

Oracle® Banking Supply Chain Finance Tasks User Guide



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The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

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Purpose

This guide is designed to help acquaint you with the Tasks module of the Oracle® Banking Supply Chain Finance. It provides an overview of the module and guides you, through the various steps involved in viewing, the Supply Chain Finance services for the customers of your bank.

Audience

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

Table 1 Audience

Role	Function
Back office executive	Input functions for transactions
Back office managers/officers	Authorization functions
Product Managers	Product definition and authorization

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.

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.

Related Resources

For more information, refer to the following resources:

- *Oracle® Banking Common Core User Guide*
- *Oracle® Banking Security Management System User Guide*
- *Oracle® Banking Getting Started User Guide*
- *Supply Chain Finance User Guide*
- *Receivables and Payables User Guide*

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 or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
<code>monospace</code>	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

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 used in this guide are as follows:

Table 2 Acronyms and Abbreviations

Abbreviation	Description
DSL	Domain Specific Language
JSON	JavaScript Object Notation

Basic Actions

The basic actions performed in the screens are as follows:

Table 3 Basic Actions

Actions	Description
Save	Click Save to save the details entered or selected in the screen.
Close	Click Close to close a record. This action is available only when a record is created.
Confirm	Click Confirm to confirm the action performed.
Cancel	Click Cancel to cancel the action performed.
Expand All	Click Expand All to expand and view all the details in the sections. <ul style="list-style-type: none"> This button is displayed once you click Compare.
Collapse All	Click Collapse All to hide the details in the sections. <ul style="list-style-type: none"> This button is displayed once you click Compare.
Menu Item Search	Specify the menu name to search and select the required screens from the list. <ul style="list-style-type: none"> This option is used to search and navigate the required screens.
OK	Click OK to confirm the details in the screen.

Symbols and Icons

The list of symbols and icons available on the screens are as follows:

Table 4 Symbols and Icons - Common












Symbol/Icon	Function
	Minimize
	Maximize
	Close

Table 4 (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
	Perform Search
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record
	Refresh
	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.

1

Task Management

This topic describes the information about the Task Management feature.

Tasks are created to execute certain processes, especially those that need to be processed in bulk. These bulk executions are referred as batch jobs. These bulk executions are referred to as batch jobs. Examples of tasks are:

- Reconciliation of invoices – A task can be created to reconcile all invoices whose due dates have elapsed.
- Auto-debit of maturing finances – All finances that are maturing on a specific day can be settled using the debit accounts set for each of them.
- Acceptance of raised invoices - All invoices that are flagged for auto acceptance on a specific day can be marked as accepted.
- End-of-day processes – This job can include a variety of processes, which need to be executed before the closing of each bank day.

A set of standard tasks is offered with the deployment of the application (Oracle Banking Supply Chain Finance). They are set up as part of the Day 0 installation.

Apart from these standard tasks, an authorized bank user can create additional tasks if required. The Task Management feature enables banks to set up and manage tasks, configure them to be triggered at specific times, or even trigger them manually.

The application consists of the below functions:

- [Create Tasks](#)
This topic describes the systematic instruction to create a task for a specific purpose.
- [View Tasks](#)
This topic describes the systematic instruction to view a list of existing tasks.
- [Configure Tasks](#)
This topic describes the systematic instruction to configure the triggering of a particular task.
- [Trigger Tasks](#)
This topic describes the systematic instruction to trigger tasks manually when required.
- [View Tasks Status](#)
This topic describes the systematic instruction to view the statuses of the triggered tasks.

1.1 Create Tasks

This topic describes the systematic instruction to create a task for a specific purpose.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Task Management**. Under **Task Management**, click **Create Task**.

The **Create Task** screen displays.

Figure 1-1 Create Task

2. On **Create Task** screen, specify the fields.

Note:

The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 1-1 Create Task - Field Description

Field Name	Description
Task Name	Specify a unique name for the task being created.
Task Description	<p>Specify the description for the task being created. The syntax is:</p> <p>appld::<<appld>>;microServiceName::<<microServiceName>>;contextRoot::<<contextRoot>>;type::<< type Of Schedule >>;jobName::<< JOB to be triggered >>;destination::<<Topic for which the trigger is defined>>;cronExpression::<<cronExpression>> (without spaces)</p> <p>The values that must be provided for the appld, the microServiceName, the contextRoot, and the jobName are detailed in the Task Description Formats table. Some of these tasks come as part of the day 0 set up.</p>

Table 1-2 Task Description Formats

Task Name	Task Definition
pdUnholdJob	appld::OBCMTXN;microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::pdUnholdJob;branchCode::004;

Table 1-2 (Cont.) Task Description Formats

Task Name	Task Definition
pdclInstrumentCancelledJob	appld::OBCMTXN;microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::pdclInstrumentCancelledJob;branchCode::004;
changeDateJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::changeDateJob;
poStaleJob	appld::OBSCFCMINST;microServiceName::obscfcm-instruments-receivables-services;contextRoot::obscfcm-instruments-receivables-services;jobName::poProcessingJob;
arrangementCdtJob	appld::OBCMTXN;microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::arrangementCdtJob;branchCode::004;eventCode::ARRANGEMENT_CREDIT;
poolingJob	appld::OBCMTXN;microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::poolingJob;branchCode::004;eventCode::POOLING;
runAutoDebitFinanceJob	appld::OBSCFCMBATCH;microServiceName::obscfcm-batch-jobs;contextRoot::obscfcm-batch-jobs;jobName::autoDebitFinanceJob;
runAutoDebitInstrumentJob	appld::OBSCFCMBATCH;microServiceName::obscfcm-batch-jobs;contextRoot::obscfcm-batch-jobs;jobName::autDebitInstrumentsJob;
poolingJobCash	appld::OBCMTXN;microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::poolingJobCash;branchCode::004;eventCode::POOLING;
cdtReversalJob	appld::OBCMTXN;microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::cdtReversalJob;branchCode::004;eventCode::CREDIT_REVERSAL;
returnRecoveryJob	appld::OBCMTXN;microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::returnRecoveryJob;branchCode::004;eventCode::RETURN;
vaultMasterRecordStatusJob	appld::OBCMCOL;microServiceName::obcm-collections-maintenance-services;contextRoot::obcm-collections-maintenance-services;jobName::vaultMasterRecordStatusJob;branchCode::004;
runInvAcceptance	appld::OBSCFCMBATCH;microServiceName::obscfcm-batch-jobs;contextRoot::obscfcm-batch-jobs;jobName::invAcceptanceJob;

Table 1-2 (Cont.) Task Description Formats

Task Name	Task Definition
runautoreconbatchjob	appld::SCFAUTORECON;microServiceName::obsfcfcm-auto-recon-batch;contextRoot::obsfcfcm-auto-recon-batch;jobName::autoReconBatchJob;applicationCode::OBSCFCM
runEodBatch	appld::EODBATCH;microServiceName::obsfcfcm-eod-batch;contextRoot::obsfcfcm-eod-batch;jobName::eodJob;
processFutureDatedDisbursement	appld::OBSCFCMBATCH;microServiceName::obsfcfcm-batch-jobs;contextRoot::obsfcfcm-batch-jobs;jobName::futureDatedDisbursementJob;
forgetCoreAccountsJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::forgetCoreAccountsJob;
forgetCoreCustomersJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::forgetCoreCustomersJob;
markEOFJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::markEOFJob;
markTIJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::markTIJob;
markCutOffJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::markCutOffJob;
releaseCutOffJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::releaseCutOffJob;
fciMessageTxnJob	appld::OBSCFFCMSG;microServiceName::obsfcfcm-fci-messaging-service;contextRoot::obsfcfcm-fci-messaging-service;jobName::fciMessageTxnJob;branchCode::004;

3. Click **Create** to create the task.

A message appears stating that the record is successfully created.

