Oracle FLEXCUBE Core Banking

Electronic Clearing Reports Manual
Release 11.5.0.0.0

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Electronis Clearing Reports Manual
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1. Preface

1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2. Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

1.3. Access to OFSS Support

https://support.us.oracle.com

1.4. Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the Reports Manual

Introduction provides brief information on the overall functionality covered in the Reports Manual

Chapters are dedicated to individual reports and its details, covered in the Reports Manual

1.5. Related Information Sources

For more information on Oracle FLEXCUBE Core Banking Release11.5.0.0.0, refer to the following documents:

- Oracle FLEXCUBE Core Banking Licensing Guide

2. Electronic Clearing Reports

A report is a document that is illustrated with the help of information, and tailored to a given situation and audience. The primary purpose of a report is to provide information. However, reports may also include additional information, such as suggestions or conclusions that indicate possible future actions which the report reader might take. Reports can be public or private.

Advice is generally a written proof of a service performed, funds transferred, or a payment that is received or made. It can also be a recommendation that advises a customer about specific investment asset allocations based on age and circumstances.

Oracle Flexcube supports report generation in PDF, HTML and Excel formats. Based on the system configuration the reports can be generated in any of the above mentioned format.

Note 1: Reports can be generated by using the **Report Request** (Fast Path: 7775) option. Reports can be viewed/printed using the **Advice/Report Status Inquiry** (Fast Path: 7778) option. The above screens can be accessed by navigating through the following path: **Transaction Processing** > **Internal Transactions** > **Reports**.
Note 2: Report Codes precede the Report Names. Unlike the User Manual where the Fast Path preceding the Topic Title indicates the access for the screen, the Report Code is simply a unique code for the report.

Reports are categorized under:

- Adhoc Reports

2.1. Adhoc Reports

Adhoc reports are generated on demand or on request. Reports and advices can be requested from the Report Request screen. Adhoc reports can be viewed and generated using the teller login or the system operator login.

List of Adhoc Reports

- ECS Adhoc Listings

2.1.1. ECS Adhoc Listing

The ESC adhoc listing reports includes those reports that are generated at the time of ECS.

List of ECS Adhoc Listing Reports:

- EC001 - Records Maintenance report
- EC002 - ECS Upload Maintenance Reject
- EC003 - Records Success report
- EC004 - Records Reject report

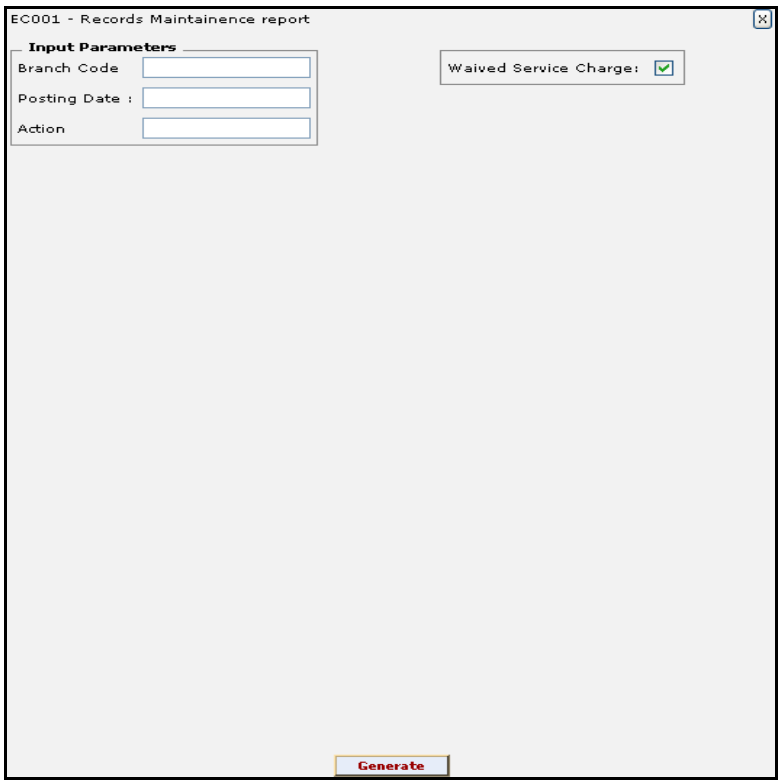
EC001 - Records Maintenance report

Using this report you can track the ECS transactions. The system will generate a report on the daily basis for ECS Maintenance / Cancellation i.e. addition, modification or deletion for that particular day (i.e. the current process date). It also states the reason for the same. This is an adhoc report generated for all the branches.

