

Oracle® Banking Payments

Instruments and Clearing User Guide



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Preface

Purpose

This guide is designed to help acquaint you with the Oracle Banking Payments application. This guide provides answers to specific features and procedures that the user need to be aware of the module to function successfully.

Audience

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

Table User Roles

Role	Function
Implementation & IT Staff	Implementation & Maintenance of the Software

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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.
<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.

Related Resources

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

- *Oracle Banking Common Core User Guides*
- *Dashboard User Guide*
- *Exception Queues User Guide*
- *Messaging System User Guide*
- *Payments Core User Guide*
- *Pricing User Guide*

Screenshot Disclaimer

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

Acronyms and Abbreviations

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

Table **Acronyms and Abbreviations**

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

Basic Actions

The basic actions performed in the screens are as follows:

Table Basic Actions

Actions	Description
New	Click New to add a new record. The system displays a new record to specify the required data. The fields marked with asterisk are mandatory. - This button is displayed only for the records that are already created.
Save	Click Save to save the details entered or selected in the screen.
Unlock	Click Unlock to update the details of an existing record. The system displays an existing record in editable mode. - This button is displayed only for the records that are already created.
Authorize	Click Authorize to authorize the record created. A maker of the screen is not allowed to authorize the same. Only a checker can authorize a record. - This button is displayed only for the already created records. For more information on the process, refer Authorization Process.
Approve	Click Approve to approve the initiated record. - This button is displayed once the user click Authorize .
Audit	Click Audit to view the maker details, checker details of the particular record. - This button is displayed only for the records that are already created.
Close	Click Close to close a record. This action is available only when a record is created.
Confirm	Click Confirm to confirm the action performed.
Cancel	Click Cancel to cancel the action performed.
Compare	Click Compare to view the comparison through the field values of old record and the current record. - This button is displayed in the widget once the user click Authorize .
View	Click View to view the details in a particular modification stage. - This button is displayed in the widget once the user click Authorize .
View Difference only	Click View Difference only to view a comparison through the field element values of old record and the current record, which has undergone changes. - This button is displayed once the user click Compare .
Expand All	Click Expand All to expand and view all the details in the sections. - This button is displayed once the user click Compare .
Collapse All	Click Collapse All to hide the details in the sections. - This button is displayed once the user click Compare .
OK	Click OK to confirm the details in the screen.

Symbols, Definitions and Abbreviations

The following are some of the Symbols you are likely to find in the manual:

Table Symbols


Icons	Function
	Exit

Table (Cont.) Symbols




Icons	Function
	Add row
	Delete row
	Option List

Table Common Icons and its Definitions

Icon Names	Applicable Stages	Operation
Minimize	Initiation, Approval and Hand-off Retry	Users can minimize the transaction input screen. When the screen is minimized, it appears as to a separate tab within the same web page.
Maximize	Initiation, Approval and Hand-off Retry	User can maximize the transaction input screen.
Close	Initiation, Approval and Hand-off Retry	Users can close the transaction input screen. The system displays a warning message to the user that any unsaved data would be lost. User can either choose to ignore the message and close the screen or choose to 'save and close' the transaction.

1

Instruments

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

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

1.1 Instrument Maintenances

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

This chapter contains the following section:

1.1.1 Instrument Code Detailed

The **Instrument Code Detailed** screen allows user to define the instrument codes.

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

Instrument Code Detailed screen is displayed.

Figure 1-1 Instrument Code

The screenshot displays the 'Instrument Code Detailed' window. At the top, there are 'New' and 'Enter Query' buttons. The main area is divided into several sections: 'Host Code' and 'Instrument Code' (both with asterisks and search icons), 'Code Description', 'Instrument type', 'Instrument Currency', 'Instrument Validation' (with a dropdown showing 'Internal'), and 'Issuer Code' (with a search icon). Below these, there is a 'Stale Period' section with 'Months' and 'Days' input fields. To the right is a 'Revalidation Details' section with 'Revalidation Allowed' (a dropdown showing 'Yes'), 'Revalidation Period in Months', and 'Revalidation Period in Days'. At the bottom right, there are 'Audit' and 'Exit' buttons.

2. On **Instrument Code Detailed** screen, click **New** to specify the fields.

Table 1-1 Instrument Code Detailed - Field Description

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Instrument Code	Specify the Instrument Code from the list of values.
Code Description	System defaults the description of the Instrument Code selected.
Instrument Type	<p>Select Instrument Type from the following:</p> <ul style="list-style-type: none"> • Cheque • Demand Draft • Managers Cheque • Demand Draft - FCY • Remittance - Outward • Remittance - Inward • Traveller's Cheque
Instrument Currency	Specify the relevant Instrument Currency from the list of values for the code maintained. All valid currencies are listed.
Instrument Validation	<p>Select the option from values listed - Internal/External. Instrument Validations can be done both internally and externally.</p> <ul style="list-style-type: none"> • Internal - Inventory Validation within the system is done on selecting Internal. • External - All the validations for the instruments are done by the external system. <p>When the Instrument type is 'Cheque' and it is issued by FCUBS / any other DDA system, validation is happening externally and this option is to be maintained.</p>
Issuer Code	<p>Specify the Issuer Code from the list of values. This field is disabled for instrument types 'Demand Draft-FCY' and 'Cheque'.</p> <p>For other Instrument types, this field is mandatory and system validate the same on save.</p> <div> <p>Note</p> <p>For Demand draft, Issuer codes allow external bank codes.</p> </div>
Stale Period	This the period till when the instruments code is valid from the day it is created.
Month	Specify the period in number of months.
Days	<p>Specify the period in number of days.</p> <div> <p>Note</p> <p>User can maintain the stale period either in months or in days not as a combination of months and days.</p> <p>Stale period specified here is validated when the instrument transaction is booked. System validates the instrument date and the date, the transaction is booked. If it is more than the period defined, error message is displayed.</p> </div>
Revalidation Details	--

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

Field	Description
Revalidation Allowed	Select the Revalidation Allowed between Yes or No.
Revalidation Period in Months	Specify the Revalidation Period in Months.
Revalidation Period in Days	Specify the Revalidation Period in Days.

1.1.1.1 Instrument Code Summary

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

Figure 1-2 Instrument Code Summary

- Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Host Code
 - Instrument Code
 - Instrument type
 - Instrument Currency
 - Instrument Validation
- Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

1.1.2 Instrument Inventory

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

- On Homepage, specify **PIDINSNO** in the text box, and click next arrow.
Instrument Inventory screen is displayed.

Figure 1-3 Instrument Inventory

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

Table 1-2 Instrument Inventory - Field Description

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Instrument Code	Specify the Instrument Code from the list of values.
Code Description	System defaults the description of the Instrument Code selected.
Instrument Branch	User's logged in branch is displayed in this field.
Issue Date	System defaults the current date in this field on clicking 'New' button.
Instrument Type	System defaults the Instrument Type of the Instrument Code selected.
Sequence Number	System generates the Sequence Number automatically. It is generated based on the number of times the same Instrument Code is created. When same instrument code is created multiple times, the Sequence number for that code gets incremented.
Start Number	Specify the Starting Number of the range of inventory numbers to be maintained.
End Number	Specify the End Number of the range of inventory numbers to be maintained.

Note

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

Instrument number for an instrument code has to be unique across the Bank so that when it is received for payment, unique record can be selected. Maintain distinct inventory series for each Branch for an Inventory code.

1.1.2.1 Instrument Inventory Summary

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

Instrument Inventory Summary screen is displayed.

Figure 1-4 Instrument Inventory Summary

2. Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Instrument Code
 - Instrument Type
 - Instrument Branch
 - Start Number
 - End Number
3. Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

1.1.3 Network Preferences for Instrument Detailed

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

1. On Homepage, specify **PIDINPRF** in the text box, and click next arrow.
Network Preferences for Instrument Detailed screen is displayed.

Figure 1-5 Network Preferences for Instrument Detailed

- On **Network Preferences for Instrument Detailed** screen, click **New** to specify the fields.

Table 1-3 Network Preferences for Instrument Detailed - Field Description

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking New .
Instrument Code	Specify the Instrument Code from the list of values. All valid Instrument codes of instrument type 'Demand Draft' and 'Manager's Cheque' are listed. Choose the appropriate code from the LOV.
Code Description	System defaults the description of the Instrument Code selected.
Instrument Currency	System defaults the Instrument Currency of the Instrument Code selected.
Instrument Type	System defaults the Instrument Type of the Instrument Code selected.
Instrument Preferences	This section displays the Instrument Preferences .
Instrument Payable GL/Account	Specify Instrument Payable GL/ Account from the list of values. This field lists all the valid GL's and Nostro accounts. Payable GL is fetched as credit account during Instrument issue and Debit account during Instrument liquidation through any payment mode clearing, transfer or cancellation. All valid liability type GLs are listed for this field. Nostro accounts which are linked to a correspondent BIC in, Currency correspondent maintenance for the Instrument currency will be allowed for the screen if the instrument type is Demand Draft – FCY.
Authorization Rekey Required	Check this box to enable authorization in the transaction screens for the fields specified in Authorization Rekey fields. System validates the authorization fields in instrument screens based on this.
Drawee BIC	System defaults the Drawee BIC based on the Nostro account selected in Instrument Payable GL/Account. This field will be null and disabled, when a GL is selected.

Table 1-3 (Cont.) Network Preferences for Instrument Detailed - Field Description

Field	Description
Instrument Number Generation	Select the Instrument Number Generation from the following: <ul style="list-style-type: none"> • Auto • Manual
Instrument Number Length	If the Instrument Number Generation is maintained as 'Manual' user can specify the Instrument Number Length.
Price Code	This section displays the Price Code details.
Instrument Issue	Specify Instrument Issue from the list of values.
Instrument Stop Pay	Specify Instrument Stop Pay from the list of values.
Instrument Cancel	Specify Instrument Cancel from the list of values.
Instrument Revalidation	Specify the Instrument Revalidation from the list of values. All valid price code are listed. This field can be maintained if revalidation is allowed for the instrument.
Duplicate Instrument issue	Specify the Duplicate Instrument issue from the list of values.
Accounting Codes for Instrument Issues	This section displays the Accounting Codes for Instrument Issues details.
Debit Liquidation	Accounting template codes are maintained for instrument issue. Specify the accounting code for DRLQ event.
Credit Liquidation	Specify the accounting code for CRLQ event.
External Bank Demand Draft Preferences	These preferences are applicable if domestic demand drafts are payable by an external bank.
Payable GL Account Branch	Select the Payable GL Account Branch from the following: <ul style="list-style-type: none"> • Issue Branch (Default) • Designated Branch
Designated Branch	Specify the Designated Branch from the list of values. This field is applicable if Payable GL Account Branch is selected as Designated Branch .
Accounting Codes for Instrument Payment	This section displays the Accounting Codes for Instrument Payment details.
Debit Liquidation	Accounting template codes are maintained for instrument payment. Specify the accounting code for DRLQ event.
Credit Liquidation	Specify the accounting code for CRLQ event. Accounting codes maintained in this screen are applicable to payments initiated from Instrument Issue / Payment screens. For instruments received for payment in clearing accounting code applicable for clearing is used.
Foreign Currency Instrument Preferences	This section displays the Foreign Currency Instrument Preferences .
Generate Cheque Presentment Notification	Check this flag for foreign currency drafts. User can issue foreign currency drafts, only if this option is enabled.
Message Format	Select Message Format from the following: <ul style="list-style-type: none"> • MT • MX Note: <ul style="list-style-type: none"> • Select Message Format as MT to generate MT110 (Advice of Cheque(s)). • Select Message Format as MX to generate camt.107.001.01 (Cheque Presentment Notification).

Table 1-3 (Cont.) Network Preferences for Instrument Detailed - Field Description

Field	Description
Credit Liquidation on	<p>Select the Credit Liquidation on from the following:</p> <ul style="list-style-type: none"> • Issue Date (Default) • Reconciliation Date <p>Based on the above option selected CRLQ accounting entries on Foreign currency DD issue are posted on Issue date itself or on receipt of Nostro Account statement.</p>
FX Preferences	This section displays the FX Preferences .
FX Rate Type	Select the FX Rate Type from the list of values. All valid rate type is listed.
Rate Override Variance	Specify the override variance allowed for FX Rate.
Rate Stop Variance	<p>Specify the stop variance allowed for FX rate.</p> <p>Note: If exchange rate is manually provided from queue screens, override/stop variance check is done by the system.</p>
Small FX Limit Currency	Select the FX Limit Currency from the list of values. Currency other than EUR also can be selected, for cross currency transactions.
Small FX Limit Amount	<p>Specify the FX Limit Amount. Internal and external rates picked are based on the limit maintained here.</p> <p>Note:</p> <p>If Small FX limit is defined, then auto rate pick up happens only if the transfer amount is within the limit. The Transfer Amount is converted to Limit Currency maintained using midrate of FX rate type linked and limit check is done.</p> <p>If Small FX limit is not maintained, then auto rate pick up is done from internal rates maintained, for all cross currency payment transactions without any limit check.</p>
External Exchange Rate Applicable	<p>Check this flag to apply external exchange rate, when the transfer amount is more than the FX Limit specified. System validates the breach amount and checks for External Exchange rate.</p> <p>Note:</p> <p>If external system is available, then the transaction details are sent, to receive the exchange rate.</p> <p>Instrument transactions are moved to Exchange Rate exception queue if the response is rejected/timed out.</p> <p>Valid error message is displayed, when Small FX limit is breached and when there is no Exchange Rate system.</p>
Authorization Rekey Fields	User can define the authorization rekey fields here, which is validated during the transaction authorization.
Rekey Field Name	<p>Select the Rekey fields from the list of values. The field name values are factory-shipped. Following are the Rekey fields available for instrument:</p> <ul style="list-style-type: none"> • BENEf_NAME (Beneficiary Name) • CR_AC_NO (Credit Account Number) • DR_AC_NO (Debit Account Number) • INSTRUMENT_AMOUNT (Instrument Amount) • INSTRUMENT_CCY (Instrument Currency) • PAYABLE_BRN_CODE (Payable Branch Code)
Description	System defaults the description of the Rekey Field name selected.
Transaction Type	<p>Select Transaction type from the following:</p> <ul style="list-style-type: none"> • Instrument Issue • Instrument Payment

1.1.3.1 Network Preferences for Instruments Summary

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

Figure 1-6 Network Preferences for Instruments Summary

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

1.1.4 Foreign Currency Instrument Issuer

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

1. On Homepage, specify **PIDFCISR** in the text box, and click next arrow.
Foreign Currency Instrument Issuer screen is displayed.

Figure 1-7 Foreign Currency Instrument Issuer

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

Table 1-4 Foreign Currency Instrument Issuer - Field Description

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

1.1.4.1 Mapping of MT 110 fields

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

1.1.4.2 Validations & Upload of MT110

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

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

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

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

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

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

1.1.4.3 Upload of MT 111

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

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

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

The Sending Bank BIC field gets populated.

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

1.1.4.4 Foreign Currency Instrument Issuer Summary

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

Foreign Currency Instrument Issuer Summary screen is displayed.

Figure 1-8 Foreign Currency Instrument Issuer Summary

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

1.1.5 Instrument External Bank Code Maintenance

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

1. On Homepage, specify **PIDEXTBK** in the text box, and click next arrow.
Instrument External Bank Code Maintenance screen is displayed.

Figure 1-9 Instrument External Bank Code Maintenance

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

Table 1-5 Instrument External Bank Code Maintenance - Field Description

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

1.1.5.1 Instrument External Bank Code Summary

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

Instrument External Bank Code Summary screen is displayed.

