Oracle® Banking Supply Chain Finance Tasks User Guide



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ORACLE

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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

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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 ensure 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.

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.
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.



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:

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. This button is displayed once you click Compare.
Collapse All	 Click Collapse All to hide the details in the sections. 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.This option is used to search and navigate the required screens.
ОК	Click OK to confirm the details in the screen.

Table 3 Basic Actions

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
J L	Minimize
э г	



Symbol/Icon	Function
[]	Maximize
X	Close
Q	Perform Search
к	Navigate to the first record
Х	Navigate to the last record
•	Navigate to the previous record
•	Navigate to the next record
G	Refresh
+	Click this icon to add a new row.
-	Click this icon to delete a row, which is already added.

Table 4	(Cont.) Symbols and Icons - Common
Table 4	(Cont.) Symbols and Icons - Common

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 Oracle® Banking Supply Chain Finance application. 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.

 On Home screen, click Task Management. Under Task Management, click Create Task. The Create Task screen displays.



Figure 1-1 Create Task

Create Task		÷×
Task Name		
sk Definition		
enabled appld::: < <appld>>;microServiceName::: <<microservicename>;contextRoo t::<<contextroot>>;obName:: <jobname>;</jobname></contextroot></microservicename></appld>		
	Cre	

2. On Create Task screen, specify the fields.



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	Specify the description for the task being created. The syntax is: appld:::< <appld>>;microServiceName:::<<microservicen ame>>;contextRoot:::<<contextroot>>;type:::<< type Of Schedule >>;jobName:::<< JOB to be triggered >>;destination:::<<topic for="" is<br="" the="" trigger="" which="">defined>>;cronExpression:::<<cronexpression>> (without spaces)</cronexpression></topic></contextroot></microservicen </appld>
	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.

Table 1-2 Task Description Formats

Task Name	Task Definition
processFutureDatedDisburs ementPO	appId:::OBSCFCMBATCH;microServiceName:::obscfcm-batch- jobs;contextRoot:::obscfcm-batch- jobs;jobName:::futureDatedDisbursementPOJob;
runRetryReconTxn	appId:::OBSCFCMBATCH;microServiceName:::obscfcm-batch- jobs;contextRoot:::obscfcm-batch-jobs;jobName:::retryReconJob;



Task Name	Task Definition
processFutureDatedDisburs ement	appld:::OBSCFCMBATCH;microServiceName:::obscfcm-batch- jobs;contextRoot:::obscfcm-batch-
runAutoDebitFinanceJob	jobs;jobName:::futureDatedDisbursementJob; appId:::OBSCFCMBATCH;microServiceName:::obscfcm-batch- jobs;contextRoot:::obscfcm-batch- jobs;jobName:::autoDebitFinanceJob;
runEod	appld:::OBSCFCMBATCH;microServiceName:::obscfcm-batch- jobs;contextRoot:::obscfcm-batch-jobs;jobName:::eodJob;
runAutoRecon	appld:::OBSCFCMBATCH;microServiceName:::obscfcm-batch- jobs;contextRoot:::obscfcm-batch-jobs;jobName:::autoReconJob;
runCharges	appId:::OBSCFCMBATCH;microServiceName:::obscfcm-batch- jobs;contextRoot:::obscfcm-batch-jobs;jobName:::chargesJob;
runInvAcceptance	appId:::OBSCFCMBATCH;microServiceName:::obscfcm-batch- jobs;contextRoot:::obscfcm-batch-jobs;jobName:::invAcceptanceJob;
runAutoDebitInstrumentJob	appId:::OBSCFCMBATCH;microServiceName:::obscfcm-batch- jobs;contextRoot:::obscfcm-batch- jobs;jobName:::autDebitInstrumentsJob;
runPOAcceptance	appId:::OBSCFCMBATCH;microServiceName:::obscfcm-batch- jobs;contextRoot:::obscfcm-batch-jobs;jobName:::poAcceptanceJob;
runRetryFinTxn	appId:::OBSCFCMBATCH;microServiceName:::obscfcm-batch- jobs;contextRoot:::obscfcm-batch-jobs;jobName:::retryFinanceJob;
runInvokeEod	appId:::OBSCFCMBATCH;microServiceName:::obscfcm-batch- jobs;contextRoot:::obscfcm-batch-jobs;jobName:::invokeEodJob;
runRefundJob	appId:::OBSCFCMBATCH;microServiceName:::obscfcm-batch- jobs;contextRoot:::obscfcm-batch-jobs;jobName:::runRefundJob;
processPendingSettles	appId:::OBSCFCMBATCH;microServiceName:::obscfcm-batch- jobs;contextRoot:::obscfcm-batch- jobs;jobName:::processPendingSettles;
fciMessageTxnJob	appId:::OBSCFFCIMSG;microServiceName:::obscf-fci-messaging- service;contextRoot:::obscf-fci-messaging- service;jobName:::fciMessageTxnJob;branchCode:::004;
fciProcessPolledMsgJob	appId:::OBSCFFCIMSG;microServiceName:::obscf-fci-messaging- service;contextRoot:::obscf-fci-messaging- service;jobName:::fciProcessPolledMsgJob;branchCode:::004;
fciInwardArchivalMsgJob appld:::OBSCFCMBATCH;microServiceName:::obscfcm jobs;contextRoot:::obscfcm-batch- jobs;jobName:::fciInwardArchivalMsgJob;	
runAutoReconBatch	appld:::SCFAUTORECON;microServiceName:::obscfcm-auto-recon- batch;contextRoot:::obscfcm-auto-recon- batch;jobName:::autoReconBatchJob;
fciMsgPollingJob	appld:::OBSCFCMBATCH;microServiceName:::obscfcm-batch- jobs;contextRoot:::obscfcm-batch-jobs;jobName:::fciMsgPollingJob;
forgetCoreAccountsJob	appld:::CMNCORE;microServiceName:::cmc-batch- services;contextRoot:::cmc-batch- services;jobName:::forgetCoreAccountsJob;
forgetCoreCustomersJob	appId:::CMNCORE;microServiceName:::cmc-batch- services;contextRoot:::cmc-batch- services;jobName:::forgetCoreCustomersJob;
changeDateJob	appld:::CMNCORE;microServiceName:::cmc-batch- services;contextRoot:::cmc-batch- services;jobName:::changeDateJob;

