

Oracle[®] Financials for Norway Documentation Update

RELEASE 11

September, 1998

ORACLE[®]

Enabling the Information Age[™]

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Summary of Changes

This section contains important information. Please read this section for the latest updates and additions to your user's guide.

The updates include the following changes:

- The TelePay File Validation report format is revised to include a new column, Payment Currency, and two additional report lines: *Rejected amount, foreign currency*; and *Accepted amount, foreign currency*.
- A description is added to the *Column Headings* section.



CHAPTER

Oracle 1 Payables

This chapter describes the TelePay File Validation report that is used in Oracle Payables for Norway.

TelePay File Validation Report Set

Use the TelePay File Validation report with the TelePay payment format. This report is available as part of a Report Set in Oracle Payables that first runs a SQL*Loader script to upload the file sent to you from the Telebank.

This file contains information that shows the file validation process results. This transaction validation result file is part of the TelePay EFT payment service.

The TelePay File Validation report displays the file validation information returned by the Telebank on receipt of your TelePay EFT file. This report is adapted to the Telebank function and prints each payment transfer request with its resulting status code.

Oracle Payables loads a given file and either displays any error sources that cause the file/record to be rejected or displays OK if there are no errors.

Use the Standard Request Submission windows to submit the TelePay File Validation report set.



See also

Using Standard Request Submission, *Oracle Applications User's Guide*

```
TelePay file validation                               Page: 1                               Date: 29-JUN-98
Federal Id No : 00000000010
Division : 1
```

RC Error	Seq	Ref	PayDate	Supplier	Account	Doc.Number	Amount	Payment Currency
01 OK	1	2	01-JUN-98	ABC Ltd.	222233323	2	100.00	
01 OK	2	2	02-JUN-98	ABC Ltd.	222233323	2	110.00	
01 OK	3	2	01-JUN-98	ABC Ltd.	222233323	2	200.00	
01 OK	4	2	02-JUN-98	ABC Ltd.	222233323	2	210.00	
21 Invalid Payment Date	4	2	00-JUN-98	Auto Car Ltd.	acb345654	2	9000.00	

```
Rejected records: 1
Accepted records: 4
Rejected Amount: 9000.00
Accepted Amount: 620.00
Rejected Amount, foreign currency: 0
Accepted Amount, foreign currency: 0
```

Report Parameters

File Name

Enter the file name that you have retrieved from the bank.

Column Headings

In this heading...	Oracle Payables prints...
RC	An error code number that the bank sends for each transaction (Return Code).
Error	The explanation of the RC field.
Seq	The Sequence in TelePay file.
Ref	The Bank Reference.
PayDate	The Date of Payment.
Supplier	The Supplier Name.
Account	The Supplier Account.
Doc. Number	The Document Number.
Amount	The amount.
Payment Currency	The payment currency.

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