Oracle FLEXCUBE Core Banking

General Ledger Reports Manual Release 11.7.0.0.0

Part No. E87095-01

May 2017



General Ledger Reports Manual May 2017

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/

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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. General Ledger 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
- Batch 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:

• General Ledger Reports



General Ledger Reports

The general ledger reports include those reports that are specific to the posted transactions, list of users maintained in the system, etc.

List of General Ledger Reports:

- "GL008 GL Statement-Adhoc" on page 8
- "GL009 General Ledger EOD Suspense Report" on page 32
- "GL012 Account Ledger Report" on page 13
- "GL100 EOD Suspense Report" on page 15
- "GL209 General Journal Txns Listing" on page 17
- "GL210 GL Voucher Txn Summary" on page 19
- "GL215 Reconcile the Account Report" on page 24



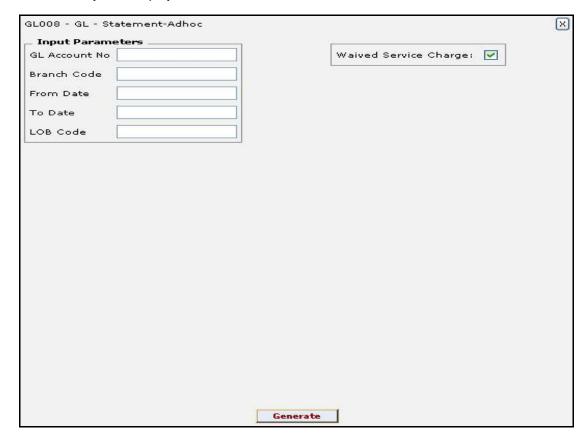
GL008 - GL - Statement-Adhoc

General Ledger account-wise all transactions are posted for the day, based on the hand-offs given by different modules. Using the **GL Transaction and Movement Inquiry** (Fast Path: GLM04) option the transactions / movements posted / recorded for a general ledger account can be enquired. Alternatively, an adhoc report can also be generated for this purpose.

This report can be generated for the given account number and for the given branch for a specific period. This report provides information on Transaction Branch, User ID, Transaction Date, Reference Number, Transaction Description, Line of Business (LOB¹) Description, Credit, Debit and Running Balance.

To generate the GL - Statement-Adhoc Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the Adhoc Reports button is selected.
- Navigate through General Ledger > General Ledger Reports > GL008 GL -Statement-Adhoc.
- 4. The system displays the GL008 GL Statement-Adhoc screen.



Field Name	Description

¹(Line of Business)



Field Name	Description
GL Account No	[Mandatory,Alphanumeric, 16]
	Type the general ledger account number of the customer for which the report needs to be generated.
Branch Code	[Mandatory, Numeric, Five]
	Type the valid code of the branch for which the report needs to be generated.
From Date	[Mandatory, dd/mm/yyyy]
	Type the valid start date for the report.
	This date should not be greater than the To Date.
To Date	[Mandatory, dd/mm/yyyy]
	Type the valid end date for the report.
LOB Code	[Mandatory, Numeric, Three]
	Type a valid line of business code 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 **GL008 GL Statement-Adhoc** screen.
- 6. Click the **Generate** button.
- 7. The system displays the message "Report Request Submitted". Click the **OK** button.
- 8. The system generates the **GL Statement-Adhoc Report**. For reference, a specimen of the report generated is given below:



Bank : 240 DEMO BF Branch : 9999 DEMO1			FLEXCUBE NERAL LEDGE LEDGER STA				Print Date: 17-JAN-2017 Print Time: 10:23 AM			
Dp. Id : TSWEDHA1		From: (3-Apr-2017	То	: 03-Apr-2	017	Report	No : GL008/ 31		
	Value Date	Reference No.				Credit	Debit	Running Bal.		
Exn Description										
FL Account : 11110000	0.0		E	Cash in Vau	16					
Currency : INR	13			cash in vau	16					
50100000004082:CASH W/D 9999 TAAYUSHI 30/08/16 50100000024787:CASH DEP	03/04/17	33230201704030065000001	.96			0.00	100.00	-1,140,278,937,066.22		
	03/04/17	33230201704030065000002	199			0.00	100.00	-1,140,289,617,505.64		
999 TNITIN 30/09/16	03/04/17	33386201704030064000000	199			0.00	10,000.00	-1,140,289,627,505.64		
0100000031524:CASH DEP 9999 TNIMESH9999 30/11/16 0100000002892:CASH DEP	03/04/17	33161201704030069000001	49			0.00	1,000.00	-1,140,311,844,627.55		
999 TVARUNT9999 30/11/16	AND THE PARTY OF T	33325201704030005000000	140			0.00	1,200.00	-1,140,311,845,827.55		
0500000000247:LOCKER RENT- 999 TDEEPESH 30/12/16 0100000024787:CASH DEP		33231201704030063000006	20			0.00	2,550.00	-1,140,312,428,871.55		
		33053201704030081000004	142			1,830.20	0.00	-1,140,312,427,041.35		
		33221201704030012000001	.02			1,000.00	0.00	-1,140,312,426,041.35		
SERVICE CONTRACTOR OF THE PROPERTY OF THE PROP	03/04/17	33230201704030065000001	.97			0.00	100.00	-1,140,278,937,166.22		
999 TDEEPESH 31/08/16 0000000330299 :Disb By CAS		33231201704030002000270	801			9,950.00	0.00	-1,140,278,927,216.22		
999 TDEEPESH 31/08/16 0100000025142:CASH DEP	03/04/17	33231201704030063000002	51			0.00	1,265.00	-1,140,278,928,481.22		
	No. of Cred	dit 103 No. of Debit	553		132,0	76,347.12	10,238,958,505.89	-1,140,393,352,310.02		
Closing Balance :	-1,140,393,	352,310.02								