Figure 1-10 Instrument External Bank Code Summary

Instrument External Bank Code Summary

Search Advanced Search Reset Clear All Records per page: 15

Search (Case Sensitive)

Authorization Status: [Dropdown] Record Status: [Dropdown] External Bank Code: [Text Box]

Host Code: [Text Box] Instrument Code: [Text Box]

Search Results

Lock Columns: 0

Authorization Status	Record Status	External Bank Code	Host Code	Instrument Code	Instrument type	Instrument Currency	Payable Account or GL	Account Branch	Bank Name	Instrument
No data to display.										

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Exit

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

1.1.6 Denomination Code for Traveller's Cheques

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

through this screen.

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

Figure 1-11 Denomination Code for Traveller's Cheques

Denomination Code for Traveller's Cheques

New Enter Query

Host Code: [Text Box] Instrument type: [Text Box]

Instrument Code: [Text Box] Instrument Currency: [Text Box]

Code Description: [Text Box] Issuer Code: [Text Box]

Denomination Details

Denomination Code	Code Description	Denomination Value
No data to display.		

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

Audit Exit

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

Table 1-6 Denomination Code for Traveller's Cheques - Field Description

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

1.1.6.1 Denomination Code for Traveller's Cheques Summary

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

Figure 1-12 Denomination Code for Traveller's Cheques Summary

- Search using one or more of the following parameters:
 - Authorization Status
 - Record Status

- Instrument Code
- Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.
 - Double click a record or click the **Details** button after selecting a record to view the detailed screen.

1.1.7 Traveller's Cheque Inventory Maintenance

- On Homepage, specify **PIDTCINV** in the text box, and click next arrow.
Traveller's Cheque Inventory Maintenance screen is displayed.

Figure 1-13 Traveller's Cheque Inventory Maintenance

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

Table 1-7 Traveller's Cheque Inventory Maintenance - Field Description

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Instrument Code	Specify the Instrument Code from the list of values. All valid Instrument Codes of type TC (Traveller's Cheque) are listed.
Instrument Currency	System defaults the Instrument Currency of the Instrument Code selected.
Instrument Type	System defaults the Instrument Type of the Instrument Code selected.
Denomination Code	Specify the Denomination Code from the list of values. All denomination codes maintained for the instrument code in PIDDENOM are listed.
Series Sequence Number	System generates Sequence Number of type Number (22).
Instrument Branch	Specify the Instrument Branch from the list of values. All valid branches of the Host are listed.

Table 1-7 (Cont.) Traveller's Cheque Inventory Maintenance - Field Description

Field	Description
Issue Date	This field is defaulted as Current Date.
Start Number	Specify the Start Number.
End Number	Specify the End Number. End number should be greater than Start Number.

1.1.7.1 Traveller's Cheque Inventory Maintenance Summary

- On Homepage, specify **PISTCINV** in the text box, and click next arrow.
Traveller's Cheque Inventory Maintenance Summary screen is displayed.

Figure 1-14 Traveller's Cheque Inventory Maintenance Summary

- Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Instrument Branch
 - Denomination Code
 - Instrument Code
 - Instrument Type
- Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

1.1.8 Unused Instruments Status Change

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

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

Figure 1-15 Unused Instruments Status Change

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

Table 1-8 Unused Instruments Status Change - Field Description

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

1.1.8.1 Unused Instruments Status Change Summary

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

Figure 1-16 Unused Instruments Status Change Summary

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

1.1.9 Instrument Inventory Status View

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

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

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

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

Figure 1-17 Instrument Inventory Status View

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

Table 1-9 Instrument Inventory Status View - Field Description

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Instrument Code	Specify the Instrument Code from the list of values. All valid Instrument Codes of the Instrument Type Demand Draft, Manager's cheque and Foreign DD are listed.
Instrument Currency	System defaults the Instrument Currency of the Instrument Code selected.
Instrument Type	System defaults the Instrument Type of the Instrument Code selected.
Instrument Branch	System defaults the Instrument Branch of the Instrument Code selected.
Issue Date	Modification Date is defaulted as current date and is disabled.
Sequence Number	Specify the Sequence Number.
From Instrument Number	System defaults the From Instrument Number of the Instrument Code selected.
To Instrument Number	System defaults the To Instrument Number of the Instrument Code selected.
Instrument Number	Based on the range mentioned the instrument numbers are listed.
Instrument Status	System defaults the Instrument Status of the Instrument Code selected.
Usage Type	Select Usage Type from the following: <ul style="list-style-type: none"> • Issued • Marked as Issued (if the instrument is marked as used from PIDUNUSE screen)
View Instrument	You can click on View Detail button if Usage Type is Issued. This will open to Instrument Issue View screen PIDINSVW for the record.

1.1.9.1 Instrument Inventory Status View Summary

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

Instrument Inventory Status View Summary screen is displayed.

Figure 1-18 Instrument Inventory Status View Summary

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

1.2 Instrument Transactions

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

This chapter contains the following section:

1.2.1 Instrument Issue Detailed

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

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

Figure 1-19 Instrument Issue

- On **Instrument Issue Detailed** screen, click **New** to specify the fields.

Table 1-10 Instrument Issue Detailed - Field Description

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

1.2.1.1 Main Tab

1. Click on **Main** tab.

Figure 1-20 Instrument Issue Detailed - Main Tab

2. On **Main** Tab, specify the fields.

Table 1-11 Instrument Issue_Main Tab - Field Description

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

Table 1-11 (Cont.) Instrument Issue_Main Tab - Field Description

Field	Description
Issue Date	<p>System specifies the Issue Date. If request date is a back dated, issue date will be set as the current date. Instrument Date is the same as Issue Date.</p> <div> <p>Note</p> <p>System does holiday check using local holidays maintained for branch, when future dated request is placed. The request is processed with the following possibilities:</p> <ul style="list-style-type: none"> • If customer preference is available for Instruction date movement, then issue date is moved forward or backward to a business day. • If no customer preference is available it is always moved forward to next business day. </div>
Instrument Currency	This is defaulted by the system based on the Instrument Code selected.
Instrument Amount	Specify the Instrument Amount for transfer. This is a mandatory field.
Exchange Rate	<p>Specify the Exchange Rate if debit account currency is different from the transfer currency. The system retains the input value and validates the same against override and stop variances maintained in the Network preference.</p> <p>If exchange rate is not specified, then the system populates the exchange rate on enrich or save, if the transfer amount is less than small FX limit maintained. If transfer amount is more than small FX limit and, if external exchange rate is applicable, then rate pick up will happen during transaction processing.</p>
FX Reference Number	Specify the Foreign Exchange reference.
Enrich	Click this button to trigger computation of Charges and populate the Charges in the Pricing tab.
Beneficiary Details	--
Beneficiary Name	Specify the Account Name of the beneficiary. This is a mandatory field.
Payable Branch Code	Select the required Branch Code from the list of values. This is optional based on the Instrument Type.
Payable Branch Name	This is defaulted by the system based on the Payable Branch Name selected.
Remarks	Specify internal remarks, if any.
Issuer Bank Details	--
Bank Code	Specify the Bank Code from the list of values.
Bank Name	System defaults Bank Name of the Bank Code selected.
Branch Code	Specify the Branch Code from the list of values.
Branch Name	System defaults Branch Name of the Branch Code selected.
Payable Bank Details	--
Bank Code	Specify the Bank Code from the list of values.
Bank Name	System defaults Bank Name of the Bank Code selected.
Branch Code	Specify the Branch Code from the list of values.
Branch Name	System defaults Branch Name of the Branch Code selected.

1.2.1.1.1 Main Tab - Additional Details

1. Specify the additional beneficiary details by clicking the **Additional Details** button.
The **Additional Details** are displayed.

Figure 1-21 Main Tab - Additional Details

2. On **Additional Details** sub-screen, specify the fields.
Additional Details sub-screen consists of two tabs:

- **Additional Details**
- **TC Denomination Details**

Table 1-12 Instrument Issue_Main Tab - Field Description

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

Table 1-12 (Cont.) Instrument Issue_Main Tab - Field Description

Field	Description
Debtor Identifier	Specify the Debtor Identifier.
Payee Details	This section displays the Payee Details .
Beneficiary Account	Specify the Beneficiary Account.
Name and Address 1	Specify the Name and Address.
Address 2-4	Specify the Addresses.
Phone Number	Specify the Phone Number.
Beneficiary Identifier	Specify the Identifier of the Payee.
Debtor Structured Address Details	This section displays the Debtor and Payee Structured Address Details .
Department	Specify the Department .
Sub Department	Specify the Sub Department .
Street Name	Specify the Street Name .
Building Number	Specify the Building Number .
Building Name	Specify the Building Name .
Floor	Specify the Floor .
Post Box	Specify the Post Box .
Room	Specify the Room .
Post Code	Specify the Post Code .
Town Name	Specify the Town Name .
Town Location Name	Specify the Town Location Name .
District Name	Specify the District Name .
Country Sub-Division	Specify the Country Sub-Division .
Country	Specify the Country .
Sender to Receiver Information	This section displays the Sender to Receiver Information .
Line 1-6	Specify the lines. Note: System lists the standard code words such as /ACC/, /INT/, /INS/. The code word /REC/ is not listed in the LOV as per SWIFT 2019 change.

1.2.1.1.2 Additional Details - TC Denomination Details

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

Figure 1-22 Additional Details - TC Denomination Details

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

Table 1-13 Additional Details - TC Denomination Details - Field Description

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

1.2.1.2 Pricing Tab

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

- Click the Pricing tab and view the pricing details.

Figure 1-23 Instrument Issue - Pricing Tab

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

Note

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

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

Table 1-14 Pricing - Field Description

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

Table 1-14 (Cont.) Pricing - Field Description

Field	Description
Debit Account Currency	System displays the Currency of the selected Debit Account. <div> <i>Note</i> Debit Currency is the same as Pricing Currency. </div>
Debit Amount	System displays the Debit Amount.

1.2.1.3 UDF Button

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

Figure 1-24 UDF Button
Table 1-15 UDF Button - Field Description

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

1.2.1.4 MIS Button

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

- On **MIS Button**, specify the fields.

Figure 1-25 MIS Button

The screenshot shows a web form titled "MIS Details". At the top, there are two input fields: "Transaction Reference Number" and "MIS Group". Below these, the form is divided into two columns: "Transaction MIS" and "Composite MIS". Each column contains a list of input fields, each with a search icon. At the bottom right of the form, there are two buttons: "Exit" and "Save".

Table 1-16 MIS Button - Field Description

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

1.2.1.5 Instrument Issue Summary

- On Homepage, specify **PISINSIS** in the text box, and click next arrow.

Instrument Issue Summary screen is displayed.

Figure 1-26 Instrument Issue Summary

2. Search using one or more of the following parameters:
 - Transaction Reference Number
 - Instrument Amount
 - Instrument Code
 - Debit Account/GL
 - Instrument Type
 - Instrument Number
 - Authorization Status
 - Customer Number
 - Issue Date
3. Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

1.2.2 Instrument Issue View

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

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

Figure 1-27 Instrument Issue View

Instrument Issue View Detailed

Enter Query

Transaction Branch *
Host Code *
Source Code *
Instrument Code *
Test key
Prefunded GL

Transaction Reference No. *
Instrument Number
MICR number
Instrument type
Code Description
Source Reference Number
Re-issue with reversed instrument

Main Pricing Transaction Details Stop Pay Details Foreign Currency Instrument Details Exception

Debit Details
Debit Account/GL
Account Currency
Account Branch
Account/GL Name
Debit Amount
Customer No
Customer Service Model

Beneficiary Details
Beneficiary Name
Remarks
Additional Details

Issuer Bank Details
Bank Code
Bank Name
Branch Code
Branch Name

Instrument Details
Booking Date
Instruction Date *
Issue Date
Instrument Currency *
Instrument Amount *
Exchange Rate
FX Reference Number
Instrument Status

Payable Bank Details
Bank Code
Bank Name
Branch Code
Branch Name

UDF MIS View Queue Action Payment Details All Messages Clearing Details Accounting Entries Audit Exit

2. From this screen, click 'Enter Query' button. The Reference Number and Message Index/ Total values field gets enabled, for the user to specify the Reference Number.
3. Click 'Execute Query' button and the system defaults the value for all the fields for the Reference number specified.
4. Along with the transaction details in the Main and Pricing tabs user can also view the Status details for the following:
 - Transaction Details
 - Stop Pay Details
 - Foreign Currency Instrument Details
 - Exception
5. For more details on Main and Pricing tabs refer to [Instrument Issue Detailed](#) (page 21) screen details above.

1.2.2.1 Transaction Details Tab

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

Figure 1-28 Instrument Issue View - Transaction Details Tab

The screenshot displays the 'Transaction Details' tab in the Instrument Issue View. It is divided into several sections with input fields:

- Transaction Status:** Transaction Status, CRLQ Status, DRLQ Status, Sanction Seizure (No).
- External System Status:** Sanction Check Status (Not Applicable), Sanction Check Ref, External Credit Approval Status (Not Applicable), External Credit Approval Reference, External Exchange Rate Status (Not Applicable), External Rate Reference, and a 'View Queue' button.
- Exception Queue:** Queue Code, Transaction Error Code, Repair Reason (with a comment icon).
- Liquidation Details:** Liquidated by, Related Reference, Liquidation Date.
- Duplicate Issue Details:** Duplicate Issue Date, New Instrument Number.
- Re-Issue Details:** Re-Issue Date, New MICR Number.

At the bottom, there is a navigation bar with buttons: UDF, MIS, View Queue Action, Payment Details, All Messages, Clearing Details, Accounting Entries, Audit, and Exit.

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

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

1.2.2.2 Stop Pay Details Tab

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

Figure 1-29 Instrument Issue View - Stop Pay Details Tab

The screenshot displays the 'Stop Pay Details' tab in the Instrument Issue View. It contains the following input fields:

- Stop Payment Date
- Stop Pay revoked on
- Stop Pay Reason (QueryField 75)
- Stop Pay Reference
- Beneficiary Name (with a 'View Message' button)

At the bottom, there is a navigation bar with buttons: UDF, MIS, View Queue Action, Payment Details, All Messages, Clearing Details, Accounting Entries, Audit, and Exit.

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

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

1.2.2.3 Foreign Currency Instrument Details Tab

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

Figure 1-30 Instrument Issue View - Foreign Currency Instrument Details Tab

2. View Issuer Bank BIC and Bank Name fields.

1.2.2.4 Exception Tab

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

Figure 1-31 Instrument Issue View - Exception Tab

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

1.2.2.5 UDF View Button

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

Figure 1-32 UDF View Button

UDF View

Enter Query

Transaction Reference Number *

Fields

Field Label *	Field Value
No data to display.	

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

Exit

Table 1-17 UDF View Button - Field Description

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

1.2.2.6 MIS View Button

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

Figure 1-33 MIS View Button

MIS View

Enter Query

Transaction Reference no *

MIS Group

Default

Transaction MIS

Composite MIS

Exit

1.2.2.7 View Queue Action Log

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

Figure 1-34 View Queue Action Log

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

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

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

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

1.2.2.8 Payment Details

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

Figure 1-35 Instrument Issue View - Payment Details Tab

Instrument Payment View

Execute Query

Host Code *
Payment Branch * HEL
Source *
Payment Mode Transfer
Instrument Code *
Instrument Number *

Payment Reference *
Payment Date
Code Description
Instrument Type
Test key

Main Price Transaction Details Exception

Credit Details
Creditor Account Number / GL
Account Currency
Account Branch
Account/GL Name
Credit Amount
Customer No
Customer Service Model

Instrument Details
Issue Date
Instrument Currency
Instrument Amount
Exchange Rate
FX Reference Number
Issuer Bank Code
Bank Name
Issuer Branch Code
Branch Name

Beneficiary Details
Beneficiary Name
Beneficiary Address
Beneficiary Address2
Beneficiary Identifier

Instrument Status
Instrument Status

Remarks
TC Denomination Details

MIS UDF View Queue Action All Messages Accounting Entries Audit Cancel

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

1.2.2.9 All Messages

- User can invoke this screen by clicking 'All Messages' tab in the screen.