1.2 View Tasks

This topic describes the systematic instruction to view a list of existing tasks.

The users are also provided with the option to delete a particular task, if required.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Task Management**. Under **Task Management**, click **View Task**.

The **View Tasks** screen displays.

Figure 1-2 View Tasks

Task Name	Task Definition	Actions
forgetCoreAccountsJob	appId::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::forgetCoreAccountsJob;	Delete
forgetCoreCustomersJob	appId::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::forgetCoreCustomersJob;	Delete
changeDateJob	appId::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::changeDateJob;	Delete
markEOFJob	appId::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::markEOFJob;	Delete
markTJJob	appId::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::markTJJob;	Delete
markCutOffJob	appId::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::markCutOffJob;	Delete
releaseCutOffJob	appId::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::releaseCutOffJob;	Delete
poolingJob	appId::OBMTXN;microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::poolingJob;branchCode::004;eventCode::POOLING;	Delete
cdtReversalJob	appId::OBMTXN;microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::cdtReversalJob;branchCode::004;eventCode::CREDIT_REVERSAL;	Delete
withdrawalCancelEcaJob	appId::OBMTXN;microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::withdrawalCancelEcaJob;branchCode::004;	Delete

Page 1 of 5 (1-10 of 48 items) | < 1 2 3 4 5 > X

For more information on fields, refer to the field description table.

Table 1-3 View Tasks

Field Name	Description
Task Name	Displays the name of the task.
Task Description	Displays the description of the task.
Actions	Provides the option to delete the task record.

- Click **Delete** button in the Actions column to delete a particular task.
A message appears stating that the record is deleted.

1.3 Configure Tasks

This topic describes the systematic instruction to configure the triggering of a particular task.

This can be done as follows:

- Schedule the task to be triggered on a specific day of the month/week, at a specific time.
- Configure the task to be triggered when a particular event occurs.


Specify **User ID** and **Password**, and login to **Home** screen.

- On **Home** screen, click **Task Management**. Under **Task Management**, click **Configure Tasks**.

The **Configure Tasks** screen displays.

Figure 1-3 Configure Tasks

2. On Configure Tasks screen, specify the fields.


 **Note:**
The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 1-4 Configure Tasks - Field Description

Field Name	Description
Task Name	Displays the name of the task.
Task Description	Displays the description of the task.
Actions	Select the option to delete the task record.
Event / Schedule	Select Event if the tasks must be triggered when a particular event occurs. Select Schedule if the tasks must be triggered on a specific day at a specific time, using the CRON expression.
Task Name	Select the task for which a trigger should be configured.
Task Trigger Name	Specify a unique name for the task trigger.

Table 1-4 (Cont.) Configure Tasks - Field Description

Field Name	Description
CRON Expression / Topic Name	<p>If you have selected the Schedule option above, then enter the CRON Expression pattern to schedule the triggering of the task for a specific day and time. The pattern is a list of six single space-separated fields, representing second, minute, hour, day, month, and weekday. For the month and weekday, provide the first three letters of their English names.</p> <p>OR</p> <p>If you have selected the Event option, then enter the Topic Name or the destination for which the task should be triggered on the arrival of a new message.</p> <div style="border: 1px solid #0070C0; padding: 10px; margin-top: 10px;"> <p> Note:</p> <p>Examples of CRON expression patterns:</p> <ul style="list-style-type: none"> • "0 0 * * * *" = the top of every hour of every day. • "*/10 * * * * *" = every ten seconds. • "0 0 8-10 * * * *" = 8, 9 and 10 o'clock of every day. • "0 0 6,19 * * * *" = 6:00 AM and 7:00 PM every day. • "0 0/30 8-10 * * * *" = 8:00, 8:30, 9:00, 9:30, 10:00 and 10:30 every day. • "0 0 9-17 * * MON-FRI" = on the hour nine-to-five weekdays • "0 0 0 25 12 ?" = every Christmas Day at midnight </div>

3. Click **Save** to save the configuration and send for authorization (if applicable).

1.4 Trigger Tasks

This topic describes the systematic instruction to trigger tasks manually when required.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Task Management**. Under **Task Management**, click **Trigger Tasks**.

The **Trigger Tasks** screen displays.

Figure 1-4 Trigger Tasks

Task Name	Task Definition	Actions
forgetCoreAccountsJob	appld::CMNCOREmicroServiceName::cmic-batch-servicescontextRoot::cmic-batch-servicesjobName::forgetCoreAccountsJob;	Trigger
forgetCoreCustomersJob	appld::CMNCOREmicroServiceName::cmic-batch-servicescontextRoot::cmic-batch-servicesjobName::forgetCoreCustomersJob;	Trigger
changeDateJob	appld::CMNCOREmicroServiceName::cmic-batch-servicescontextRoot::cmic-batch-servicesjobName::changeDateJob;	Trigger
markEOFJob	appld::CMNCOREmicroServiceName::cmic-batch-servicescontextRoot::cmic-batch-servicesjobName::markEOFJob;	Trigger
markTIJob	appld::CMNCOREmicroServiceName::cmic-batch-servicescontextRoot::cmic-batch-servicesjobName::markTIJob;	Trigger
markCutOffJob	appld::CMNCOREmicroServiceName::cmic-batch-servicescontextRoot::cmic-batch-servicesjobName::markCutOffJob;	Trigger
releaseCutOffJob	appld::CMNCOREmicroServiceName::cmic-batch-servicescontextRoot::cmic-batch-servicesjobName::releaseCutOffJob;	Trigger
poolingJob	appld::OBCMTXNmicroServiceName::obcm-collections-transaction-servicescontextRoot::obcm-collections-transaction-servicesjobName::poolingJobbranchCode::004eventCode::POOLING;	Trigger
cdlReversalJob	appld::OBCMTXNmicroServiceName::obcm-collections-transaction-servicescontextRoot::obcm-collections-transaction-servicesjobName::cdlReversalJobbranchCode::004eventCode::CREDIT_REVERSAL;	Trigger
withdrawalCancelEcaJob	appld::OBCMTXNmicroServiceName::obcm-collections-transaction-servicescontextRoot::obcm-collections-transaction-servicesjobName::withdrawalCancelEcaJobbranchCode::004;	Trigger

For more information on fields, refer to the field description table.

Table 1-5 Trigger Tasks - Field Description

Field Name	Description
Task Name	Displays the name of the task.
Task Description	Displays the description of the task.
Actions	Select the option to trigger the task manually.