GL009 - General Ledger EOD Suspense Report

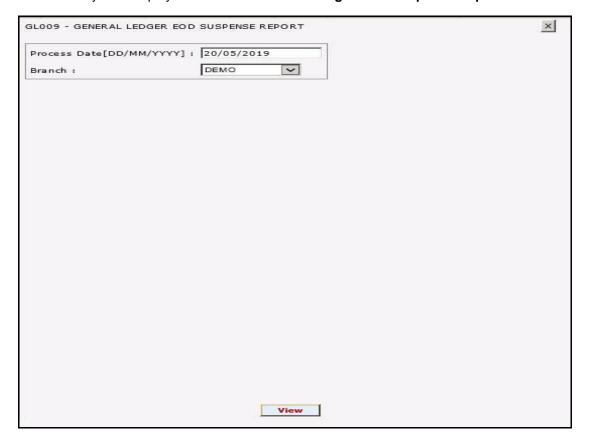
You can view the EOD suspense report for the general ledger using this.

Frequency

• Daily (EOD)

To generate the GL EOD Suspense Report

- 1. Access the Report Request (Fast Path: 7775) screen.
- 2. Ensure that the **Batch Reports** button is selected.
- 3. Navigate through General Ledger > General Ledger Reports > GL009 General Ledger EOD Suspense Report.
- 4. The system displays the GL009 General Ledger EOD Suspense Report screen.



Field Name	Description
Process	[Mandatory, dd/mm/yyyy]
Date[DD/MM/YYYY]	Type the date for which the report is processed.
	By default, the system displays the current process date.



Field Name	Description
Branch Code	[Mandatory, Drop-Down]
	Select the code of the branch for which the report needs to be viewed.

- 5. Click the View button.
- 6. The system displays the message "Report Request Submitted". Click the **OK** button.
- 7. The system generates the **GL009 General Ledger EOD Suspense Report** . For reference, a specimen of the report generated is given below:

p. Id : SYS(granch : 999)	OPER	K LIMITED			FLEXCUBE LEDGER EOD SUSPENSE REI O OFFICE REPORT	PORT		Run Date: 02-JUL-2016 Run Time: 4:50 PM Report No: GL009
L Account	Account CCY Batch No	Product Code Ref. Txn. No	TXN Date User_ID	Value Date Auth_ID TX	Amount Net LCY N Description	TXN Amount (LCY)	Credit/Debit	Account Number
63000011	1	10001	2017-03-31	2017-04-03	-2231	2231	D	99990163000011
.091	30	333862017033	TNITIN	SYSTEM 50:	L00000027694:CASA TO C	ASA Value Dated Funds	s Tran	
11000001 003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM CAS	-100 BA:SERVICE CHARGES	100	D	50100000027846
44200018 003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SNITIN9 50:	.36 L00000027846 :EDUCTIO	.36 V CESS 3 PCT	С	99990244200018
44200019	1	10004	2017-03-31	2017-03-31	12 :EDUCTIO	12	c	99990244200019
003	30	333862017033	TNITIN			TAX 12 PCT		
44200036 095	1 30	10001 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM STI	2231 GEN.IB FOR MNEMONIC1	2231 095	С	50100000027694
44200036 091	1 30	10001 333862017033	2017-03-31 TNITIN	2017-04-03 SYSTEM STI	-981 GEN.IB FOR MNEMONIC1	981	D	00990163000011
20000009	1	10004	2017-03-31	2017-03-31	100	100	c	99990420000009
003	30	333862017033	TNITIN	SNITIN9 503	L00000027846 :SERVICE	CHARGES		
20000009 003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM 503	100 L00000027846 :SERVICE	100 CHARGES	С	99990420000009
11000001	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM CAS	-12 BA:SERVICE TAX 12 PCT	12	D	50100000027846
44200018	1	10004	2017-03-31	2017-03-31	.36	.36	c	99990244200018
003	30	333862017033				CESS 3 PCT		
20000009	30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM 503	100 L00000027846 :SERVICE	100 CHARGES	С	99990420000009
11000001	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM CAS	36 BA:EDUCTION CESS 3 PCT	.36	D	50100000027846
11000001	1	10004	2017-03-31	2017-03-31	-100	100	D	50100000027846
003	30	333862017033	TNITIN	SNITIN9 CAS	BA:SERVICE CHARGES			

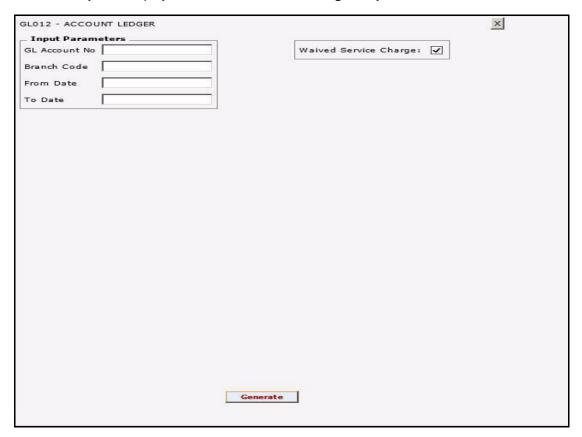


GL012 - Account Ledger Report

You can generate a report of account ledger using this.