Each column of the report provides information on Account Number, Account Name, Branch Code, ECS Mandate Maintenance Type, Company Code, Consumer Number, Upper Limit, Mandate End Date, Mandate Stop Beginning Date, Mandate Stop End Date, Mandate Stop Reason Description, Input ID and Authorisation ID.

To generate the record maintenance report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Electronic Clearing> ECS Adhoc Listings > EC001 - Records Maintenance report.**
4. The system displays the **EC001 - Records Maintenance report** screen.



Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.
Posting Date	[Mandatory, dd/mm/yyyy] Type the valid date on which the general ledger account wise transactions were posted.
Action	[Mandatory, Alphanumeric, Five] Type the maintenance action for the record.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **EC001 - Records Maintenance report** screen.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **Records Maintenance report.** For reference, a specimen of the report generated is given below:

Bank : 335 DEMO BANK
Branch : 9999 DEMO
Op. Id : TDEVJACK7

FLEXCUBE
Maintenance Report
For: 31-Mar-2008

Run Date : 12/15/2009
Run Time : 11:17 AM
Report No: EC001/ 1

Account No.	Account Name	Branch Code	ECS Mandate Maint. type	Company Code	Consumer No.	Upper Lt.
Mandate End Dt.	Mandate Stop Bgn Dt.	Mandate Stop End Dt.	Mandate Stp Reason Desc	Input ID	Auth.ID	
06050910000017	GENPA GIEL	9999	a	8990	AVATAR5678	560,000.00
12/30/2049	08/30/2013	12/30/2025	Marriagepreparations			
06040350000015	SWAPNIL KHURANA	9999	a	8990	KPS12345	500,000.00
03/30/2008						
06054350000016	ANAND	9999	a	8990	AAZRA789	456,000.00
12/30/2049	11/30/2015	01/30/2021	TestingBreak			
06053610000033	J B NANDAN	9999	a	12	Danny12345	25,000.00
12/30/2049	11/30/2012	12/30/2049	Notrequired			
06040490000068	JEZOP PAL	9999	a	12	567666554	4,500,000.
12/30/2049						
06055280000013	BHARAT	9999	a	1	ER456	567,000.00
12/30/2030	12/08/2014	12/30/2020	Loanrepayment			
06045570000027	SANDEEP EMMANUEL BOS	9999	a	1	0000000000512	564,564,56
12/30/2049	02/28/2008	03/28/2009	hi			

*** End of Report ***

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EC002 - ECS Upload Maintenance Reject

Using the file upload option the ECS mandates can be maintained in the system. The system will track for successfully uploaded records and the rejected records.

This report will be generated for the rejected ECS Mandate records uploaded for the process day. Each column of the report provides information on Account Number, Account Name, Company Code, Amount, Consumer Number, Reject Reason Description and User ID.

To generate the ECS upload maintenance reject report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Electronic Clearing> ECS Adhoc Listings > EC002 - ECS Upload Maintenance Reject.**
4. The system displays the **EC002 - ECS Upload Maintenance Reject** screen.

5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **ECS Upload Maintenance Reject**. For reference, a specimen of the report generated is given below:

Bank : 335 DEMO BANK
Branch : 9999 DEMO
Op. Id : TDEVCASA1

FLEXCUBE
ECS Upload Maintenance Reject
For: 29-Feb-2008

Run Date : 12/11/2009
Run Time : 4:29 PM
Report No: EC002/ 1

Account No.	Account Name	Company Code	Amount	Consumer no.	Reject reason description	User ID
06039050000011	NELSON D'SOUZA	1	5000000	156456456454	Date Format Incorrect	TSACHIN
06039420000010	PaymentAcct29	1	9195050	AO4567	Date Format Incorrect	TSHAILENDR
06039420000010	PaymentAcct29	1	9195050	AO4567	Authorized Record Exists for the given Key	TSHAILENDR
06041610000077	LOKESH GUPTA	5645645		123		TSHAILENDR
06045570000027	SANDEEP EMMANUEL BOS	1	500050	0000000031127		TMATHIAS
06045570000027	SANDEEP EMMANUEL BOS	1	500050	0000000021127	Date Format Incorrect	TNINAD
06045570000027	SANDEEP EMMANUEL BOS	1	500000	0000000000125	Authorized Record Exists for the given Key	TSANGAMESH
06045570000027	SANDEEP EMMANUEL BOS	1	500000	0000000001126	Authorized Record Exists for the given Key	TSANGAMESH
06045570000027	SANDEEP EMMANUEL BOS	1	500000	0000000000125	Authorized Record Exists for the given Key	TMATHIAS
06045570000027	SANDEEP EMMANUEL BOS	1	500000	0000000000125	Authorized Record Exists for the given Key	TMATHIAS
06045570000027	SANDEEP EMMANUEL BOS	1	500000	0000000000004	Authorized Record Exists for the given Key	TMATHIAS
06050230000035	SAMUEL	5645645	8550000	115		TSHAILENDR
06051550000011	TEST MINOR	12	8550000	0000000000031	Authorized Record Exists for the given Key	TSHAILENDR
06045570000171	SANDEEP EMMANUEL BOS	1	29185050	AO4567	Date Format Incorrect	TSHAILENDR
06045570000171	SANDEEP EMMANUEL BOS	1	29185050	AO4567	Date Format Incorrect	TSHAILENDR

*** End of Report ***

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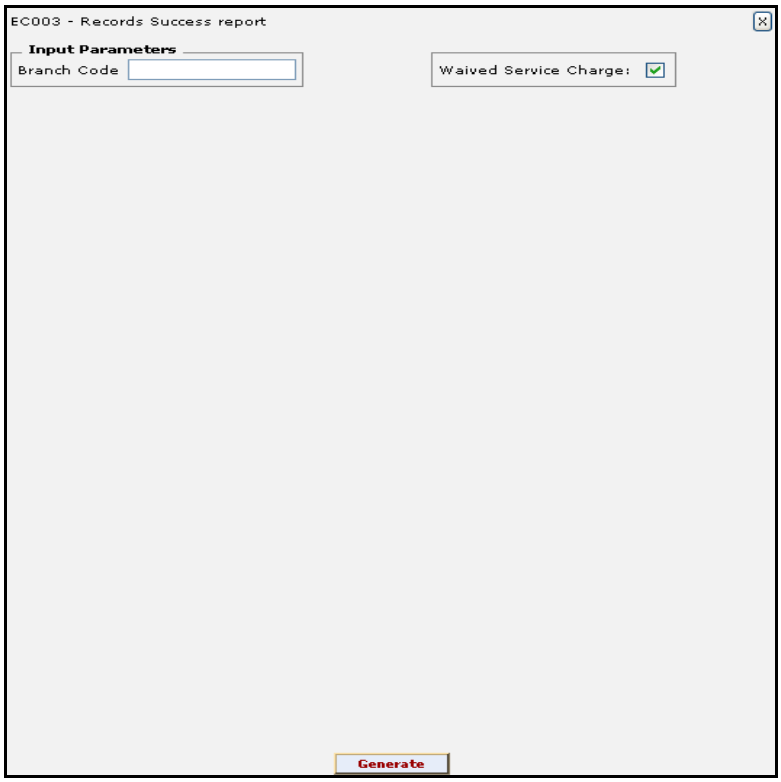
EC003 - Records Success report

The report will be developed for PASSED ECS records. This report will accept branch code as input parameter. If branch code specified as '0' then it will display all the records. This will be adhoc report with ECS passed records for the day. This report will be generated after Clearing Branch Cut off, till then the report will be blank.

Each column of the report provides information on Account Number, Account Name, Company Code, Amount, ECS Reference Number, Consumer Number, Passed Reason Description, User ID, Transaction Batch Name and Inputter Authoriser ID.

To generate the record success report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Electronic Clearing> ECS Adhoc Listings > EC003 - Records Success report.**
4. The system displays the **EC003 - Records Success report** screen.



Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **EC003 - Records Success report** screen.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **Records Success report.** For reference, a specimen of the report generated is given below:

Bank : Demo FLEXCUBE Run Date : 12/02/2009
Branch : Demo Records Success Report Run Time : 12:21 PM
Op. Id : TMATHIAS For: 15-Jan-2008 Report No: EC003/ 1

Account No.	Account Name	Company Code	Amount	ECS Reference no	Consumer number	Passed reason	User ID	TXN Brn &Inputter & Authorise
06045300000015	NRO2	5645645	5555	1000001767	9	TRIAZA	9999	TRIAZA
06050230000035	SAMUEL	8990	2570	1000005677	9	TSHAILENDR	9999	TSHAILENDRA
06040090000011	SHANIA NAMIBIA TWAIN	1	15875	1000001767	9	TSHAILENDR	9999	TSHAILENDRA
06045570000027	SANDEEP EMMANUEL BOS	1	8001	1	9	TMATHIAS	9999	TMATHIAS
06041610000077	LOKESH GUPTA	12	9775	1000001767	9	TSHAILENDR	9999	TSHAILENDRA
06041610000077	LOKESH GUPTA	12	9775	1000001767	9	TSHAILENDR	9999	TSHAILENDRA
06041610000077	LOKESH GUPTA	12	9775	1000001767	9	TSHAILENDR	9999	TSHAILENDRA
06041610000077	LOKESH GUPTA	12	9775	1000001767	9	TSHAILENDR	9999	TSHAILENDRA
06041610000077	LOKESH GUPTA	12	9775	1000001767	9	TSHAILENDR	9999	TSHAILENDRA
06045570000027	SANDEEP EMMANUEL BOS	1	5000.49	1	9	TMATHIAS	9999	TMATHIAS
06041610000077	OKESH GUPTA	12	9775	1000001767	9	TSHAILENDR	9999	TSHAILENDRA
06041610000077	LOKESH GUPTA	12	9775	1000001767	9	TSHAILENDR	9999	TSHAILENDRA

*** End of Report ***

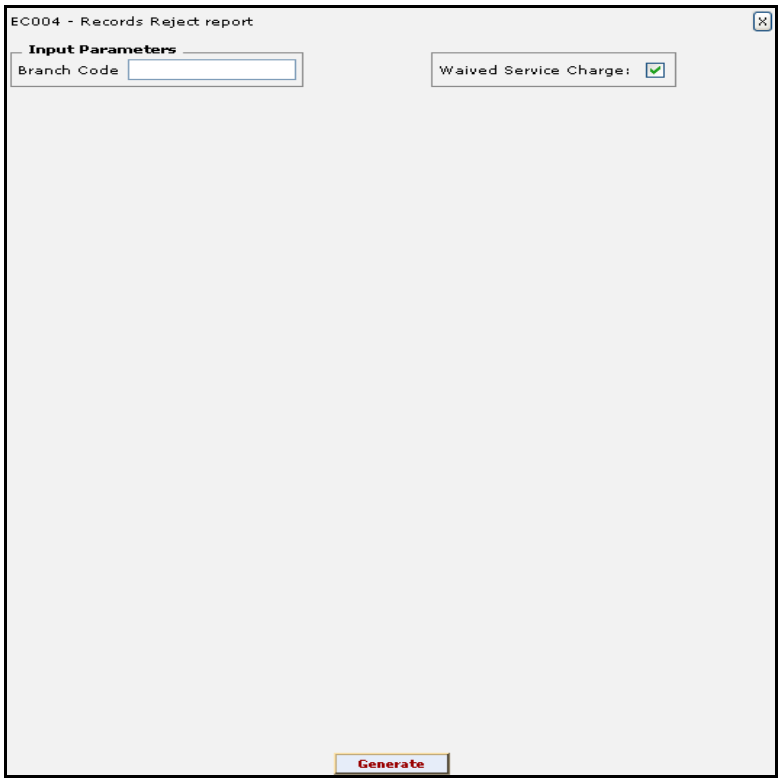
EC004 - Records Reject report

The report will be developed for REJECTED ECS records. This report will accept branch code as input parameter. If branch code specified as '0' then it will display all the records. This will be adhoc report with ECS rejected records for the day. This report will be generated after Clearing Branch Cut off, till then the report will be blank.