- Click **Trigger** button to trigger a particular task manually.

1.5 View Tasks Status

This topic describes the systematic instruction to view the statuses of the triggered tasks.

Specify **User ID** and **Password**, and login to **Home** screen.

- On **Home** screen, click **Task Management**. Under **Task Management**, click **View Tasks Status**.

The **View Tasks Status** screen displays.

Figure 1-5 View Tasks Status

Instance id	Trigger Definition Name	Status
1527	arrangementCdtJob	COMPLETED
2339	cdlReversalJob	FAILED
2422	changeDateJob	COMPLETED
2331	forgetCoreAccountsJob	COMPLETED
2332	forgetCoreCustomersJob	COMPLETED
2336	markCutOffJob	COMPLETED
2334	markEOFJob	COMPLETED
2335	markTIJob	COMPLETED
2341	nettingCalculationJob	COMPLETED
2327	nettingSettlementJob	COMPLETED

For more information on fields, refer to the field description table.

Table 1-6 Trigger Tasks - Field Description

Field Name	Description
Instance Id	Displays the auto-generated sequence number or instance of execution of the task.
Task Name	Displays the name of the task.
Status	Displays the status of the task. The available options are: <ul style="list-style-type: none">• STARTED• FAILED• COMPLETED

2

Tasks

This topic describes the various features available in Tasks menu.

Tasks menu has multiple sub-menus such as Business Process Maintenance, Finance, Instruments, Recon and Payment, Refund, and Search. The user can access sub-menus based on their access rights. Each sub-menu segregates tasks into the following categories:

- **Completed Tasks:** This menu displays the tasks which have recently completed a stage in a process by the current user. This menu does not display completed tasks of all stages but displays only those of the latest stage.
- **Free Tasks:** This menu displays the tasks which have not yet been acquired by any user and are accessible to the current user.
- **Hold Tasks:** This menu displays the tasks which have been placed on hold by the current user.
- **My Tasks:** This menu displays the tasks acquired by the current user from the Free Tasks menu.

This topic contains the following subtopics:

- [Business Process Maintenance](#)
This topic describes the systematic instruction to create the workflows.
- [Finance](#)
This topic describes the systematic instruction to view the list of the various tasks under Finance.
- [Instruments](#)
This topic describes the systematic instruction to view the list of the various tasks under Instruments.
- [Recon and Payment](#)
This topic describes the systematic instruction to view the list of the various tasks under Recon and Payment.
- [Refunds](#)
This topic describes the systematic instruction to view the list of the various tasks under Refund.
- [Search](#)
This topic describes the systematic instruction to search for the task(s) with the various filters.

2.1 Business Process Maintenance

This topic describes the systematic instruction to create the workflows.

It comprises of the following three screens:

- Process List Screen
- Process Management Screen

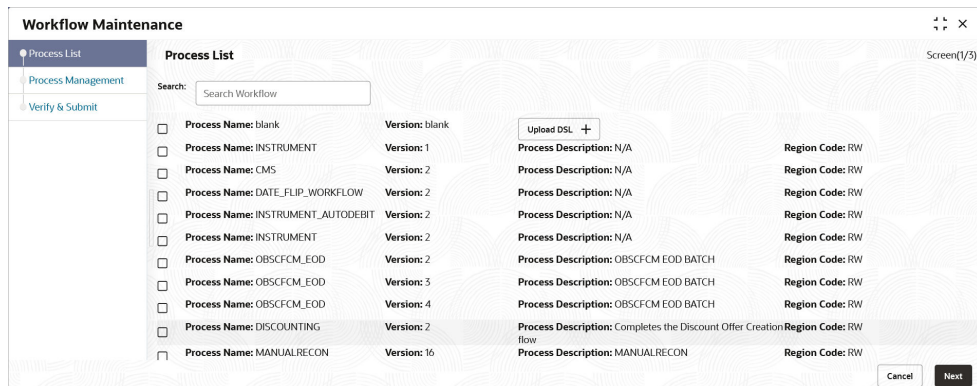
- Verify & Submit Screen

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Task Management**. Under **Tasks**, click **Business Process Maintenance**.

The **Process List** screen displays.

Figure 2-1 Process List



2. Select the required process and perform any one of the following actions:
 - Click **Next** to navigate to the next screen.
 - Click **Search** to search for any of the existing workflows/processes.
 - Click **Upload DSL** button to upload a workflow in JSON format.
 - Click **Cancel** button to exit the **Business Process Maintenance** screen.

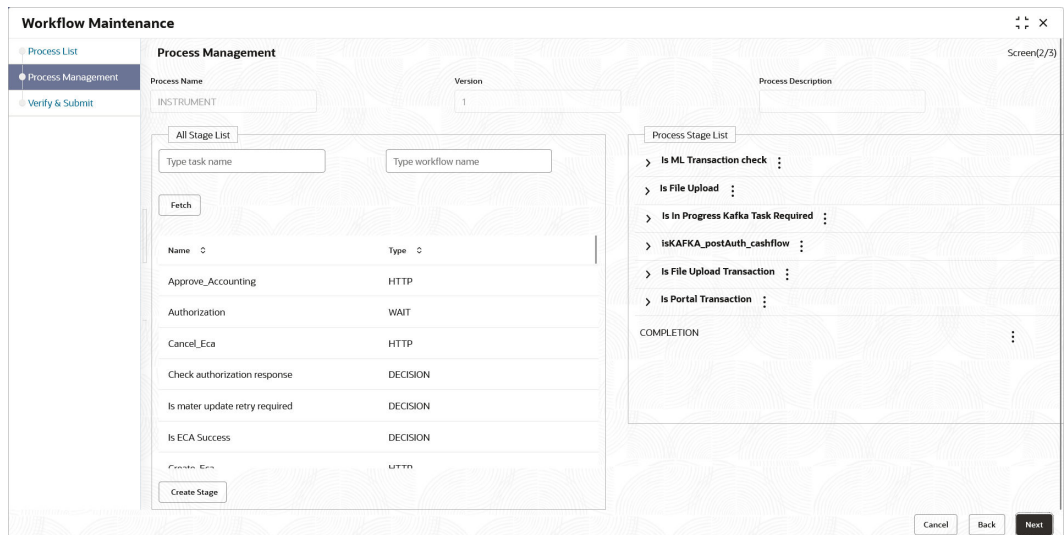
Process Management

The **Process Management** screen displays the list of the stages under the process, which was selected from the **Process List** screen, on the right under the heading **Process Stage List**. Also, all stages are listed in table on the left under the heading **All Stage List**.