Figure 1-36 All Messages

All Messages

Execute Query

Transaction Reference Number

DCN Message Type Message Format SWIFT Message Type Swift MX Type Direction Value Date Message Status

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

Message Acknowledgement

Exit

1.2.2.10 Clearing Details

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

1.2.2.11 Accounting Details

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

Figure 1-37 Accounting Entries

Accounting Entries

Enter Query

Transaction Reference Number

Accounting Entries

Event Code Transaction Date Value Date Account Account Branch TRN Code Dr/Cr Amount Tag Account Currency Transaction Amount Netting Offset Account

No data to display.

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

Accounting Details

Exit

- By default, the following attributes are displayed:
 - Event Code
 - Transaction Date
 - Value Date
 - Account
 - Account Branch
 - TRN Code

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

1.2.2.12 Instrument Issue View Summary

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

Figure 1-38 Instrument Issue View Summary

Instrument Issue View Summary

Search Advanced Search Reset Clear All Records per page: 15

▼ Search (Case Sensitive)

Transaction Reference No	Instrument Amount	Instrument Code
Debit Account/GL	Instrument type	Instrument Number
Source Code	Authorization Status	Customer No
Issue Date	Transaction Branch	Transaction Status
Instrument Status	Queue Code	Source Reference Number

Search Results

Lock Columns: 0

Transaction Reference No	Host Code	Instrument Amount	Instrument Code	Debit Amount	Instrument Currency	Beneficiary Address 2	Customer Service Model	Beneficiary Identifier	Payable Bra
No data to display.									

Page: 1 of 1 | < > < >

Issue Duplicate Revalidate Liquidate Foreign DD Exit

2. Search using one or more of the following parameters:
 - Transaction Reference Number
 - Instrument Amount
 - Instrument Code
 - Debit Account/GL
 - Instrument Type
 - Instrument Number
 - Source Code

- Authorization Status
 - Customer No
 - Issue Date
 - Transaction Status
 - Queue Code
 - Source Reference Number
- Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.
 - Double click a record or click the **Details** button after selecting a record to view the detailed screen.
 - You can perform the following actions:

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

1.2.3 Instrument FCY DD Liquidation

You can define the instrument codes through this screen.

- On Homepage, specify **PIDFCYLQ** in the text box, and click next arrow.
Instrument FCY DD Liquidation screen is displayed.

Figure 1-39 Instrument FCY DD Liquidation

The screenshot shows the 'Instrument FCY DD Liquidation' screen. It features a search bar at the top with 'New' and 'Enter Query' buttons. Below the search bar, there are two main sections: 'Host Code' and 'Liquidation Details'. The 'Host Code' section includes fields for Transaction Reference, Instrument Number, Instrument Code, Instrument type, and Drawee Bank BIC. The 'Liquidation Details' section includes fields for Liquidation Type, Statement Internal Entry Reference, Value Date, and Remarks. There are also fields for Liquidation Reference, Liquidation Date, Instrument Currency, Amount, and Issue Date. At the bottom right, there are 'Audit' and 'Exit' buttons.

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

Table 1-18 Instrument FCY DD Liquidation - Field Description

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Transaction Reference	Specify the Transaction Reference from the list of values. System lists the instrument issue transactions where: <ul style="list-style-type: none"> Transaction with Instrument Type as FCY DD Transaction status is liquidated and CRLQ is pending Based on the transaction number selected , below fields are defaulted: <ul style="list-style-type: none"> Instrument Number Instrument Code Instrument Type Drawee Bank BIC Instrument Currency Amount Issue Date
Liquidation Reference	System displays the Liquidation Reference on clicking 'New'.
Liquidation Date	System displays the Liquidation Date as current date.
Liquidation Details	--
Liquidation Type	Select the Liquidation Type from the following: <ul style="list-style-type: none"> Statement Entry (Default) Adhoc
Statement Internal Entry Reference	Specify the Statement Internal Entry Reference from the list of values. This field is mandatory if the Liquidation type is selected as 'Statement Entry'.
Value Date	Value Date is defaulted on Statement Internal Entry Reference selected. This field is to be manually input if Adhoc option is selected.
Remarks	Specify the Remarks. On authorization of the record, system will complete the credit liquidation of the instrument issue transaction selected.

1.2.3.1 Instrument FCY DD Liquidation Summary

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

Instrument FCY DD Liquidation Summary screen is displayed.

Figure 1-40 Instrument FCY DD Liquidation Summary

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

1.2.3.2 Instrument FCY DD Liquidation Processing

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

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

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

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

1.2.4 Instrument Payment

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

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

Instrument Payment screen is displayed.

Figure 1-41 Instrument Payment

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

Table 1-19 Instrument Payment - Field Description

Field	Description
Transaction Branch	System indicates the Transaction Branch on clicking 'New'.
Payment Branch	Payment Branch is defaulted as the logged in branch of the customer.
Source	The source is defaulted as MANL.
Payment Mode	Payment mode can be 'Transfer' or 'Cancel'. If payment is done by transferring the amount to another account Transfer mode has to be chosen. If purchaser is cancelling the instrument, cancel option to be chosen.
Instrument Code	Select the Instrument Code.
Instrument Number	Select the Instrument Number to be paid. All instruments outstanding for the instrument code which are in 'Active' status 'are listed.
Payment Reference	System populates the Payment Reference number.
Payment Date	Payment date is defaulted as current date.
Code Description & Instrument Type	Instrument code description and Instrument type are defaulted based on Instrument code selected.
Test key	Specify the Test Key.

1.2.4.1 Main Tab

1. Click on **Main** tab.

Figure 1-42 Instrument Payment - Main Tab

2. On **Main** Tab, specify the fields.

Table 1-20 Instrument Payment_Main Tab - Field Description

Field	Description
Credit Details	--
Creditor Account Number/GL	Specify the Creditor Account Number from the list of values. If Payment mode is Cancel, system defaults the debit account used for the instrument issue in this field.
Account Currency	Specify the Account Currency from the list of values.
Account Branch	This field is defaulted as the account branch of account number selected.
Account/GL Name	System indicates the name of the Account depending on your account selection.
Credit Amount	Based on the Instrument amount and account currency this amount is computed and populated by the system.
Customer Number	System indicates the unique customer number that is tagged to the account.
Customer Service Model	System indicates the Customer Service Model linked to the customer.
Instrument Details	Instrument details are defaulted based on the instrument number selected. The following fields are displayed on the screen: <ul style="list-style-type: none"> • Issue Date • Instrument Currency • Instrument Amount • Exchange Rate
Exchange Rate	Based on the instrument currency and account currency and exchange rate related maintenance, exchange rate is computed by the system.
FX Reference Number	Specify the FX Reference Number.
Issuer Bank Code	Specify the Bank Code from the list of values.
Bank Name	This is defaulted by the system based on the Bank Code selected.
Issuer Branch Code	Specify the Branch Code from the list of values.
Branch Name	This is defaulted by the system based on the Branch Code selected.
Beneficiary Details	--
Beneficiary Name	Based on the Instrument Number selected, this field is defaulted.

Table 1-20 (Cont.) Instrument Payment_Main Tab - Field Description

Field	Description
Beneficiary Address - Address 2	Based on the Instrument number selected, beneficiary address is defaulted.
Beneficiary Identifier	Based on the Instrument Number selected, this field is defaulted.
Remarks	Specify internal remarks, if any.
Enrich	Click this button to trigger computation of Charges and details in the Main and Pricing tab.
Instrument Status	--
Instrument Status	The status of the instrument is displayed.

1.2.4.2 Price Tab

- Click on **Price** tab. For more details on Pricing fields, refer [Pricing Tab](#) (page 27).

1.2.4.3 MIS Button

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

Figure 1-43 MIS Button

Table 1-21 MIS Button - Field Description

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

1.2.4.4 UDF Button

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

3. On **UDF Button**, specify the fields.

Figure 1-44 UDF Button

The screenshot shows a 'Fields' dialog box with a title bar 'Fields' and a close button 'X'. Inside, there's a section titled 'Fields' with a list of fields. The first field is 'Field Label' with a search icon and a dropdown arrow. The second field is 'Field Value' with a dropdown arrow. Below the list, it says 'No data to display.' and 'Page 1 (0 of 0 items)' with navigation buttons '<', '< 1', '>', and '>'. At the bottom right, there are 'Exit' and 'Save' buttons.

Table 1-22 UDF Button - Field Description

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

1.2.4.5 Instrument Payment Summary

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

Figure 1-45 Instrument Payment Summary

The screenshot shows the 'Instrument Payment Summary' screen. At the top, there's a title bar 'Instrument Payment Summary' with a search icon, a close button 'X', and a 'Records per page' dropdown set to '15'. Below the title bar, there's a search section with 'Search' and 'Advanced Search' buttons, a 'Reset' button, and a 'Clear All' button. The search criteria are listed as 'Search (Case Sensitive)'. The criteria include: Instrument Amount, Instrument Code, Instrument Number, Payment Reference, Instrument Currency, Beneficiary Name, Issue Date, Payment Date, Creditor Account Number / GL, Instrument Status, Payment Mode, Instrument Type, Authorization Status, and Source Reference Number. Below the search criteria, there's a 'Search Results' section with a 'Lock Columns' dropdown set to '0'. The search results table has columns: Instrument Amount, Payment Branch, Beneficiary Name, Payment Mode, Instrument Code, Beneficiary Identifier, Issue Date, Instrument Type, Instrument Number, and Payment Date. Below the table, it says 'No data to display.' and 'Page 1 (0 of 0 items)' with navigation buttons '<', '< 1', '>', and '>'. At the bottom right, there is an 'Exit' button.

2. Search using one or more of the following parameters:

- Instrument Amount
 - Beneficiary Name
 - Payment Mode
 - Instrument Code
 - Beneficiary Identifier
 - Issue Date
 - Instrument Type
 - Instrument Number
 - Payment Date
 - Authorization Status
 - Payment Reference
 - Creditor Account Number/GL
 - Source Reference Number
 - Instrument Currency
 - Instrument Status
3. Once you specified the parameters, click the **Search** button.
- System displays the records that match the search criteria.

1.2.5 Instrument Liquidation Process Flow

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

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

Note

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

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

- **Accounting Handoff:** Accounting entries are handed off to external accounting system.

1.2.6 Instrument Payment View

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

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

Figure 1-46 Instrument Payment View

2. From this screen, click 'Enter Query' button. The Payment Reference field gets enabled, for the user to specify the Reference Number.
3. Click 'Execute Query' button and the system defaults the value for all the fields for the Reference number specified.
4. Along with the transaction details in the Main and Pricing tabs user can also view the Status details for the following:
 - Transaction Details
 - External System Status
 - Exception Queue Details
5. Click "Execute Query" to populate the details of the transaction in the Instrument Issue View Detailed screen.
6. For more details on Main and Pricing tabs refer to [Instrument Payment](#) (page 42) screen details above.

1.2.6.1 Transaction Details Tab

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

Figure 1-47 Instrument Payment View - Transaction Details Tab

The screenshot displays the 'Transaction Details' tab of the Instrument Payment View. It is divided into several sections with input fields:

- Transaction Status:** Transaction Status, CRLQ Status, DRLQ Status, Sanction Seizure (No).
- External System Status:** Sanction Check Status (Not Applicable), Sanction Check Ref, External Credit Approval Status (Not Applicable), External Credit Approval Reference, External Exchange Rate Status (Not Applicable), External Rate Reference, and a 'View Queue' button.
- Exception Queue:** Queue Code, Transaction Error Code, Repair Reason (with a comment icon).
- Liquidation Details:** Liquidated by, Related Reference, Liquidation Date.
- Duplicate Issue Details:** Duplicate Issue Date, New Instrument Number.
- Re-Issue Details:** Re-Issue Date, New MICR Number.

At the bottom, there is a navigation bar with buttons: UDF, MIS, View Queue Action, Payment Details, All Messages, Clearing Details, Accounting Entries, Audit, and Exit.

2. View the below details for the instrument payment from Transaction Details tab:

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

1.2.6.2 Exception Tab

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

Figure 1-48 Instrument Payment View - Exception Tab

The screenshot displays the 'Exception' tab of the Instrument Payment View. It shows the 'Reversal Details' section with input fields for:

- Reversal Reference Number
- Reverse Status
- Reversal Date

A 'View Details' button is located next to the Reversal Reference Number field. The bottom navigation bar remains the same as in Figure 1-47.

2. View Reversal Details in this sub screen.

1.2.6.3 MIS Button

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

Figure 1-49 MIS Button

The screenshot shows the 'MIS Details' window. At the top, there are two input fields: 'Transaction Reference Number' and 'MIS Group'. Below these are two main sections: 'Transaction MIS' and 'Composite MIS'. Each section contains a table with multiple rows, each having two input fields and a search icon. At the bottom right, there are 'Exit' and 'Save' buttons.

Table 1-23 MIS Button - Field Description

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

1.2.6.4 UDF Button

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

3. On **UDF Button**, specify the fields.

Figure 1-50 UDF Button

The screenshot shows a 'Fields' dialog box with a table. The table has two columns: 'Field Label' and 'Field Value'. Below the table, it says 'No data to display.' and 'Page 1 (0 of 0 items)'. There are 'Exit' and 'Save' buttons at the bottom right.

Table 1-24 UDF Button - Field Description

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

1.2.6.5 View Queue Action Log

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

Figure 1-51 View Queue Action Log

The screenshot shows the 'View Queue Action Log' screen. It has a form with 'Transaction Reference Number' and 'Network Code' fields. Below is a table with columns: Transaction Reference Number, Action, Remarks, Queue Code, Authorization Status, Maker ID, Maker Date Stamp, Checker ID, and Checker Date Stamp. The table is empty, showing 'No data to display.' and 'Page 1 (0 of 0 items)'. There are 'View Request Message' and 'View Response Message' buttons at the bottom. An 'Exit' button is at the bottom right.

3. Following details are displayed:

- Transaction Reference Number
- Network Code
- Action
- Remarks
- Queue Code
- Authorization Status
- Maker ID
- Maker Date Stamp
- Checker ID
- Checker Date Stamp
- Queue Status
- Queue Reference No
- Primary External Status
- Secondary External Status
- External Reference Number

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

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

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

1.2.6.6 All Messages

- User can invoke this screen by clicking 'All Messages' tab in the screen.

Figure 1-52 All Messages

1.2.6.7 Accounting Details

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

Figure 1-53 Accounting Entries

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

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

1.2.6.8 Instrument Payment View Summary

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

Figure 1-54 Instrument Payment View Summary

2. You can search using one or more of the following parameters:
 - Instrument Amount
 - Beneficiary Name
 - Payment Code
 - Instrument Code
 - Beneficiary Identifier
 - Issue Date
 - Instrument Type
 - Instrument Number
 - Payment Date
 - Authorization Status

- Payment Reference
 - Creditor Account Number/GL
 - Source Reference Number
 - Instrument Currency
 - Instrument Status
3. Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.
 4. Double click a record or click the **Details** button after selecting a record to view the detailed screen.
 5. You can perform the following actions:

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

1.2.7 Instrument Stop Payment

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

1. On Homepage, specify **PIDSTPAY** in the text box, and click next arrow.
Instrument Stop Payment screen is displayed.

Figure 1-55 Instrument Stop Pay Detailed

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

Table 1-25 Instrument Stop Payment - Field Description

Field	Description
Host Code	System indicates the Host Code of transaction branch on clicking 'New'.
Branch	System indicates the Transaction Branch of the customer.
Source Code	System defaults the Source Code as 'MANL'.
Instrument Code	Specify the Instrument Code.
Instrument Number	Specify the Instrument Number for which stop payment to be marked. Instrument Number field lists instruments for the instrument codes selected which are in Active status.
Stop Pay Reference	System generates the Stop Pay Reference on clicking 'New' button.
Source Reference Number	Source Reference Number is disabled for stop payment through UI. For Gateway, this field is enabled and user can specify the number.
Code Description	System indicates the Instrument code description based on the Instrument code selected.
Instrument type	System indicates the type of Instrument.

