

Oracle® Banking Virtual Account Management

Oracle Banking Getting Started User Guide



Release 14.7.4.0.0

G11708-01

June 2024

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

ORACLE®

Copyright © 2018, 2024, Oracle and/or its affiliates.

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

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

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

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

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

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

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

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

Contents

Preface

Purpose	v
Audience	v
Documentation Accessibility	v
Diversity and Inclusion	v
Related Resources	vi
Conventions	vi
Screenshot Disclaimer	vi
Acronyms and Abbreviations	vi

1 Access Application

1.1 Sign In	1-1
1.2 Sign Out	1-2

2 Application Environment

2.1 Screen Environment	2-2
2.1.1 Dashboard	2-2
2.1.2 Maintenance Screen	2-4
2.1.3 Summary Screen	2-4

3 How to's

3.1 Access the Records	3-2
3.2 View the Records	3-2
3.2.1 Tile View	3-2
3.2.2 Tile View with Context Menu	3-3
3.2.3 List View	3-4
3.3 Search the Records / Transactions	3-4
3.3.1 Search the Records	3-4
3.3.2 Search the Transactions	3-6
3.4 Refresh the Records	3-7
3.5 Create / Configure the Records	3-7

3.6	Copy the Records	3-8
3.7	Unlock the Records	3-8
3.8	Reopen the Records	3-8
3.9	Delete the Records	3-9
3.10	Print the Records	3-9
3.11	Authorize the Records / Transactions	3-9
3.11.1	Authorize the Records	3-9
3.11.2	Authorize the Transactions	3-12
3.12	Minimize and Maximize the Records	3-13
3.13	Close the Records	3-14
3.14	Audit the Records	3-14

4 Screen / Dashboard

4.1	Pagination	4-1
4.2	Mandatory and Optional Fields	4-1
4.3	Remove Tile	4-1
4.4	Reorder Tile	4-1
4.5	Expand Tile	4-2
4.6	Add Tile	4-2

5 Common Fields

6 Common Buttons/Icons

Index

Preface

- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [Diversity and Inclusion](#)
- [Related Resources](#)
- [Conventions](#)
- [Screenshot Disclaimer](#)
- [Acronyms and Abbreviations](#)

Purpose

This guide helps to get started with Oracle Banking applications. It explains the basic design of Oracle and the common operations that can follow while using it. The guide must be used as a supplement and read in conjunction with Common Core, Security Management System, and other application user guides.

Audience

This guide is intended for Back Office Data Entry Clerk, Back Office Managers/Officers, Product Managers, End of Day Operators, and Financial Controller users.

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 customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

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

The related documents are as follows:

- *Oracle Banking Security Management System User Guide*
- *Oracle Banking Common Core User Guide*
- *Overview User Guide*
- *Configuration User Guide*
- *Customer and Accounts User Guide*
- *Identifier User Guide*
- *Charges User Guide*
- *Transactions 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.
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 are dummy and does not exist in the real world. It is only for reference purposes.

Acronyms and Abbreviations

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

Table 1 Acronyms and Abbreviations

Abbreviation	Description
EOD	End of Day
URL	Uniform Resource Locator

1

Access Application

The user can access any application using the link provided by the administrator. Please contact the administrator for URL and the login credentials.

For more information on Users and Roles, refer to **Oracle Banking Security Management System User Guide**.

- [Sign In](#)
This topic provides the systematic instructions to sign in to the application.
- [Sign Out](#)
This topic provides the systematic instructions to log out from the application.

1.1 Sign In

This topic provides the systematic instructions to sign in to the application.

Make sure that the valid user name and password is created for the user.

1. Specify the URL in the browser address and press **Enter**.
The **Sign In** screen displays.

Figure 1-1 Sign In

ORACLE Cloud

Level up your security
We are improving your security via a new multi-factor authentication policy. [Learn more](#)

devplg1devtestbank14
Oracle Cloud Account Sign In

User Name

Password

Sign In

Need help signing in? [Click here](#)

- Specify the required fields on **Sign In** screen.
For more information on fields, refer to the field description table.

Table 1-1 Sign In – Field Description

Field	Description
User Name	Specify the user name provided by the administrator.
Password	Specify the password provided by the administrator.

- Click **Sign In** to login to the application.
The **Home** screen displays.

1.2 Sign Out

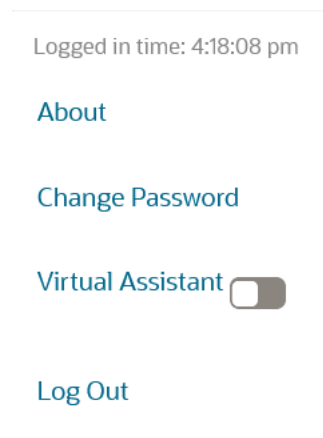
This topic provides the systematic instructions to log out from the application.

Make sure that all the fields are entered and saved.

- In the selected application, navigate to toolbar.

2. From toolbar, click on the user name logged into the application.
The **User Profile** fly-out screen displays.

Figure 1-2 User Profile



3. Click **Log out** to sign out from the application.
The application logs out.

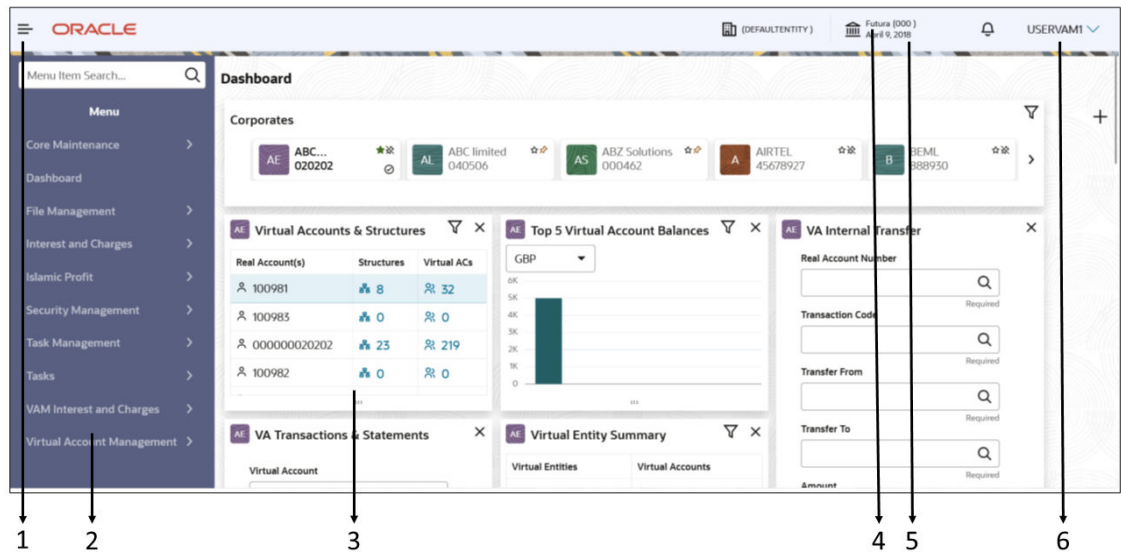
2

Application Environment

This topic describes about the various fields available in the application environment.