3. Click **Next**.

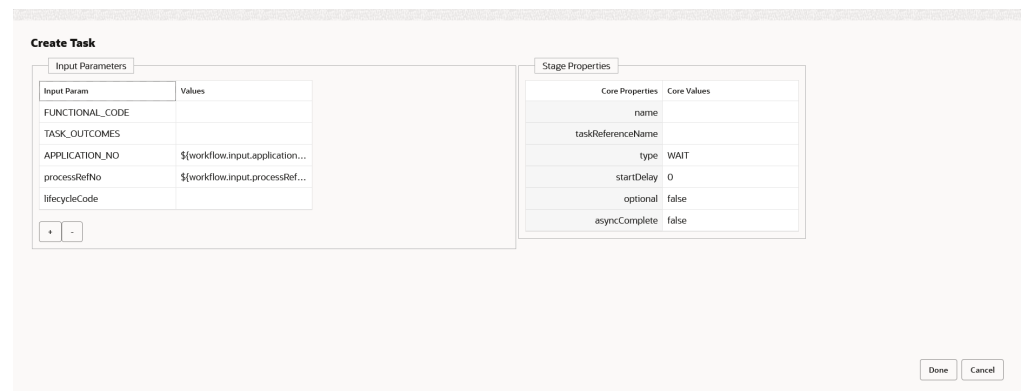
The **Process Management** screen displays.

Figure 2-2 Process Management



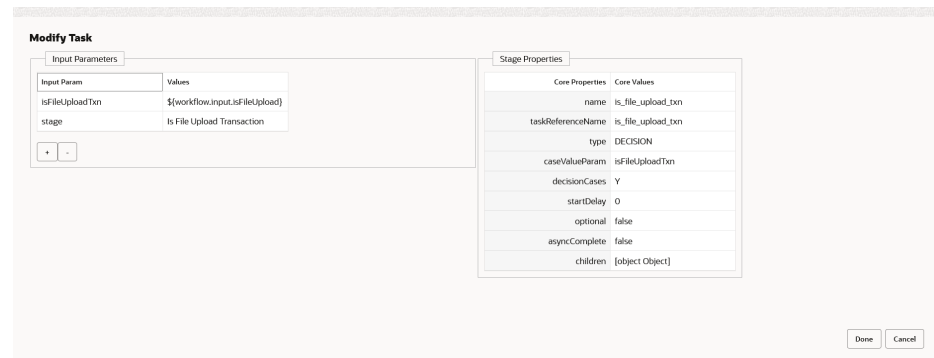
4. Drag and drop any stage from the **All Stage List** to the **Process Stage List** to add new stages in the process. The user can also perform the following actions in the **Process Management** screen:
 - a. Click **Create Stage** to create a new stage. The type of the stage can be changed in the core properties.
The **Create Stage** pop-up screen displays.

Figure 2-3 Create Task



- b. Click **Options** and select **Edit** to edit a stage in the **Process Stage List**.
The **Modify Task** screen displays.

Figure 2-4 Modify Task



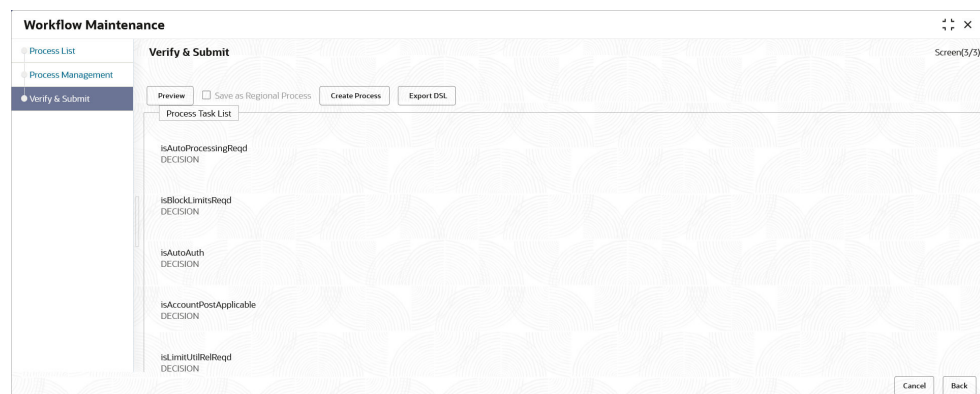
- c. Click **Options** and select **Delete** to delete a stage from the **Process Stage List**.
5. Perform one of the following action on the **Process Management** screen
 - Click **Next** to navigate to the next screen after modifying the stages.
 - Click **Back** to navigate to the previous screen.
 - Click **Cancel** to exit the **Business Process Maintenance** screen.

Verify & Submit

The **Verify & Submit** screen displays the process task list with all the new/modified tasks.

6. Click **Next**.
The **Verify & Submit** screen displays.

Figure 2-5 Verify & Submit



7. Perform one of the following actions in the **Verify & Submit** screen
 - **Preview** - Click this button to view the flow diagram of the selected process.
 - **Create Process** – Click this button to create a new process. If an existing process is modified, a new process with updated version appears in the process list.
 - **Export DSL** – Click this button to export DSL into a file in JSON format.
 - **Back** – Click this button to navigate to the previous screen.

- **Cancel** – Click this button to exit the **Business Process Maintenance** screen.

2.2 Finance

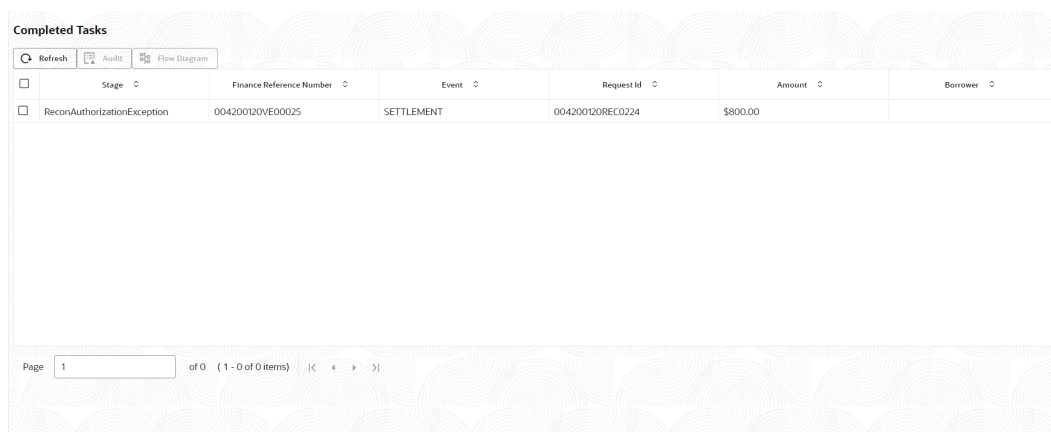
This topic describes the systematic instruction to view the list of the various tasks under Finance.

Specify **User ID** and **Password**, and login to **Home** screen.

Completed Tasks:

1. On **Home** screen, click **Tasks**. Under **Tasks**, click **Finance**.
2. Under **Finance**, click **Completed Tasks**.