1.2.7.1 Main Tab

1. Click on **Main** tab.

Figure 1-56 Instrument Stop Payment - Main Tab

2. On **Main** Tab, specify the fields.

Table 1-26 Instrument Stop Payment_Main Tab - Field Description

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

Table 1-26 (Cont.) Instrument Stop Payment_Main Tab - Field Description

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

1.2.7.2 Price Tab

- Click on **Price** tab. For more details on Pricing fields, refer [Pricing Tab](#) (page 27).

Figure 1-57 Instrument Stop Pay - Price Tab

1.2.7.3 Instrument Stop Pay Summary

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

Figure 1-58 Instrument Stop Pay Summary

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

1.2.8 Instrument Revalidation Detailed

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

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

Figure 1-59 Instrument Revalidation Detailed

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

Table 1-27 Instrument Revalidation Detailed - Field Description

Field	Description
Host Code	System indicates the Host Code of transaction branch on clicking 'New'.
Revalidation Branch	System defaults the Revalidation Branch of transaction branch on clicking 'New'.
Source	Specify the Source from the list of values. All valid source codes for the Host are listed.
Instrument Code	Specify the Instrument Code from the list of values. All instrument codes of validation type 'Internal' are listed if Revalidation Allowed is 'Yes'.

Table 1-27 (Cont.) Instrument Revalidation Detailed - Field Description

Field	Description
Instrument Number	Specify the Instrument Number from the list of values. All instruments issued for the selected Instrument Code are listed if: <ul style="list-style-type: none"> Instrument status is Active Expiry date is reached based on the Stale period maintained for the instrument
Revalidation Reference	System generates the Revalidation Reference on clicking 'New' button.
Revalidation Date	Revalidation date is defaulted as Current Date.
Source Reference Number	This is an optional field for UI input. For Channel requests this is mandatory.
Code Description	System defaults the Code Description of the Instrument Code selected.
Instrument Type	System defaults the Instrument Type of the Instrument Code selected.

1.2.8.1 Main Tab

1. Click on **Main** tab.

Figure 1-60 Instrument Revalidation Detailed - Main Tab

2. On **Main** Tab, specify the fields.

Table 1-28 Instrument Revalidation Detailed_Main Tab - Field Description

Field	Description
Revalidation Period	--
Days	Specify the Number of Days.
Months	Specify the Number of Months.
New Expiry Date	This is populated when the revalidation period is populated/modified. System recalculates the new Expiry date on save again. New expiry Date is derived as existing Expiry Date with addition of Revalidation Period.
Remarks	Specify the Remarks, if any.
Charge Account	This field is defaulted as the Charge Account on Instrument issue. You can change the Charge account if required to another account/GL. Charges are force posted.
Account Description	System defaults the Account Description of the Charge Account selected.

Table 1-28 (Cont.) Instrument Revalidation Detailed_Main Tab - Field Description

Field	Description
Populate Charges	This Field populates the charges based on the Price code maintained for revalidation in Network Preferences for the instrument. The charge is converted to Charge account currency in STANDARD mid-rate if cross currency is involved. You can modify/waive the charges.
Instrument Details	The following fields are auto populated on the Instrument Number selected: <ul style="list-style-type: none"> • Issue Branch • Issue Date • Instrument Currency • Instrument Amount • Original Expiry Date
Debtor Details	--
Account No\ GL Code	The Account No\ GL Code field is auto populated on the Instrument Number selected.
Account No\ GL Code Description	The Account No\ GL Code Description field is auto populated on the Instrument Number selected.
Beneficiary Details	--
Beneficiary Name	The Beneficiary Name field is auto populated on the Instrument Number selected.

1.2.8.2 Price Tab

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

Figure 1-61 Instrument Revalidation Detailed - Price Tab

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

Table 1-29 Price - Field Description

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

Table 1-29 (Cont.) Price - Field Description

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

1.2.8.3 MIS Button

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

Figure 1-62 MIS Button

The screenshot shows the 'MIS Details' sub-screen. At the top, there's a title bar with 'MIS Details' and a close button 'x'. Below the title bar, there are two input fields: 'Transaction Reference Number *' and 'MIS Group' with a 'Default' button and a search icon. The main area is divided into two columns: 'Transaction MIS' and 'Composite MIS'. Each column contains a list of input fields with search icons. At the bottom right, there are 'Exit' and 'Save' buttons.

Table 1-30 MIS Button - Field Description

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

Table 1-30 (Cont.) MIS Button - Field Description

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

1.2.8.4 Accounting Details

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

Figure 1-63 Accounting Entries

The screenshot shows the 'Accounting Entries' window. At the top, there is a search bar labeled 'Enter Query' and 'Transaction Reference Number'. Below this is a table titled 'Accounting Entries' with a header row containing the following columns: Event Code, Transaction Date, Value Date, Account, Account Branch, TRN Code, Dr/Cr, Amount Tag, Account Currency, Transaction Amount, Netting, and Offset Account. The table body is empty, with a message 'No data to display.' and a pagination bar showing 'Page 1 (0 of 0 items)'. At the bottom of the window, there are two tabs: 'Accounting Details' (which is active) and 'Exit'.

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

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

1.2.8.5 Instrument Revalidation Summary

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

Figure 1-64 Instrument Revalidation Summary

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

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

1.2.9 Instrument Duplicate Issue Detailed

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

Figure 1-65 Instrument Duplicate Issue Detailed

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

Table 1-31 Instrument Duplicate Issue Detailed - Field Description

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

1.2.9.1 Main Tab

1. Click on **Main** tab.

Figure 1-66 Instrument Duplicate Issue Detailed - Main Tab

2. On **Main** Tab, specify the fields.

Table 1-32 Instrument Duplicate Issue Detailed_Main Tab - Field Description

Field	Description
Duplicate Issue Details	--
New Instrument Number	You can specify the New Instrument Number, if Instrument Number Generation is maintained as 'Manual' in Network preference for Instruments (Function ID: PIDINPRF). If instrument number generation is 'Auto', then system defaults the instrument number.
Remarks	Specify the Remarks, if any.
Charge Account	This field is defaulted as the Charge Account on Instrument issue. You can change the Charge account if required to another account/GL. Charges are force posted.
Account Description	System defaults the Account Description of the Charge Account selected.
Populate Charges	This Field populates the charges based on the Price code maintained for revalidation in Network Preferences for the instrument. The charge is converted to Charge account currency in STANDARD mid-rate if cross currency is involved. You can modify/waive the charges.
Instrument Details	The following fields are auto populated on the Instrument Number selected: <ul style="list-style-type: none"> • Issue Branch • Issue Date • Instrument Currency • Instrument Amount • Original Expiry Date
Debtor Details	--
Account No\ GL Code	The Account No\ GL Code field is auto populated on the Instrument Number selected.
Account No\ GL Code Description	The Account No\ GL Code Description field is auto populated on the Instrument Number selected.
Beneficiary Details	--

Table 1-32 (Cont.) Instrument Duplicate Issue Detailed_Main Tab - Field Description

Field	Description
Beneficiary Name	The Beneficiary Name field is auto populated on the Instrument Number selected.

1.2.9.2 Price Tab

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

Figure 1-67 Instrument Duplicate Issue Detailed - Price Tab

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

Table 1-33 Price - Field Description

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

1.2.9.3 MIS Button

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

Figure 1-68 MIS Button
Table 1-34 MIS Button - Field Description

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

1.2.9.4 Instrument Duplicate Issue Summary

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

Instrument Duplicate Issue Summary screen is displayed.

Figure 1-69 Instrument Duplicate Issue Summary

2. Search using one or more of the following parameters:
 - Duplicate Issue Reference
 - Instrument Code
 - Instrument type
 - New Instrument Number
 - Authorization Status
 - Source Reference Number
 - Instrument Number
 - Source
 - Duplicate Issue Date
3. Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

1.2.10 Reversal of Instrument Payment

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

Figure 1-70 Reversal of Instrument Payment

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

Table 1-35 Reversal of Instrument Payment - Field Description

Field	Description
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Transaction Branch	System defaults the Revalidation Branch of transaction branch on clicking 'New'.
Source	Specify the Source from the list of values. All valid source codes for the Host are listed.
Instrument Code	Specify the Instrument Code from the list of values. All valid instrument codes are listed.
Instrument Number	Specify the Instrument Number from the list of values. All instrument numbers for which the payment is in 'Processed' status through Instrument payment are listed in the Reversal screen.
Reversal Reference	System generates the Revalidation Reference on clicking 'New' button.
Reversal Date	Revalidation date is defaulted as Current Date.
Source Reference	This is an optional field for UI input. For Channel requests this is mandatory.
Code Description	System defaults the Description of the Instrument Code selected.
Instrument Type	System defaults the Instrument Type of the Instrument Code selected.
Payment Reference	System defaults the Payment Reference of the Instrument Code selected.
Payment Date	System defaults the Payment Date of the Instrument Code selected.
Remarks	Specify the Remarks, if any.
Instrument Details	The following fields are auto populated on the Instrument Number selected: <ul style="list-style-type: none"> • Issue Branch • Issue Date • Instrument Currency • Instrument Amount • Original Expiry Date
Debtor Details	--

Table 1-35 (Cont.) Reversal of Instrument Payment - Field Description

Field	Description
Account No\ GL Code	Account No\ GL Code field is auto populated on the Instrument Number selected.
Account No\ GL Code Description	Account No\ GL Code Description field is auto populated on the Instrument Number selected.
Beneficiary Details	--
Beneficiary Name	Beneficiary Name field is auto populated on the Instrument Number selected.

1.2.10.1 MIS Button

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

Figure 1-71 MIS Button

The screenshot shows a web-based form titled "MIS Details". At the top, there are two input fields: "Transaction Reference Number" and "MIS Group". Below these, the form is divided into two columns: "Transaction MIS" and "Composite MIS". Each column contains a list of input fields, each with a search icon. At the bottom right of the form, there are "Exit" and "Save" buttons.

Table 1-36 MIS Button - Field Description

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

Table 1-36 (Cont.) MIS Button - Field Description

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

1.2.10.2 Accounting Details

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

Figure 1-72 Accounting Entries

The screenshot shows the 'Accounting Entries' window. At the top, there is a search bar labeled 'Enter Query' and 'Transaction Reference Number'. Below this is a section titled 'Accounting Entries' with a list of columns: Event Code, Transaction Date, Value Date, Account, Account Branch, TRN Code, Dr/Cr, Amount Tag, Account Currency, Transaction Amount, Netting, and Offset Account. A message 'No data to display.' is shown below the columns. At the bottom, there is a pagination bar showing 'Page 1 (0 of 0 items)' and navigation buttons. The 'Accounting Details' tab is selected at the bottom left, and an 'Exit' button is at the bottom right.

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

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

1.2.10.3 Reversal of Instrument Payment Summary

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

Figure 1-73 Reversal of Instrument Payment Summary

Reversal of Instrument Payment Summary

Search Advanced Search Reset Clear All Records per page: 15

Search (Case Sensitive)

Reversal Reference: [Text Box] Instrument Number: [Text Box] Instrument Code: [Text Box]
 Source: [Text Box] Authorization Status: [Text Box] Account Number / GL: [Text Box]
 Reversal Date: MM/DD/YYYY Transaction Branch: [Text Box]

Search Results Lock Columns: 0

Reversal Reference	Instrument Number	Instrument Code	Source	Instrument Amount	Instrument Currency	Authorization Status	Account/GL Name	Account Number / GL	Reverse Status
No data to display.									

Page: 1 Of 1 [Navigation Icons]

Exit

2. Search using one or more of the following parameters:
 - Reversal Reference
 - Instrument Code
 - Authorization Status
 - Reversal Date
 - Instrument Number
 - Source
 - Account Number / GL
 - Transaction Branch

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

1.2.11 Processing Remittances

It is possible to process:

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

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

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

1.2.11.1 Test Key Maintenance

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

- On Homepage, specify **PMDTSTKY** in the text box, and click next arrow.
Test Key Maintenance screen is displayed.

Figure 1-74 Test Key Maintenance

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

Table 1-37 Test Key Maintenance - Field Description

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

Table 1-37 (Cont.) Test Key Maintenance - Field Description

Field	Description
Instrument Code	Specify the Instrument Code from the list of values. All valid instrument codes defined for the Host of instrument type 'Remittance Outward'/'Remittance Inward' are listed.
External Bank Code	All External bank codes maintained for the Instrument code are listed from Instrument External Bank Codes Maintenance.
Test Key Parameter	Specify the Test Key Parameter from the list of values. Lists following parameters: <ul style="list-style-type: none"> • Amount • Amount Range • Currency • Date • Issue Branch • Month • Payable Branch • Serial Number • Year
Test Key Sub-parameter	<p>This field is defaulted to Not Applicable and will be disabled for all parameters except 'Date' and 'Amount'.</p> <p>For the parameter Date the following sub-parameters are applicable:</p> <ul style="list-style-type: none"> • Not applicable • Sunday • Monday • Tuesday • Wednesday • Thursday • Friday • Saturday <p>For the parameter Amount the sub-parameters applicable are:</p> <ul style="list-style-type: none"> • Amount Modulo 10 • Amount Modulo100

Note

Amount MOD 100 is used to resolve the code for first 2 units (Ones and Tens) of the Amount, where individual code value are maintained from 1, 2, to ... 99. From 100 onwards MOD 10 is applied.

Amount MOD 10 is used to resolve the code for first 1 units (Ones) of the Amount, where individual code value is maintained from 1, 2, to ... 9. From 10 onwards MOD 10 is applied.

Only one record is allowed for the same combination of Host, External Bank code and Parameter Amount (either Amount Modulo 10 OR Amount Modulo 100).

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

1.2.11.1.1 Test Key Summary

1. On Homepage, specify **PMSTSTKY** in the text box, and click next arrow.
Test Key Summary screen is displayed.

Figure 1-75 Test Key Summary

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

1.2.11.2 Test Key Generation

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

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

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

1.2.11.3 Test Key Validation

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

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

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

1.2.11.4 Remittance - Outward Processing

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

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

Initial Validations

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

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

Instrument Number Generation

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

Test Key Generation

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

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

Accounting Changes

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

1.2.11.5 Registration of Remittance - Inward

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

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

Initial Validations

Additional mandatory validations for Remittance -Inward:

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

- Instrument Number (Serial number) is mandatory and should be unique for the instrument code derived.
- Debit account is fetched as the account/GL maintained for the issuer bank code in PIDEXTMT.

Test Key Validation

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

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

1.2.12 Instrument Re-Issue Processing

To re-issue instrument, which is already reversed in Reversed status, the 'Re-issue with reversed instrument' check box is to be selected on PIDINSIS screen.

When the 'Re-issue with reversed instrument' check box is selected, specify the Instrument Number manually and system populates the original instrument details on screen. All the fields on the screen are editable fields including Issue date and MICR No.

System validates that original instrument is in 'Reversed' status and instrument transaction status is in 'Reversed' status. On successful validation only, system populates the instrument details. If failed, error message is shown that 'Instrument is not in Reversed status'.

Pricing is applicable as the pricing of the original transaction is reversed already.

