Number
 - Instrument Number
 - Instrument Amount
 - Instrument Issue Date
 - Instrument Currency
 - Debit Account Number
 - Debit Account Name
 - Creditor Account Number
 - Creditor Account Name
 - Creditor Bank Name
 - Creditor Bank Routing Number
 - Creditor Branch Name
 - Transaction Value Date
 - Transaction Branch
 - File Reference Number
 - Source Reference Number
 - Network Code
 - User Reference Number
 - Source Code



- Authorization Status
- Transaction Value Date
- Booking Date
- Transaction Status
- Batch Ref Number
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Inbound Bulk Clearing

An inbound bulk input screen is provided for capturing the inward clearing cheque details which are to be credited to same account. You can enter details of multiple inbound clearing details for the same customer account provided.

1. On Homepage, specify PGDIBULK in the text box, and click next arrow.

Inbound Bulk Clearing screen is displayed.

Figure 3-49	Inbound	Bulk	Clearing
-------------	---------	------	----------

Inbound Bulk Clearing Transa	action Input					- ×
New Enter Query						
Ho	ost Code		Ba	tch Ref Number		
Transaction	Branch					
Netwo	rk Code					
Debit Details						
Debit Account	Number		0.0	Booking Date yyyy-MM-dd		
Debtor Accou	int IBAN		AL			
Account/G	iL Name			Routing No		
Custo	omer No			riodang rio		
Customer Servic	e Model					
Invested Classing Dataila						
Beneficiary Account	Beneficiary Name	Bank Routing Number *	Bank Name	Branch Name	Instrument Code *	Instru
UDF MIS						
Maker Id		Checker ID		Authorization Status		Evit
Release Time		Checker Date Stamp				EXIL

- 2. Click New button on the Application toolbar.
- 3. On Inbound Bulk Clearing screen, specify the fields.

Table 3-26 Inbound Bulk Clearing - Field Description

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Transaction Branch	System displays the logged in user's Branch code.
Network Code	Specify a Network Code from the list of values. All valid codes are displayed in the list.



Field	Description
Batch Reference Number	System displays the auto-generated Batch reference number
Debit Details	
Debit Account Number	Specify the Account number. Alternatively, you can select the account number from the option list. The list displays all the valid account numbers maintained in the system.
Account/GL Name	System displays the account/ GL name based on the account selected.
Customer Number	System displays the customer number based on the account selected.
Customer Service Model	System displays the customer service model applicable to the customer like Gold, Platinum, Elite etc.
Booking Date	Select the booking date. Both current date and future date is accepted.
Account Currency	System displays the account currency based on the account selected.
Account Branch	System displays the account branch based on the account selected.
Routing Number	Specify the Routing number. Alternatively, you can select the routing number from the option list.
Inward Clearing Details	
Beneficiary Account	Specify the Beneficiary/creditor account.
Beneficiary Name	Beneficiary/Creditor name of the account is specified.
Bank Routing Number	Specify the Banking Routing Number from the list of values.
Bank Name	Drawer's Bank Name based on the routing number available as part of transaction is displayed.
Branch Name	Drawer's Bank Branch Name based on the routing number available as part of transaction is displayed.
Instrument Code	Specify the Instrument Code from the list of values.
Instrument Number	Specify the Instrument number.
Instrument Amount	Specify the instrument amount.
Instrument Currency	Select the Instrument currency from the list of values.
Instrument Date	Select the Instrument date.
External Reference	Specify the External reference.
Transaction Reference Number	Specify the Transaction Reference number.

Table 3-26 (Cont.) Inbound Bulk Clearing - Field Description

- UDF Button
- MIS Button
- Inbound Bulk Clearing Transaction Summary

UDF Button

- **1.** This sub-screen defaults values of UDF fields that are part of the UDF group specified for the 'Manual' source.
- 2. Click the **UDF button** to invoke the 'UDF' sub-screen.
- 3. On **UDF Button**, specify the fields.

Figure 3-50 UDF Button

Fields					×
Fields					
K ≤ 1 0f 1)	Go Go				:=
	Field Label *	Field V	lue		
					Ok Cancel

Table 3-27 UDF Button - Field Description

Field	Description
Field Label	System displays all fields that are part of the associated UDF group.
Field Value	System displays the default value, where exists for the UDF fields. You can change the default value or specify value for other fields (where default value does not exist).

MIS Button

- **1.** You can maintain the MIS information for the Transaction. If the MIS details are not entered for the Transaction the same is defaulted from the product maintenance.
- 2. Click the MIS button to invoke the 'MIS' sub-screen.
- 3. On **MIS Button**, specify the fields.