Table 1-2 (Cont.) Task Description Formats



Task Name	Task Definition
markEOFIJob	appId:::CMNCORE;microServiceName:::cmc-batch- services;contextRoot:::cmc-batch-services;jobName:::markEOFIJob;
markTlJob	appId:::CMNCORE;microServiceName:::cmc-batch- services;contextRoot:::cmc-batch-services;jobName:::markTIJob;
markCutOffJob	appId:::CMNCORE;microServiceName:::cmc-batch- services;contextRoot:::cmc-batch- services;jobName:::markCutOffJob;
releaseCutOffJob	appId:::CMNCORE;microServiceName:::cmc-batch- services;contextRoot:::cmc-batch- services;jobName:::releaseCutOffJob;
userMaintenanceJob	appId:::sms;microServiceName:::sms-core- services;contextRoot:::sms-core- service;jobName:::userMaintenanceJob;
routingHubAuditRetentionJo b	appId:::CMNCORE;microServiceName:::cmc-obrh- services;contextRoot:::cmc-obrh- services;jobName:::routingHubAuditRetentionJob;
routingHubAuditSummaryJo b	appId:::CMNCORE;microServiceName:::cmc-obrh- services;contextRoot:::cmc-obrh- services;jobName:::routingHubAuditSummaryJob;

Table 1-2 (Cont.) Task Description Formats

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.

 On Home screen, click Task Management. Under Task Management, click View Task. The View Tasks screen displays.

Figure 1-2 View Tasks

View Tasks		::×
Task Name 🗘	Task Definition 0	Actions
forgetCoreAccounts.Job	appld:::CMNCORE;microServiceName:::cmc-batch-services;contextRoot:::cmc-batch-services;jobName:::forgetCoreAccountsJob;	Delete
forgetCoreCustomersJob	appld:::CMNCORE;microServiceName:::cmc-batch-services;contextRoot::::cmc-batch-services;jobName:::forgetCoreCustomers.lob;	Delete
changeDateJob	appid=CMNCORE;microServiceName:::cmc-batch-services;contextRoot:::cmc-batch-services;jobName::changeDateJob;	Delete
markEOFIJob	appid:::CMNCORE;microServiceName:::cmc-batch-services;contextRoot::::cmc-batch-services;jobName:::markEOFDob;	Delete
markTIJob	$appld {\tt ::} {\tt CMNCORE} microService {\tt Name::::::::::::::::::::::::::::::::::::$	Delete
markCutOffJob	appid:::CMNCORE;microServiceName:::cmc-batch-services;contextRoot:::cmc-batch-services;jobName:::markCutOffJob;	Delete
releaseCutOffJob	$appld {\tt ::} CMNCORE {\tt ::} microService Name {\tt :::} context Root {\tt $	Delete
poolingJob	appld:::OBCMTXN;microServiceName:::obcm-collections-transaction-services;contextRoot:::obcm-collections-transaction-services;jobName:::poolingJob;branchCode:::004;eventCode:::POOLING;	Delete
cdtReversalJob	appld=::06CMTXNtmicroServiceName=:obcm-collections-transaction-services;contextRoot:::obcm-collections-transaction-services;jobName:::cdtReversalJob;branch:Code=::004;eventCode=::CREDIT_REVERSAL;	Delete
withdrawalCancelEcaJob	appld:::OBCMTXN;microServiceName:::obcm-collections-transaction-services;contextRoot:::obcm-collections-transaction-services;jobName:::withdrawalCancelEcaJob;branchCode:::004;	Delete