Figure 2-6 Completed Tasks - Finance

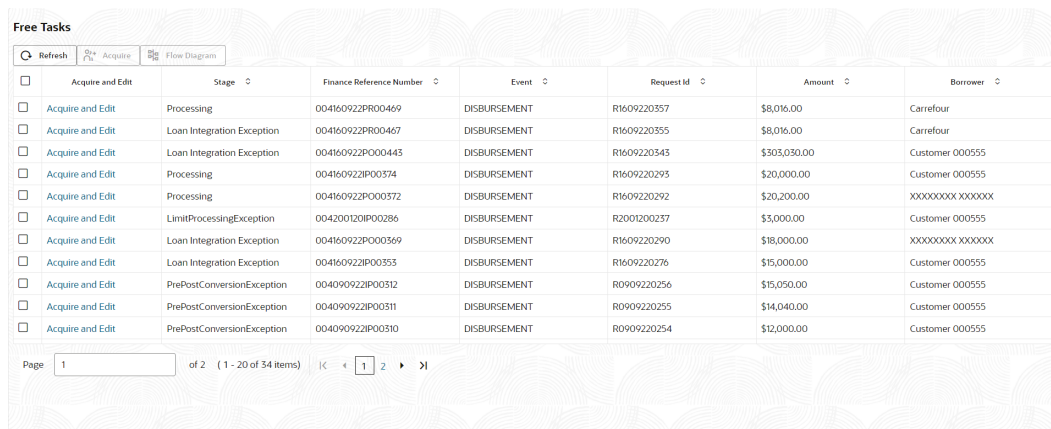


Stage	Finance Reference Number	Event	Request Id	Amount	Borrower
ReconAuthorizationException	004200120VE00025	SETTLEMENT	004200120REC0224	\$800.00	

Free Tasks:

3. On **Home** screen, click **Tasks**. Under **Tasks**, click **Finance**.
4. Under **Finance**, click **Free Tasks**.

Figure 2-7 Free Tasks - Finance



Acquire and Edit	Stage	Finance Reference Number	Event	Request Id	Amount	Borrower
Acquire and Edit	Processing	004160922PR00469	DISBURSEMENT	R1609220357	\$8,016.00	Carrefour
Acquire and Edit	Loan Integration Exception	004160922PR00467	DISBURSEMENT	R1609220355	\$8,016.00	Carrefour
Acquire and Edit	Loan Integration Exception	004160922P000443	DISBURSEMENT	R1609220343	\$303,030.00	Customer 000555
Acquire and Edit	Processing	004160922IP00374	DISBURSEMENT	R1609220293	\$20,000.00	Customer 000555
Acquire and Edit	Processing	004160922P000372	DISBURSEMENT	R1609220292	\$20,200.00	XXXXXXXX XXXXXX
Acquire and Edit	LimitProcessingException	004200120IP00286	DISBURSEMENT	R2001200257	\$3,000.00	Customer 000555
Acquire and Edit	Loan Integration Exception	004160922P000369	DISBURSEMENT	R1609220290	\$18,000.00	XXXXXXXX XXXXXX
Acquire and Edit	Loan Integration Exception	004160922IP00353	DISBURSEMENT	R1609220276	\$15,000.00	Customer 000555
Acquire and Edit	PrePostConversionException	004090922IP00312	DISBURSEMENT	R0909220256	\$15,050.00	Customer 000555
Acquire and Edit	PrePostConversionException	004090922IP00311	DISBURSEMENT	R0909220255	\$14,040.00	Customer 000555
Acquire and Edit	PrePostConversionException	004090922IP00310	DISBURSEMENT	R0909220254	\$12,000.00	Customer 000555

Hold Tasks:

5. On **Home** screen, click **Tasks**. Under **Tasks**, click **Finance**.
6. Under **Finance**, click **Hold Tasks**.

Figure 2-8 Hold Tasks - Finance

The screenshot shows the 'Hold Tasks' interface. At the top, there are buttons for 'Refresh', 'Release', and 'Flow Diagram'. Below these is a table with the following columns: Stage, Finance Reference Number, Event, Request Id, Amount, and Borrower. One row of data is visible:

Stage	Finance Reference Number	Event	Request Id	Amount	Borrower
ReconAuthorizationException	004200120VE00025	SETTLEMENT	004200120REC0224	\$800.00	

At the bottom, there is a pagination control showing 'Page 1 of 1 (1 - 1 of 1 items)' with navigation arrows.

My Tasks:

7. On **Home** screen, click **Tasks**. Under **Tasks**, click **Finance**.
8. Under **Finance**, click **My Tasks**.

Figure 2-9 My Tasks - Finance

The screenshot shows the 'My Tasks' interface. At the top, there are buttons for 'Refresh', 'Release', 'Escalate', 'Delegate', and 'Flow Diagram'. Below these is a table with the following columns: Edit, Stage, Finance Reference Number, Event, Transaction Date, Request Id, Amount, and Borrower. Eight rows of data are visible:

Edit	Stage	Finance Reference Number	Event	Transaction Date	Request Id	Amount	Borrower
<input type="checkbox"/>	AutoFinanceException	004200120AP00204	SETTLEMENT	20-01-20	R2001200175	\$3,600.00	RELIANCE
<input type="checkbox"/>	AutoFinanceException	004200120AP00198	SETTLEMENT	20-01-20	R2001200165	\$3,600.00	RELIANCE
<input type="checkbox"/>	Loan Integration Exception	004200120PR00190	DISBURSEMENT		R2001200158	\$8,016.00	Carrefour
<input type="checkbox"/>	Processing	004200120PR00188	DISBURSEMENT		R2001200157	\$8,016.00	Carrefour
<input type="checkbox"/>	AccountingEntriesPostExcep...	004200120AP00164	DISBURSEMENT		R2001200156	\$3,720.00	RELIANCE
<input type="checkbox"/>	LimitProcessingException	004200120PR00157	DISBURSEMENT		R2001200150	\$8,016.00	Carrefour
<input type="checkbox"/>	LimitProcessingException	004200120PR00127	DISBURSEMENT		R2001200102	\$8,016.00	Carrefour
<input type="checkbox"/>	LimitProcessingException	004200120PR00126	DISBURSEMENT		R2001200100	\$8,016.00	Carrefour

At the bottom, there is a pagination control showing 'Page 1 of 1 (1 - 8 of 8 items)' with navigation arrows.

Supervisor Tasks:

9. On **Home** screen, click **Tasks**. Under **Tasks**, click **Finance**.
10. Under **Finance**, click **Supervisor Tasks**.

Figure 2-10 Supervisor Tasks - Finance

Supervisor Tasks

User Tasks Free Tasks

<input type="checkbox"/>	Stage	Finance Reference Number	Event	Request Id	Amount	Borrower
No data to display.						

Page 1 of 0 (1 - 0 of 0 items) |< < > >|

2.3 Instruments

This topic describes the systematic instruction to view the list of the various tasks under Instruments.

Specify **User ID** and **Password**, and login to **Home** screen.

Completed Tasks:

1. On **Home** screen, click **Tasks**. Under **Tasks**, click **Instruments**.
2. Under **Instruments**, click **Completed Tasks**.