On successful login, the application environment screen appears depending on the user privileges.

Figure 2-1 Application Environment




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

Table 2-1 Application Environment – Field Description

Field	Description
Hamburger Menu	Click to expand/collapse the menu.
Menu	Click to navigate/open the screens associated with the application.
Sub-Menu	Click to navigate/open the screens associated with the application. These screens are associated with the menu depending on the user privileges.
Display Grid	Displays the screens/dashboards.

Table 2-1 (Cont.) Application Environment – Field Description

Field	Description
Bank Name	<p>Displays the name of the bank and its branch code. Click to select the branches associated with the logged in user.</p> <div style="border: 1px solid #0070c0; background-color: #e1eef6; padding: 10px; margin-top: 10px;"> <p> Note:</p> <p>Depending on the logged in user and the branches associated, the user can switch between branches and view the records.</p> </div>
Application Date	Displays the last performed application date of branch's EOD.
User Profile	Displays the user profile related options and actions.

- [Screen Environment](#)
This topic describes about the various components in the screen environment.

2.1 Screen Environment

This topic describes about the various components in the screen environment.

There are three types of screens in the application.

- Dashboard
- Maintenance Screen
- Summary Screen
- [Dashboard](#)
This topic describes about the various components in the dashboard.
- [Maintenance Screen](#)
This topic describes about the various components in the maintenance screen.
- [Summary Screen](#)
This topic describes about the various components on the summary screen.

2.1.1 Dashboard

This topic describes about the various components in the dashboard.

Depending on the access/permission provided to the logged-in user, the user can view the dashboards associated with the user. These dashboard helps the user to analyse the situation and take the necessary actions.

Figure 2-2 Dashboard

Dashboard

Corporates

- AE ABC... 020202
- AL ABC limited 040506
- AS ABZ Solutions 000462
- A AIRTEL 45678927
- B BEML 888930

Virtual Accounts & Structures

Real Account(s)	Structures	Virtual ACs
100981	8	32
100983	0	0
000000020202	23	219
100982	0	0

Virtual Entity Summary

Virtual Entities	Virtual Accounts
BICCO03	1
BICCO02	1
ABC Entity	206
FileTest	1

Virtual Identifiers

Real Account(s)	Identifiers
100981	0
100983	0
000000020202	3
100982	0

Top 5 Virtual Account Balances

GBP

VA Internal Transfer

Real Account Number:

Transaction Code:

Transfer From:

Transfer To:

Amount:

Remarks:

Transfer

VA Transactions & Statements

Virtual Account:

Account Name: ABCEntity

Statement Period: Today

Date Range: April 9, 2018 - April 9, 2018

Query **Generate Statement**

VA Transaction By Source

Showing today's values

VAM Unauthorized...

414	37	81
Amount Block	Journal Online	Internal Transfer

VAM Unauthorized...

Virtual Multi-Currency Account	88
Account Structure	18
Branch Parameters	4
Identifier Mask Configuration	2

VA Transaction Status

Rejection Reasons

Showing Today's Values

VA Transaction Volume Trend

7 Days | 15 Days | 1 Month | 3 Months | Yearly

VA Currency Wise Balance

Currency	Virtual Accounts	Current Balance
GBP	492	£4,996.00
AFN	1	AFN 0.00
AUB	1	AUB 0.00

Virtual Account Structure - Test123

2.1.2 Maintenance Screen

This topic describes about the various components in the maintenance screen.

Depending on the access/permission provided to the logged-in user, the user can access the create screen. The create screen allows the user to create/configure the new records using the fields associated with the selected create screen. These new records can also be saved.

Figure 2-3 Maintenance Screen

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

Table 2-2 Maintenance Screen – Field Description

Field	Description
Fields	Displays the fields associated with the selected create screen. There are several types of fields such as text box, drop-down, and so on. These fields are either mandatory or options fields. For more information, refer to Mandatory and Optional Fields .
Tile bar	Displays the name of the screen, minimize, and remove actions. For more information, refer to Minimizing Records and Closing Records .
Save	Click to save the entered details.
Cancel	Click to cancel the entered details.

2.1.3 Summary Screen

This topic describes about the various components on the summary screen.

Depending on the access/permission provided to the logged in user, the user can access the summary screen. The summary screen provides the information about the configured records, where the user can perform few common actions and view the records.

Figure 2-4 Summary Screen

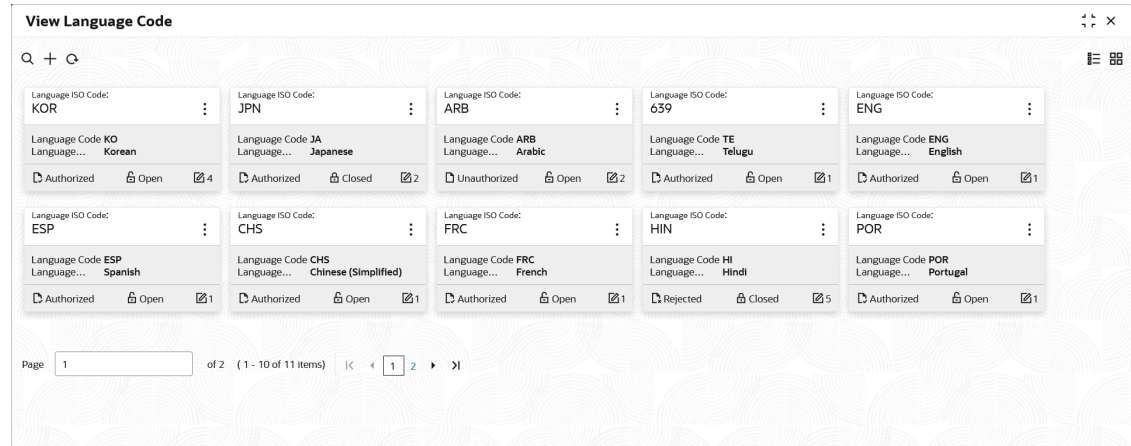


Table 2-3 Summary Screen – Field Description

Field	Description
Search	Click to search/view a record.
Refresh	Click to refresh all configured records.
Add	Click to create/configure a new record.
Pagination	Displays the number of items available and its page numbers.
Title bar	Displays the name of the screen, minimize, and remove actions. For more information, refer to Minimizing Records and Closing Records .
Records	Displays the configured records. The user can view the records in different format. For more information, refer to Viewing Records .
Tile view	Displays the configured records in the tile format.
List view	Displays the configured records in the list format.

3

How to's

This topic describes about the different types of actions that the user can perform.

As a new user, the user need to perform a set of tasks that are similar in all the screens such as view, edit, delete existing records, and more.