To generate the Account Ledger Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the **Adhoc Reports** button is selected.
- 3. Navigate through General Ledger > General Ledger Reports > GL012 Account Ledger Report.
- 4. The system displays the **GL012 Account Ledger Report** screen.



Field Name	Description
GL Account Number	[Mandatory, Alphanumeric] Enter the account number for which the report is requested.
Branch Code	[Mandatory, Alphanumeric] Enter the branch code of the account.
From Date	[Mandatory, Date Format] Select the start date from which the report is to be generated.



Field Name	Description
To Date	[Mandatory, Date Format]
	Select the start date from which the report is to be generated.
Waived Service Charge	[Optional, Check Box]
	Select the check box to waive the service charge.

- 5. Click the **Generate** button.
- 6. The system displays the message "Report Request Submitted". Click the **OK** button.
- 7. The system generates the **Account Ledger Report** . For reference, a specimen of the report generated is given below:

Bank : 765 AU Small Finance Bank Branch : 2001 Jaipur Head Office Op. Id : TARINDAM					From :12-F	FLEXCUBE ACCOUNT LEDGER Apr-2016 To 12-Apr-2016			Run Date : Run Time : Report No:			
Branch	Batch No) User	STA	N	Date	D/C	Amount FCY	Translation Rate	Translated Amount LCY	Description		
Account	No. ;	25040600	2	Unappli	ed Advance -	- Term Loan	CCY CODE	: 1 INR				
							0.00 0.00 0.00	1.00 1.00 1.00	0.00 0	pening Balan	ice	attention of the state of the s
titanianianianianianiania							* End of Report ***					
										I		

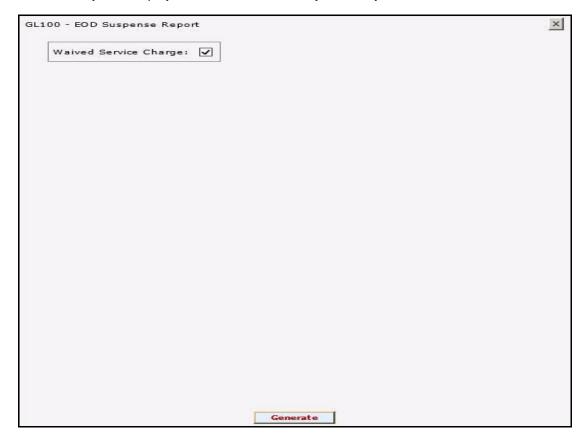


GL100 - EOD Suspense Report

You can view the EOD suspense report for a process date.

To generate the EOD Suspense report

- 1. Access the Report Request (Fast Path: 7775) screen.
- 2. Ensure that the **Adhoc Reports** button is selected.
- 3. Navigate through General Ledger > General Ledger Reports > GL100 EOD Suspense Report.
- 4. The system displays the **GL100 EOD Suspense Report** screen.



Field Name	Description
Waived Service Charge	[Optional, Check Box]
	Select the check box to waive the service charge.

- 5. Click the **Generate** button.
- 6. The system displays the message "Report Request Submitted". Click the **OK** button.
- 7. The system generates the **EOD Suspense Reportt**. For reference, a specimen of the report generated is given below:



Bank : 240 DEMO BANK LIMITED Branch : 9999 DEMO			FLEXCUBE USPENSE REPORT				n Date : 02- n Time : 4:5		
Branch : 9999 DEMO Op. Id : SYSOPER		For:	31-Mar-2017		Report No: GL100/1				
Branch Line Of Busines	GL Account		Amount (FCY)		Amount (LCY)	Dr/Cr		Posting Date	Value Date
Trans. description	Twn Mnemonic	Batch No.	Currency	Sequence No.	Ac	count Number	User ID		
9 0 Suspense GL	163000001 0	3089	2,000.00	1	2,000.00	D	GLEOD	15-OCT-2016	31-MAR-2017
9 0 LN balance appropriation : PAY_PRINCIPAL_	141310002 3121	3089	590.90 1	2	590.90	C 50000000323560		15-OCT-2016	30-SEP-2016
9 0 LN balance appropriation : PAY_PRINCIPAL_	141310002 3121	3089	590.18 1	2	590.18	C 50000000323560	SYSOPER	15-OCT-2016	30-SEP-2016
9 0 LN balance appropriation : PAY_PRINCIPAL_	141310002 3121	3089	590.96 1	2	590.96	C 50000000323560	SYSOPER	15-0CT-2016	30-SEP-2016
9 0 LN balance appropriation : PAY_PRINCIPAL_	141310002 3121	3089	88.64 1	2	88.64	C 50000000323560	SYSOPER	15-0CT-2016	30-SEP-2016
9 0 LN balance appropriation : PAY_INTEREST_A	162510002 3121	3089	23.42 1	2	23.42	C 50000000323560	SYSOPER	15-0CT-2016	30-SEP-2016
9 0 LN balance appropriation : PAY_INTEREST_A	162510002 3121	3089	24.14 1	2	24.14	C 50000000323560	SYSOPER	15-0CT-2016	30-SEP-2016
9 0 LN balance appropriation : PAY_PENALTY_AR	162510002 3121	I 3089	2.86 1	2	2.86	C 50000000323560	SYSOPER	15-0CT-2016	30-SEP-2016
9 0 LN balance appropriation : PAY_INTEREST_A	162510002 3121	3089	23.36 1	2	23.36	C 50000000323560	SYSOPER	15-0CT-2016	30-SEP-2016
9 0 LN balance appropriation : PAY_PENALTY_AR	162510002 3121	3089	5.54 1	2	5.54	C 50000000323560	SYSOPER	15-0CT-2016	30-SEP-2016
9 0 LN. Penalty Interest Compound : REVERSE_P	162510002 3250	3089	-15.45 1	2	-15.45	C 50000000323560	SYSOPER	31-MAR-2017	30-JAN-2017
9 0 LM. Penalty Interest Compound : REVERSE_P	162510002 3250	3089	-14.97 1	2	-14.97	C 50000000323560	SYSOPER	31-MAR-2017	30-SEP-2016
9 0 LN. Installment Charged : REVERSE PMI_CHA	162510002 4310	3089	-23.36 1	2	-23.36	D 50000000323560	SYSOPER	31-MAR-2017	30-OCT-2016
LN. Penalty Interest Compound : REVERSE P	3250	3089	1	2		50000000323560	SYSOPER		



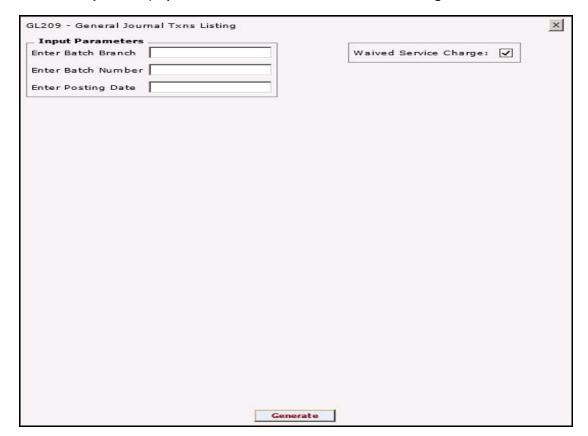
GL209 - General Journal Txns Listing

The branch operations can be initiated for a specific date using the **Batch Open** (Fast Path: 9001) option. This option can be executed from any workstation by any supervisor with access rights. The tellers will not be able to perform any operation without the branch batch being opened by the supervisor. This adhoc report gives full particulars of all transactions posted in a batch, which can be used by the branches for reference purpose.

This is general journal transactions listing report for the given branch, batch, and day. Each column of the report provides information on System Audit Number, Voucher Number, Voucher Date, Branch, C/G, Account Code, Bank Code, Reference/Instrument, Mnemonic, Teller ID, Transaction Description, Transaction Type, Amount Debit, Amount Credit, Account Name and Conversion Rate. In addition Batch Number, Lot Number, Currency and Local Currency details are also provided.

To generate the General Journal Txns Listing Report

- 1. Access the Report Request (Fast Path: 7775) screen.
- 2. Ensure that the **Adhoc Reports** button is selected.
- 3. Navigate through General Ledger > General Ledger Reports > GL209 General Journal Txns Listing.
- 4. The system displays the GL209 General Journal Txns Listing screen.



Field Description

Field Name Description



Field Name	Description
Enter Batch Branch	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.
Enter Batch Number	[Mandatory, Numeric, 22] Type the valid batch number. Batch number is a unique number assigned to each batch.
Posting Date (DD/MM/YYYY)	[Mandatory, dd/mm/yyyy] Type the posting date 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 **GL209 General Journal Txns Listing** screen.
- 6. Click the **Generate** button.
- 7. The system displays the message "Report Request Submitted". Click the **OK** button.
- 8. The system generates the **General Journal Txns Listing Report**. For reference, a specimen of the report generated is given below:

Bank : 765 AU Small Finance Bank Branch : 2001 Jaipur Head Office Dp. Id : TARINDAM				FLEXCUBE GENERAL JOURNAL TRANSACTIONS LISTING For 01-May-2017					Run Date : 15-MAR-2017 Run Time : 7:26 PM Report No: GL209/1				
ud-No	Voucher No Trans. desc	Voucher Date ription	Brn No	Product Code	C/G	Account Account Name	Bank Code		Mnem. Dept.	Txn Type	Amount Dr. Conversio		mount Cr. tatus
	de: 2200 : 281 : 1			Name : Currency	:	Shahpura_Old De INR				ACCESSES.	ALTERNATION OF THE PARTY OF THE	e de la constante de la consta	
	1 TESTING 11	01/05/2017	2200		G	250403016 Inward Cleari					11,00		0.00 Passed
	2 TESTING 11	01/05/2017	2200		G	160604208 Outward Clear				in the second se	0.00	1.00	11.00 Passed
							To	tal Amount	(Lot) :		11.00		11.00
otal Amo	unt (Batch)	:		т							11.00		11.00
				I 1		*** End of Repo	rt						