Figure 2-11 Completed Tasks - Instruments

Completed Tasks

<input type="checkbox"/>	Stage	Transaction Ref No	Instrument Type	Event	Transaction Date	Supplier
<input type="checkbox"/>	Instrument Master Update ...	004230123PO583	PURCHASE_ORDER	CREATE	22-04-28	Danone
<input type="checkbox"/>	Authorization	004240223INV5236	INVOICE	CREATE	22-04-28	Danone
<input type="checkbox"/>	Authorization	004210223INV5226	INVOICE	CREATE	22-04-28	Danone
<input type="checkbox"/>	Authorization	004160223INV5209	INVOICE	CREATE	22-04-28	Danone
<input type="checkbox"/>	Instrument Master Update ...	004160223INV5207	INVOICE	CREATE	22-04-28	Danone
<input type="checkbox"/>	Authorization	004160223INV5207	INVOICE	CREATE	22-04-28	Danone
<input type="checkbox"/>	Instrument Master Update ...	004160223INV5205	INVOICE	CREATE	22-04-28	Danone
<input type="checkbox"/>	Authorization	004160223INV5205	INVOICE	CREATE	22-04-28	Danone

Page 1 of 1 (1 - 8 of 8 items) |< < 1 > >|

Free Tasks:

3. On **Home** screen, click **Tasks**. Under **Tasks**, click **Instruments**.
4. Under **Instruments**, click **Free Tasks**.

Figure 2-12 Free Tasks - Instruments

Free Tasks

Refresh Acquire Flow Diagram

<input type="checkbox"/>	Acquire & Edit	Stage	Transaction Ref No	Instrument Type	Event	Transaction Date
<input type="checkbox"/>	Acquire & ...	Instrument Master Update ...	004190123PO569	PURCHASE_ORDER	CREATE	22-04-28
<input type="checkbox"/>	Acquire & ...	Instrument Master Update ...	004190123PO568	PURCHASE_ORDER	CREATE	22-04-28
<input type="checkbox"/>	Acquire & ...	Instrument Master Update ...	004190123PO567	PURCHASE_ORDER	CREATE	22-04-28
<input type="checkbox"/>	Acquire & ...	Instrument Master Update ...	004190123PO564	PURCHASE_ORDER	CREATE	22-04-28
<input type="checkbox"/>	Acquire & ...	Instrument Master Update ...	004190123PO563	PURCHASE_ORDER	CREATE	22-04-28
<input type="checkbox"/>	Acquire & ...	Instrument Master Update ...	004240322CN422	CREDIT_NOTE	CREATE	21-04-09
<input type="checkbox"/>	Acquire & ...	Instrument Master Update ...	004220322INV1779	INVOICE	EDIT	21-04-09
<input type="checkbox"/>	Acquire & ...	Instrument Master Update ...	004220322INV1778	INVOICE	EDIT	21-04-09
<input type="checkbox"/>	Acquire & ...	Instrument Master Update ...	004090322CN321	CREDIT_NOTE	CREATE	21-04-09
<input type="checkbox"/>	Acquire & ...	Transaction Rejection Appr...	004221221INV1002	INVOICE	RAISE_DISPUTE	21-04-05
<input type="checkbox"/>	Acquire & ...	Limits Update Exception	004211221INV849	INVOICE	RAISE_DISPUTE	21-04-05

Page 1 of 4 (1 - 20 of 68 items) |< < 1 2 3 4 > >|

Hold Tasks:

- On **Home** screen, click **Tasks**. Under **Tasks**, click **Instruments**.
- Under **Instruments**, click **Hold Tasks**.

Figure 2-13 Hold Tasks - Instruments

Hold Tasks

Refresh Resume Flow Diagram

<input type="checkbox"/>	Stage	Transaction Ref No	Instrument Type	Event	Transaction Date	Supplier
<input type="checkbox"/>	Instrument Master Update ...	004290322INV2037	INVOICE	ACCEPT	21-04-09	
<input type="checkbox"/>	Instrument Master Update ...	004240322CN422	CREDIT_NOTE	CREATE	21-04-09	APIAutoNonC

Page 1 of 1 (1 - 2 of 2 items) |< < 1 > >|

My Tasks:

- On **Home** screen, click **Tasks**. Under **Tasks**, click **Instruments**.
- Under **Instruments**, click **My Tasks**.

Figure 2-14 My Tasks - Instruments

My Tasks

Refresh Release Escalate Delegate Flow Diagram

<input type="checkbox"/>	Edit	Stage	Transaction Ref No	Instrument Type	Event	Transaction Date	
<input type="checkbox"/>	Edit	Instrument Master Update ...	004210223INV5224	INVOICE	CREATE	22-04-28	Danor
<input type="checkbox"/>	Edit	Instrument Master Update ...	004230123PO582	PURCHASE_ORDER	CREATE	22-04-28	Danor
<input type="checkbox"/>	Edit	Instrument Master Update ...	004190123PO565	PURCHASE_ORDER	CREATE	22-04-28	Danor
<input type="checkbox"/>	Edit	Instrument Master Update ...	004290322INV2037	INVOICE	ACCEPT	21-04-09	

Page 1 of 1 (1 - 4 of 4 items) |< < 1 > >|

Supervisor Tasks:

9. On **Home** screen, click **Tasks**. Under **Tasks**, click **Instruments**.
10. Under **Instruments**, click **Supervisor Tasks**.

Figure 2-15 Supervisor Tasks - Instruments

Supervisor Tasks

User Tasks Free Tasks

Refresh Release Reassign Flow Diagram

<input type="checkbox"/>	Stage	Transaction Ref No	Instrument Type	Event	Transaction Date	Supplier	Buy
No data to display.							

Page 1 of 0 (1 - 0 of 0 items) |< < > >|

2.4 Recon and Payment

This topic describes the systematic instruction to view the list of the various tasks under Recon and Payment.

Specify **User ID** and **Password**, and login to **Home** screen.

Completed Tasks:

1. On **Home** screen, click **Tasks**. Under **Tasks**, click **Recon and Payment**.
2. Under **Recon and Payment**, click **Completed Tasks**.

Figure 2-16 Completed Tasks - Recon and Payment

Completed Tasks

Refresh Audit Flow Diagram

<input type="checkbox"/>	Stage	Transaction Ref No	Event	Category	Workflow	Transaction Date	Channel
<input type="checkbox"/>	Master Update Retry	004200120REC0211	RECON	Invoice Payment Recon	Manual	20-01-20	
<input type="checkbox"/>	Master Update Retry	004200120REC0204	RECON	Invoice Payment Recon	Auto	20-01-20	

Page 1 of 1 (1 - 2 of 2 items) |< < 1 > >|

Free Tasks:

- On **Home** screen, click **Tasks**. Under **Tasks**, click **Recon and Payment**.
- Under **Recon and Payment**, click **Free Tasks**.

Figure 2-17 Free Tasks - Recon and Payment

Free Tasks

Refresh Acquire Flow Diagram

<input type="checkbox"/>	Acquire and Edit	Stage	Transaction Ref No	Event	Category	Workflow	Transaction Date	Channel
<input type="checkbox"/>	Acquire and Edit	Master Update Retry	004200120REC0207	RECON	Invoice Payment Recon	Auto	20-01-20	

Page 1 of 1 (1 - 1 of 1 items) |< < 1 > >|

Hold Tasks:

- On **Home** screen, click **Tasks**. Under **Tasks**, click **Recon and Payment**.
- Under **Recon and Payment**, click **Hold Tasks**.