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.

1. 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.



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

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.
CRON Expression / Topic Name	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. OR 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.
	 Note: "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

Table 1-4 Configure Tasks - Field Description

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

Trigger Tasks	(S	
Filter by Task Name	Filter Clear Filters	
Task Name 0	Task Definition 0	Actions 0
forgetCoreAccountsJob	appld::CMNCORE:microServiceName:::cmc-batch-services:contextRoot:::cmc-batch-services:jobName:::forgetCoreAccountsJob;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	Trigger
forgetCoreCustomersJob	appld=CMNCORE;microServiceName=comc-batch-services;contextRoot:=comc-batch-services;jobName=forgetCoreCustomersJob;	Trigger
changeDateJob	appld:::CMNCORE:microServiceName:::cmn-batch-services;contextRoot:::cmn-batch-services;jobName:::changeDate.lob;	Trigger
markEOFIJob	appld:::CMNCORE:microServiceName:::cmr-batch-services;contextRoot:::cmr-batch-services;jobName:::markEOFJ.ob;	Trigger
markTIJob	$appld{=}CMNCORE: microServiceName{=}com-batch-services:contextRoot{::com-batch-services:jobName{=}:markTUob;}$	Trigger
markCutOffJob	appld=CMNCORE: microServiceName:::contextRoot:::contextRoot:::contextRoot:::contextRoot::conte	Trigger
releaseCutOffJob	$appld{cmutched{cmu$	Trigger
pooling3ob	appld=08CMT70hmicroServiceName=obcm-collections-transaction-servicescontextRoot=collections-transaction-servicesjobName=poolingJobbranchCode=1004;eventCode=POOLING;	Trigger
cdtReversalJob	appld=08CMTXNbmicroServiceName:::obcm-collections-transaction-services;contextRoot:::obcm-collections-transaction-services;jobName:::ctlReversalJobzbranchCode:::004;eventCode::CREDIT_REVERSAL;	Trigger
withdrawalCancelEcaJob	appld:::08CMTXNymicroServiceName::obcm-collections-transaction-services;contextRoot:::obcm-collections-transaction-services;obName::withdrawalCancelEca3obdranchCode::004;	Trigger
Page 1 of 5 (1-10 o	48 items) < < 1 2 3 4 5 →)	

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.

2. 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.

Interest of Tege Petiton Name of State of 157 Angenetation angenetation GMERETATION 239 Attended angenetation Attended angenetation 242 Angenetation GMERETATION 231 Angenetation GMERETATION 232 Angenetation Angenetation 234 Market Angenetation Angenetation 234 Market Angenetation Angenetation	
Constraint Constraint 2339 cdRevralub fALED 2422 changeDateJob COMPLETED 2331 forgeCoreAccountsJob COMPLETED 2322 forgeCoreAccountsJob COMPLETED 2332 forgeCoreAccountsJob COMPLETED 2342 markCuttfJob CoMPLETED	
AgeBaladoAnageBaladoCOMPLETED2331fogeCoreAccountsJobCOMPLETED2332fogeCoreCustomersJobCOMPLETED2364markCuttfJobCOMPLETED	
2331 forgetCoreAccountsJob COMPLETED 2332 forgetCoreCostomersJob coMPLETED 2336 markCutOffJob COMPLETED	
2332 forgetCoreCustomersJob COMPLETED 2336 markCutOffJob COMPLETED	
2336 markCutOffJob COMPLETED	
markEOFIJob COMPLETED	
2335 markTJbb COMPLETED	
2341 nettingCalculationJob COMPLETED	
2327 nettingSettlementJob COMPLETED	

Figure 1-5 View Tasks Status



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: 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.