GL210 - GL Voucher Txn Summary

Once the branch operations are initiated for a specific day by opening the batch, various tellers of the branch post, financial transactions in different currencies. Apart from other transaction options, the **Voucher Entry** (Fast Path: GLM01) option allows the user to post a balanced batch of voucher entry transactions. Transactions can be posted with backdated effect through this maintenance. This adhoc report is a summary of batch transactions provided in foreign currency and local currency.

This report provides a summary of general ledger voucher transactions for the given branch and batch or for all batches of a branch. Each column in this report provides information about the Lot Number, Number of Transactions, Debit/Credit, Line of Business, Amount in Foreign Currency, Amount in Local Currency, Branch Number, Name, Batch Number, Teller ID, Local Currency and Batch Currency.

To generate the GL Voucher Txn Summary Report

- 1. Access the Report Request (Fast Path: 7775) screen.
- 2. Ensure that the Adhoc Reports button is selected.
- 3. Navigate through **General Ledger > General Ledger Reports > GL210 GL Voucher Txn Summary.**
- 4. The system displays the **GL210 GL Voucher Txn Summary** screen.

Input Parameters nter the branch cod		Waived Sen	vice Charge: 🗸	
nter the batch				
nter Batch Date				



Field Name	Description
Enter the branch code	[Mandatory, Numeric, Five]
	Type the valid code of the branch for which the report needs to be generated.
Enter the batch	[Mandatory, Numeric, 22]
	Type the valid batch number.
	Batch number is a unique number assigned to each batch.
	Enter zero to get the report for all batches of the selected branch
Enter Batch Date	[Mandatory, dd/mm/yyyy]
(DD/MM/YYYY)	Type the Batch date 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 **GL210 GL Voucher Txn Summary** screen.
- 6. Click the **Generate** button.
- 7. The system displays the message "Report Request Submitted". Click the **OK** button.
- 8. The system generates the **GL Voucher Txn Summary Report**. For reference, a specimen of the report generated for all batches of a branch is given below:



Bank : 240 DEMO Branch : 9999 DEMO Op. Id : TDEVO5	BANK LIMITED		FLEXCUBE VOUCHER TRANSACTION For :03-Apr-	SUMMARY 2017	Run Date : 16-MAR-2017 Run Time : 12:36 PM Report No: GL210/1
Branch No. : 9999	Name	<u>:</u>	DEMO		
Batch No : 923 Batch Currency : INR	Teller Id	:	TVARUNT9999		
Lot No	No of Transactions	Dr/Cr	Amount FCY	Amount LCY	
1	1	Cr	2,100.00]	2,100.00	
Net Lot Amount (-ve	DEBIT, +Ve CREDIT)	:	2,100.00	2,100.00	
Net Batch Amount (-	ve DEBIT, +ve CREDIT)	<u>:</u>	2,100.00	2,100.00	
Batch No : 982 Batch Currency : INR	Teller Id	:	TDEEPESH		
Lot No	No of Transactions	Dr/Cr	Amount FCY	Amount LCY	
1	1	Cr Dr	1,200.00 1,200.00	1,200.00 1,200.00	
Net Lot Amount (-ve	DEBIT, +ve CREDIT)	:	0.00	0.00	
Net Batch Amount (-	ve DEBIT, +ve CREDIT)	:	0.00	0.00	
Batch No : 1105 Batch Currency : INR	Teller Id	:	TDEEPESH		
Lot No	No of Transactions	Dr/Cr	Amount FCY	Amount	
1 1 1 1	1 1 1 1	Cr Dr Cr Dr	15,000.00 15,000.00 1,000.00 1,000.00	15,000.00 15,000.00 1,000.00 1,000.00	0
Net Lot Amount (-ve	DEBIT, +Ve CREDIT)	:	0.00	0.00	
Net Batch Amount (-	ve DEBIT, +ve CREDIT)	:	0.00	0.00	



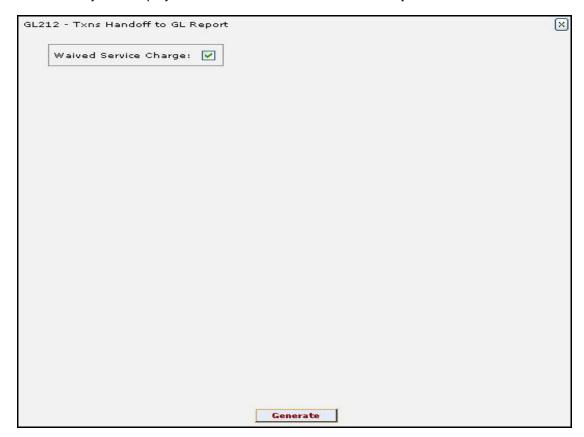
GL212 - Txns Handoff to GL Report

Branches post Debit/Credit transactions in various modules in a working day. These transactions are handed off to General Ledger (GL) module for further processing and consolidation. The transactions are grouped by GL account number and currency, and are shown in this report for verification by branches.