1.2.13 Instrument FCY SWIFT Messages Processing

1.2.13.1 Upload of MT 110

Mapping of MT 110 fields

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

Validations & upload of MT110

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

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

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

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

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

User can initiate the foreign DD payment through the payment screen or through clearing.

1.2.13.2 Upload of MT 111

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

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

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

The Sending Bank BIC field gets populated.

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

1.2.13.3 SWIFT CBPRPlus Cheque Presentment Notification (camt.107)

System displays SWIFT CBPRPlus Cheque Presentment Notification (camt.107) message and Advice of Cheque (MT101) under All Messages (PXDALMSG) screen and in the Outbound Message Browser (PMSOUTBR).

1.2.13.4 Inbound Cheque Stop Request (camt.108) View Summary

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

Inbound Cheque Stop Request (camt.108) View Summary screen is displayed.

Figure 1-76 Inbound Cheque Stop Request (camt.108) View Summary

The screenshot shows the 'Inbound Cheque Stop Request (camt.108) View Summary' screen. It features a search bar at the top with options for Search, Advanced Search, Reset, and Clear All. Below the search bar is a section for 'Search (Case Sensitive)' with various input fields: Stop Request Reference, Original Instruction Identification, Currency, Reason Code, Message Identification, Cheque Number, Booking Date (with a date picker), Originator, Instruction Identification, Amount, and Transaction Branch. Below these fields is a 'Search Results' section with a table. The table has columns: Stop Request Reference, Message Identification, Instruction Identification, Original Instruction Identification, Cheque Number, Amount, Currency, Booking Date, Transaction Branch, and Reason Code. The table currently shows 'No data to display.' and has a 'Page: 1 Of 1' indicator. At the bottom left is a 'Status Report' button and at the bottom right is an 'Exit' button.

2. Search using one or more of the following parameters:

- Stop Request Reference
- Original Instruction Identification
- Currency

- Reason Code
 - Message Identification
 - Cheque Number
 - Booking Date
 - Originator
 - Instruction Identification
 - Amount
 - Transaction Branch
- Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

1.2.13.5 Cheque Outbound Cancellation or Stop Report Input Summary

- On Homepage, specify **PISOSTRP** in the text box, and click next arrow.
Cheque Outbound Cancellation or Stop Report Input Summary screen is displayed.

Figure 1-77 Cheque Outbound Cancellation or Stop Report Input Summary

- Search using one or more of the following parameters:
 - Stop Report Reference
 - Source Code
 - Status Code
 - Original Stop Request Reference
 - Original Instruction Identification
 - Originator
 - Authorized
 - Instruction Identification
 - Booking Date
- Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

1.2.13.6 Cheque Cancellation or Stop Request (camt.108) Processing

Once system receives the incoming SWIFT CBPRPlus Cheque Cancel or Stop Request Message (camt.108) message, it gets populated in the Inbound Message Browser (PMSINBRW).

System checks transactions in the Instrument Issue View Detailed (PNDINSVW) screen for the combination of cheque number, amount, currency, and sender combination received in the incoming message.

If a match is not found, the 'Transaction Status' of the Incoming Cheque Cancel or Stop Request transaction is marked as 'Unmatched'.

If a match is found, the 'Transaction Status' of the Incoming Cheque Cancel or Stop Request transaction is marked as 'Matched'.

1.2.13.7 Cheque Cancellation or Stop Report (camt.109) Processing

System generates the SWIFT CBPRPlus Cheque Cancellation / Stop Report (camt.109) after authorizing the Stop Report input.

System displays generated message under Messages (PXDALMSG) sub screen and in the Outbound Message Browser (PMSOUTBR).

2

Instrument Clearing

Highlights of Instrument Clearing

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

2.1 Clearing Maintenances

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

2.1.1 Clearing Network

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

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

Clearing Network screen is displayed.

Figure 2-1 Clearing Network

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

Table 2-1 Clearing Network - Field Description

Field	Description
Clearing Network Code	Clearing Network Code can be captured in this field. For each clearing servicing centre of the bank, a different network needs to be maintained.

Table 2-1 (Cont.) Clearing Network - Field Description

Field	Description
Clearing Network Description	Network Code description can be maintained in this field.
Host Code	Host code is defaulted based on user's logged in branch.
Payment Type	The networks created using this screen will have default Payment type as 'Clearing'.
Instrument Currency	Specify the relevant Instrument Currency from the list of values for the code maintained. All valid currencies are listed.
Default Clearing Branch	Specify the Default Clearing Branch from the list of values.
Routing Mask	Routing mask applicable for the network can be captured in this field.
Time Zone Offset	Time zone is defaulted based on the host.
Dispatch Days	This denotes the number of working days before clearing value date, the clearing record has to be generated and dispatched to the Network. Both branch & Network holidays will be considered to find the dispatch date.
Return Days	This denotes the number of working days after clearing value date, the return transactions to be dispatched to Network for an incoming clearing. For an Outbound clearing, the return transaction details should be received within the number of network working days after clearing value date.
IBAN Validation Required	This flag can be checked if IBAN validation is required for Credit/Debit accounts and banks identifiers.
Network Cutoff Time	--
Hour	Clearing Network cutoff time can be maintained. Specify the hour in HH format that is lesser than 24.
Minute	Clearing Network cutoff time can be maintained. Specify the hour in MM format that is lesser than 60.
Return Cutoff Time	--
Return Cut off Hour	Cutoff time for return transactions in hours can be maintained, if applicable.
Return Cut off Minute	Return cutoff time in minutes can be maintained, if applicable.

2.1.1.1 Clearing Network Summary

1. On Homepage, specify **PGSNWMNT** in the text box, and click next arrow.
Clearing Network Summary screen is displayed.

Figure 2-2 Clearing Network Summary

The screenshot shows the 'Clearing Network Summary' application window. At the top, there are search filters: 'Authorization Status', 'Clearing Network Code', 'Record Status', 'Default Clearing Branch', and 'Host Code'. Below these is a 'Search Results' section with a table. The table has columns for 'Authorization Status', 'Record Status', 'Host Code', 'Clearing Network Code', 'Default Clearing Branch', 'Time Zone Offset', 'Hour', 'Minute', 'Return Days', 'Return Cut off Hour', and 'Return Cut off Minute'. The table currently displays 'No data to display.' At the bottom, there are pagination controls showing 'Page: 1' and 'Of 1'.

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

2.1.2 Clearing Bank Directory

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

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

1. On Homepage, specify **PGDBANKD** in the text box, and click next arrow.
Clearing Bank Directory screen is displayed.

Figure 2-3 Clearing Bank Directory

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

Table 2-2 Clearing Bank Directory - Field Description

Field	Description
Clearing Network	Specify the Clearing Network Code from the list of values of valid clearing networks available for the Host.
Host Code	System defaults the Host Code of transaction branch on clicking 'New'.
Bank Code	Specify the Bank Code.
Bank Name	Specify the name of the bank.
Network Code Description	System defaults the Description on the Clearing Network selected.
Network Type Description	System defaults the Network Type Description on the Clearing Network selected.
Clearing Participation	--
Branch Code	Specify every bank's Branch, with which clearing transaction needs to be settled.
Branch Description	Specify the description of the branch.
Sector Code	Specify the Sector Code from the list of values.
Routing Number	Specify the Routing Number. This field is Alphanumeric. The length of the mask is validated with the Routing mask maintained in Clearing Network Maintenance.
Customer Float Days	Specify the Customer Float Days. Upto 2 digits are allowed.
Bank Float Days	Specify the Bank Float Days. Upto 2 digits are allowed.

2.1.2.1 Clearing Bank Directory Summary

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

Figure 2-4 Clearing Bank Directory Summary

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

2.1.3 Clearing Branch

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

- Clearing Branch Code
- Routing Number

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

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

Figure 2-5 Clearing Branch

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

Table 2-3 Clearing Branch - Field Description

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

2.1.3.1 Clearing Branch Summary

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

Figure 2-6 Clearing Branch Summary

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

2.1.4 Clearing Network Currency Preference

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

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

Clearing Network Currency Preference screen is displayed.

Figure 2-7 Clearing Network Currency Preference

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

Table 2-4 Clearing Network Currency Preference - Field Description

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

Table 2-4 (Cont.) Clearing Network Currency Preference - Field Description

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

2.1.4.1 Clearing Network Currency Preferences Summary

1. On Homepage, specify **PGSNCYPR** in the text box, and click next arrow.
Clearing Network Currency Preferences Summary screen is displayed.

Figure 2-8 Clearing Network Currency Preferences Summary

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

2.1.5 Customer Clearing Float Days Maintenance

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

1. On Homepage, specify **PGDFTCST** in the text box, and click next arrow.
Customer Clearing Float Days Maintenance screen is displayed.

Figure 2-9 Customer Clearing Float Days Maintenance

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

Table 2-5 Customer Clearing Float Days Maintenance - Field Description

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

2.1.5.1 Customer Clearing Float Days Maintenance Summary

- On Homepage, specify **PGSFTCST** in the text box, and click next arrow.
Customer Clearing Float Days Maintenance Summary screen is displayed.

Figure 2-10 Customer Clearing Float Days Maintenance Summary

Customer Clearing Float Days Maintenance Summary

Search Advanced Search Reset Clear All Records per page: 15

Search (Case Sensitive)

Authorization Status [Dropdown] Record Status [Dropdown] Clearing Network [Text Box] Customer Float Days [Text Box] Customer No [Text Box] Host Code [Text Box] Sector Code [Text Box] Clearing Branch [Text Box]

Search Results Lock Columns: 0

No data to display.

Page: 1 Of 1 [Navigation Icons]

Exit

- Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Clearing Network
 - Customer Float Days
 - Customer No

- Sector Code
3. Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

2.1.6 Customer Service Model Clearing Float Days Maintenance

You can maintain float days for customer.

1. On Homepage, specify **PGDFTCSM** in the text box, and click next arrow.
Customer Service Model Clearing Float Days Maintenance screen is displayed.

Figure 2-11 Customer Service Model Clearing Float Days Maintenance

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

Table 2-6 Customer Service Model Clearing Float Days Maintenance - Field Description

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

2.1.6.1 Customer Service Model Clearing Float Days Maintenance Summary

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

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

Figure 2-12 Customer Service Model Clearing Float Days Maintenance Summary

The screenshot displays the 'Customer Service Model Clearing Float Days Maintenance Summary' application window. At the top, there are search and navigation icons (Search, Advanced Search, Reset, Clear All) and a 'Records per page' dropdown set to 15. Below this is a 'Search (Case Sensitive)' section with several input fields: Authorization Status (dropdown), Record Status (dropdown), Host Code (text with search icon), Clearing Branch (text with search icon), Clearing Network Code (text with search icon), Customer Service Model (text with search icon), Customer Float Days (text with search icon), and Sector Code (text with search icon). A 'Search Results' section follows, featuring a table with columns: Authorization Status, Record Status, Host Code, Clearing Branch, Clearing Network Code, Customer Service Model, Customer Float Days, and Sector Code. The table currently shows 'No data to display.' At the bottom, there are pagination controls showing 'Page: 1 of 1' and an 'Exit' button in the bottom right corner.

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

2.1.7 Sector Level Clearing Float Days Maintenance

You can maintain float days for sector code.

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

Figure 2-13 Sector Level Clearing Float Days Maintenance

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

Table 2-7 Sector Level Clearing Float Days Maintenance - Field Description

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

2.1.7.1 Sector Level Clearing Float Days Maintenance Summary

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

Figure 2-14 Sector Level Clearing Float Days Maintenance Summary

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

2.2 Clearing Transactions

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

2.2.1 Outbound Clearing Transaction Input

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

1. On Homepage, specify **PGDOTONL** in the text box, and click next arrow.
Outbound Clearing Transaction Input screen is displayed.

Figure 2-15 Outbound Clearing Transaction Input

Outbound Clearing Transaction Input

New Enter Query

Transaction Branch *
Host Code *
Source Code *
Network Code *
Credit to GL: No

Transaction Reference No *
User Reference
Source Reference Number
Image Reference Number

Main

Credit Details
Creditor Account Number
Creditor Account IBAN
Account Currency
Account Branch
Account/GL Name
Credit Amount
Customer Number
Customer Service Model

Instrument Details
Instrument Date *
Instrument Code *
Instrument Number *
Instrument Currency *
Instrument Amount *
Enrich

Debtor Details
Debtor Account Number
Debtor Account IBAN
Debtor Name
Bank Routing Number *
Bank Name
Branch Name
Remarks

Processing Details
Booking Date
Clearing Value Date
Credit Value Date
Debit Value Date
Dispatch Date
Return by Date
Clearing Branch
Routing Number
Exchange Rate
FX Reference Number

UDF MIS Audit Exit

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

Table 2-8 Outbound Clearing Transaction Input - Field Description

Field	Description
Transaction Branch	System displays the logged in user's logged in Branch code.
Host Code	Host code is defaulted based on user's logged in branch.
Source Code	System displays the source code as MANL.
Network Code	Specify the network code. Alternatively you can select the network code from the option list. The list displays all valid clearing networks maintained for the Host. If only once Network is available, that network will be auto populated on initiating New action.
Credit to GL	You can select the value between Yes or No. If Credit to GL is Yes, Credit account can be a valid GL. In other cases, system defaults Credit account as the default GL maintained in Source code maintenance while doing the accounting posting.
Transaction Reference Number	System displays the auto-generated Transaction reference number.
User Reference	System defaults the User number here. You can modify if required.
Source Reference Number	Source Reference Number is disabled for Clearing transaction through UI. For Gateway, this field is enabled and user can specify the number.
Image Reference Number	The image reference for the image is specified here. Image Reference Number is disabled for Clearing transaction through UI. For Gateway, this field is enabled and user can specify the number.

2.2.1.1 Main Tab

1. Click on **Main** tab.

Figure 2-16 Outbound Clearing Transaction Input - Main Tab

2. On **Main** Tab, specify the fields.

Table 2-9 Outbound Clearing Transaction Input_Main Tab - Field Description

Field	Description
Credit Details	--
Creditor Account Number	Specify the Account number. Alternatively, you can select the account number from the option list. The list displays all the valid account numbers maintained in the system.
Account IBAN	System displays the account IBAN based on the account selected.
Account Currency	System displays the account currency based on the account selected.
Account Branch	System displays the account branch based on the account selected.
Account/GL Name	System displays the account name based on the account selected.
Credit Amount	System populates the credit amount based on the instrument account specified.
Customer Number	System displays the customer number based on the account selected.
Customer Service Model	System displays the customer service model applicable to the customer like Gold, Platinum, Elite etc.
Drawer Details	--
Drawer Account	Specify the drawer account number.
Account IBAN	Specify the account IBAN.
Drawer Name	Specify the name of the drawer.
	<div> <i>Note</i> Drawer details are optional fields. </div>

Table 2-9 (Cont.) Outbound Clearing Transaction Input_Main Tab - Field Description

Field	Description
Bank Routing Number	Specify the routing number of the bank on which the instrument is drawn. Alternatively, you can select the routing number from the option list. The list displays all the all bank branches participating in the same clearing network.
Bank Name	System displays the bank name based on the routing number selected.
Branch Name	System displays the branch name based on the routing number selected.
Remarks	This is a free text field. Any internal remarks related to the clearing transaction can be entered in this field.
Instrument Details	--
Instrument Date	Select the Instrument date. Current date and Future date is accepted as Instrument Date.
Instrument Code	Specify the instrument code. Alternatively, you can select the instrument code from the option list. The list displays all the all valid instrument codes for the host.
Instrument Number	Specify the instrument number.
Instrument Currency	System displays the instrument currency based on the instrument selected.
Instrument Amount	Specify the instrument amount.
Processing Dates	--
Booking Date	System displays the current date as booking date and cannot be edited.
Clearing Value Date	System defaults the clearing same as the instruction date if its a working day for the branch and network. In case of a holiday, this will be moved to the next working day.
Credit Value Date	System calculates the credit value date as below: Clearing Date+ Credit float days Working days based on Network holidays maintained will be considered.
Debit value date	System calculates the debit value date as below: Clearing Date+ Bank float days Working days based on Network holidays maintained will be considered. This is the settlement date for clearing.
Dispatch Date	System calculates the dispatch date as below: Clearing date – Dispatch days Working days based on Network holidays maintained will be considered. If dispatch date arrived at by system is a back date, then it will be set as current date and clearing date will be moved forward.
Return by Date	System calculates the return date as below: Clearing Date+ Return days based on Network Working Days
Clearing Branch	System defaults the clearing branch to which the transaction branch is linked based on the clearing branch linkage available.
Routing Number	System displays the routing number based on the clearing branch selected.