Workflow Mainte	nance				:: ×
Process List	Process List				Screen(1/3
Process Management	Search:				
Verify & Submit	Search Workflow				
	Process Name: blank	Version: blank	Upload DSL +		
	Process Name: INSTRUMENT	Version: 1	Process Description: N/A	Region Code: RW	
	Process Name: CMS	Version: 2	Process Description: N/A	Region Code: RW	
	Process Name: DATE_FLIP_WORKFLOW	Version: 2	Process Description: N/A	Region Code: RW	
	Process Name: INSTRUMENT_AUTODEBIT	Version: 2	Process Description: N/A	Region Code: RW	
	Process Name: INSTRUMENT	Version: 2	Process Description: N/A	Region Code: RW	
	Process Name: OBSCFCM_EOD	Version: 2	Process Description: OBSCFCM EOD BATCH	Region Code: RW	
	Process Name: OBSCFCM_EOD	Version: 3	Process Description: OBSCFCM EOD BATCH	Region Code: RW	
	Process Name: OBSCFCM_EOD	Version: 4	Process Description: OBSCFCM EOD BATCH	Region Code: RW	
	Process Name: DISCOUNTING	Version: 2	Process Description: Completes the Discount Offer Creation	ation Region Code: RW	
	Process Name: MANUALRECON	Version: 16	Process Description: MANUALRECON	Region Code: RW	

- 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

Process List	Process Management				Screen(2
Process Management	Process Name	Version		Process Description	
Verify & Submit	INSTRUMENT	1			
	All Stage List			Process Stage List	
	Type task name	Type workflow name	>	Is ML Transaction check	
			>	Is File Upload	
	Fetch		>	, Is In Progress Kafka Task Required	
	Name 0	Туре С	>	isKAFKA_postAuth_cashflow	
	Approve_Accounting	HTTP	>	Is File Upload Transaction	
	Authorization	WAIT	>	Is Portal Transaction	
	Cancel_Eca	HTTP	CC	DMPLETION	:
	Check authorization response	DECISION			
	Is mater update retry required	DECISION			
	Is ECA Success	DECISION			
	Fronto Eco	иттп			
	Create Stage				



- 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

Input Parameters		Stage Properties		
put Param	Values	Core	Properties	Core Values
UNCTIONAL_CODE			name	
ASK_OUTCOMES		taskReferer	nceName	
PPLICATION_NO	\${workflow.input.application		type	WAIT
rocessRefNo	\${workflow.input.processRef	s	tartDelay	0
fecycleCode			optional	false
•		asynct	Complete	false
• •				

 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

Input Parameters		Stage Properties		
ut Param	Values	Core Properties	Core Values	
ileUploadTxn	{workflow.input.isFileUpload}	name	is_file_upload_txn	
ige	Is File Upload Transaction	taskReferenceName	is_file_upload_txn	
.		type	DECISION	
		caseValueParam	isFileUploadTxn	
		decisionCases	Y	
		startDelay	0	
		optional	false	
		asyncComplete	false	
		children	[object Object]	

- 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.



Workflow Mainte	enance	:: ×
Process List	Verify & Submit	Screen(3/3)
Process Management		
Verify & Submit	Preview Save as Regional Process Create Process Export DSL Process Task List isAutoProcessingRegd DECISION	
	IsBlockLimiteRead DECISION	
	IsAutoAuth DECISION	
	isAccountPostApplicable DECISION IsLimitUtiRelRegd DECISION	

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.

€ R	Refresh	Audit Audit	Ba Flow Diagram	n				
		Stage	0	Finance Reference Number 💲	Event 🗘	Request Id 🗘	Amount 0	Borrower \$
1	ReconAu	thorizationE	xception	004200120VE00025	SETTLEMENT	004200120REC0224	\$800.00	

Figure 2-6 Completed Tasks - Finance

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 0	Finance Reference Number 0	Event 0	Request Id 0	Amount 0	Borrower 0
	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	004160922PO00443	DISBURSEMENT	R1609220343	\$303,030.00	Customer 000555
	Acquire and Edit	Processing	004160922IP00374	DISBURSEMENT	R1609220293	\$20,000.00	Customer 000555
	Acquire and Edit	Processing	004160922PO00372	DISBURSEMENT	R1609220292	\$20,200.00	XXXXXXXX XXXXXXXX
	Acquire and Edit	LimitProcessingException	004200120IP00286	DISBURSEMENT	R2001200237	\$3,000.00	Customer 000555
	Acquire and Edit	Loan Integration Exception	004160922PO00369	DISBURSEMENT	R1609220290	\$18,000.00	XXXXXXXX XXXXXXXX
	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
Page	1	of 2 (1 - 20 of 34 items)	K (1 2) H				