MIS Details	x
Transaction Reference Number *	MIS Group Default
Transaction MIS	Composite MIS
م	٩
۵	۵
٩	٩
٩	٩
٩	م
٩	م
٩	م
۵	٩
٩	م
٩	٩٩
	Ok Cancel

Figure 3-51 MIS Button



Field	Description
Transaction Reference	System displays the transaction reference number of the transaction.
MIS Group	You can select the MIS group code from the option list, or specify the code for the MIS group in the Source maintenance. The system displays all valid MIS groups for different sources in the MIS group list in the Source maintenance. When booking a transaction from this screen, the MIS group linked to the 'Manual' source is populated by default.
Default button	After selecting a MIS group different from the default MIS Group, click this button to populate any default MIS values and link them to the Transaction MIS and Composite MIS classes.
Transaction MIS	You can populate the default MIS values for Transaction MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.
Composite MIS	You can populate the default MIS values for Composite MIS classes for the MIS group. Alternatively, you can change one or more default MIS values or specify additional MIS values. Or, you can select MIS values from the option list.

Table 3-28 MIS Button - Field Description

Inbound Bulk Clearing Transaction Summary

 On Homepage, specify PGSIBULK in the text box, and click next arrow. Inbound Bulk Clearing Transaction Summary screen is displayed.

Inbour	nd Bulk Clearing Tra	ansaction Summary								- ×
Searc	h Advanced Searc	h Reset Clear All								
Case S	Sensitive									
	Batch	Ref Number		Q		Netwo	ork Code		Q	
	Debtor Acc	ount Number		Q						
Record	ls per page 15 🗸	🖌 🔺 1 Of 1 🕨 🕽	Go	Lock Columns	0 🗸					
	Batch Ref Number	Transaction Branch	Host Code	Network Code	Debtor Account Number	Debtor Name	Customer No	Payment Type	Authorization Status	Remar
										Exit

Figure 3-52 Inbound Bulk Clearing Transaction Summary

- 2. Search using one or more of the following parameters:
 - Batch Ref Number
 - Network Code
 - Debtor Account Number



3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Return or Reversal of Inbound Clearing

Return of inbound clearing transactions can be initiated through this screen. Original transaction details and the respective return code and reason is specified to proceed with Return. Rest services is available for this screen.

1. On Homepage, specify PGDINRTN in the text box, and click next arrow.

Return or Reversal of Inbound Clearing screen is displayed.

Return or Reversal of Inbound Clearing				- ×
New Enter Query				
Transaction Type *	Return V	Host Code *		
Original Transaction Reference *		Transaction Branch *		
Instrument Number		Transaction Reference *		
Customer Account		Transaction Date *	yyyy-MM-dd	
Account Name		Image Reference Number		
Account Branch		Inward File Reference		
Main Pricing				
Return Details		Original Transaction Details		
Return Code		Network Code		
Return Reason		Clearing Date	yyyy-MM-dd	
Transaction Remarks		Instrument Code		
		Instrument Date	yyyy-MM-dd	
		Instrument Currency		
		Instrument Amount		
		Beneficiary Bank Routing No		
		Beneficiary Account		
		Beneficiary Name		
Maker Id	Checker Id	Record Statu:	5	
Maker Date Stamp	Checker Date Stamp	Authorization Statu	5 ~	OK EXIT

Figure 3-53 Return or Reversal of Inbound Clearing

- 2. Click **New** button on the Application toolbar.
- 3. On Return or Reversal of Inbound Clearing screen, specify the fields.

System defaults the following details on clicking 'New' button.

- Transaction Branch
- Host Code
- Return Reference (System generates a reference number automatically)
- Return Date (System defaults the Current date and user can modify the same)



Field	Description			
Original Transaction Reference Number	 Select a transaction reference number from the list of values for which the return to be initiated. All valid transaction references are listed. On selecting the Transaction reference number, system defaults the data in following fields: Network Code Instrument Number Customer Account Account Name Account Branch Image Reference Number (if any) 			
Original Transaction Details	 Select a Original Transaction from the list of values as follows: Clearing Date Instrument Code Instrument Date Instrument Currency Instrument Amount Beneficiary Bank Routing No Beneficiary Account Beneficiary Name 			
Return Details				
Return Code	Specify the Reason code from the list of values. All valid codes are listed.			
Return Reason	System defaults the return reason on selecting the Reason Code.			
Remarks	This is a free text field. Any internal remarks related to the clearing return can be entered in this field.			

Table 3-29 Return or Reversal of Inbound Clearing - Field Description

- Pricing Tab
- Return or Reversal of Inbound Clearing Summary

Pricing Tab

1. Click the Price tab and view the pricing details.

Mair	Pricing							
₩ ◀	1 Of 1 🕨 🗎							:=
	Pricing Currency	Pricing Code	Component Name	Waived	Amount	Debtor Account Currency	Debit Amount	
	Maker Id	Checker ID		Record Stat	us			Exit
	Date Time	Date Time		Authorizati	on			EXIL

Figure 3-54 Return of Outbound Clearing - Pricing Tab

2. On **Pricing** screen, the computed charges, and taxes if applicable, are populated for each charge component in the following fields.