Table 2-9 (Cont.) Outbound Clearing Transaction Input_Main Tab - Field Description

Field	Description
Exchange Rate	Specify the exchange rate if credit account currency is different from the transfer currency. System retains the input value and validates the same against override and stop variances maintained in the Network preference. If exchange rate is not specified, then the system populates the exchange rate on enrich or save, if the transfer amount is less than small FX limit maintained. If transfer amount is more than small FX limit and, if external exchange rate is applicable, then rate pick up will happen during transaction processing.
FX Reference Number	Specify the foreign exchange reference.

2.2.1.2 Pricing Tab

1. Click on **Pricing** tab.

Figure 2-17 Outbound Clearing Transaction Input - Pricing Tab

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

Table 2-10 Price - Field Description

Field	Description
Component Name	System displays each Pricing component of the Pricing code from the Pricing Code maintenance.
Pricing Currency	System displays the Pricing Currency of the component from the Pricing Code Maintenance.
Amount	System displays the calculated Charge amount for each Pricing component of the Pricing code.
Waived	System displays if charges for any Pricing component are waived in the Pricing maintenance.
Debit Account Currency	System displays the currency of the Charge account to be debited for the charges.
Debit Amount	System displays the amount for each Pricing component debited to the charge account in Debit currency. If the Pricing currency is different from the Debit currency the calculated charges are converted to the Debit currency and populated in this field.

2.2.1.3 UDF Button

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

Figure 2-18 UDF Button

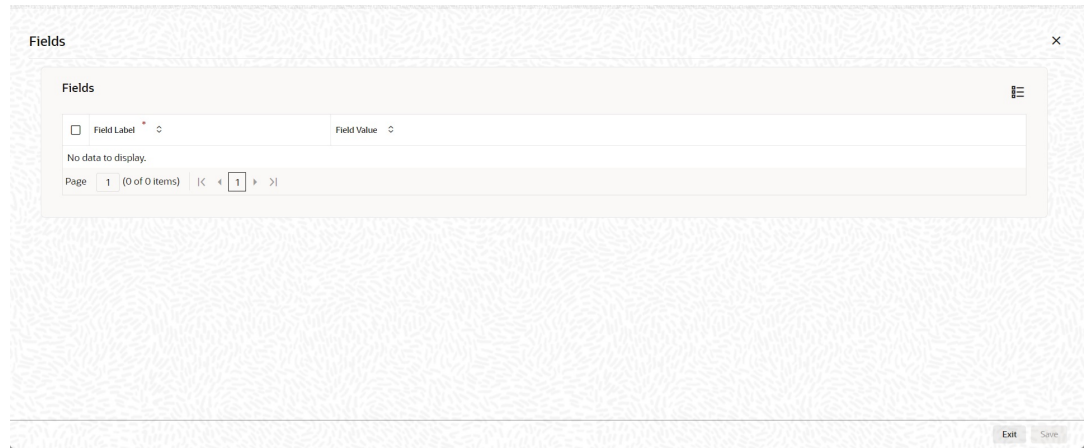


Table 2-11 UDF Button - Field Description

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

2.2.1.4 MIS Button

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

Figure 2-19 MIS Button

The screenshot shows a web-based form titled "MIS Details". At the top, there are two input fields: "Transaction Reference Number" and "MIS Group", each followed by a magnifying glass icon. Below these, the form is divided into two main sections: "Transaction MIS" on the left and "Composite MIS" on the right. Each section contains a vertical list of input fields, each also followed by a magnifying glass icon. At the bottom right of the form, there are two buttons: "Exit" and "Save".

Table 2-12 MIS Button - Field Description

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

2.2.1.5 Saving of Clearing Transaction

On saving the transaction from UI initial validations are executed

- Referential Checks
- Network limits, Network allowed currencies

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

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

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

2.2.1.6 Outbound Clearing Transaction Summary

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

Figure 2-20 Outbound Clearing Transaction Summary

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

- Instrument Currency
 - Credit Account Number
 - Instrument Number
 - Authorization Status
 - Account IBAN
 - Instrument Issue Date
 - Transaction Value Date
- Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

2.2.2 Outbound Clearing View

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

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

Figure 2-21 Outbound Clearing View

The screenshot displays the 'Outbound Clearing View' window. At the top, there is a search bar labeled 'Enter Query'. Below it, the window is divided into several sections:

- Transaction Details:** Includes fields for Transaction Branch, Host Code, Source Code, Network Code, and Credit to GL (set to 'No').
- Reference Numbers:** Includes Transaction Reference Number, Batch Reference Number, User Reference Number, Source Reference Number, Image Reference Number, and Dispatch Reference.
- Main Section:**
 - Credit Details:** Account/GL, Creditor Account IBAN, Account Currency, Account Branch, Account/GL Name, Credit Amount, Customer Number, and Customer Service Model.
 - Drawer Details:** Drawer Account, Account IBAN, Drawer Name, Bank Routing Number, Bank Name, Branch Name, and Remarks.
 - Transaction Status:** Transaction Status, Credit Liquidation Status, Debit Liquidation Status, Dispatch Status (set to 'Not Applicable'), Queue Code, Transaction Error Code, and Repair Reason.
- Instrument Details:** Instrument Date, Instrument Code, Instrument Number, Instrument Currency, and Instrument Amount.
- Processing Details:** Booking Date, Clearing Date, Credit Value Date, Debit Value Date, Dispatch Date, Return by Date, Clearing Branch, Routing Number, Exchange Rate, and FX Reference Number.
- External System Status:** Sanction Check Status, Sanction Check Ref, External Account Check Status, External Credit approval Ref, External Exchange Rate Status, and External Rate Reference.

At the bottom, there are buttons for 'UDF', 'MIS', 'View Queue Action', 'Accounting Entries', 'All Messages', 'Audit', and 'Exit'.

- From this screen, click 'Enter Query' button. The Transaction Reference field gets enabled, for the user to specify.
- All details of the transaction, including the accounting entry posted / reversed, its dispatch status & return status can be viewed on this screen.
- Click 'Execute Query' button and the system defaults the value for all the fields for the Reference number specified.

5. Along with the transaction details in the Main and Pricing tabs user can also view the Status details for the following:
 - External System Status
 - Transaction Status
6. Click "Execute Query" to populate the details of the transaction in the Outbound Clearing View screen.
7. For more details on Main and Pricing tabs refer to [Outbound Clearing Transaction Input](#) (page 14) screen details above.

2.2.2.1 Exception Tab

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

Figure 2-22 Outbound Clearing View - Exception Tab

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

2.2.2.2 UDF View Button

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

Figure 2-23 UDF View Button

Table 2-13 UDF View Button - Field Description

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

2.2.2.3 MIS View Button

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

Figure 2-24 MIS View Button

2.2.2.4 View Queue Action Log

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

Figure 2-25 View Queue Action Log

3. Following details are displayed:

- Transaction Reference Number
- Network Code
- Action
- Remarks
- Queue Code
- Authorization Status
- Maker ID
- Maker Date Stamp
- Checker ID
- Checker Date Stamp
- Queue Status
- Queue Reference No
- Primary External Status
- Secondary External Status
- External Reference Number

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

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

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

2.2.2.5 Accounting Entries

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

Figure 2-26 Accounting Entries

2. By default, the following attributes of the Accounting Entries tab are displayed:

- Event Code
- Transaction Date
- Value Date
- Account
- Account Branch
- TRN Code
- Dr/Cr
- Amount Tag
- Account Currency
- Transaction Amount
- Netting
- Offset Account
- Offset Account Branch
- Offset TRN Code
- Offset Amount Tag
- Offset Currency
- Offset Amount
- Offset Netting

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

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

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

2.2.2.6 All Messages

- User can invoke this screen by clicking 'All Messages' tab in the screen.

Figure 2-27 All Messages

2.2.2.7 Outbound Clearing View Summary

- On Homepage, specify **PGSOVIEW** in the text box, and click next arrow. **Outbound Clearing View Summary** screen is displayed.

Figure 2-28 Outbound Clearing View Summary

- You can search using one or more of the following parameters:
 - Transaction Reference Number
 - Instrument Issue Date
 - Transaction Value Date

- Booking Date
 - Network Code
 - Instrument Currency
 - Credit Account Number
 - Instrument Number
 - Instrument Amount
 - Authorization Status
 - Account IBAN
 - Batch Reference Number
- Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

2.2.3 Outbound Bulk Clearing

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

- On Homepage, specify **PGDOBULK** in the text box, and click next arrow.
Outbound Bulk Clearing screen is displayed.

Figure 2-29 Outbound Bulk Clearing

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

Table 2-14 Outbound Bulk Clearing - Field Description

Field	Description
Host Code	Host code is defaulted based on user's logged in branch.
Transaction Branch	System displays the logged in user's logged in Branch code.
Network Code	Specify the Network Code from the list of values. All valid codes are displayed in the list.

Table 2-14 (Cont.) Outbound Bulk Clearing - Field Description

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

2.2.3.1 UDF Button

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

Figure 2-30 UDF Button

The screenshot shows a 'Fields' dialog box. It contains a table with two columns: 'Field Label' and 'Field Value'. The table is currently empty, with the text 'No data to display.' below it. The dialog also includes a page indicator 'Page 1 (0 of 0 items)' and navigation buttons. At the bottom right, there are 'Exit' and 'Save' buttons.

Table 2-15 UDF Button - Field Description

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

2.2.3.2 MIS Button

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

Figure 2-31 MIS Button
Table 2-16 MIS Button - Field Description

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

2.2.3.3 Outbound Bulk Clearing Transaction Summary

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

Figure 2-32 Outbound Bulk Clearing Transaction Summary

2. Search using one or more of the following parameters:
 - Batch Ref Number
 - Network Code
 - Credit Account Number
 - Customer Number
 - Booking Date
 - Instrument Date
3. Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

2.2.4 Return of Outbound Clearing

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

1. On Homepage, specify **PGDOURTN** in the text box, and click next arrow.
Return of Outbound Clearing screen is displayed.

Figure 2-33 Return of Outbound Clearing

2. Click **New** button on the Application toolbar.
3. On **Return of Outbound Clearing** screen, specify the fields.
System defaults the following details on clicking 'New' button.
 - Transaction Branch
 - Host Code
 - Return Reference (System generates a reference number automatically)
 - Return Date (System defaults the Current date)

Table 2-17 Return of Outbound Clearing - Field Description

Field	Description
Original Transaction Reference Number	Select a transaction reference number from the list of values for which the return to be initiated. All valid transaction references are listed here. On selecting the Transaction reference number, system defaults the data in following fields: <ul style="list-style-type: none"> • Instrument Code • Instrument Date • Instrument Currency • Instrument Amount • Drawer Bank Routing No • Bank Name • Branch Name • Drawer Account • Drawer Name • Instrument No
Return Details	--
Return Code	Specify the Reason code from the list of values. All valid codes are listed here. Select the required reason for the return.
Return Reason	System defaults the return reason on selecting the Reason Code.
Remarks	This is a free text field. Any internal remarks related to the clearing return can be entered in this field.

2.2.4.1 Pricing Tab

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

Figure 2-34 Return of Outbound Clearing - Pricing Tab

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

Table 2-18 Pricing - Field Description

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

2.2.4.2 Return of Outbound Clearing Summary

1. On Homepage, specify **PGSOURTN** in the text box, and click next arrow.
Return of Outbound Clearing Summary screen is displayed.

Figure 2-35 Return of Outbound Clearing Summary

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

2.2.5 Return of Outbound Clearing View

1. On Homepage, specify **PGDORN VW** in the text box, and click next arrow.
Return of Outbound Clearing View screen is displayed.

Figure 2-36 Return of Outbound Clearing View

2. From this screen, click the **Enter Query** button. The Payment Reference field gets enabled, for the user to specify the Reference Number.

3. Click the **Execute Query** button and the system defaults the value for all the fields for the Reference number specified.
4. Along with the transaction details in the Main and Pricing tabs user can also view the Status details for the following:
 - Return Details
 - Return Status
 - Original Transaction Details
5. For more details on Main and Pricing tabs refer to [Return of Outbound Clearing](#) (page 32) screen details above.

2.2.5.1 Accounting Entries

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

Figure 2-37 Accounting Entries

The screenshot shows the 'Accounting Entries' tab in a software application. At the top, there is a search bar labeled 'Enter Query' and a 'Transaction Reference Number' field. Below this is a table titled 'Accounting Entries'. The table has the following columns: Event Code, Transaction Date, Value Date, Account, Account Branch, TRN Code, Dr/Cr, Amount Tag, Account Currency, Transaction Amount, Netting, and Offset Account. The table is currently empty, with a message 'No data to display.' and a pagination bar showing 'Page 1 (0 of 0 items)'. At the bottom of the screen, there are buttons for 'Accounting Details' and 'Exit'.

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

- Offset TRN Code
- Offset Amount Tag
- Offset Currency
- Offset Amount
- Offset Netting

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

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

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

2.2.5.2 View Queue Action Log

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

Figure 2-38 View Queue Action Log

3. Following details are displayed:
 - Transaction Reference Number
 - Network Code
 - Action
 - Remarks
 - Queue Code
 - Authorization Status
 - Maker ID
 - Maker Date Stamp
 - Checker ID

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

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

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

2.2.5.3 All Messages

- User can invoke this screen by clicking 'All Messages' tab in the screen.

Figure 2-39 All Messages

The screenshot shows the 'All Messages' interface. At the top, there's a title bar with 'All Messages' and a close button. Below it is a search bar labeled 'Execute Query' with a magnifying glass icon. A text input field for 'Transaction Reference Number' is present. The main area contains a table with the following columns: DCN, Message Type, Message Format, SWIFT Message Type, Swift MX Type, Direction, Value Date, and Message Status. There are two rows of data visible in the table. Below the table is a pagination bar indicating 'Page 1 of 1 (1-2 of 2 items)' with navigation arrows. At the bottom, there are two buttons: 'Message' and 'Acknowledgement'. An 'Exit' button is located in the bottom right corner.

2.2.5.4 Return of Outbound Clearing View Summary

- On Homepage, specify **PGSOURTN** in the text box, and click next arrow.
Return of Outbound Clearing View Summary screen is displayed.

Figure 2-40 Return of Outbound Clearing View Summary

2. Search using one or more of the following parameters:
 - Original Transaction Reference
 - Return Date
 - Credit Account
 - Account Name
 - Drawer Account
 - Instrument Amount
 - Instrument Currency
 - Return Transaction Status
 - Authorization Status
 - Return Reference
 - Transaction Branch
3. Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

2.2.6 Outbound Clearing Transaction Float Extension

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

Figure 2-41 Outbound Clearing Transaction Float Extension

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

Table 2-19 Outbound Clearing Transaction Float Extension - Field Description

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

2.2.6.1 Outbound Clearing Transaction Float Extension Summary

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

Figure 2-42 Outbound Clearing Transaction Float Extension Summary

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

2.2.6.2 Float Extension Value Date Derivation & Accounting

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

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

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

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

2.2.7 Inbound Clearing Transaction Input

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

1. On Homepage, specify **PGDITONL** in the text box, and click next arrow.
Inbound Clearing Transaction Input screen is displayed.