When the user is working with records, it is important to remember that any records that user create, view, edit, delete, and more are determined by administrator settings such as user profile or permission set. Work with the administrator to ensure that the user have access to the records and data.

Now, you have learned how to work with your records, you might want to explore more advanced features.

- [Access the Records](#)
This topic provides the systematic instructions to access the records.
- [View the Records](#)
This topic describes about the various formats to view the records.
- [Search the Records / Transactions](#)
This topic describes the instruction to search the records/transactions.
- [Refresh the Records](#)
This topic provides the systematic instructions to refresh the records.
- [Create / Configure the Records](#)
This topic provides the systematic instructions to create / configure the records.
- [Copy the Records](#)
This topic provides the systematic instructions to copy the record.
- [Unlock the Records](#)
This topic provides the systematic instructions to unlock the record.
- [Reopen the Records](#)
This topic provides the systematic instructions to reopen the record.
- [Delete the Records](#)
This topic provides the systematic instructions to delete the record.
- [Print the Records](#)
This topic provides the systematic instructions to print the record.
- [Authorize the Records / Transactions](#)
This topic describes the instruction to authorize the records/transactions.
- [Minimize and Maximize the Records](#)
This topic provides the systematic instructions to minimize and maximize the records.
- [Close the Records](#)
This topic provides the systematic instructions to close the record.
- [Audit the Records](#)
This topic provides the systematic instructions to audit the record.

3.1 Access the Records

This topic provides the systematic instructions to access the records.

The user can access the screens on the permissions/rights provided for the user.

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

1. Navigate to the hamburger menu.
By default, the hamburger menu is expanded.
2. Click <sub-menu>, and click <name of the screen>.
The screens associated with the sub-menu displays.
3. Click Create <name of the screen>.
The Create <name of the screen> screen displays. The user can create/configure the new records.
4. Click View <name of the screen>.
The View <name of the screen> screen displays. The user can view the configured records.

3.2 View the Records

This topic describes about the various formats to view the records.

The user can view the summary of all configured records in the selected summary screen. This helps you to find the required record faster.

The various formats to view the records are as follows:

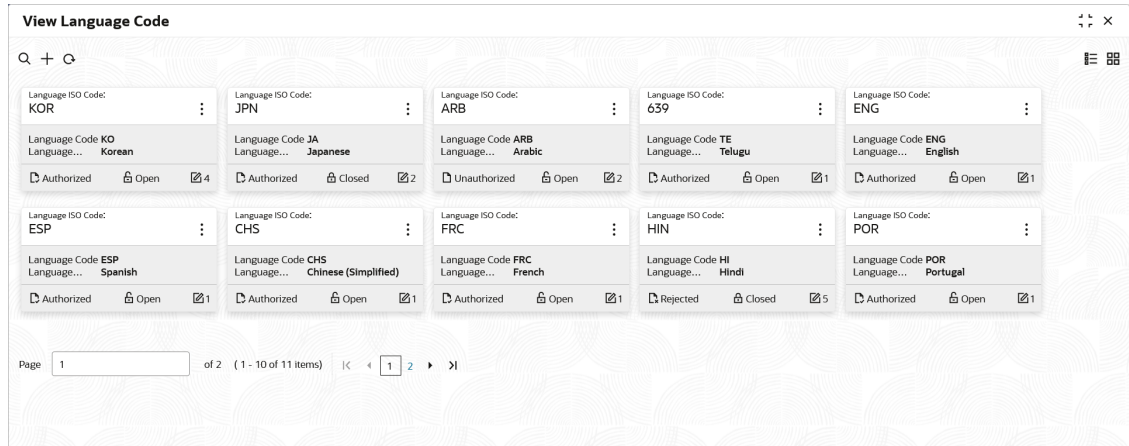
- [Tile View](#)
This topic describes about viewing the records in tile view.
- [Tile View with Context Menu](#)
This topic describes about viewing the records in tile view with context menu.
- [List View](#)
This topic describes about viewing the records in list view.

3.2.1 Tile View

This topic describes about viewing the records in tile view.

The default summary view of the records are tile view. Displays the configured records in a tile format with few key fields that are associated with the screen. The user can click a tile to open a record in a full screen and view the details.

Figure 3-1 Tile View



3.2.2 Tile View with Context Menu

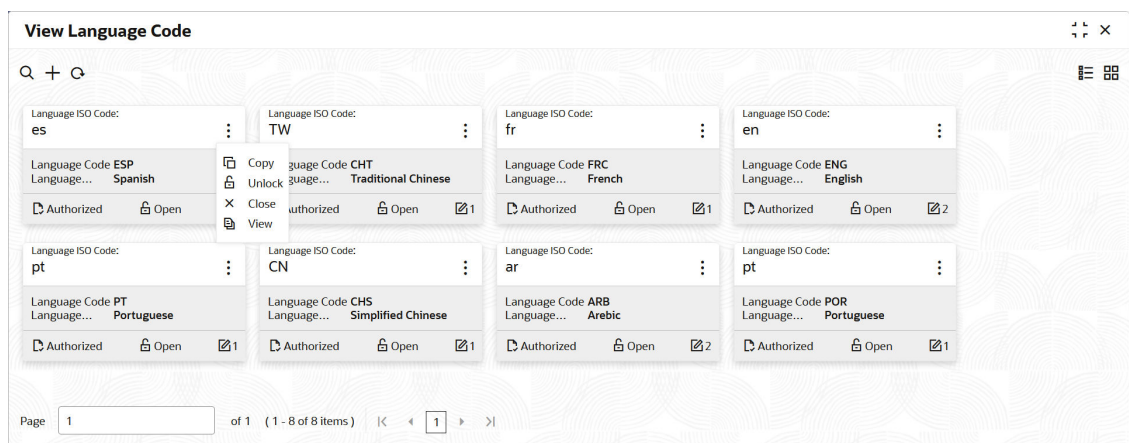
This topic describes about viewing the records in tile view with context menu.

Tile view with context menu is similar to any tile view summary record. The context menu allows the user to perform any actions that are associated with the records.

The content menu is available for:

- View Account Input
- View Account Closure
- View Account Product
- View Internal Credit Line
- View Line Account Linkage
- View Bank Parameters
- View Virtual Entity
- View Corporate Specific Account Number Range

Figure 3-2 Tile View with Context Menu



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

Table 3-1 Tile View with Context Menu - Field Description

Field	Description
Context Menu	This button appears only to a select the number of screens. The context menu allows the user to perform actions that are associated with the record.
Context Menu Flyout	A list of all actions appears. The list of actions depend on the status of the record.