Field	Description
Pricing Currency	System displays the Pricing Currency of the component from the Pricing Code Maintenance.
Pricing Code	System displays the Pricing Code of the component from the Pricing Code Maintenance.
Component Name	System displays the name of the applicable Charge component.
Waived	Check this box to select the charge component to waive the associated charges.
Amount	System displays the fixed or calculated charge amount using the Pricing Value Maintenance. You can edit this field to a non-zero value.
Debit Account Currency	System displays the Currency of the selected Debit Account.
Debit Amount	System displays the Debit Amount.

Table 3-30 Pricing - Field Description

Return or Reversal of Inbound Clearing Summary

1. On Homepage, specify **PGSINRTN** in the text box, and click next arrow.

Return or Reversal of Inbound Clearing Summary screen is displayed.

Figure 3-55	Return or Reversal of Inbound Clearing Summary
-------------	--

Return	or Reversal of Inbound Clearir	ng Summary								- ×
Search	Advanced Search Reset	Clear All								
Case Se	ensitive									
	Original Transaction Reference		1	C		н	ost Code		Q	
	Network Code		1	C		Authorizatio	on Status	~		
	Transaction Reference			D		Inward File R	eference		Q	
Records	per page 15 🗸 🔘 < 1 O	f 1 🕨 🗎	Go Lo	ck Columns 0 🗸						
	Original Transaction Reference	Host Code	Network Code	Authorization Status	Routing No	Return Code	Return Reason	Instrument Code	Instrument Number	Clea
										Exit

- 2. Search using one or more of the following parameters:
 - Original Transaction Reference
 - Host Code
 - Network Code
 - Authorization Status
 - Transaction Reference
 - Inward File Reference



3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

4 Positive Pay

Corporate customers can provide the bank with 'Cheque Issue Details'. These Positive Pay details are matched against cheques received for payment in Inward clearing. If a cheque listed for Positive Pay has been lost or stolen or otherwise cannot be accounted for, customer can place a stop payment order on such cheque.

- Positive Pay Maintenance
- Positive Pay Input
- Positive Pay Validation
- Positive Pay Modification
- Positive Pay Status Change
- Positive Pay Stop Pay based on Amount

Positive Pay Maintenance

- Positive Pay Preferences
- Positive Pay Customer Account Preferences

Positive Pay Preferences

This maintenance is a generic maintenance which is applicable to all customers. This maintenance is required when there is a threshold amount above which Positive Pay validations are applicable to all customers or if UDF group is to be attached to Positive Pay input.

1. On Homepage, specify **PIDPPPRF** in the text box, and click next arrow.

Positive Pay Preferences screen is displayed.

Positive Pay Preferences Detailed				- ×
New Enter Query				
Host Code *		Host Description		
Threshold Amount For Positive Pay \	alidation	Other Preferences		
Threshold Currency		UDF Grout	p	
Threshold Amount			Beneficiary Name Validation Required	
Stale Period				
Days				
Months				
Maker Checker	Date Time: Date Time:	Mod No	Record Status Authorization	Exit

Figure 4-1 Positive Pay Preferences

2. Click **New** button on the Application toolbar.



3. On **Positive Pay Preferences** screen, specify the fields.

Field	Description
Host Code	Host code is defaulted based on user's logged in branch.
Host Description	System defaults the Host Description.
Threshold Amount For Positive Pay Validation	
Threshold Currency	Specify the Threshold Currency from the list of values
Threshold Amount	Specify the cheque amount above which it is mandatory to have Positive Pay record for cheque payment.
Other Preferences	
UDF Group	Specify the UDF Group from the list of values. All valid UDF groups are listed.
Beneficiary Name Validation Required	This preference flag indicates whether the Beneficiary name validation is required while process an inward positive pay transaction in clearing.
Stale Period	
Days	Specify the Stale Period Days.
Months	Specify the Stale Period Months.

Table 4-1 Positive Pay Preferences - Field Description

Note:

Stale positive Pay instruments fails stale day validation, once received in inward clearing. Such transactions are moved to Return Queue.

Positive Pay Preferences Summary

Positive Pay Preferences Summary

1. On Homepage, specify **PISPPPRF** in the text box, and click next arrow.

Positive Pay Preferences Summary screen is displayed.



Search Advan	ced Search	Reset Clea	r All						
Case Sensitive									
	Authorizati	ion Status				Pocord Status			
	Threaderial	Current Curren	•	0		Threshold Amount	•	0	
	Inreshold	Currency				Threshold Amount		Q	
	U	DF Group		Q					
ecords per page	15 🗸 🔘	< 1 Of 1	Go Go	Lock Columns 0 🗸					
Authorizat	ion Status	Record Status	Threshold Currency	Threshold Amount	Host Code	Beneficiary Name Validation Required	UDF Group		

Figure 4-2 Positive Pay Preferences Summary

- 2. Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Threshold Currency
 - Threshold Amount
 - UDF Group
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Positive Pay Customer Account Preferences

You can maintain Positive Pay Customer Account Preferences (Function ID: PIDPPACC). If this maintenance is available, when a cheque is presented for payment, the instrument validation is done with the Positive Pay preferences available for the account.