Figure 2-43 Inbound Clearing Transaction Input

The screenshot shows the 'Inbound Clearing Transaction Input' application window. It features a toolbar with 'New' and 'Enter Query' buttons. The main area is divided into several sections:

- Transaction Branch:** Fields for Transaction Branch, Host Code, Source Code, and Network Code.
- Transaction Reference Number:** Fields for Transaction Reference Number, File Reference Number, Source Reference Number, User Reference Number, and Image Reference Number.
- Main:** A central section with tabs for Debit Details, Beneficiary Details, and Instrument Details.
- Debit Details:** Fields for Debit Account Number, Account IBAN, Account Currency, Account Branch, Account/GL Name, Debit Amount, Customer Number, and Customer Service Model.
- Beneficiary Details:** Fields for Account Number, Creditor Account IBAN, Account Name, Bank Routing Number, Bank Name, Branch Name, and Remarks.
- Instrument Details:** Fields for Instrument Date, Instrument Code, Instrument Number, Instrument Currency, and Instrument Amount.
- Processing Details:** Fields for Booking Date, Clearing Date, Debit Value Date, Credit Value Date, Return by Date, Clearing Branch, and Routing Number.

At the bottom, there are buttons for 'UDF', 'MIS', 'Audit', and 'Exit'.

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

Table 2-20 Inbound Clearing Transaction Input - Field Description

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

2.2.7.1 Main Tab

1. Click on **Main** tab.

Figure 2-44 Inbound Clearing Transaction Input - Main Tab

2. On **Main** Tab, specify the fields.

Table 2-21 Inbound Clearing Transaction Input_Main Tab - Field Description

Field	Description
Debit Details	--
Debit Account Number	Specify the Account / GL number. Alternatively, you can select the account number from the option list. The list displays all the valid account numbers maintained in the system.
Account IBAN	System displays the account IBAN based on the account selected.
Account Currency	System displays the account currency based on the account selected.
Account Branch	System displays the account branch based on the account selected.
Account/GL Name	System displays the account name based on the account selected.
Debit Amount	System displays the Debit amount.
Customer Number	System displays the customer number based on the account selected.
Customer Service Model	System displays the Customer Service Model based on the account selected.
Beneficiary Details	--
Account Number	Specify the Beneficiary account number.
Account IBAN	Specify the account IBAN.
Account Name	Specify the name of the Beneficiary.
Bank Routing Number	Specify the routing number of the bank on which the instrument is drawn. Alternatively, you can select the routing number from the option list. The list displays all the all bank branches participating in the same clearing network.
Bank Name	System displays the bank name based on the routing number selected.
Branch Name	System displays the branch name based on the routing number selected.
Remarks	Specify any internal remarks related to the clearing transaction.
Instrument Details	--
Instrument Date	Select the Instrument date. Current date and Future date is accepted as Instrument Date.

Table 2-21 (Cont.) Inbound Clearing Transaction Input_Main Tab - Field Description

Field	Description
Instrument Code	Specify the instrument code. Alternatively, you can select the instrument code from the option list. The list displays all the all valid instrument codes for the host.
Instrument Number	Specify the instrument number.
Instrument Currency	System displays the instrument currency based on the instrument selected.
Instrument Amount	Specify the instrument amount.
Processing Details	--
Booking Date	System displays the current date as booking date and cannot be edited.
Clearing Date	System defaults the clearing same as the instruction date if its a working day for the branch and network. In case of a holiday, this will be moved to the next working day.
Debit Value Date	System calculates the debit value date as below: <i>Clearing Date + Bank Float Days</i> Working days based on Network holidays maintained will be considered. This is the settlement date for clearing.
Credit Value Date	System calculates the credit value date as below: <i>Clearing Date + Credit Float Days</i> Working days based on Network holidays maintained will be considered
Return by Date	System calculates the return by date as below: <i>Clearing Date + Return days based on Network Working Days</i>
Clearing Branch	System defaults the clearing branch to which the transaction branch is linked based on the clearing branch linkage available.
Routing Number	System displays the routing number based on the clearing branch selected.

2.2.7.2 Pricing Tab

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

Figure 2-45 Inbound Clearing Transaction Input - Pricing Tab

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

Table 2-22 Pricing - Field Description

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

2.2.7.3 UDF Button

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

Figure 2-46 UDF Button
Table 2-23 UDF Button - Field Description

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

2.2.7.4 MIS Button

1. You can maintain the MIS information for the Transaction. If the MIS details are not entered for the Transaction the same is defaulted from the product maintenance.

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

Figure 2-47 MIS Button

The screenshot shows the 'MIS Details' window. At the top, there are two input fields: 'Transaction Reference Number' and 'MIS Group'. Below these, there are two main sections: 'Transaction MIS' and 'Composite MIS'. Each section contains a table with multiple rows, each having two input fields and a search icon. At the bottom right, there are 'Exit' and 'Save' buttons.

Table 2-24 MIS Button - Field Description

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

2.2.7.5 Saving of Clearing Transaction

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

For more details on the process while saving the transaction, refer to [Saving of Clearing Transaction](#) (page 20).

2.2.7.6 Inbound Clearing Transaction Summary

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

Figure 2-48 Inbound Clearing Transaction Summary

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

2.2.8 Incoming Clearing File - Transaction Records Summary

1. On Homepage, specify **PGSCGTXN** in the text box, and click next arrow.
Incoming Clearing File - Transaction Records Summary screen is displayed.

Figure 2-49 Clearing Branch Summary

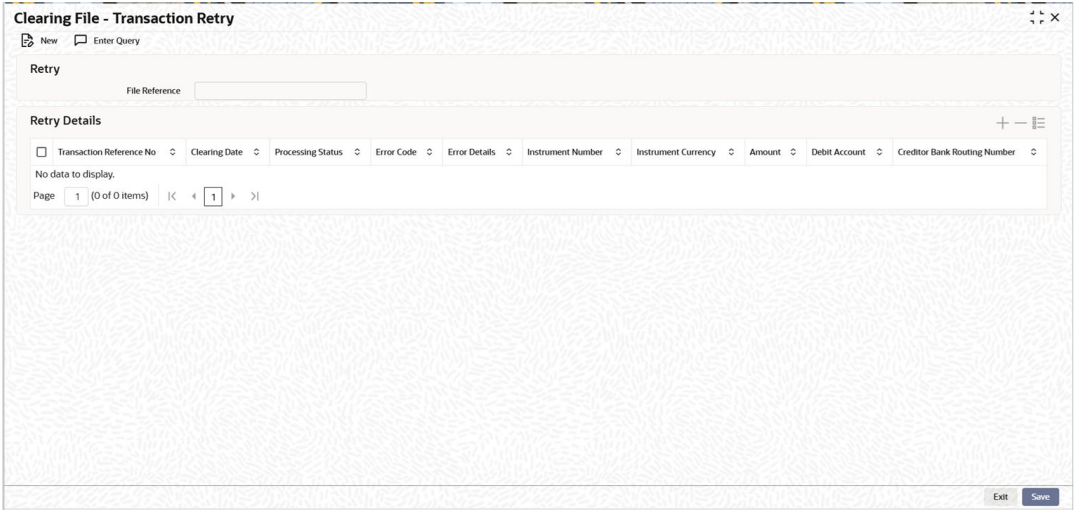
2. Search using one or more of the following parameters:
 - File Reference Number
 - Record Status
 - Network Code
 - Creditor Bank Routing Number
 - Error Code
 - Transaction Branch
 - Clearing Date
 - Source Reference Number
 - Instrument Number
3. Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.
4. User can perform following actions:

2.2.8.1 Retry

Some transaction error records may remain unprocessed during the incoming clearing file upload. Users can retry processing these records by selecting the **Retry** button.

- Click the **Retry** button on Incoming Clearing File - Transaction Records Summary.
Clearing File - Transaction Retry sub-screen is displayed with the selected records.

Figure 2-50 Clearing File - Transaction Retry



2.2.9 Inward Clearing File Upload

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

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

2.2.10 Inbound Clearing View

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

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

Figure 2-51 Inbound Clearing View

Inbound Clearing View

Enter Query

Transaction Reference Number *

Batch Ref Number

User Reference Number

Source Reference Number

File Reference Number

Image Reference Number

Main

Transaction Branch *

Host Code *

Source Code *

Network Code *

Debit Details

Account/GL

Account IBAN

Account Currency

Account Branch

Account/GL Name

Debit Amount

Customer Number

Customer Service Model

Beneficiary Details

Account Number

Creditor Account IBAN

Account Name

Bank Routing Number

Bank Name

Branch Name

Remarks

Transaction Details

Transaction Status

Debit Liquidation Status

Credit Liquidation Status

Queue Code

Transaction Error Code

Repair Reason

Instrument Details

Instrument Date

Instrument Code

Instrument Number

Instrument Currency

Instrument Amount

Processing Details

Booking Date

Clearing Date

Credit Value Date

Debit Value Date

Return by Date

Clearing Branch

Routing Number

External System Status

Sanction Check Status

Sanction Check Ref

External Credit approval Status

External Credit approval Ref

Not Applicable

Not Applicable

UDF MIS View Queue Action Accounting Entries All Messages Audit Exit

- From this screen, click 'Enter Query' button. The Payment Reference field gets enabled, for the user to specify the Reference Number.
- Click 'Execute Query' button and the system defaults the value for all the fields for the Reference number specified.
- Along with the transaction details in the Main and Pricing tabs user can also view the Status details for the following:
 - Transaction Details
 - External System Status
- Click "Execute Query" to populate the details of the transaction in the Inbound Clearing View screen.
- For more details on Main and Pricing tabs refer to [Inbound Clearing Transaction Input](#) (page 41) screen details above.

2.2.10.1 Exception Tab

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

Figure 2-52 Inbound Clearing View - Exception Tab

Main

Price

Exception Details

Return Details

Transaction Type

Return Reference

Return Status

Reversal Execution Status

View Details

UDF

MIS

View Queue Action

Accounting Entries

Audit

Exit

2. View Return Details in this sub screen:
- Transaction Type

• Return Reference

• Return Status

• Reversal Execution Status

2.2.10.2 UDF View Button

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

Figure 2-53 UDF View Button

UDF View

Enter Query

Transaction Reference Number *

Fields

Field Label *

Field Value

No data to display.

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

Exit

Table 2-25 UDF View Button - Field Description

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

2.2.10.3 MIS View Button

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

Figure 2-54 MIS View Button

2.2.10.4 View Queue Action Log

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

Figure 2-55 View Queue Action Log

3. Following details are displayed:
 - Transaction Reference Number

- Network Code
- Action
- Remarks
- Queue Code
- Authorization Status
- Maker ID
- Maker Date Stamp
- Checker ID
- Checker Date Stamp
- Queue Status
- Queue Reference No
- Primary External Status
- Secondary External Status
- External Reference Number

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

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

2.2.10.5 Accounting Entries

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

Figure 2-56 Accounting Entries

2. By default, the following attributes of the Accounting Entries tab are displayed:

- Event Code
- Transaction Date
- Value Date
- Account
- Account Branch
- TRN Code
- Dr/Cr
- Amount Tag
- Account Currency
- Transaction Amount
- Netting
- Offset Account
- Offset Account Branch
- Offset TRN Code
- Offset Amount Tag
- Offset Currency
- Offset Amount
- Offset Netting

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

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

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

2.2.10.6 All Messages

- User can invoke this screen by clicking 'All Messages' tab in the screen.

Figure 2-57 All Messages

2.2.10.7 Inbound Clearing View Summary

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

Figure 2-58 Inbound Clearing View Summary

- You can search using one or more of the following parameters:
 - Transaction Reference Number
 - Instrument Number
 - Instrument Amount
 - Instrument Issue Date
 - Instrument Currency

- Debit Account Number
 - Debit Account Name
 - Creditor Account Number
 - Creditor Account Name
 - Creditor Bank Name
 - Creditor Bank Routing Number
 - Creditor Branch Name
 - Transaction Value Date
 - Transaction Branch
 - File Reference Number
 - Source Reference Number
 - Network Code
 - User Reference Number
 - Source Code
 - Authorization Status
 - Transaction Value Date
 - Booking Date
 - Transaction Status
 - Batch Ref Number
3. Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

2.2.11 Inbound Bulk Clearing

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

1. On Homepage, specify **PGDIBULK** in the text box, and click next arrow.
Inbound Bulk Clearing screen is displayed.

Figure 2-59 Inbound Bulk Clearing

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

Table 2-26 Inbound Bulk Clearing - Field Description

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

Table 2-26 (Cont.) Inbound Bulk Clearing - Field Description

Field	Description
Branch Name	Drawer's Bank Branch Name based on the routing number available as part of transaction is displayed.
Instrument Code	Specify the Instrument Code from the list of values.
Instrument Number	Specify the Instrument number.
Instrument Amount	Specify the instrument amount.
Instrument Currency	Select the Instrument currency from the list of values.
Instrument Date	Select the Instrument date.
External Reference	Specify the External reference.
Transaction Reference Number	Specify the Transaction Reference number.

2.2.11.1 UDF Button

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

Figure 2-60 UDF Button

Table 2-27 UDF Button - Field Description

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

2.2.11.2 MIS Button

1. You can maintain the MIS information for the Transaction. If the MIS details are not entered for the Transaction the same is defaulted from the product maintenance.

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

Figure 2-61 MIS Button

The screenshot shows the 'MIS Details' window. At the top, there are two input fields: 'Transaction Reference Number' and 'MIS Group'. Below these, there are two main sections: 'Transaction MIS' and 'Composite MIS'. Each section contains a grid of input fields with search icons. At the bottom right, there are 'Exit' and 'Save' buttons.

Table 2-28 MIS Button - Field Description

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

2.2.11.3 Inbound Bulk Clearing Transaction Summary

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

Figure 2-62 Inbound Bulk Clearing Transaction Summary

2. Search using one or more of the following parameters:
 - Batch Ref Number
 - Network Code
 - Debtor Account Number
3. Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

2.2.12 Return or Reversal of Inbound Clearing

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

1. On Homepage, specify **PGDINRTN** in the text box, and click next arrow.
Return or Reversal of Inbound Clearing screen is displayed.

Figure 2-63 Return or Reversal of Inbound Clearing

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

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

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

Table 2-29 Return or Reversal of Inbound Clearing - Field Description

Field	Description
Original Transaction Reference Number	Select a transaction reference number from the list of values for which the return to be initiated. All valid transaction references are listed. On selecting the Transaction reference number, system defaults the data in following fields: <ul style="list-style-type: none"> • Network Code • Instrument Number • Customer Account • Account Name • Account Branch • Image Reference Number (if any)
Original Transaction Details	Select a Original Transaction from the list of values as follows: <ul style="list-style-type: none"> • Clearing Date • Instrument Code • Instrument Date • Instrument Currency • Instrument Amount • Beneficiary Bank Routing No • Beneficiary Account • Beneficiary Name
Return Details	--
Return Code	Specify the Reason code from the list of values. All valid codes are listed.
Return Reason	System defaults the return reason on selecting the Reason Code.

Table 2-29 (Cont.) Return or Reversal of Inbound Clearing - Field Description

Field	Description
Remarks	This is a free text field. Any internal remarks related to the clearing return can be entered in this field.