Hold Tasks:

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

_+ R	Refresh [Resume	Ba Flow Diag	ram								
ו		Stage 0		Finance Reference Num	iber 0	Event 0	Request Id	0	Amount	0	Borrow	er 0
)	ReconAut	horizationExce	eption	004200120VE00025		SETTLEMENT	004200120REC0224		\$800.00			

My Tasks:

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



] Edit	t Stage ≎	Finance Reference Number 0	Event 0	Transaction Date 0	Request Id 0	Amount 0	Borrower 0
Edit	AutoFinanceException	004200120AP00204	SETTLEMENT	20-01-20	R2001200175	\$3,600.00	RELIANCE
J Edit	AutoFinanceException	004200120AP00204	SETTLEMENT	20-01-20	R2001200163	\$3,600.00	RELIANCE
) Edit	Loan Integration Exception	004200120PR00190	DISBURSEMENT	20-01-20	R2001200158	\$8,016.00	Carrefour
] Edit	Processing	004200120PR00188	DISBURSEMENT		R2001200157	\$8,016.00	Carrefour
] Edit	AccountingEntriesPostExcep	004200120AP00164	DISBURSEMENT		R2001200136	\$3,720.00	RELIANCE
] Edit	LimitProcessingException	004200120PR00157	DISBURSEMENT		R2001200130	\$8,016.00	Carrefour
] Edit	LimitProcessingException	004200120PR00127	DISBURSEMENT		R2001200102	\$8,016.00	Carrefour
] Edit	LimitProcessingException	004200120PR00126	DISBURSEMENT		R2001200100	\$8,016.00	Carrefour

Figure 2-9 My Tasks - Finance

Supervisor Tasks:

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

Figure 2-10 Supervisor Tasks - Finance

Release 📯 Reassign	Big Flow Diagram				
Stage 0	Finance Reference Number 0	Event 0	Request Id 🗢	Amount 0	Borrower 🗘

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.

Stage ≎	Transaction Ref No 🛛 🗘	Instrument Type 🛛 🗘	Event 🗘	Transaction Date \Rightarrow	Suppl
Instrument Master Update	004230123P0583	PURCHASE_ORDER	CREATE	22-04-28	Danone
Authorization	004240223INV5236	INVOICE	CREATE	22-04-28	Danone
Authorization	004210223INV5226	INVOICE	CREATE	22-04-28	Danone
Authorization	004160223INV5209	INVOICE	CREATE	22-04-28	Danone
Instrument Master Update	004160223INV5207	INVOICE	CREATE	22-04-28	Danone
Authorization	004160223INV5207	INVOICE	CREATE	22-04-28	Danone
Instrument Master Update	004160223INV5205	INVOICE	CREATE	22-04-28	Danone
Authorization	004160223INV5205	INVOICE	CREATE	22-04-28	Danone

Figure 2-11 Completed Tasks - Instruments

Free Tasks:

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

Figure 2-12 Free Tasks - Instruments

Ģ	Refresh	* Acquire	Ra Flow Diagram				
כ	Acquire & Edit		Stage ≎	Transaction Ref No $\$ $\$	Instrument Type 🛛 🗘	Event 🗘	Transaction Date 🗘
	Acquire &	Instrume	ent Master Update	004190123P0569	PURCHASE_ORDER	CREATE	22-04-28
	Acquire &	Instrume	ent Master Update	004190123P0568	PURCHASE_ORDER	CREATE	22-04-28
	Acquire &	Instrume	ent Master Update	004190123P0567	PURCHASE_ORDER	CREATE	22-04-28
	Acquire &	Instrume	ent Master Update	004190123P0564	PURCHASE_ORDER	CREATE	22-04-28
	Acquire &	Instrume	ent Master Update	004190123P0563	PURCHASE_ORDER	CREATE	22-04-28
	Acquire &	Instrume	ent Master Update	004240322CN422	CREDIT_NOTE	CREATE	21-04-09
	Acquire &	Instrume	ent Master Update	004220322INV1779	INVOICE	EDIT	21-04-09
	Acquire &	Instrume	ent Master Update	004220322INV1778	INVOICE	EDIT	21-04-09
	Acquire &	Instrume	ent Master Update	004090322CN321	CREDIT_NOTE	CREATE	21-04-09
	Acquire &	Transact	tion Rejection Appr	004221221INV1002	INVOICE	RAISE_DISPUTE	21-04-05
	Acquire &	Limits U	pdate Exception	004211221INV849	INVOICE	RAISE_DISPUTE	21-04-05

Hold Tasks:

- 5. On Home screen, click Tasks. Under Tasks, click Instruments.
- 6. Under Instruments, click Hold Tasks.