1. On Homepage, specify PIDPPACC in the text box, and click next arrow.

Positive Pay Customer Account Preferences screen is displayed.



Desitive Dev Overlage Account Desferre	D-t-ll-d			
ositive Pay Customer Account Preferen	ces Detailed			
New Enter Query				
Host Code *		Ci	istomer Number	
Customer Account *			Account Branch	
Account Description		A	ccount Currency	
Positive Pay Preferences				
Throshold share Amount				
Theshold cheque Amount	Repetition Name Validation Dequired			
	Beneficiary Name validation Required			
Maker	Date Time:	Mod No	Record Status	
Checker	Date Time:		Authorization	E
Onocion	Dato Timo.		Status	

Figure 4-3 Positive Pay Customer Account Preferences

- 2. Click New button on the Application toolbar.
- 3. On Positive Pay Customer Account Preferences screen, specify the fields.

Table 4-2	Positive Page	y Customer	Account	Preferences	- Field	Description
-----------	---------------	------------	---------	-------------	---------	-------------

Field	Description
Host Code	Host code is defaulted based on user's logged in branch.
Customer Account	Specify the Customer Account from the list of values. All valid accounts available for the branch are listed.
Account Description	System displays the Account Description upon the selection of Customer Account.
Account Branch	System displays the Account Branch upon the selection of Customer Account.
Customer Number	System displays the Customer Number upon the selection of Customer Account.
Account Currency	System displays the Account Currency upon the selection of Customer Account.
Positive Pay Preferences	
Threshold Cheque Amount	Specify the minimum Cheque Amount above which Positive Pay validation if mandatory for the Account.
Beneficiary Name Validation Required	This preference flag indicates whether the Beneficiary name validation is required while process an inward positive pay transaction in clearing.

Note:

Stale positive Pay instruments fails stale day validation, once received in inward clearing. Such transactions are moved to Return Queue.

Positive Pay Customer Account Preferences Summary

Positive Pay Customer Account Preferences Summary

1. On Homepage, specify **PISPPACC** in the text box, and click next arrow.

Positive Pay Customer Account Preferences Summary screen is displayed.

Search	Advanced Search	Reset Clear A	JI					
Case Se	nsitive							
	Authoriza	tion Status	~	0	Record S	tatus 🗸	0	
	Custom	er Account			Threshold cheque An	ouni	Q	
ecords	per page 15 🗸 🔘	< 1 Of 1 🕨	Go	Lock Columns 0 🗸				
	Authorization Status	Record Status	Customer Account	Beneficiary Name Validation Re	equired Account Currency	Threshold cheque Amount	Customer Number	Host Co

Figure 4-4 Positive Pay Customer Account Preferences Summary

- 2. Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Customer Account
 - Threshold Cheque Amount
- Once you specified the parameters, click the Search button.
 System displays the records that match the search criteria.

Positive Pay Input

- Positive Pay Instrument
- Positive Pay View

Positive Pay Instrument

You can specify multiple cheque details for the same Customer Account, using this screen.

On Homepage, specify PIDPPONL in the text box, and click next arrow.
 Positive Pay Instrument screen is displayed.

ositive Pay Instrument Detail	Is Input				_		-
New Enter Query							
Hos	st Code *			Batch Reference *			
Booking B	Branch *			Booking Date	yyyy-MM-dd		
Source	e Code *			Account Description			
Customer A	Account *			Account Branch			
File	Name			Account Currency			
File Reference N	lumber						
🖣 1 Of 1 🕨 🕅							+ - 8
Cheque Number *	Issue Date *	Amount *	Beneficiary Name	Remarks	UDF	Invoice Details	Positive Pay Refer
Maker Id		Checker ID		Authorization	Status	\sim	E
Maker Date Stamp		Checker Date Stamp					

Figure 4-5 Positive Pay Instrument

- 2. Click New button on the Application toolbar.
- 3. On **Positive Pay Instrument** screen, specify the fields.

Table 4-3 Positive Pay Instrument - Field Description

Field	Description
Host Code	Host code is defaulted based on user's logged in branch.
Batch Reference	System defaults the Batch Reference.
Booking Branch	System defaults the Booking Branch.
Booking Date	Booking date is defaulted to current date.
Source Code	Specify the Source Code form the list of values.
Customer Account	Specify the Customer Account from the list of values. All valid accounts available for the branch are listed.
Account Description	System displays the Account Description upon the selection of Customer Account.
Account Branch	System displays the Account Branch upon the selection of Customer Account.
Customer Number	System displays the Customer Number upon the selection of Customer Account.
Account Currency	System displays the Account Currency upon the selection of Customer Account.
File Name	Specify the File Name.
File Reference Number	Specify the File Reference Number.
Cheque Details	
Cheque Number	Specify the Cheque Number.
Issue Date	Specify the Issue Date.
Amount	Specify the Amount.
Beneficiary Name	Specify the Beneficiary Name. This field is mandatory if Beneficiary Name validation is required as per Positive Pay Preferences.
Remarks	Specify the Remarks, if required.