3.2.3 List View

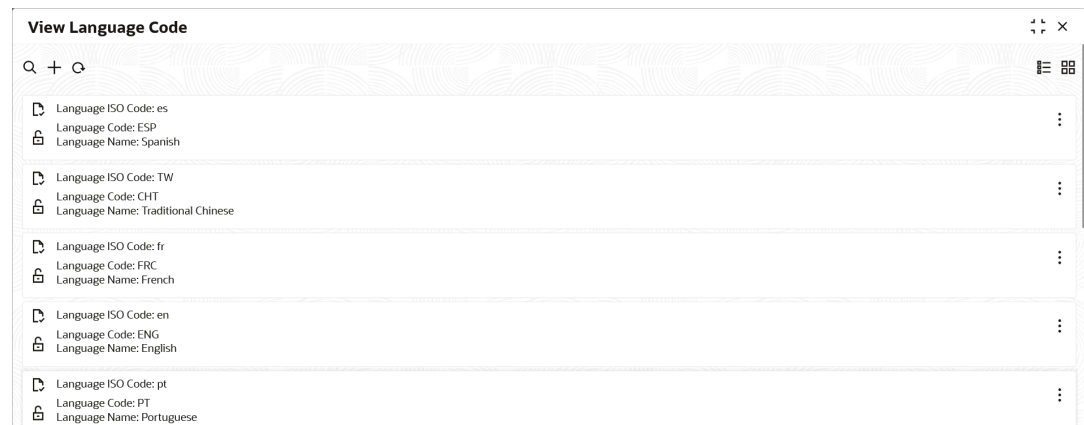
This topic describes about viewing the records in list view.

The **List View** displays the configured records in a list format.

1. Navigate to **View** screen.
2. Click **List View** on the action toolbar to view the details.

The **List View** screen displays with the details.

Figure 3-3 List View



3.3 Search the Records / Transactions

This topic describes the instruction to search the records/transactions.

- [Search the Records](#)
This topic provides the systematic instructions to search the records.
- [Search the Transactions](#)
This topic provides the systematic instructions to search the transactions.

3.3.1 Search the Records

This topic provides the systematic instructions to search the records.

1. Navigate to **Summary - Maintenance** screen.

- Click **Search** button.
The fields associated with the screen displays.

Figure 3-4 Search - Maintenance

Search Filter ✕

Language Code

Language Name

Authorization Status

Record Status

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

Table 3-2 Search - Field Description

Field	Description
<Specific Search Parameters>	Specify the applicable search parameters for the respective summary screen.
Authorization Status	Select the authorization status to filter the records. The available options are: <ul style="list-style-type: none"> • Authorized • Unauthorized • Rejected
Record Status	Select the record status to filter the records. The available options are: <ul style="list-style-type: none"> • Open • In Progress • Closed

- Specify the required fields.
- Click **Search**.
The requested record displays.

3.3.2 Search the Transactions

This topic provides the systematic instructions to search the transactions.

1. Navigate to **Summary - Transaction** screen.
2. Click **Search** button.

The fields associated with the screen displays.

Figure 3-5 Search - Transaction

Search Filter
✕

Branch

Reference

Source Reference

Authorization Status

▼

Transaction Status

▼

Search

Reset

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

Table 3-3 Search - Field Description

Field	Description
<Specific Search Parameters>	Specify the applicable search parameters for the respective summary screen.
Authorization Status	Select the authorization status to filter the transactions. The available options are: <ul style="list-style-type: none"> • Authorized • Unauthorized • Rejected

Table 3-3 (Cont.) Search - Field Description

Field	Description
Transaction Status	Select the transaction status to filter the transactions. The available options are: <ul style="list-style-type: none"> • Active • Reversed • Pending • Expired

3. Specify the required fields.
4. Click **Search**.
The requested transaction displays.

3.4 Refresh the Records

This topic provides the systematic instructions to refresh the records.

1. Navigate to **Summary** screen.
2. Click **Refresh** button.

The records associated with the screen is updated with the latest details.

3.5 Create / Configure the Records

This topic provides the systematic instructions to create / configure the records.

The user can create / configure records in any of the two ways:

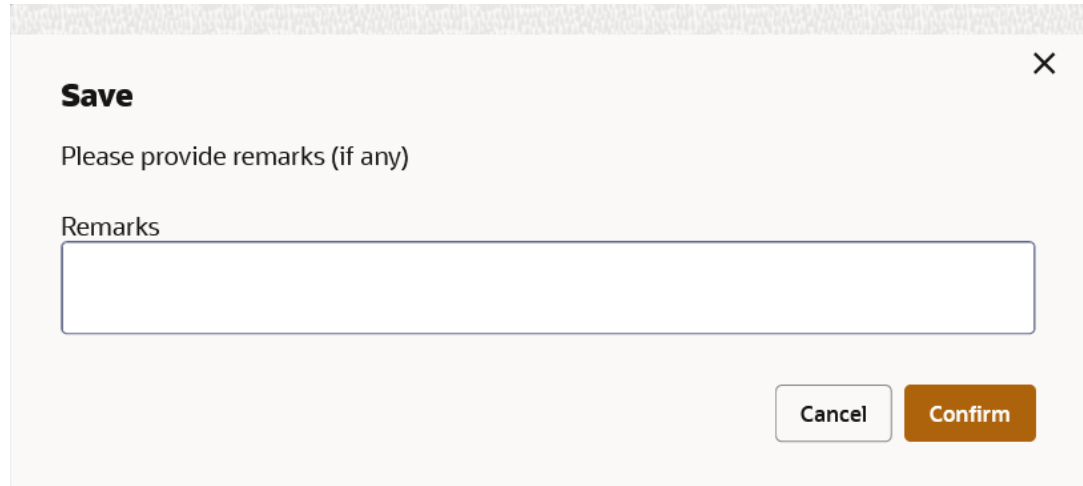
1. In the selected **Summary** screen, click **Add** to create / configure a record.
2. On the **menu**, select a **sub-menu** and click **<Create name of the screen>**.

The **Create Host Code** screen shown for reference.

Figure 3-6 Create Host Code

3. Specify the required details in the respective fields.
4. Click **Save**.
The **Save - Confirmation Message** popup screen displays.

Figure 3-7 Save - Confirmation Message



The screenshot shows a modal dialog box titled "Save". At the top right of the dialog is a close button (X). Below the title, the text "Please provide remarks (if any)" is displayed. Underneath is a text input field with the label "Remarks". At the bottom right of the dialog, there are two buttons: "Cancel" and "Confirm".

5. Specify the remarks on the **Remarks** field.

6. Click **Confirm** to save the details.

The record is created and the maker remarks can be viewed in **Audit** screen. Refer [Audit the Records](#) topic for the detailed explanation.

7. Click **Cancel** to discard the changes.

3.6 Copy the Records

This topic provides the systematic instructions to copy the record.

1. Navigate to **Summary** screen.

2. Click the record that need to copy.

3. Click **Copy** to copy the selected record details and do the required changes to the record.

4. Click **Save**.

The modified record is saved.

3.7 Unlock the Records

This topic provides the systematic instructions to unlock the record.

1. Navigate to **Summary** screen.

2. Click the record that need to unlock.

3. Click **Unlock** to unlock the selected record details and do the required changes to the record.

4. Click **Save**.

The modified record is saved.

3.8 Reopen the Records

This topic provides the systematic instructions to reopen the record.