Each column of the report provides information on Account Number, Account Name, Company Code, Amount, ECS Reference Number, Consumer Number, Rejected Reason Description, User ID, Transaction Batch Name and Inputter & Authoriser ID.

To generate the record reject report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Electronic Clearing> ECS Adhoc Listings > EC004 - Records Reject report.**
4. The system displays the **EC004 - Records Reject report** screen.



Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **EC004 - Records Reject report** screen.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **Records Reject report.** For reference, a specimen of the report generated is given below:

Bank : 335 DEMO BANK
Branch : 9999 DEMO
Op. Id : TDEVCASA1

FLEXCUBE
Records Reject Report
For: 15-Jan-2008

Run Date : 12/02/2009
Run Time : 11:22 AM
Report No: EC004/ 1

Account No.	Account Name	Company Code	Amount	ECS Reference no	Consumer number	Reject reason	User ID	TXN Brn &	Inputter & Authorise
06040090000011	SHANIA NAMIBIA TWAIN	1	15875	1000001767		1	TSHAILENDR	9999	TSHAILENDRA
06045570000129	SANDEEP EMMANUEL BOS	12	11000	0		8	TMATHIAS	9999	
06045570000027	SANDEEP EMMANUEL BOS	1	5005.51	1		9	TMATHIAS	9999	TMATHIAS
06045570000027	SANDEEP EMMANUEL BOS	1	5005.49	1		9	TMATHIAS	9999	TMATHIAS
06045570000027	SANDEEP EMMANUEL BOS	1	5001	1		5	TMATHIAS	9999	TMATHIAS
06045570000027	SANDEEP EMMANUEL BOS	1	5005.49	1		6	TMATHIAS	9999	TMATHIAS
06045570000079	SANDEEP EMMANUEL BOS	12	5010	1		4	TMATHIAS	9999	TMATHIAS
06045570000053	SANDEEP EMMANUEL BOS	12	5011	1		1	TMATHIAS	9999	TMATHIAS
06045570000082	SANDEEP EMMANUEL BOS	12	5012	1		4	TMATHIAS	9999	TMATHIAS
06045570000066	SANDEEP EMMANUEL BOS	12	5013	1		4	TMATHIAS	9999	TMATHIAS
06049910000016	2012 WHAT A HIT	123	5021	1		4	TMATHIAS	9999	TMATHIAS
06039850000011	ABC	8990	775	1000001767		6	TPANKAJ	9999	TPANKAJ
06045570000027	SANDEEP EMMANUEL BOS	5645645	5005.49	1		8	TMATHIAS	9999	TMATHIAS
06041610000077	LOKESH GUPTA	9994400	9775	1000001767		9	TSHAILENDR	9999	TSHAILENDRA
06041610000077	LOKESH GUPTA	12	9775	1000001767		3	TSHAILENDR	9999	TSHAILENDRA
06045570000155	SANDEEP EMMANUEL BOS	12	3000	1		9	TMATHIAS	9999	TMATHIAS
06045570000155	SANDEEP EMMANUEL BOS	12	3000	1		9	TMATHIAS	9999	TMATHIAS
06041610000077	LOKESH GUPTA	12	9775	0		8	TSHWETALI	9999	
06045570000027	SANDEEP EMMANUEL BOS	5645645	500001	0		8	TSHWETALI	9999	
06045570000027	SANDEEP EMMANUEL BOS	1	5000.51	1		9	TMATHIAS	9999	TMATHIAS
06045570000168	SANDEEP EMMANUEL BOS	12	3000	1		9	TMATHIAS	9999	TMATHIAS
06045570000014	SANDEEP EMMANUEL BOS	1	5009	1		8	TMATHIAS	9999	TMATHIAS
06045570000155	SANDEEP EMMANUEL BOS	12	3000	1		0	TMATHIAS	9999	TMATHIAS
06045570000014	SANDEEP EMMANUEL BOS	1	5001	1		8	TMATHIAS	9999	TMATHIAS
06045570000027	SANDEEP EMMANUEL BOS	1	5005.48	1		6	TMATHIAS	9999	TMATHIAS

*** End of Report ***

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