Table 4-3 (Cont.) Positive Pay Instrument - Field Description

Field	Description
Positive Pay Reference	System defaults the Positive Pay Reference.

- Invoice Details
- Positive Pay Instrument Summary

Invoice Details

1. Click on Invoice Details button to invoke the 'Invoice Details' sub-screen.

Figure 4-6 Positive Pay Instrument - Invoice Details

						×
Positive Pay Re	ference		Che	eque Number		
I Of 1 ► N	Go				+ -	==
Invoice Number	Description	Invoice Date	Invoice Currency	Amount		
					Ok Ca	ncel

- 2. Invoice Details sub-screen can list multiple invoice details:
 - Invoice Number
 - Description
 - Invoice Date
 - Invoice Currency
 - Amount

Positive Pay Instrument Summary

On Homepage, specify PISPPONL in the text box, and click next arrow.
 Positive Pay Instrument Summary screen is displayed.



Search A	dvanced Search	Reset Clear	9.11							
ase Sensit	ive									
	Authorizat	tion Status	~			Boo	king Date yyyy-MM-	dd		
	File Reference	e Number		Q			File Name		Q	
	Custome	er Account		Q		So	urce Code		Q	
	Batch	Reference		Q						
cordo por l	0000 15 vi M	4 1 01 1		ock Columno 0						
corus per l	bage 15 ♥ N					0 0 1				
Auth	orization Status	Booking Date	File Reference Number	File Name	Customer Account	Source Code	Account Currency	Account Branch	Batch Reference	

Figure 4-7 Positive Pay Instrument Summary

- 2. Search using one or more of the following parameters:
 - Authorization Status
 - File Reference Number
 - Customer Account
 - Batch Reference
 - Booking Date
 - File Name
 - Source Code
- Once you specified the parameters, click the Search button.
 System displays the records that match the search criteria.

Positive Pay View

Positive Pay records can be viewed with current status details from positive pay view screen.

1. On Homepage, specify **PIDPVIEW** in the text box, and click next arrow.

Positive Pay View screen is displayed.



sitive Pay View Detailed			-
nter Query			
Positive Pay Reference *		Host Code	
Booking Date	yyyy-MM-dd	Booking Branch	
Source Code		Account Branch	
Customer Account		Account Currency	
Account Description			
nstrument Details		File Details	
Cheque Number		File Name	
Issue Date	yyyy-MM-dd	File Reference Number	
Cheque Amount		Batch Reference	
Beneficiary Name			
Remarks			
nstrument Status		Payment Details	
Instrument Status	~	Transaction Reference Number	
Last Status Change Date		Transaction Date yyyy-MM-dd	
F Invoice Details			
MakerId	Checker ID	Authorization Status	_
Marcond		Authorization Status	Ex

Figure 4-8 Positive Pay View

- 2. You can view the following fields:
 - Positive Pay Reference
 - Booking Date
 - Source Code
 - Customer Account
 - Account Description
 - Host Code
 - Booking Branch
 - Account Branch
 - Account Currency

Instrument Details

- Cheque Number
- Issue Date
- Cheque Amount
- Beneficiary Name
- Remarks

File Details

- File Name
- File Reference Number
- Batch Reference

Instrument Status

- Instrument Status
- Last Status Change Date



Payment Details

- Transaction Reference Number
- Transaction Date
- Positive Pay View Summary

Positive Pay View Summary

1. On Homepage, specify **PISPVIEW** in the text box, and click next arrow.

Positive Pay View Summary screen is displayed.

Figure 4-9 Positive Pay View Summary

Positive Pa	ay View Summa	ary											- ×
Search /	Advanced Search	h Reset Clear A	1										
Case Sensi	itive												
	Customer /	Account		Q		Cheque Number		Q		Issue Date	yyyy-MM-dd		
	Cheque.	Amount		Q		Booking Date	yyyy-MM-dd		Ins	trument Status	~		
	Booking	Branch		Q		Beneficiary Name		Q	Positive	Pay Reference		Q	
	FØ	e Name		Q	File	Reference Number		م	Ba	atch Reference		م	
Records per	page 15 🗸	🖌 🔺 1 Of 1 🕨	M	Go Lock Column	ns 0 🗸								
Cus	stomer Account	Cheque Number	Issue Date	Cheque Amount	Booking Date	Instrument Status	Booking Branch	Beneficiary Name	Positive Pay Reference	File Name	File Reference Number	Batch Reference	Las
Modify C	hange Status												
												6	Exit

- 2. Search using one or more of the following parameters:
 - Customer Account
 - Cheque Amount
 - Booking Branch
 - File Name
 - Cheque Number
 - Booking Date
 - Beneficiary Name
 - File Reference Number
 - Issue Date
 - Instrument Status
 - Positive Pay Reference
 - Batch Reference
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

4. You can initiate Modify and Change Status actions from Summary screen.



Positive Pay Validation

Below listed validations are done for inward clearing, if the instrument type is 'Cheque':

- Whether Positive Pay Preferences is available for the Debit Account
- If no preference is available for the account, host level preference is available

If no preference is available at Account/Host level, no positive pay validation is done.