1. Navigate to **Summary** screen.
2. Click on the record that need to reopen.
3. Click **Reopen**.
The **Confirmation** screen displays.
4. Specify a remark.
5. Click **Confirm** to reopen the record.

3.9 Delete the Records

This topic provides the systematic instructions to delete the record.



Note:

Make sure that the user have privileges and know the guidelines to delete the records.

1. Navigate to **Summary** screen.
2. Click the record that needs to be deleted.
3. Click **Delete**.
The selected record is deleted.

3.10 Print the Records

This topic provides the systematic instructions to print the record.

1. Navigate to **Summary** screen.
2. Click the record that needs to be printed.
3. Click **Print** to view the record in a print format.
The selected record is printed.


3.11 Authorize the Records / Transactions

This topic describes the instruction to authorize the records/transactions.

- [Authorize the Records](#)
This topic provides the systematic instructions to authorize the record.
- [Authorize the Transactions](#)
This topic provides the systematic instructions to authorize the transaction.

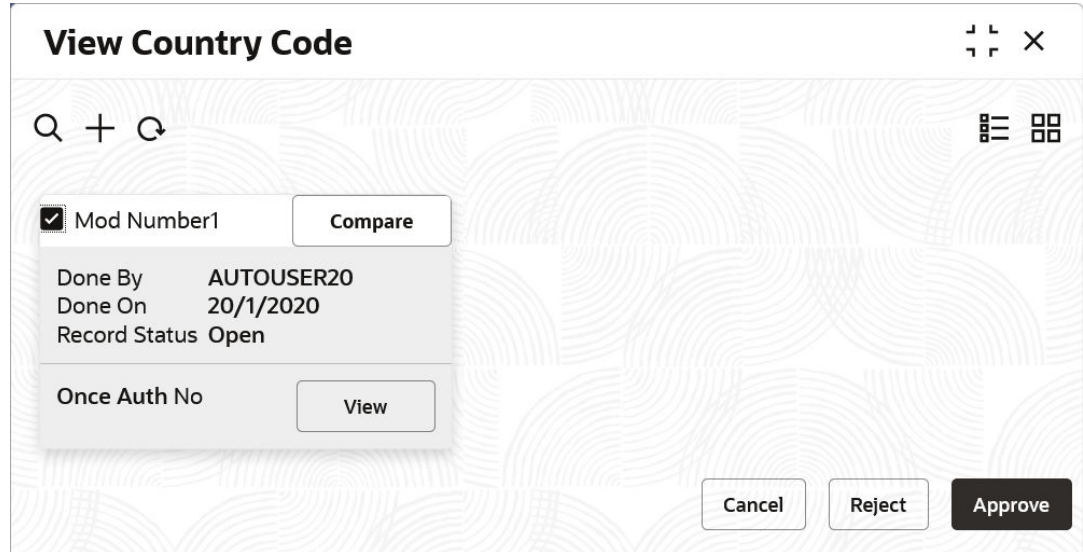
3.11.1 Authorize the Records

This topic provides the systematic instructions to authorize the record.

1. Navigate to **Summary - Maintenance** screen.
2. Click  icon on the unauthorized record which needs to be actioned.

3. Click **Authorize**.
The **Authorization** screen displays.

Figure 3-8 Authorization



4. Click **View** to view the record.

 **Note:**

If the **Enforce View before Authorize** toggle is enabled in **External Bank Parameter Maintenance** screen, the user must view the record before approving or rejecting.

5. Click **Cancel** to cancel the authorization of the record.
6. Select the required modification number that must be approved/rejected.

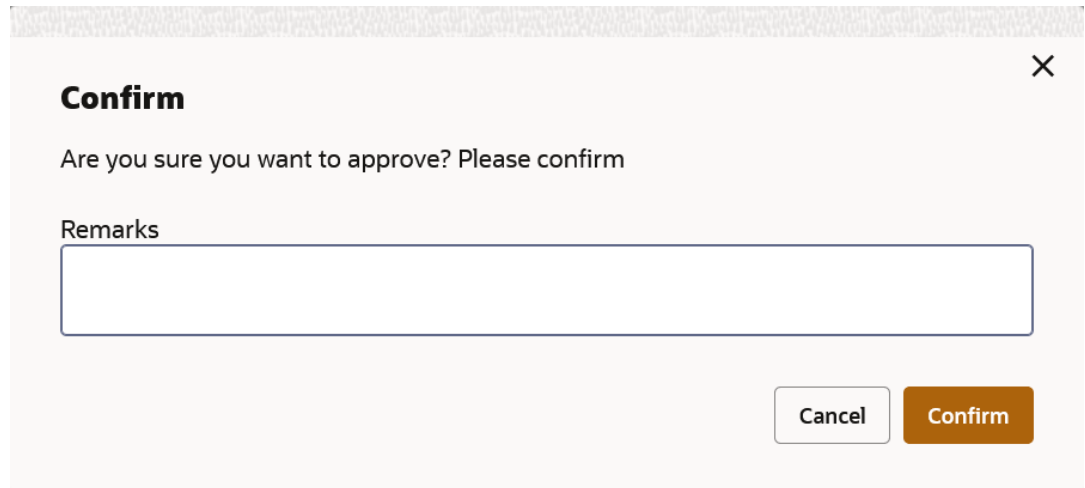
 **Note:**

- If the lower modification has to be rejected, all the higher modifications (if any) must also be rejected.
- If the higher modification has to be approved, all the lower modifications (if any) must also be approved.

To approve the record:

7. Click **Approve** to approve the record.
The **Approval Confirmation** popup screen displays.

Figure 3-9 Approval Confirmation

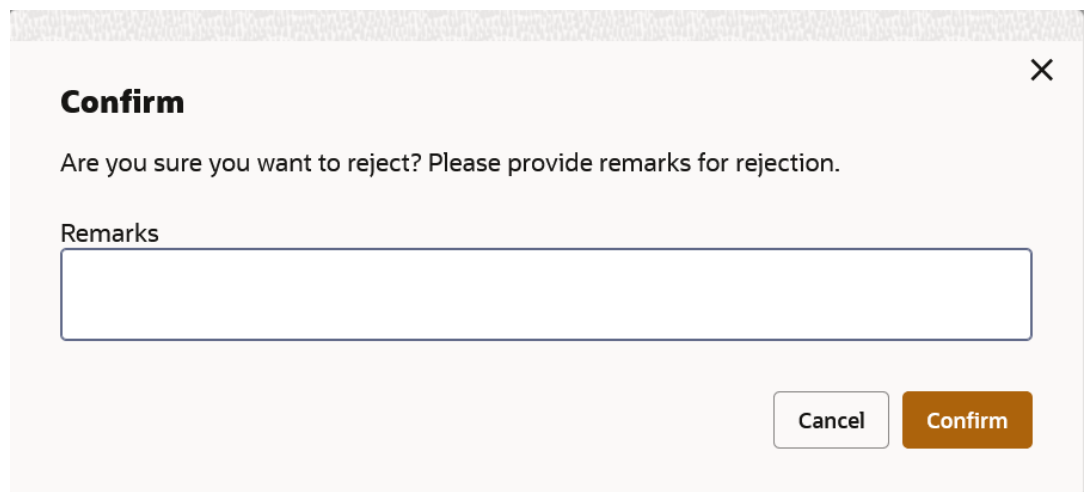


8. Specify the approval remarks in the **Remarks** field.
 9. Click **Confirm** to approve the record.

The selected record is approved and the approval remarks can be viewed in **Audit** screen. Refer [Audit the Records](#) topic for the detailed explanation.
 10. Click **Cancel** to discard the approval.
- To reject the record:**
11. Click **Reject** to reject the record.