2.2.12.1 Pricing Tab

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

Figure 2-64 Return of Outbound Clearing - Pricing Tab

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

Table 2-30 Pricing - Field Description

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

2.2.12.2 Return or Reversal of Inbound Clearing Summary

1. On Homepage, specify **PGSINRTN** in the text box, and click next arrow.
Return or Reversal of Inbound Clearing Summary screen is displayed.

Figure 2-65 Return or Reversal of Inbound Clearing Summary

2. Search using one or more of the following parameters:
 - Original Transaction Reference
 - Host Code
 - Network Code
 - Authorization Status
 - Transaction Reference
 - Inward File Reference
3. Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

2.2.13 Return or Reversal of Inbound Clearing View

1. On Homepage, specify **PGDINRVW** in the text box, and click next arrow.
Return or Reversal of Inbound Clearing View screen is displayed.

Figure 2-66 Return or Reversal of Inbound Clearing View

2. From this screen, click the **Enter Query** button. The Payment Reference field gets enabled, for the user to specify the Reference Number.
3. Click the **Execute Query** button and the system defaults the value for all the fields for the Reference number specified.
4. Along with the transaction details in the Main and Pricing tabs user can also view the Status details for the following:
 - Return Details
 - Return Status
 - Reversal Status
 - Original Transaction Details
5. For more details on Main and Pricing tabs refer to [Return or Reversal of Inbound Clearing](#) (page 60) screen details above.

2.2.13.1 View Queue Action Log

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

Figure 2-67 View Queue Action Log

3. Following details are displayed:
 - Transaction Reference Number
 - Network Code
 - Action
 - Remarks
 - Queue Code
 - Authorization Status
 - Maker ID
 - Maker Date Stamp

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

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

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

2.2.13.2 Accounting Entries

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

Figure 2-68 Accounting Entries

- By default, the following attributes of the Accounting Entries tab are displayed:
 - Event Code
 - Transaction Date
 - Value Date
 - Account

- Account Branch
- TRN Code
- Dr/Cr
- Amount Tag
- Account Currency
- Transaction Amount
- Netting
- Offset Account
- Offset Account Branch
- Offset TRN Code
- Offset Amount Tag
- Offset Currency
- Offset Amount
- Offset Netting

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

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

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

2.2.13.3 All Messages

- User can invoke this screen by clicking 'All Messages' tab in the screen.

Figure 2-69 All Messages

The screenshot shows the 'All Messages' screen. At the top, there is a title bar with 'All Messages' and a close button. Below the title bar is a search bar labeled 'Transaction Reference Number'. Underneath is a table with the following columns: DCN, Message Type, Message Format, SWIFT Message Type, Swift MX Type, Direction, Value Date, and Message Status. The table has three rows of data. Below the table is a pagination bar that says 'Page 1 of 1 (1-2 of 2 items)' and includes navigation buttons. At the bottom of the screen, there are two buttons: 'Message' and 'Acknowledgement'. An 'Exit' button is located in the bottom right corner.

2.2.13.4 Return or Reversal of Inbound Clearing View Summary

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

Return or Reversal of Inbound Clearing View Summary screen is displayed.

Figure 2-70 Return or Reversal of Inbound Clearing View Summary

Return or Reversal of Inbound Clearing View Summary

Search Advanced Search Reset Clear All Records per page: 15

Search (Case Sensitive)

Inward File Reference: [Text Box] Authorization Status: [Dropdown] Return Date: [Text Box]
Return Status: [Dropdown] Return Reference: [Text Box] Original Transaction Reference: [Text Box]
Transaction Branch: [Text Box]

Search Results Lock Columns: 0

☐ Debtor Account Number ☐ Inward File Reference ☐ Image Reference Number ☐ Instrument Code ☐ Instrument Issue Date ☐ Network Code ☐ Instrument Amount ☐ Instrument Currency ☐ Reject Code ☐ Remarks ☐ Val

No data to display.

Page 1 Of 1 [Navigation Icons]

Exit

2. Search using one or more of the following parameters:
 - Inward File Reference
 - Authorization Status
 - Return Date
 - Return Status
 - Return Reference
 - Original Transaction Reference
 - Transaction Reference
3. Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

3

Positive Pay

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

3.1 Positive Pay Maintenance

3.1.1 Positive Pay Preferences

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

1. On Homepage, specify **PIDPPPRF** in the text box, and click next arrow.
Positive Pay Preferences screen is displayed.

Figure 3-1 Positive Pay Preferences

The screenshot displays the 'Positive Pay Preferences Detailed' window. It features a toolbar with 'New' and 'Enter Query' buttons. The main area contains several input fields: 'Host Code' and 'Host Description' at the top; 'Threshold Amount For Positive Pay Validation' section with 'Threshold Currency' and 'Threshold Amount' fields; 'Stale Period' section with 'Days' and 'Months' fields; and 'Other Preferences' section with 'UDF Group' and 'Beneficiary Name Validation Required' (a toggle switch). At the bottom right, there are 'Audit' and 'Exit' buttons.

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

Table 3-1 Positive Pay Preferences - Field Description

Field	Description
Host Code	Host code is defaulted based on user's logged in branch.
Host Description	System defaults the Host Description.
Threshold Amount For Positive Pay Validation	--

Table 3-1 (Cont.) Positive Pay Preferences - Field Description

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

Note

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

3.1.1.1 Positive Pay Preferences Summary

- On Homepage, specify **PISPPPRF** in the text box, and click next arrow.
Positive Pay Preferences Summary screen is displayed.

Figure 3-2 Positive Pay Preferences Summary

Positive Pay Preferences Summary

Search Advanced Search Reset Clear All Records per page: 15

Search (Case Sensitive)

Authorization Status: [Dropdown] Record Status: [Dropdown] Threshold Currency: [Text Box] Threshold Amount: [Text Box]

Search Results

Authorization Status	Record Status	Threshold Currency	Threshold Amount	Host Code	Beneficiary Name Validation Required	UDF Group
No data to display.						

Page: 1 of 1 [Navigation Icons]

Exit

- Search using one or more of the following parameters:
 - Authorization Status
 - Record Status
 - Threshold Currency
 - Threshold Amount

- UDF Group
3. Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

3.1.2 Positive Pay Customer Account Preferences

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

1. On Homepage, specify **PIDPPACC** in the text box, and click next arrow.
Positive Pay Customer Account Preferences screen is displayed.

Figure 3-3 Positive Pay Customer Account Preferences

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

Table 3-2 Positive Pay Customer Account Preferences - Field Description

Field	Description
Host Code	Host code is defaulted based on user's logged in branch.
Customer Account	Specify the Customer Account from the list of values. All valid accounts available for the branch are listed.
Account Description	System displays the Account Description upon the selection of Customer Account.
Account Branch	System displays the Account Branch upon the selection of Customer Account.
Customer Number	System displays the Customer Number upon the selection of Customer Account.
Account Currency	System displays the Account Currency upon the selection of Customer Account.
Positive Pay Preferences	--
Threshold Cheque Amount	Specify the minimum Cheque Amount above which Positive Pay validation if mandatory for the Account.

Table 3-2 (Cont.) Positive Pay Customer Account Preferences - Field Description

Field	Description
Beneficiary Name Validation Required	This preference flag indicates whether the Beneficiary name validation is required while process an inward positive pay transaction in clearing.

Note

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

3.1.2.1 Positive Pay Customer Account Preferences Summary

- On Homepage, specify **PISPPACC** in the text box, and click next arrow.
Positive Pay Customer Account Preferences Summary screen is displayed.

Figure 3-4 Positive Pay Customer Account Preferences Summary

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

3.2 Positive Pay Input

3.2.1 Positive Pay Instrument

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

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

Figure 3-5 Positive Pay Instrument

Positive Pay Instrument Details Input

New Enter Query

Host Code *
Batch Reference *
Booking Branch *
Booking Date *
Source Code *
Account Description *
Customer Account *
Account Branch *
File Name *
File Reference Number *Account Currency *

☐ Cheque Number *
Issue Date *
Amount *
Beneficiary Name *
Remarks *
UDF *
Invoice Details *
Positive Pay Reference *

No data to display.

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Audit Exit

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

Table 3-3 Positive Pay Instrument - Field Description

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

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

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

3.2.1.1 Invoice Details

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

Figure 3-6 Positive Pay Instrument - Invoice Details

Positive Pay Reference: 2413001667806000 Cheque Number:

Invoice Number	Description	Invoice Date	Invoice Currency	Amount
No data to display.				

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Cancel Save

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

3.2.1.2 Positive Pay Instrument Summary

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

Figure 3-7 Positive Pay Instrument Summary

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

3.2.2 Positive Pay View

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

1. On Homepage, specify **PIDPVIEW** in the text box, and click next arrow.
Positive Pay View screen is displayed.

Figure 3-8 Positive Pay View

2. You can view the following fields:

- Positive Pay Reference
- Booking Date
- Source Code
- Customer Account
- Account Description
- Host Code
- Booking Branch
- Account Branch
- Account Currency

Instrument Details

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

File Details

- File Name
- File Reference Number
- Batch Reference

Instrument Status

- Instrument Status
- Last Status Change Date

Payment Details

- Transaction Reference Number
- Transaction Date

3.2.2.1 Positive Pay View Summary

1. On Homepage, specify **PISPVIEW** in the text box, and click next arrow.
Positive Pay View Summary screen is displayed.

Figure 3-9 Positive Pay View Summary

2. Search using one or more of the following parameters:
 - Customer Account
 - Cheque Amount
 - Booking Branch
 - File Name
 - Cheque Number
 - Booking Date
 - Beneficiary Name
 - File Reference Number
 - Issue Date
 - Instrument Status
 - Positive Pay Reference
 - Batch Reference
3. Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.
4. You can initiate Modify and Change Status actions from Summary screen.

3.3 Positive Pay Validation

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

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

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

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

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

3.4 Positive Pay Modification

3.4.1 Positive Pay Modification

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

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

1. On Homepage, specify **PIDPPMOD** in the text box, and click next arrow.
Positive Pay Modification screen is displayed.

Figure 3-10 Positive Pay Modification

The screenshot shows the 'Positive Pay Modification' window. It features a search bar at the top with 'New' and 'Enter Query' options. Below this, the 'Instrument Details' section includes fields for Positive Pay Reference, Booking Date, Source Code, Customer Account, Cheque Number, and Modification Number. The 'File Details' section includes fields for Host Code, Booking Branch, Account Branch, Account Description, and Account Currency. At the bottom, there are buttons for 'UOF', 'Invoice Details', 'Audit', and 'Exit'.

2. You can view the following fields on the basis of Positive Pay Reference selected:
 - Booking Date
 - Source Code
 - Customer Account
 - Cheque Number
 - Modification Number
 - Account Description
 - Host Code
 - Booking Branch
 - Account Branch
 - Account Currency
 - Account Description
 - File Name

- File Preference

Instrument Details

- Issue Date
- Cheque Amount
- Beneficiary Name
- Remarks

3.4.1.1 Positive Pay Modification Summary

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

Figure 3-11 Positive Pay Modification Summary

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

3.5 Positive Pay Status Change

3.5.1 Positive Pay Status Movement

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

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

Positive Pay Status Movement screen is displayed.

Figure 3-12 Positive Pay Status Movement

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

Table 3-4 Positive Pay Status Movement - Field Description

Field	Description
Host Code	Host code is defaulted based on user's logged in branch.
Branch Code	System indicates the Branch Code of the logged in user.
Source Code	Specify the Source Code form the list of values.
Positive Pay Reference	Specify the Positive Pay Reference from the list of values. Based on the Positive Pay Reference selected, following fields are populated: <ul style="list-style-type: none"> • Customer Account • Cheque Number • Current Status • File Reference • File Name • Account Description • Issue Date • Cheque Amount • Beneficiary Name

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

Field	Description
New Status	Select the New Status for the record from the following: <ul style="list-style-type: none"> • Payment Stopped • Active • Cancelled • Paid
Status Change Reason	Specify the Status Change Reason.
Current Status	Select the Current Status for the record from the following: <ul style="list-style-type: none"> • Active • Payment Stopped • Cancelled <p>Records with 'Paid' status are not listed for Status movement. You can cancel a cheque and revoke the cancellation by changing the status to Active. Stop Payment can be marked and you can revoke the Stop Payment by changing the status to Active.</p> <p>Based on the Current status, the new status field will restrict the allowed values, Table (page 13).</p>
Status Update Reference	System defaults the Update Reference on clicking New button.
Status Update Date	System defaults the Update Date to current date.

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

3.5.1.1 Positive Pay Status Movement Summary

1. On Homepage, specify **PISPSTMV** in the text box, and click next arrow.
Positive Pay Status Movement Summary screen is displayed.

Figure 3-13 Positive Pay Status Movement Summary

Positive Pay Status Movement Summary

Search Advanced Search Reset Clear All Records per page: 15

Search (Case Sensitive)

Positive Pay Reference Customer Account Branch Code
Cheque Number File Name File Reference
Source Code Status Update Date

Search Results Lock Columns: 0

☐ Host Code ☐ Positive Pay Reference ☐ Customer Account ☐ Branch Code ☐ Cheque Number ☐ File Name ☐ File Reference ☐ Source Code ☐ Status Update Date ☐ Beneficiary Name

No data to display.

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2. Search using one or more of the following parameters:

- Positive Pay Reference
 - Branch Code
 - File Name
 - Source Code
 - Customer Account
 - Cheque Number
 - File Reference
 - Status Update Date
- Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

3.6 Positive Pay - Stop Pay based on Amount

3.6.1 Positive Pay Stop Payment by Amount

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

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

Figure 3-14 Positive Pay Stop Payment by Amount

The screenshot shows the 'Positive Pay Stop Payment by Amount Summary' window. At the top, there are buttons for Search, Advanced Search, Reset, and Clear All. A 'Records per page' dropdown is set to 15. Below the buttons is a 'Search (Case Sensitive)' section with several input fields: Host Code, Stop Pay Amount, Record Status (dropdown), Branch Code, Stop Pay Date (calendar icon), Authorization Status (dropdown), Customer Account, and Stop Pay Reference. Below the search fields is a 'Search Results' section with a table header containing columns: Host Code, Branch Code, Customer Account, Stop Pay Amount, Stop Pay Date, Stop Pay Reference, Record Status, and Authorization Status. The table body is empty with the message 'No data to display.' At the bottom, there is a pagination bar showing 'Page: 1' and navigation icons. An 'Exit' button is located at the bottom right of the window.

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

Table 3-5 Positive Pay Stop Payment by Amount - Field Description

Field	Description
Host Code	Host code is defaulted based on user's logged in branch.
Branch Code	System displays the Branch Code of the logged in user.
Source Code	Specify the Source Code form the list of values.

Table 3-5 (Cont.) Positive Pay Stop Payment by Amount - Field Description

Field	Description
Customer Account	Specify the Customer Account from the list of values. All customer Account for which open and authorized Positive Pay preference is maintained in PIDPPACC.
Account Description	System displays the Account Description upon the selection of Customer Account.
Account Currency	System displays the Account Currency upon the selection of Customer Account.
Stop Pay Reference	System displays the Stop Pay Reference of the logged in user.
Stop Pay Date	Stop Pay Date is defaulted as current date and is disabled.
Stop Pay Amount	Specify the Stop Pay Amount.
Remarks	Specify the Remarks.

3.6.1.1 Positive Pay Stop Payment by Amount Summary

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

Figure 3-15 Positive Pay Stop Payment by Amount Summary

- Search using one or more of the following parameters:
 - Host Code
 - Customer Account
 - Stop Pay Date
 - Record Status
 - Branch Code
 - Stop Pay Amount
 - Stop Pay Reference
 - Authorization Status
- Once you specified the parameters, click the **Search** button.
System displays the records that match the search criteria.

3.6.1.2 Stop Pay by Amount Processing

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

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