Based on the preference, system validates whether cheque amount is greater than the minimum amount. If yes, it is mandatory to have the instrument number in positive Pay Instrument maintenance with 'Active' status. If no valid Positive Pay Instrument record is found, the transaction is moved to Return Queue.

If Beneficiary Name match Required is maintained as 'Yes' in the preference the beneficiary Name of the cheque is matched with the name maintained in Positive Pay maintenance. If the name is not matched, transaction is moved to Return Queue.

Positive Pay Modification

Positive Pay Modification

Positive Pay Modification

This screen can be initiated from Positive Pay View summary screen. If a single record is selected and modify operation is initiated, the details of the selected record is defaulted in the Modification screen.

Modification screen functions as a standalone screen too. You can select a Positive Pay reference and default the details for modification.

1. On Homepage, specify **PIDPPMOD** in the text box, and click next arrow.

Positive Pay Modification screen is displayed.

Positive Pay Modification			- ×
New Enter Query			
Positive Pay Reference *		Host Code *	
Booking Date *		Booking Branch *	
Source Code *		Account Branch	
Customer Account *		Account Description	
Cheque Number *		Account Currency	
Modification Number			
Instrument Details		File Details	
Issue Date	yyyy-MM-dd	File Name	
Cheque Amount		File Reference	
Beneficiary Name			
Remarks			
UDF Invoice Details			
Maker Id Checker Id	Maker Date Stamp Checker Date Stamp	Authorization Status	Exit

Figure 4-10 Positive Pay Modification

- 2. You can view the following fields on the basis of Positive Pay Reference selected:
 - Booking Date



- Source Code
- Customer Account
- Cheque Number
- Modification Number
- Account Description
- Host Code
- Booking Branch
- Account Branch
- Account Currency
- Account Description
- File Name
- File Preference

Instrument Details

- Issue Date
- Cheque Amount
- Beneficiary Name
- Remarks
- Positive Pay Modification Summary

Positive Pay Modification Summary

On Homepage, specify PISPPMOD in the text box, and click next arrow.
 Positive Pay Modification Summary screen is displayed.

Positive Pay Modification Summary Search Advanced Search Reset Clear All **Case Sensitive** Positive Pay Reference Q Q Host Code ρ File Name ρ File Reference ρ ۵ Customer Account Cheque Number Issue Date yyyy-MM-dd Authorization Status ~ Records per page 15 V M < 1 Of 1 V M Go Lock Columns 0 V Positive Pay Reference Host Code File Reference File Name Customer Account Cheque Number Account Currency Cheque Amount Booking Branch Booking Date Exit

Figure 4-11 Positive Pay Modification Summary



- 2. Search using one or more of the following parameters:
 - Positive Pay Reference
 - File Reference
 - Customer Account
 - Issue Date
 - Host Code
 - File Name
 - Cheque Number
 - Authorization Status
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Positive Pay Status Change

Positive Pay Status Movement

Positive Pay Status Movement

This screen can be initiated from Positive Pay View summary screen. If a single record is selected and modify operation is initiated, the details of the selected record is defaulted in the Modification screen.

1. On Homepage, specify **PIDPSTMV** in the text box, and click next arrow.

Positive Pay Status Movement screen is displayed.

ositive Pay Status Movement			
lew Enter Query			
Host Code *		Status Update Reference *	
Branch Code *		Status Update Date * yyyy-MM-dd	
Source Code *		File Reference	
Positive Pay Reference *		File Name	
Customer Account *		Account Description	
Cheque Number *			
Current Status *	Active 🗸	Issue Date yyyy-MM-dd	
New Status *	Payment Stopped 🐱	Cheque Amount	
Status Change Reason		Beneficiary Name	
Maker Id	Maker Date Stamp	Authorization Status Unauthorized 🗸	
Checker ID	Checker Date Stamp		

Figure 4-12 Positive Pay Status Movement

- 2. Click New button on the Application toolbar.
- 3. On Positive Pay Status Movement screen, specify the fields.

Field	Description
Host Code	Host code is defaulted based on user's logged in branch.
Branch Code	System indicates the Branch Code of the logged in user.
Source Code	Specify the Source Code form the list of values.
Positive Pay Reference	Specify the Positive Pay Reference from the list of values.
	 Based on the Positive Pay Reference selected, following fields are populated: Customer Account Cheque Number Current Status File Reference File Name Account Description Issue Date Cheque Amount Beneficiary Name
New Status	Select the New Status for the record from the following: Payment Stopped
	 Active Cancelled Paid
Status Change Reason	Specify the Status Change Reason.
Current Status	 Select the Current Status for the record from the following: Active Payment Stopped Cancelled Records with 'Paid' status are not listed for Status movement. You can cancel a cheque and revoke the cancellation by changing the status to Active. Stop Payment can be marked and you can revoke the Stop Payment by changing the status to Active. Based on the Current status, the new status field will restrict the allowed values, Table .
Status Update Reference	System defaults the Update Reference on clicking New button.
Status Update Date	System defaults the Update Date to current date.