Figure 2-18 Hold Tasks - Recon and Payment

Hold Tasks

Refresh Resume Flow Diagram

<input type="checkbox"/>	Stage	Transaction Ref No	Event	Category	Workflow	Transaction Date	Channel
<input type="checkbox"/>	Master Update Retry	004200120REC0274	RECON	Invoice Payment Recon	Auto	20-01-20	

Page 1 of 1 (1 - 1 of 1 items) |< < 1 > >|

My Tasks:

7. On **Home** screen, click **Tasks**. Under **Tasks**, click **Recon and Payment**.
8. Under **Recon and Payment**, click **My Tasks**.

Figure 2-19 My Tasks - Recon and Payment

My Tasks

Refresh Release Escalate Delegate Flow Diagram

<input type="checkbox"/>	Stage	Transaction Ref No	Event	Category	Workflow	Channel
<input type="checkbox"/> Edit	Master Update Retry	004200120RECO274	RECON	Invoice Payment Recon	Auto	
<input type="checkbox"/> Edit	Master Update Retry	004200120RECO211	RECON	Invoice Payment Recon	Manual	

Page 1 of 1 (1 - 2 of 2 items) | < 1 >

Supervisor Tasks:

9. On **Home** screen, click **Tasks**. Under **Tasks**, click **Recon and Payment**.
10. Under **Recon and Payment**, click **Supervisor Tasks**.

Figure 2-20 Supervisor Tasks - Recon and Payment

Supervisor Tasks

User Tasks Free Tasks

Refresh Release Reassign Flow Diagram

<input type="checkbox"/>	Stage	Transaction Ref No	Event	Category	Workflow	Transaction Date	Channel
No data to display.							

Page 1 of 0 (1 - 0 of 0 items) | < >

2.5 Refunds

This topic describes the systematic instruction to view the list of the various tasks under Refund.

Specify **User ID** and **Password**, and login to **Home** screen.

Completed Tasks:

1. On **Home** screen, click **Tasks**. Under **Tasks**, click **Refunds**.

- Under **Refunds**, click **Completed Tasks**.

Figure 2-21 Completed Tasks - Refunds

The screenshot shows the 'Completed Tasks' interface. At the top, there are buttons for 'Refresh', 'Audit', and 'Flow Diagram'. Below these is a table with the following columns: Stage, Transaction Ref No, Instrument Type, Event, Transaction Date, Refund Party, and Channel. There is one row of data:

Stage	Transaction Ref No	Instrument Type	Event	Transaction Date	Refund Party	Channel
ExternalPaymentException	004240423PAY405	INVOICE	EXCESS_REFUND	20-01-20	FERRARI	

At the bottom, there is a pagination control showing 'Page 1 of 0 (1 - 0 of 0 items)' and navigation arrows.

Free Tasks:

- On **Home** screen, click **Tasks**. Under **Tasks**, click **Refunds**.
- Under **Refunds**, click **Free Tasks**.

Figure 2-22 Free Tasks - Refunds

The screenshot shows the 'Free Tasks' interface. At the top, there are buttons for 'Refresh', 'Acquire', and 'Flow Diagram'. Below these is a table with the following columns: Stage, Transaction Ref No, Instrument Type, Event, Transaction Date, Refund Party, and Channel. There are three rows of data:

Stage	Transaction Ref No	Instrument Type	Event	Transaction Date	Refund Party	Channel
AccountingEntriesRegener...	004270623PAY1855	INVOICE	EXCESS_REFUND	20-01-20	ABZ Solutions	
AccountingEntriesRegener...	004270623PAY1849	INVOICE	EXCESS_REFUND	20-01-20	ABZ Solutions	
ExternalPaymentException	004240423PAY405	INVOICE	EXCESS_REFUND	20-01-20	FERRARI	

At the bottom, there is a pagination control showing 'Page 1 of 1 (1 - 3 of 3 items)' and navigation arrows.

Hold Tasks:

- On **Home** screen, click **Tasks**. Under **Tasks**, click **Refunds**.
- Under **Refunds**, click **Hold Tasks**.

Figure 2-23 Hold Tasks - Refunds

The screenshot shows the 'Hold Tasks' interface. At the top, there are buttons for 'Refresh', 'Resume', and 'Flow Diagram'. Below these is a table with the following columns: Stage, Transaction Ref No, Instrument Type, Event, Transaction Date, Refund Party, and Channel. The table contains one row of data: ExternalPaymentException, 004240423PAY405, INVOICE, EXCESS_REFUND, 20-01-20, FERRARI. At the bottom, there is a pagination bar showing 'Page 1 of 0 (1 - 0 of 0 items)' and navigation arrows.

	Stage	Transaction Ref No	Instrument Type	Event	Transaction Date	Refund Party	Channel
<input type="checkbox"/>	ExternalPaymentException	004240423PAY405	INVOICE	EXCESS_REFUND	20-01-20	FERRARI	

My Tasks:

- On **Home** screen, click **Tasks**. Under **Tasks**, click **Refunds**.
- Under **Refunds**, click **My Tasks**.

Figure 2-24 My Tasks - Refunds

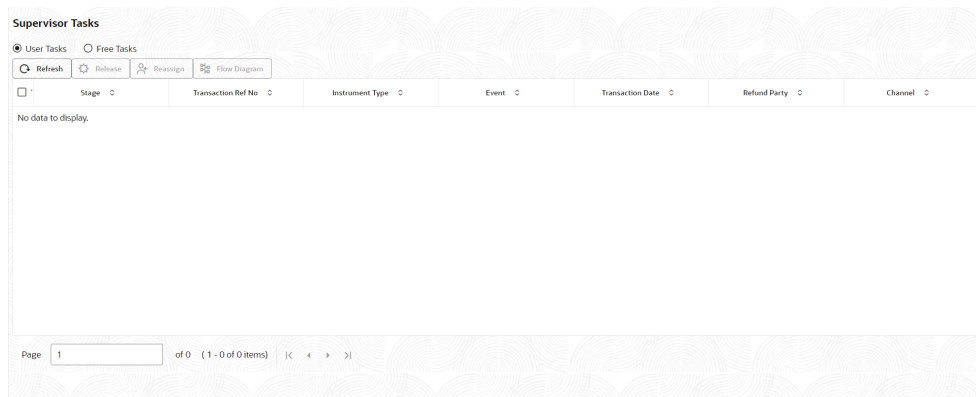
The screenshot shows the 'My Tasks' interface. At the top, there are buttons for 'Refresh', 'Release', 'Escalate', 'Delegate', and 'Flow Diagram'. Below these is a table with the following columns: Edit, Stage, Transaction Ref No, Instrument Type, Event, Transaction Date, Refund Party, and Channel. The table contains one row of data: Edit, ExternalPaymentException, 004240423PAY405, INVOICE, EXCESS_REFUND, 20-01-20, FERRARI. At the bottom, there is a pagination bar showing 'Page 1 of 1 (1 - 1 of 1 items)' and navigation arrows.

	Edit	Stage	Transaction Ref No	Instrument Type	Event	Transaction Date	Refund Party	Channel
<input type="checkbox"/>	Edit	ExternalPaymentException	004240423PAY405	INVOICE	EXCESS_REFUND	20-01-20	FERRARI	

Supervisor Tasks:

- On **Home** screen, click **Tasks**. Under **Tasks**, click **Refunds**.
- Under **Refunds**, click **Supervisor Tasks**.