The **Rejection Confirmation** popup screen displays.

Figure 3-10 Rejection Confirmation



12. Specify the rejection remarks in the **Remarks** field.




Note:

The **Remarks** is mandatory while rejecting the record.

13. Click **Confirm** to reject the record.
 The selected record is rejected and the rejection remarks can be viewed in **Audit** screen. Refer [Audit the Records](#) topic for the detailed explanation.
14. Click **Cancel** to discard the rejection.

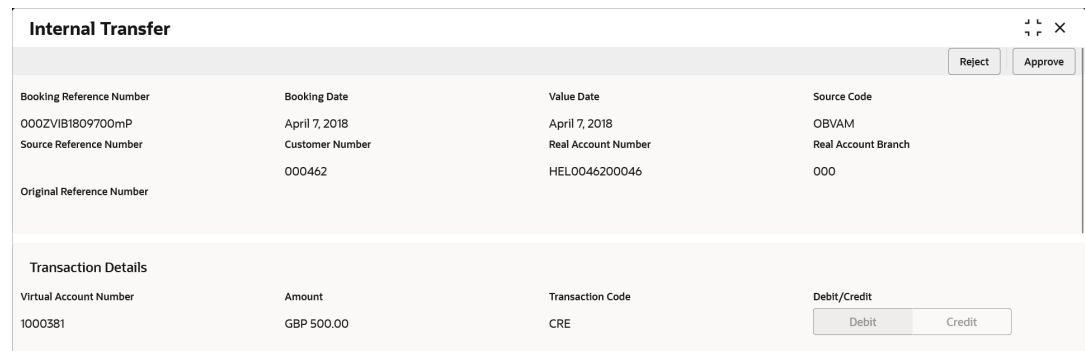
3.11.2 Authorize the Transactions

This topic provides the systematic instructions to authorize the transaction.

1. Navigate to **Summary - Transaction** screen.
2. Click  icon on the unauthorized transaction which needs to be actioned.
3. Click **Authorize**.

The **Authorization** screen displays.

Figure 3-11 Authorization

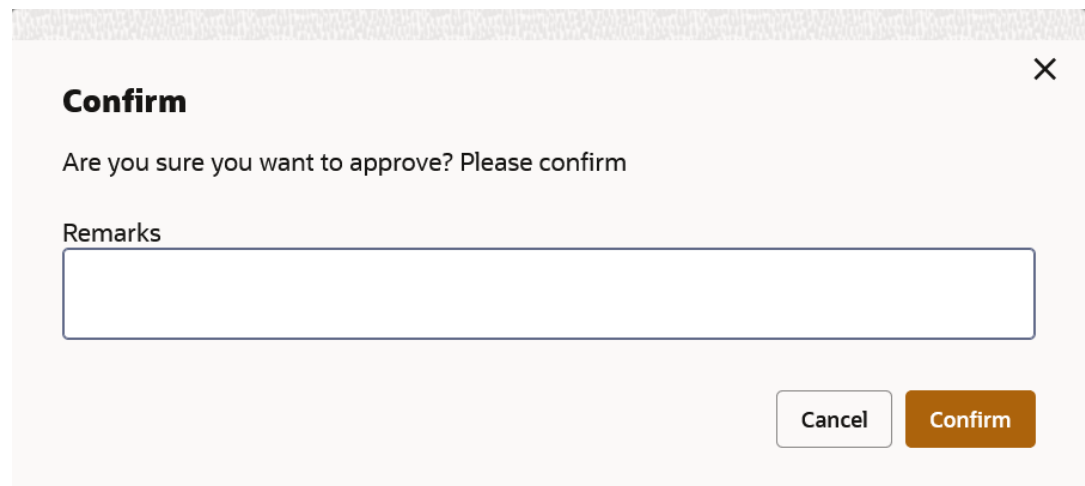


Internal Transfer			
Booking Reference Number	Booking Date	Value Date	Source Code
000ZVIB1809700mP	April 7, 2018	April 7, 2018	OBVAM
Source Reference Number	Customer Number	Real Account Number	Real Account Branch
	000462	HEL0046200046	000
Original Reference Number			
Transaction Details			
Virtual Account Number	Amount	Transaction Code	Debit/Credit
1000381	GBP 500.00	CRE	Debit Credit

To approve the transaction:

4. Click **Approve** to approve the transaction.
 The **Approval Confirmation** popup screen displays.

Figure 3-12 Approval Confirmation



Confirm

Are you sure you want to approve? Please confirm

Remarks

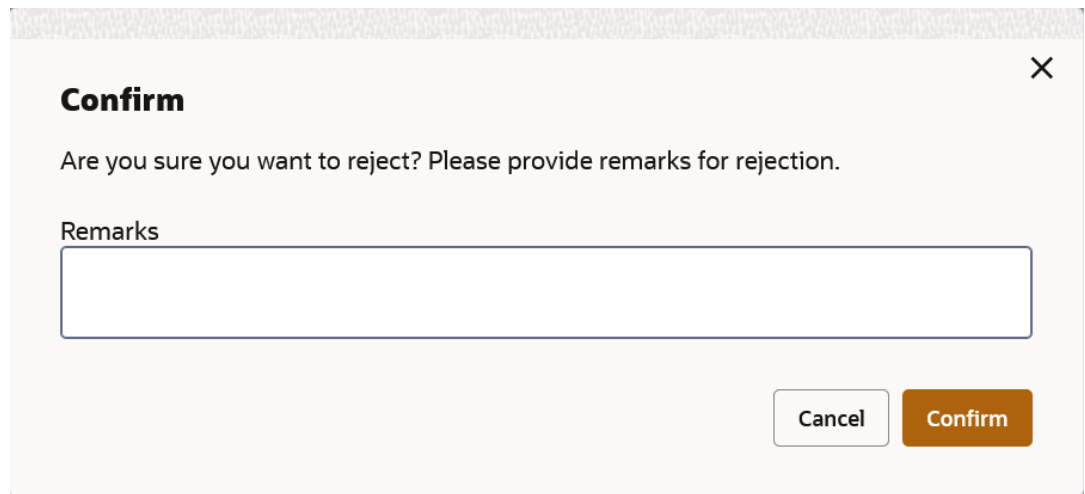
5. Specify the approval remarks in the **Remarks** field.
6. Click **Confirm** to approve the transaction.
The selected transaction is approved and the approval remarks can be viewed in **Audit** screen. Refer [Audit the Records](#) topic for the detailed explanation.