Ct	Refresh	Resume	매급	Flow Diagram					
		Stage ≎		Transactio	n Ref No 🗘	Instrument Type 🛛 🌣	Event 🗘	Transaction Date 🛛 🗘	Supp
	Instrume	ent Master Upda	e	0042903221	IV2037	INVOICE	ACCEPT	21-04-09	
	Instrume	ent Master Updat	e	0042403220	N477	CREDIT_NOTE	CREATE	21-04-09	APIAutoNon
								2100-07	AFIAUUNU
							CICAL	210407	AFIAUDION
								210407	AFIAUDION
								210-07	APLACONON
								210407	APLAUMONT

Figure 2-13 Hold Tasks - Instruments

My Tasks:

- 7. On Home screen, click Tasks. Under Tasks, click Instruments.
- 8. Under Instruments, click My Tasks.

Figure 2-14 My Tasks - Instruments

Ģ	Refresh	K Release	🗇 Escalate	品 Delegate	Ba Flow Diag	gram			
	Edit	Stage	\$	Transaction Re	efNo ≎	Instrument Type 🛛 🌣	Event 🗘	Transaction Date 🛛 🗘	
	Edit	Instrument Mas	ter Update	004210223INV5	224	INVOICE	CREATE	22-04-28	Danc
	Edit	Instrument Mas	ter Update	004230123P058	32	PURCHASE_ORDER	CREATE	22-04-28	Dano
	Edit	Instrument Mas	ter Update	004190123P056	5	PURCHASE_ORDER	CREATE	22-04-28	Dano
	Edit	Instrument Mas	ter Update	004290322INV2	037	INVOICE	ACCEPT	21-04-09	

Supervisor Tasks:

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

C Refresh	Release	°C	Reassign	Flow D	lagram								
	Stage ≎		Trans	action Ref No	٥	Instrument Type	0	Event 0	Tra	nsaction Date	0	Supplier 🗘	
lo data to d	isplay.												

Figure 2-15 Supervisor Tasks - Instruments

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
-------------	-----------	---------------	-------------

۰ כ	Stage 🗘	Transaction Ref No 🛛 🗘	Event 0	Category 🗘	Workflow 0	Transaction Date 🗘	Channel 0
	Master Update Retry	004200120REC0211	RECON	Invoice Payment Recon	Manual	20-01-20	
	Master Update Retry	004200120REC0204	RECON	Invoice Payment Recon	Auto	20-01-20	
		of 1 (1 - 2 of 2 items)					

Free Tasks:

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

4	Refresh	[∩i [*] Acc	trite bla	Flow Diagram									
	Acquire	and Edit	s	tage ≎	Trans	saction Ref No 🛛 🗘	Event 0		Category 0	Workflow	•	Transaction Date 0	Channel 🗘
	Acquire a	and Edit	Master Upo	late Retry	004200	120REC0207	RECON	Invo	ice Payment Recon	Auto	20	0-01-20	
Pag	ge 1			of 1 / 1	1 of 1 irony)	IC ← 1							

Figure 2-17 Free Tasks - Recon and Payment

Hold Tasks:

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

Figure 2-18 Hold Tasks - Recon and Payment

М

My Tasks:

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



0	Refresh	Release	Escalate	Delegate	Ba Flow Diagram	n				
	Edit		Stage 0		Transaction Ref No	•	Event 0	Category 0	Workflow 0	Channel O
	Edit	Master Upda	ite Retry	0042	00120REC0274		RECON	Invoice Payment Recon	Auto	
	Edit	Master Upda	te Retry	0042	00120REC0211		RECON	Invoice Payment Recon	Manual	

Figure 2-19 My Tasks - Recon and Payment

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 Su	pervisor Tasks	 Recon and 	Payment
----------------	----------------	-------------------------------	---------

O Refresh	Release 📯 I	Reassign Bg Flow Diagram					
) ·	Stage 0	Transaction Ref No 0	Event 0	Category 0	Workflow 0	Transaction Date 0	Channel 0

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.
- 2. Under Refunds, click Completed Tasks.

