

Oracle FLEXCUBE Core Banking

IV Report Format List

October 2016

ORACLE®

ORACLE®

IV Report Format List
October 2016

Oracle Financial Services Software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax: +91 22 6718 3001

www.oracle.com/financialservices/

Copyright © 2016, Oracle and/or its affiliates. All rights reserved.

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

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are "commercial computer software" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

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

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

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

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

Table of Contents

1. Report Format	4
1.1. IV001- Inventory Exception Report.....	4
1.2. IV002- BOD Inventory Stock Requests	4

1. Report Format

1.1. IV001- Inventory Exception Report

Bank : 1	Demo Bank Limited	FLEXCUBE	Run Date : 08/12/2015					
Branch : 9999	Demo Bank- HO	Inventory Exception Report	Run Time : 4:03 AM					
Op. Id : SYSOPER		For: 08-Dec-2015	Report No: IV001/1					
Stock Name	Denomination	Transaction Description	User ID	Series	Start No	End No	Stock Status	Trans Date
*** No data for this Report ***								
Status: I-Issued, R-Returned, X-Rejected, T-Torn, C-Cancelled, D-Duplicate, U-Used, L-Lost								

1.2. IV002- BOD Inventory Stock Requests

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date : 16-SEP-2016		
Branch : 9	MUMBAI - CLEARING BRANCH	BOD INVENTORY STOCK REQUESTS	Run Time : 12:02		
Op. Id : SYSOPER		For: 11-Apr-2018	Report No: IV002/ 1		
Request ID	Sequence No	Stock Code	Stock Name	Denomination	Quantity
04110009b1	1	444	Cheque	-	101
04110009b1	2	555	ID Certificate	-	100
*** End of Report ***					