7. Click **Cancel** to discard the approval.

To reject the transaction:

8. Click **Reject** to reject the transaction.
The **Rejection Confirmation** popup screen displays.

Figure 3-13 Rejection Confirmation



The screenshot shows a modal dialog box titled "Confirm" with a close button (X) in the top right corner. The text inside the dialog reads: "Are you sure you want to reject? Please provide remarks for rejection." Below this text is a text input field labeled "Remarks". At the bottom right of the dialog, there are two buttons: "Cancel" and "Confirm".

9. Specify the rejection remarks in the **Remarks** field.

 **Note:**

The **Remarks** is mandatory while rejecting the transaction.

10. Click **Confirm** to reject the transaction.
The selected transaction is rejected and the rejection remarks can be viewed in **Audit** screen. Refer [Audit the Records](#) topic for the detailed explanation.
11. Click **Cancel** to discard the rejection.

3.12 Minimize and Maximize the Records

This topic provides the systematic instructions to minimize and maximize the records.

1. Navigate to **Summary** screen.
2. Click **Collapse** to minimize the screen.
The minimized screen displays at the bottom left corner of the screen.
3. Click **Maximize** button to maximize the screen.
The screen is maximized.

3.13 Close the Records

This topic provides the systematic instructions to close the record.

1. Navigate to **Summary** screen.
2. Click **Remove** button to close the record.


The selected record is closed.

Note:

If the user is in the middle of creating/modifying the records, an error/warning message appears prompting to save the changes.







3.14 Audit the Records

This topic provides the systematic instructions to audit the record.

1. Navigate to **Summary** screen.
2. Click  icon and click **Unlock** or **View** button to modify/view the record.
3. On **Maintenance** screen, click **Audit** to view the change history of the record.

The **Audit** detail popup screen displays.

Figure 3-14 Audit

Maker	Checker
 ADMINUSER1	 ADMINUSER2
 2018-04-09 11:50:44	 2018-05-09 12:54:48
OVERDRAFT AMOUNT INCREASED FROM 10000 USD TO 20000 USD	OVERDRAFT AMOUNT VERIFIED
Status	Modification No
 Unauthorized	3
 Open	Show History

4. Click **Show History** hyperlink to view the modification history of the record.

Note:

This hyperlink appears only if the **Modification Number** is greater than 1.

The **Modification History** popup screen displays in the reverse chronological order.

Figure 3-15 Modification History

[Back](#)

Modification No: 3 Authorization Status: Unauthorized Record Status: Open	Maker: ADMINUSER1 Maker Remarks: OVERDRAFT AMOUNT CHANGED Maker Date Time: April 9, 2018 at 11:50:44 AM	Checker: Checker Remarks: OVERDRAFT AMOUNT VERIFIED Checker Date Time:
Modification No: 2 Authorization Status: Authorized Record Status: Closed	Maker: ADMINUSER1 Maker Remarks: close Maker Date Time: April 9, 2018 at 6:30:03 PM	Checker: ADMINUSER1 Checker Remarks: Auto Authorize Checker Date Time: April 9, 2018 at 6:30:03 PM
Modification No: 1 Authorization Status: Authorized Record Status: Open	Maker: ADMINUSER1 Maker Remarks: - Maker Date Time: April 9, 2018 at 4:20:33 AM	Checker: ADMINUSER1 Checker Remarks: - Checker Date Time: April 9, 2018 at 4:20:33 AM

Page 1 of 1 (1-3 of 3 items) < 1 >

5. Click **Back** to navigate to the previous screen.
6. Click anywhere the screen to close the audit detail popup screen.

4

Screen / Dashboard

This topic describes about the various components in Screen / Dashboard.

- [Pagination](#)
This topic describes about the pagination details in the screen.
- [Mandatory and Optional Fields](#)
This topic describes about the mandatory and optional fields in the screen.
- [Remove Tile](#)
This topic describes the systematic instructions to remove the dashboard tile.
- [Reorder Tile](#)
This topic describes the systematic instructions to reorder the dashboard tile.
- [Expand Tile](#)
This topic describes the systematic instructions to expand the dashboard tile.
- [Add Tile](#)
This topic describes the systematic instructions to add the dashboard tile.

4.1 Pagination

This topic describes about the pagination details in the screen.

The pagination displays the number of records on the bottom left corner of the selected view screen. The number of pages appears depending on the records available. The user can navigate to the first page, last page, previous page, or next page using the numbers options.

4.2 Mandatory and Optional Fields

This topic describes about the mandatory and optional fields in the screen.

There are mandatory and optional fields available for any screen. The user can identify the mandatory field with the **Required** text. Once the value is captured, the **Required** text will disappear. If the user tries to save the record without providing all the mandatory fields, the fields are highlighted with the error message at the bottom.

4.3 Remove Tile

This topic describes the systematic instructions to remove the dashboard tile.

- Click **Remove** to remove the dashboard widget from the landing page.
The removed widgets are available under the **Add Tiles** option.

4.4 Reorder Tile

This topic describes the systematic instructions to reorder the dashboard tile.

- Select and drag the **Drag to Reorder** to drop the dashboard widget at the desired place. The page is automatically refreshed and displays the updated order.

4.5 Expand Tile

This topic describes the systematic instructions to expand the dashboard tile.

- Click **Expand Tile** to view all the information of the dashboard widget. The expanded widget appears on a complete row to view more information.