Table 4-4 Positive Pay Status Movement - Field Description

Current Status	Allowed list for new status
Active	Payment Stopped, Cancelled or Paid
Cancelled	Active
Payment Stopped	Active

Positive Pay Status Movement Summary

Positive Pay Status Movement Summary

1. On Homepage, specify **PISPSTMV** in the text box, and click next arrow.

Positive Pay Status Movement Summary screen is displayed.

earch Advance	d Search Reset Clear /								
ase Sensitive		ui							
D/	acitivo Dov Deference		0		0	uctomor Account		0	
PU	Branch Codo		Q	Customer Account				Q	
	Eilo Namo		0			File Reference		Q	
	Source Code		_ ~ 0		Sta	itus Update Date			
	000100 0000				0.0				
cords per page	15 🗸 🔘 < 1 Of 1 🕨	Go	Lock Columns	0 🗸					
Host Code	Positive Pay Reference	Customer Account	Branch Code	Cheque Number	File Name	File Reference	Source Code	Status Update Date	Beneficiary

Figure 4-13 Positive Pay Status Movement Summary

- 2. Search using one or more of the following parameters:
 - Positive Pay Reference
 - Branch Code
 - File Name
 - Source Code
 - Customer Account
 - Cheque Number
 - File Reference
 - Status Update Date
- Once you specified the parameters, click the Search button.
 System displays the records that match the search criteria.

Positive Pay - Stop Pay based on Amount

• Positive Pay Stop Payment by Amount

Positive Pay Stop Payment by Amount

You can specify multiple cheque details for the same Customer Account, using this screen.

On Homepage, specify PIDPPAMT in the text box, and click next arrow.
 Positive Pay Stop Payment by Amount screen is displayed.

Positive Pay Stop Payment by Amount			- ×
New Enter Query			
Host Code *		Stop Pay Reference *	
Branch Code *		Stop Pay Date * yyyy-MM-dd	
Source Code *			
Customer Account *			
Account Description			
Account Currency			
Stop Pay Amount *			
Remarks			
Maker Id	Maker Date Stamp	Authorization Status Unauthorized V	Exit
Checker ID	Checker Date Stamp	Record Status Open 🗸	

Figure 4-14 Positive Pay Stop Payment by Amount

- 2. Click **New** button on the Application toolbar.
- 3. On Positive Pay Stop Payment by Amount screen, specify the fields.

Table 4-5	Positive Pay	/ Stop Pa	lyment by	/ Amount -	Field Descri	ption
-----------	--------------	-----------	-----------	------------	--------------	-------

Field	Description			
Host Code	Host code is defaulted based on user's logged in branch.			
Branch Code	System displays the Branch Code of the logged in user.			
Source Code	pecify the Source Code form the list of values.			
Customer Account	Specify the Customer Account from the list of values. All customer Account for which open and authorized Positive Pay preference is maintained in PIDPPACC.			
Account Description	System displays the Account Description upon the selection of Customer Account.			
Account Currency	System displays the Account Currency upon the selection of Customer Account.			
Stop Pay Reference	System displays the Stop Pay Reference of the logged in user.			
Stop Pay Date	Stop Pay Date is defaulted as current date and is disabled.			
Stop Pay Amount	Specify the Stop Pay Amount.			
Remarks	Specify the Remarks.			

- Positive Pay Stop Payment by Amount Summary
- Stop Pay by Amount Processing

Positive Pay Stop Payment by Amount Summary

On Homepage, specify PISPPAMT in the text box, and click next arrow.
 Positive Pay Stop Payment by Amount Summary screen is displayed.

Search Advanc	ed Search Reset	Clear All							
ase Sensitive									
	Host Cod	le	Q			Branch Code		Q	
	Customer Accou	nt	Q		Sto	p Pay Amount		Q	
	Stop Pay Dat	te yyyy-MM-dd			Stop I	Pay Reference			
	Record Statu	IS 🗸			Autho	rization Status	~		
ecords per page	15 🗸 候 < 1	Of 1 🕨 🔰	Go Lock Colu	mns 0 🗸					
Host Code	Branch Code	Customer Account	Stop Pay Amount	Stop Pay Date	Stop Pay Reference	Record Status	Authorization Status		

Figure 4-15 Positive Pay Stop Payment by Amount Summary

- 2. Search using one or more of the following parameters:
 - Host Code
 - Customer Account
 - Stop Pay Date
 - Record Status
 - Branch Code
 - Stop Pay Amount
 - Stop Pay Reference
 - Authorization Status
- 3. Once you specified the parameters, click the **Search** button.

