

Oracle FLEXCUBE Core Banking

IV Report Format List

May 2017

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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	TD Certificate	-	100
*** End of Report ***					