Figure 2-21 Completed Tasks - Refunds

€ R	Refresh Audit Be Flow I	Diagram					
ו	Stage ≎	Transaction Ref No 0	Instrument Type 🗘	Event 0	Transaction Date 🗘	Refund Party 0	Channel 🗘
ו	ExternalPaymentException	004240423PAY405	INVOICE	EXCESS_REFUND	20-01-20	FERRARI	

Free Tasks:

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

Figure 2-22 Free Tasks - Refunds

	Refresh	ulre Ba Flow Diagram						
]	Acquire and Edit	Stage ≎	Transaction Ref No 🗘	Instrument Type 🗘	Event 0	Transaction Date 0	Refund Party 🗘	Channel 🗘
	Acquire and Edit	AccountingEntriesRegener	004210623PAY1853	INVOICE	EXCESS_REFUND	20-01-20	ABZ Solutions	
	Acquire and Edit	AccountingEntriesRegener	004210623PAY1849	INVOICE	EXCESS_REFUND	20-01-20	ABZ Solutions	
	Acquire and Edit	ExternalPaymentException	004240423PAY405	INVOICE	EXCESS_REFUND	20-01-20	FERRARI	
Pag			of 3 trems) < 4 1 1					

Hold Tasks:

- 5. On Home screen, click Tasks. Under Tasks, click Refunds.
- 6. Under Refunds, click Hold Tasks.

	Stage 0		Transaction Ref No	Instrument Type 0		Event 0	Transactio	n Date 0	Refund Pa	arty ≎	Channel C	
Extern	alPaymentExceptio	n i	04240423PAY405	INVOICE	Ð	XCESS_REFUND	20-01		FERRAF	रा		
					5		20 01		L. C.			

Figure 2-23 Hold Tasks - Refunds

My Tasks:

- 7. On Home screen, click Tasks. Under Tasks, click Refunds.
- 8. Under Refunds, click My Tasks.

Figure 2-24 My Tasks - Refunds

€ R	Refresh		Release	🔿 Escalate	Delegate	Ba Flow Diagram					
- C	Edit		Stage	• •	Transactio	on Ref No 🛛 🗘	Instrument Type 🗘	Event 0	Transaction Date 🛛 🍣	Refund Party 🗘	Channel 🗘
) e	Edit	Exter	malPayme	ntException	004240423P	AY405	INVOICE	EXCESS_REFUND	20-01-20	FERRARI	
age				of	(1-1of1it	ems) I< ∢[1				

Supervisor Tasks:

- 9. On Home screen, click Tasks. Under Tasks, click Refunds.
- 10. Under Refunds, click Supervisor Tasks.



Supervisor Tasks • User Tasks • Fee Tasks • Teers Tasks • Fee Tasks • Teers Tasks • Fee Tasks • Stage 0 Tasksaction Ref No 0 • Stage 0 Tasksaction Ref No 0 • Otacida to display.

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.

 On Home screen, click Tasks. Under Tasks, click Search. The Search screen displays.

Tack List				
IdSK LISU				
FERRARI	INSTRUMENT	\$100.00	This task is in free state	=
004131023INV5409	Authorization 004			
CPC SRL	INSTRUMENT Authorization	\$100.00	This task is in free state	=
004131023INV5406	004			
786786	FINANCE	\$10 300 00	This task is in free state	=
	Processing	\$10,500.00	This task is in nee state	-
004200922PA00850_1	004			
786786	FINANCE	\$10,300.00	This task is in free state	=
004200922PA00849_1	Processing 004			
786786		\$10,300.00	This task is in free state	=
004200922PA00846_1	004			
	0041310231NV5409 CPC SRL 0041310231NV5406 786786 004200922PA00850_1 786786 004200922PA00849_1	FERRARI INSTRUMENT Authorization 004 004131023INV/5409 004 CPC SRL INSTRUMENT Authorization 004 786786 FINANCE Processing 004200922PA00849_1 786786 FINANCE Processing 004 786786 FINANCE Processing 004 786786 FINANCE Processing 004 786786 FINANCE Processing 004	FERRARI INSTRUMENT Authorization 004 \$100.00 004131023INV5409 004 CPC SRL INSTRUMENT Authorization 004 \$100.00 004131023INV5406 004 786786 FINANCE Processing 004200922PA00850_1 \$10,300.00 786786 FINANCE Processing 004 \$10,300.00 004200922PA00849_1 004 \$10,300.00 786786 FINANCE Processing 004 \$10,300.00 786786 FINANCE Processing 004 \$10,300.00	FERRARI INSTRUMENT Authorization 004 \$100,00 This task is in free state 004131023INV5409 004 \$100,00 This task is in free state CPC SRL INSTRUMENT Authorization 004 \$100,00 This task is in free state 004131023INV5406 004 \$10,300,00 This task is in free state 786786 FINANCE Processing 004200922PA00850_1 \$10,300,00 This task is in free state 004200922PA00849_1 004 \$10,300,00 This task is in free state 786786 FINANCE Processing 004200922PA00849_1 \$10,300,00 This task is in free state 786786 FINANCE Processing 004 \$10,300,00 This task is in free state 786786 FINANCE Processing 004 \$10,300,00 This task is in free state