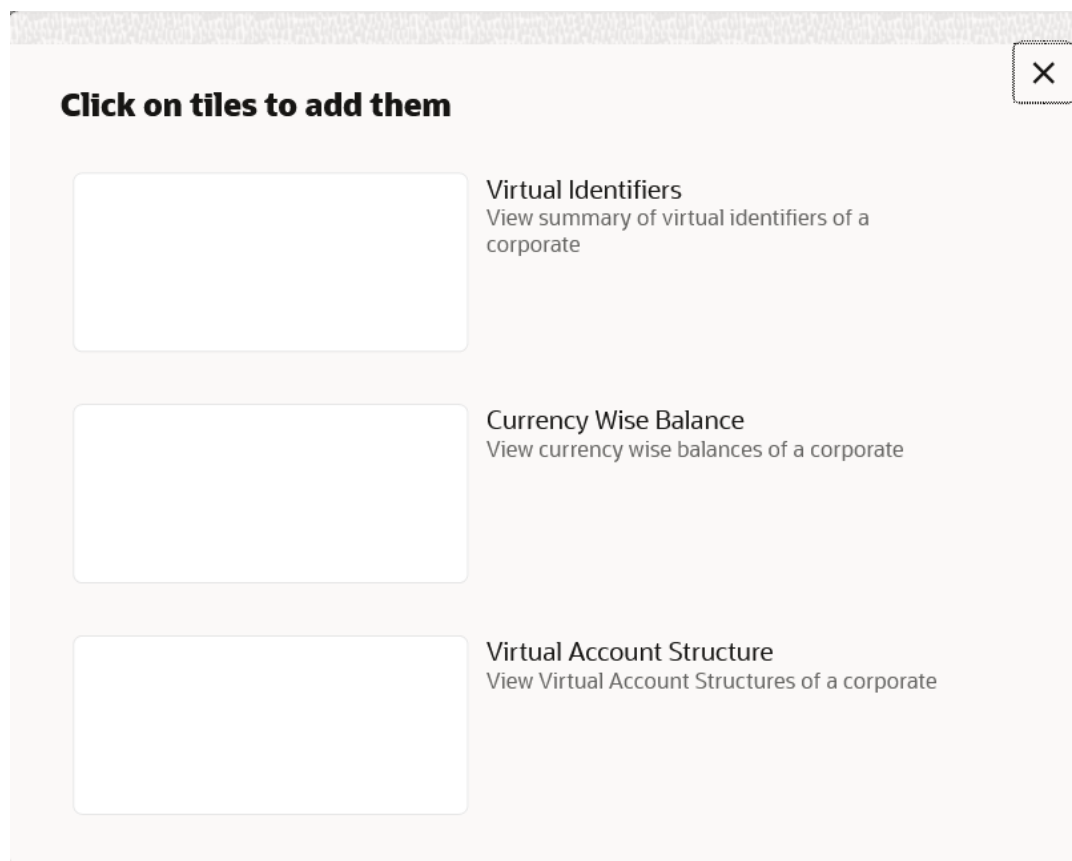
4.6 Add Tile

This topic describes the systematic instructions to add the dashboard tile.

1. Click **Add Tiles to Dashboard** to add more available dashboard widget to the dashboard landing page.

The **Click on tiles to add them** screen displays.

Figure 4-1 Click on tiles to add them



2. Click on the dashboard that the user wants to add to the dashboard-landing page. The page is automatically refreshed and displays the added dashboard widget.

5

Common Fields

This topic provides the information about all the common fields used in the application.

The list of common fields are described as follows.

Table 5-1 Common Fields

Field	Description
Branch Code	The user can select a configured branch code which the user wants to associate with the selected screen.
Maker	Displays the name of the logged in user who created the record.
Customer Number	The user can select a configured customer number which the user wants to associate with the selected screen. The user can configure the customer number using the Create External Customer screen.
Account Number	The user can select a configured account number which the user wants to associate with the selected screen. The user can configure the account number using the Create External Customer Account screen.
Source System	The user can select a configured source system which the user wants to associate with the selected screen. The user can configure the source system using the Create Upload Source screen.
Host Code	The user can select a configured host code which the user wants to associate with the selected screen. The user can configure the host code using the Create Host Code screen.
Currency	The user can select a configured currency which the user wants to associate with the selected screen. The user can configure the currency using the Create Currency Definition screen.
Status	Displays the status of the record. <ul style="list-style-type: none">• Authorized: The record is verified and authorized.• Unauthorized: The record is not verified.• Rejected: The record is rejected.• Open: The record is open and waiting for verification.• Locked: The record is locked.• Closed: The record is closed.

6

Common Buttons/Icons

This topic provides the information about all the common buttons/icons used in the application. The list of common buttons and icons are described as follows.

Table 6-1 Common Buttons

Button	Description
New	Creates a new record for the selected screen.
Query	View all the configured records for the selected screen.
Unlock	Unlock the configured record for the selected screen.
Search	Search the configured record and select the required record for the selected screen.
Copy	Copy the configured record, modify the details, and save with a different name for the record.
Delete	Remove the configured record for the selected screen.
Reopen	Reopens a closed record for the selected screen.
Close	Closes the configured record for the selected screen.
Print	Prints the configured record for the selected screen.
Authorize	Authorizes the configured record for the selected screen.
Reject	Rejects the configured record for the selected screen.
Collapse	Minimises the opened screen to the bottom left corner of the screen.
Remove	Closes the opened screen.
Audit	Check the history of the configured records for the selected screen.
Save	Save the configured record for the selected scree
Cancel	Discard the configured record before saving it.

Table 6-2 Symbols and Icons - Common






Symbol/Icon	Function
	Minimize
	Maximize
	Close
	Perform Search
	Open a list

Table 6-2 (Cont.) Symbols and Icons - Common

















Symbol/Icon	Function
	Date Range
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record
	Grid view
	List view
	Refresh
	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
	Calendar
	Alerts
	Unlock Option
	View Option
	Reopen Option

Table 6-2 (Cont.) Symbols and Icons - Common


Symbol/Icon	Function
	Table View

Table 6-3 Symbols and Icons – Audit Details






Symbol/Icon	Function
	A user
	Date and time
	Unauthorized or Closed status
	Authorized or Open status
	Rejected status

Table 6-4 Symbols and Icons - Widget

















Symbol/Icon	Function
	Open status
	Unauthorized status
	Rejected status
	Closed status
	Authorized status
	Modification Number

Table 6-5 Symbols and Icons - Dashboard

Symbol/Icon	Function
	Bar Chart
	Donut Chart
	Filter
	Move Widgets
	Linked Accounts
	Linked Structure
	Pin Corporates
	Marked Corporates
	Unpin Corporates
	Reset

Index

A

Access Application, [1-1](#)
Access the Records, [3-2](#)
Add Tile, [4-2](#)
Application Environment, [2-1](#)
Audit the Records, [3-14](#)
Authorize the Records, [3-9](#)
Authorize the Records / Transactions, [3-9](#)
Authorize the Transactions, [3-12](#)

C

Close the Records, [3-14](#)
Common Buttons/Icons, [6-1](#)
Common Fields, [5-1](#)
Copy the Records, [3-8](#)
Create / Configure the Records, [3-7](#)

D

Dashboard, [2-2](#)
Delete the Records, [3-9](#)

E

Expand Tile, [4-2](#)

H

How to's, [3-1](#)

L

List View, [3-4](#)

M

Maintenance Screen, [2-4](#)

Mandatory and Optional Fields, [4-1](#)
Minimize and Maximize the Records, [3-13](#)

P

Pagination, [4-1](#)
Print the Records, [3-9](#)

R

Refresh the Records, [3-7](#)
Remove Tile, [4-1](#)
Reopen the Records, [3-8](#)
Reorder Tile, [4-1](#)

S

Screen / Dashboard, [4-1](#)
Screen Environment, [2-2](#)
Search the Records, [3-4](#)
Search the Records / Transactions, [3-4](#)
Search the Transactions, [3-6](#)
Sign In, [1-1](#)
Sign Out, [1-2](#)
Summary Screen, [2-4](#)

T

Tile View, [3-2](#)
Tile View with Context Menu, [3-3](#)

U

Unlock the Records, [3-8](#)

V

View the Records, [3-2](#)