Figure 2-25 Supervisor Tasks - Refunds



2.6 Search

This topic describes the systematic instruction to search for the task(s) with the various filters.

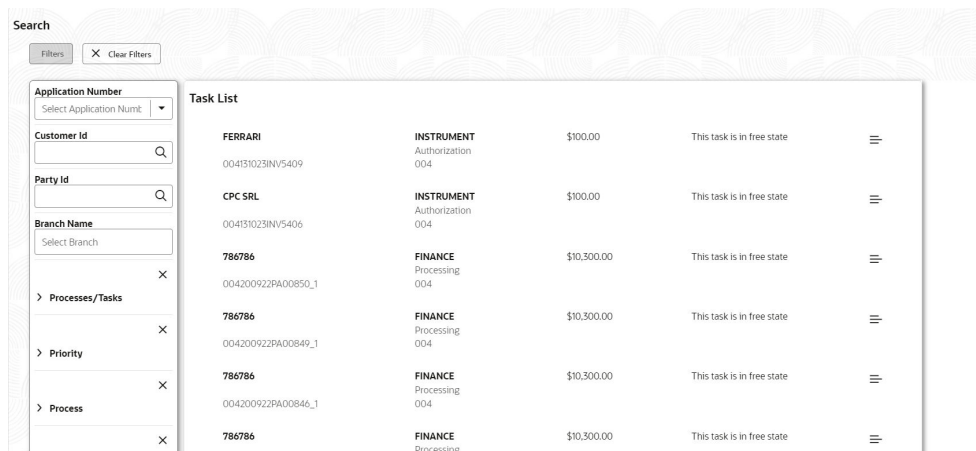
Specify **User ID** and **Password**, and login to **Home** screen.

Search feature fetches the results based on one or more filter criteria.

1. On **Home** screen, click **Tasks**. Under **Tasks**, click **Search**.

The **Search** screen displays.

Figure 2-26 Search



2. Perform the following actions on the tasks listed:
 - **AcquireAndEdit** - Click this button to acquire and edit a task.
 - **Flow Diagram** – This enables the user to view the process flow of the selected task and also find the stages that have been completed. The current stage appears highlighted in the process flow.
 - **Audit** - Click this button to view the task history.

Figure 2-27 Search - Actions

Search

Filters

Application Number
Select Application Numt

Customer Id

Party Id

Branch Name
Select Branch

> Processes/Tasks

> Priority

> Process

Task List

FERRARI 004131023INV5409	INSTRUMENT Authorization 004	\$100.00	This task is in free state	<input type="button" value="≡"/>
CPC SRL 004131023INV5406	INSTRUMENT Authorization 004	\$100.00	This task is in free state	<input type="button" value="≡"/>
786786 004200922PA00850_1	FINANCE Processing 004	\$10,300.00	This task is in free state	<input type="button" value="≡"/>
786786 004200922PA00849_1	FINANCE Processing 004	\$10,300.00	This task is in free state	<input type="button" value="≡"/>
786786 004200922PA00846_1	FINANCE Processing 004	\$10,300.00	This task is in free state	<input type="button" value="≡"/>
786786	FINANCE Processing	\$10,300.00	This task is in free state	<input type="button" value="≡"/>

FlowDiagram

Audit

AcquireAndEdit

3

Functional Activity Codes

Table 3-1 List of Functional Activity Codes

Screen Name/API Name	Functional Activity Code	Action	Description
Finance - Completed Task	SCF_FA_FINANCE_COMPLTASK_SERVICE	Completed Task	Displays the list of completed tasks for finance transaction
Finance - Free Task	SCF_FA_FINANCE_FREETAASK_SERVICE	Free Task	Displays the list of free tasks for finance transaction
Finance - Hold Task	SCF_FA_FINANCE_HOLDTASK_SERVICE	Hold Task	Displays the list of hold tasks for finance transaction
Finance - My Task	SCF_FA_FINANCE_MYTASK_SERVICE	My Task	Displays the list of my tasks for finance transaction
Finance - Supervisor Task	SCF_FA_FINANCE_SUPERVISORTASK_SERVICE	Supervisor Task	Displays the list of supervisor tasks for finance transaction
Instrument - Completed Task	SCFCM_FA_INSTRUMENTS_COMPLTASK_SERVICE	Completed Task	Displays the list of completed tasks for instrument transaction
Instrument - Free Task	SCFCM_FA_INSTRUMENTS_FREETASK_SERVICE	Free Task	Displays the list of free tasks for instrument transaction
Instrument - Hold Task	SCFCM_FA_INSTRUMENTS_HOLDTASK_SERVICE	Hold Task	Displays the list of hold tasks for instrument transaction
Instrument - My Task	SCFCM_FA_INSTRUMENTS_MYTASK_SERVICE	My Task	Displays the list of my tasks for instrument transaction
Instrument - Supervisor Task	SCFCM_FA_INSTRUMENTS_SUPERVISORTASK_SERVICE	Supervisor Task	Displays the list of supervisor tasks for instrument transaction
Recon and Payment - Completed Task	SCFCM_FA_RECON_COMPLTASK_SERVICE	Completed Task	Displays the list of completed tasks for recon and payment transaction
Recon and Payment - Free Task	SCFCM_FA_RECON_FREETASK_SERVICE	Free Task	Displays the list of free tasks for recon and payment transaction
Recon and Payment - Hold Task	SCFCM_FA_RECON_HOLDTASK_SERVICE	Hold Task	Displays the list of hold tasks for recon and payment transaction
Recon and Payment - My Task	SCFCM_FA_RECON_MYTASK_SERVICE	My Task	Displays the list of my tasks for recon and payment transaction
Recon and Payment - Supervisor Task	SCFCM_FA_RECON_SUPERVISORTASK_SERVICE	Supervisor Task	Displays the list of supervisor tasks for recon and payment transaction
Refunds - Completed Task	SCFCM_FA_MARGIN_COMPLTASK_SERVICE	Completed Task	Displays the list of completed tasks for refund transaction
Refunds - Free Task	SCFCM_FA_MARGIN_FREETASK_SERVICE	Free Task	Displays the list of free tasks for refund transaction

Table 3-1 (Cont.) List of Functional Activity Codes

Screen Name/API Name	Functional Activity Code	Action	Description
Refunds - Hold Task	SCFCM_FA_MARGIN_HOLDTASK_SERVICE	Hold Task	Displays the list of hold tasks for refund transaction
Refunds - My Task	SCFCM_FA_MARGIN_MYTASK_SERVICE	My Task	Displays the list of my tasks for refund transaction
Refunds - Supervisor Task	SCFCM_FA_MARGIN_SUPERVISORTASK_SERVICE	Supervisor Task	Displays the list of supervisor tasks for refund transaction
Search Task	CMC_FA_SUBMENU_1_SEARCH	Search	Task Search
Workflow Maintenance	CMC_FA_SUBMENU_1_WORKFLOW_MAINT	Workflow Maintenance	Workflow Maintenance
-	CMC_FA_CONFIGPROP	Configprop	Configprop Task
-	CMC_FA_SUBMENU_1_Subprocess	Subprocess	Subprocess Task menu

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