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.



Application Number	Task List				1
Select Application Numt 🔹	Task List				
Customer Id	FERRARI	INSTRUMENT	\$100.00	This task is in free state	=
Q	004131023INV5409	Authorization 004			
Party Id Q					
<u> </u>	CPC SRL	INSTRUMENT Authorization	\$100.00	This task is in free state	=
Branch Name	004131023INV5406	004			
Select Branch	786786	FINANCE	\$10,300.00	This task is in free state	=
×	004200922PA00850 1	Processing 004			
> Processes/Tasks	004200922PA00830_1	004			FlowDiagram
	786786	FINANCE	\$10,300.00	This task is in free state	Audit
> Priority	004200922PA00849_1	Processing 004			AcquireAndEdit
x	786786	FINANCE	\$10,300.00	This task is in free state	=
> Process	004200922PA00846_1	Processing 004			
×	786786	FINANCE Processing	\$10,300.00	This task is in free state	=

Figure 2-27 Search - Actions



3 Functional Activity Codes

Screen Name/API Name	Functional Activity Code	Action	Description
Finance - Completed Task	SCF_FA_FINANCE_COMPLT ASK_SERVICE	Completed Task	Displays the list of completed tasks for finance transaction
Finance - Free Task	SCF_FA_FINANCE_FREETA SK_SERVICE	Free Task	Displays the list of free tasks for finance transaction
Finance - Hold Task	SCF_FA_FINANCE_HOLDTA SK_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_SUPERV ISORTASK_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_SERVI CE	Supervisor Task	Displays the list of supervisor tasks for instrument transaction
Recon and Payment - Completed Task	SCFCM_FA_RECON_COMP LTASK_SERVICE	Completed Task	Displays the list of completed tasks for recon and payment transaction
Recon and Payment - Free Task	SCFCM_FA_RECON_FREET ASK_SERVICE	Free Task	Displays the list of free tasks for recon and payment transaction
Recon and Payment - Hold Task	SCFCM_FA_RECON_HOLD TASK_SERVICE	Hold Task	Displays the list of hold tasks for recon and payment transaction
Recon and Payment - My Task	SCFCM_FA_RECON_MYTA SK_SERVICE	My Task	Displays the list of my tasks for recon and payment transaction
Recon and Payment - Supervisor Task	SCFCM_FA_RECON_SUPE RVISORTASK_SERVICE	Supervisor Task	Displays the list of supervisor tasks for recon and payment transaction
Refunds - Completed Task	SCFCM_FA_MARGIN_COM PLTASK_SERVICE	Completed Task	Displays the list of completed tasks for refund transaction
Refunds - Free Task	SCFCM_FA_MARGIN_FREE TASK_SERVICE	Free Task	Displays the list of free tasks for refund transaction
Refunds - Hold Task	SCFCM_FA_MARGIN_HOLD TASK_SERVICE	Hold Task	Displays the list of hold tasks for refund transaction

Table 3-1 List of Functional Activity Codes



Screen Name/API Name	Functional Activity Code	Action	Description
Refunds - My Task	SCFCM_FA_MARGIN_MYTA SK_SERVICE	My Task	Displays the list of my tasks for refund transaction
Refunds - Supervisor Task	SCFCM_FA_MARGIN_SUPE RVISORTASK_SERVICE	Supervisor Task	Displays the list of supervisor tasks for refund transaction
Search Task	CMC_FA_SUBMENU_1_SE ARCH	Search	Task Search
Workflow	CMC_FA_SUBMENU_1_WO	Workflow	Workflow
Maintenance	RKFLOW_MAINT	Maintenance	Maintenance
-	CMC_FA_CONFIGPROP	Configprop	Configprop Task
-	CMC_FA_SUBMENU_1_Sub	Subprocess	Subprocess Task menu
	process		

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

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