System displays the records that match the search criteria.

Stop Pay by Amount Processing

When a Positive Pay instrument is received for payment, system checks the status of the instrument whether it is stop pay or not. In addition to the validation, system will additionally check whether stop pay is available for the cheque amount. If yes, the transaction is moved to Return Queue.



Glossary

PGDBANKD Clearing Bank Directory

PGDBRANH Clearing Branch

PGDFLTXN Outbound Clearing Transaction Float Extension

PGDFTCSM Customer Service Model Clearing Float Days Maintenance

PGDFTCST Customer Clearing Float Days Maintenance

PGDFTSEC Sector Level Clearing Float Days Maintenance

PGDIBULK Inbound Bulk Clearing

PGDINRTN Return or Reversal of Inbound Clearing

PGDINSCD Instrument Code



PGDITONL Inbound Clearing Transaction Input

PGDIVIEW Inbound Clearing View

PGDNCYPR Clearing Network Currency Preference

PGDNWMNT Clearing Network

PGDOBULK Outbound Bulk Clearing

PGDOTONL Outbound Clearing Transaction Input

PGDOURTN Return of Outbound Clearing

PGDOVIEW Outbound Clearing View

PGSBANKD Clearing Bank Directory Summary

PGSBRANH Clearing Branch Summary

PGSFLTXN Outbound Clearing Transaction Float Extension Summary

PGSFTCSM Customer Service Model Clearing Float Days Maintenance Summary



PGSFTCST

Customer Clearing Float Days Maintenance Summary

PGSFTSEC

Sector Level Clearing Float Days Maintenance Summary

PGSIBULK

Inbound Bulk Clearing Transaction Summary

PGSINRTN

Return or Reversal of Inbound Clearing Summary

PGSINSCD

Instrument Code Summary

PGSITONL

Inbound Clearing Transaction Summary

PGSIVIEW Inbound Clearing View Summary

PGSNCYPR

Clearing Network Currency Preferences Summary

PGSNWMNT

Clearing Network Summary

PGSOBULK Outbound Bulk Clearing Transaction Summary

PGSOTONL Outbound Clearing Transaction Summary

PGSOURTN Return of Outbound Clearing Summary



PGSOVIEW

Outbound Clearing View Summary

PIDDENOM

Denomination Code for Traveller's Cheques

PIDEXTBK

Instrument External Bank Code Maintenance

PIDFCISR

Foreign Currency Instrument Issuer

PIDFCYLQ

Instrument FCY DD Liquidation

PIDININV

Instrument Inventory Status View

PIDINPRF

Network Preferences for Instrument Detailed

PIDINSIS

Instrument Issue

PIDINSNO

Instrument Inventory

PIDINSPY Instrument Payment

PIDINSVW

Instrument Issue View

PIDPPACC

Positive Pay Customer Account Preferences



PIDPPAMT Positive Pay Stop Payment by Amount

PIDPPMOD Positive Pay Modification

PIDPPONL Positive Pay Instrument

PIDPPPRF Positive Pay Preferences

PIDPSTMV Positive Pay Status Movement

PIDPVIEW Positive Pay View

PIDREVAL Instrument Revalidation Detailed

PIDREVSL Reversal of Instrument Payment

PIDSTPAY Instrument Stop Payment

PIDTCINV Traveller's Cheque Inventory Maintenance

PIDUNUSE Unused Instruments Status Change

PISDENOM Denomination Code for Traveller's Cheques Summary



PISEXTBK

Instrument External Bank Code Summary

PISFCISR

Foreign Currency Instrument Issuer Summary

PISFCYLQ

Instrument FCY DD Liquidation Summary

PISININV

Instrument Inventory Status View Summary

PISINPRF

Network Preferences for Instruments Summary

PISINSIS

Instrument Issue Summary

PISINSNO Instrument Inventory Summary

PISINSPY

Instrument Payment Summary

PISINSVW

Instrument Issue View Summary

PISISDUP Instrument Duplicate Issue Summary

PISISPVW Instrument Payment View Summary

PISPPACC Positive Pay Customer Account Preferences Summary


PISPPAMT

Positive Pay Stop Payment by Amount Summary

PISPPMOD

Positive Pay Modification Summary

PISPPONL

Positive Pay Instrument Summary

PISPPPRF

Positive Pay Preferences Summary

PISPSTMV

Positive Pay Status Movement Summary

PISPVIEW

Positive Pay View Summary

PISREVAL

Instrument Revalidation Summary

PISREVSL

Reversal of Instrument Payment Summary

PISSTPAY

Instrument Stop Pay Summary

PISTCINV Traveller's Cheque Inventory Maintenance Summary

PISUNUSE Unused Instruments Status Change Summary

PMDTSTKY Test Key Maintenance

ORACLE

PMSTSTKY Test Key Summary