This is a list of GL transactions hand off report for the given day. Each column of the report provides information on Posting Description, Line of Business, Batch Number, STAN Number, Credit/Debit indicator, Transaction Amount in Foreign Currency and Transaction Amount in Local Currency.

To generate the Txns Handoff to GL Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the Adhoc Reports button is selected.
- 3. Navigate through General Ledger > General Ledger Reports > GL212 Txns Handoff to GL Report.
- The system displays the GL212 Txns Handoff to GL Report 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 **Txns Handoff to GL Report**. For reference, a specimen of the report generated is given below:



Bank :240 Branch : 9999	DEMO BANK LIMITED	FLEXCUBE GENERAL LEDGER			: 27-MAY-2016 : 10:18 AM
Op. Id :TRANISH9999		RECONCILE THE ACCOUNT For: 01-Dec-2016			
Entry Date	Batch/ Stan	Reference No.	Outstanding Amt	Status	Value Date
Branch Code	:9999				
Account No.	:244200028				
	e:Miscellaneous Credit GL				
Reconcilement	as of 01-DEC-2016				
15-SEP-2014	0/0	151515	500.00		15-SEP-201
10-225-2014	0,0	Reconciled Amt :	0.00		10-525-201
		Outstanding Amt:	500.00		
15-SEP-2014	0/0	1212	1,515.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	1,515.00		
15-SEP-2014	0/0	1010	1,010.00		15-SEP-20
		Reconciled Amt :	0.00		
		Outstanding Amt:	1,010.00		
15-SEP-2014	0/0	1500	1,500.00		15-SEP-201
10 002 2014	1 0,0	Reconciled Amt :	0.00		10 522 20.
		Outstanding Amt:	1,500.00		
15-SEP-2014	0/0	Nishank15151	150,000.00		15-SEP-20:
		Reconciled Amt :	0.00		
		Outstanding Amt:	150,000.00		
15-SEP-2014	0/0	1005	5.100.00		15-SEP-201
10 355-5014	10,00	Reconciled Amt :	0.00		10-055-20.
		Outstanding Amt:	5.100.00		
		The state of the s	3,230.00		
15-SEP-2014	0/0	1231	10,000.00		15-SEP-20
		Reconciled Amt :	0.00		
		Outstanding Amt:	10,000.00		
15-SEP-2014	0/0	1420	5 000 00		15-SEP-20
15-SEP-2014	0/0	Reconciled Amt :	5,000.00		15-SEP-20
		Reconciled Amt : Outstanding Amt:	5,000.00		
		Outstanding Amt:	5,000.00		
15-SEP-2014	0/0	00000000002	1,501.00		15-SEP-20
		Reconciled Amt :	0.00		
		Outstanding Amt:	1,501.00		
30-NOV-2014	0/0	4477	200.00		30-NOV-201
		Reconciled Amt :	0.00		



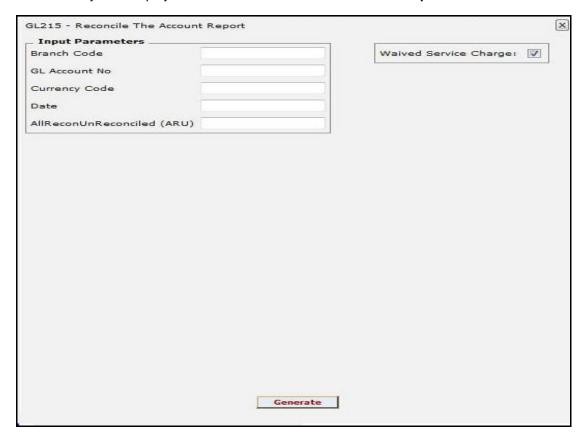
GL215 - Reconcile the Account Report

Branches post Debit/Credit transactions in various modules in a working day. These transactions are handed off to General Ledger (GL) module for further processing and consolidation. The transactions are grouped by GL account number and currency, and are shown in this report for verification by branches.

This is a list of GL transactions hand off report for the given day. Each column of the report provides information on Posting Description, Line of Business, Batch Number, STAN Number, Credit/Debit indicator, Transaction Amount in Foreign Currency and Transaction Amount in Local Currency.

To generate the Reconcile the Account Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the Adhoc Reports button is selected.
- 3. Navigate through General Ledger > General Ledger Reports > GL215 Reconcile the Account Report.
- 4. The system displays the **GL215 Reconcile the Account Report** 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 **Reconcile the Account Report**. For reference, a specimen of the report generated is given below:



Bank :240 Branch : 9999	DEMO BANK LIMITED	FLEXCUBE GENERAL LEDGER			: 27-MAY-2016 : 10:18 AM
Op. Id :TRANISH9999		RECONCILE THE ACCOUNT For: 01-Dec-2016			
Entry Date	Batch/ Stan	Reference No.	Outstanding Amt	Status	Value Date
Branch Code	:9999				
Account No.	:244200028				
	e:Miscellaneous Credit GL				
Reconcilement	as of 01-DEC-2016				
15-SEP-2014	0/0	151515	500.00		15-SEP-201
10-225-2014	0,0	Reconciled Amt :	0.00		10-525-201
		Outstanding Amt:	500.00		
15-SEP-2014	0/0	1212	1,515.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	1,515.00		
15-SEP-2014	0/0	1010	1,010.00		15-SEP-20
		Reconciled Amt :	0.00		
		Outstanding Amt:	1,010.00		
15-SEP-2014	0/0	1500	1,500.00		15-SEP-201
10 002 2014	1 0,0	Reconciled Amt :	0.00		10 522 20.
		Outstanding Amt:	1,500.00		
15-SEP-2014	0/0	Nishank15151	150,000.00		15-SEP-20:
		Reconciled Amt :	0.00		
		Outstanding Amt:	150,000.00		
15-SEP-2014	0/0	1005	5.100.00		15-SEP-201
10 355-5014	10,00	Reconciled Amt :	0.00		10-055-20.
		Outstanding Amt:	5.100.00		
		July July 1	3,230.00		
15-SEP-2014	0/0	1231	10,000.00		15-SEP-20
		Reconciled Amt :	0.00		
		Outstanding Amt:	10,000.00		
15-SEP-2014	0/0	1420	5 000 00		15-SEP-20
15-SEP-2014	0/0	Reconciled Amt :	5,000.00		15-SEP-20
		Reconciled Amt : Outstanding Amt:	5,000.00		
		Outstanding Amt:	5,000.00		
15-SEP-2014	0/0	00000000002	1,501.00		15-SEP-20
		Reconciled Amt :	0.00		
		Outstanding Amt:	1,501.00		
30-NOV-2014	0/0	4477	200.00		30-NOV-201
		Reconciled Amt :	0.00		



2.2. Batch Reports

Batch reports are automatically generated at the end of day (EOD) or beginning of day (BOD). Reports and advices can be requested from the **Report Request** (Fast Path: 7775) screen. Batch reports can only be generated using the system operator login.

The operator must run the cut-off process at the end of every day, before starting the end of the day for that day. This is to ensure that all transactions done through the on-line delivery channels are handed over to a log for batch processing. A fresh log is created for the next day's transactions. Here it is important to note that while the processing date from the point of view of EOD processing is still today, the on-line processing date has moved to the next processing date and the online transactions done after cut-off will be processed in the next day's EOD.

EOD refers to the processing required to be done for each functional module of **FLEXCUBE Retail** as well as some files that are generated for updating data in other local offices. The EOD Client option is used to take care of the system related batch processes of cutoff, BOD, EOD, monthly report generation and printing, file hand off, eligibility of the Relationship Pricing (RP), etc.

Beginning of the Day (BOD) process opens a new transaction day for the Bank. BOD as a process depends on EOD process for the previous working day. This means, if the EOD is not completed for a day, system will not allow the BOD for the next day to start.

List of Batch Reports:

• General Ledger Reports

Access

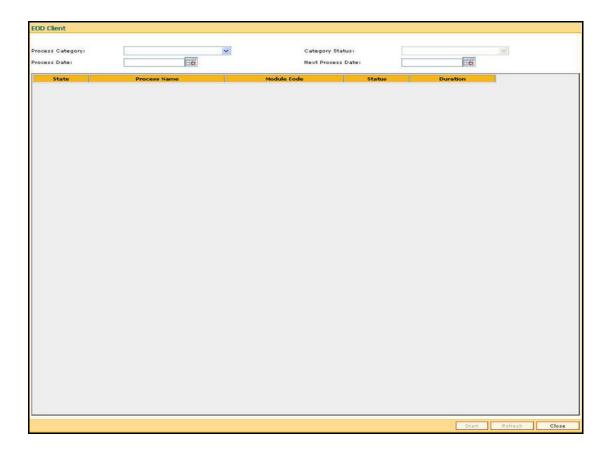
Fast Path: EOD10

Operator Process > EOD/BOD Operations > EOD Processing

To generate batch reports

- 1. Take Pre Cutoff Backup before processing the EOD.
- 2. Log in to the FLEXCUBE Retail application with a valid System Operator Login ID.
- 3. The FLEXCUBE Retail window appears.
- 4. Access the EOD Client (Fast Path: EOD10) screen.





Field Description

Field Name Description



Process Category

[Mandatory, Drop-Down]

Select the category of the process to be performed from the drop-down list.

The options are:

- End of Day: It is a process where a fixed set of shell or functionality are processed. A proper handoff of GL's to FLEXCUBE Corporate, Consolidation etc. is done in the EOD process. Interest related processing, GL Updations, Draw-Down, Sweep-Outs, TD part redemption due to Sweep-In instructions, report related processing are done during the EOD processing.
- Beginning Of Day: It is process where in some predefined functions are processed. The user can login in the system after the BOD is completed. The validation for BOD is that the previous day EOD should be completed. For e.g. TD Maturity, Standing Instruction (SI) Execution, etc.
- Cutoff: It is a process where the process date of the system is changed to the next working day as maintained in the bank calendar. All the transactions entered in the system, till the point of cutoff, are picked up for EOD processing. The validation for cutoff is that the previous day BOD should be completed.
- Transfer DB Scripts: This process was used earlier.
- Apply DB Scripts: This process was used earlier.
- Process CIF Handoff: This process is used to download the customers and related tables which are opened in other branch to the base branch of the customer. The validation for CIF handoff is that the previous day BOD should be completed.
- Schedule Extracts: It is a processed to extract specific schedule and to have a proper handoff to the interface.
- MONTHLY STATEMENTS: This process is used to generate the customer monthly statement in order to stream line the time during the actual EOM process. This process is run separately. This process can be run even after the BOD process next day.
- Handoff After EOD: It is a processed to extract specific schedule and to have a proper handoff to the interface.
- Elig Evaluation: It is a processed to evaluate the eligibility of the RVT schemes.
- File Handoff: It is a processed to extract specific schedule and to have a proper handoff to the interface.
- Automatic EFS for Converted Loan: This process is used to close the loan accounts with Automatic EFS Date falling on running day. If running of this process is skipped on a particular day, such accounts falling due for automatic closure on that day will be picked on next working day process. Future dated closure of back dated closure is not be supported. If the automatic closure date falls on a holiday, then such accounts will be picked up on the next working days process. All accounts

Field Name	Description
Category Status	[Mandatory, Drop-Down] Select the category status from the drop-down list. The options are: • Yet to Start • Started • Aborted • Completed
Process Date	[Mandatory, Pick List, dd/mm/yyyy] Select the process date from the pick list. By default, this field displays the current process date for the selected process.
Next Process Date Column Name	[Mandatory, Pick List, dd/mm/yyyy] Select the next process date from the pick list. By default, this field displays the next logical working day on which the process has to be run. Description
State	 [Display] This column displays a different colour for different process state. The different colour displayed are: Green - Run Red - Aborted Default - Other Status (Complete, Yet to Start)
Process Name	[Display] This column displays the name of different processes which are performed.
Module Code	[Display] This column displays the code of the module on which the process is performed.



Column Name	Description
Status	[Display]
	This column displays the status of the process performed.
	The status can be as follows:
	Yet to Start
	Started
	 Aborted
	Completed
Duration	[Display]
	This column displays the duration for which the process was running, or when was the process completed.

- 5. Select Cutoff from the Process Category drop-down list.
- 6. Select the appropriate parameters in the **EOD Client** screen.
- 7. Click the **Start** button to start the cutoff process.
- 8. On successful completion of cutoff process, the system displays the message "Category Successfully Completed".
- 9. Click the **OK** button.
- 10. Select End of Day from the Process Category drop-down list.
- 11. Click the **Start** button to start the EOD process.
- 12. On successful completion of EOD process, the system displays the message "Category Successfully Completed" and saves the reports in a folder in an appropriate location. For e.g. /home/wasadmin/USGapsSTR1/flexcube/host/runarea/rjsout.

Note: Once this is done, the operator should logout completely out of the system and login again. After the EOD Console is brought up again, the operator must check the process date displayed at the bottom right hand corner of the status bar below. The date should have moved to the next process date.

- 13. Take POSTEOD Backup for that process date before processing the BOD.
- 14. Select Beginning of Day from the Process Category drop-down list.
- 15. Click the **Start** button to start the EOD process.
- 16. On successful completion of BOD process, the system displays the message "Category Successfully Completed" and saves the reports in a folder in an appropriate location. For e.g. /home/wasadmin/USGapsSTR1/flexcube/host/runarea/rjsout.
- 17. Click the **OK** button.
- 18. Take POSTBOD Backup after executing the BOD.



General Ledger Reports

The general ledger reports include those reports that are specific to the posted transactions, account balance listing, etc.

List of General Ledger Reports:

- "GL009 General Ledger EOD Suspense Report" on page 11
- "GL021 GL Transactions Rejected" on page 34
- "GL100 EOD Suspense Report" on page 36
- "GL211 Voucher Batches Not Closed" on page 38
- "GL310 TROPS Daily Transactions" on page 40
- "GL903 GL Consistency Check" on page 42



GL009 - General Ledger EOD Suspense Report

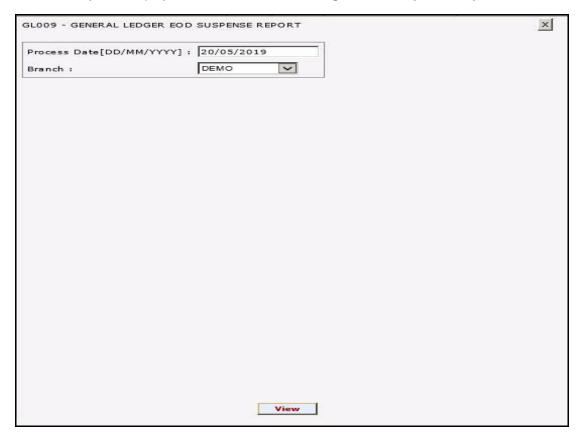
You can view the EOD suspense report for the general ledger using this.

Frequency

• Daily (EOD)

To generate the GL EOD Suspense Report

- 1. Access the Report Request (Fast Path: 7775) screen.
- 2. Ensure that the **Batch Reports** button is selected.
- 3. Navigate through General Ledger > General Ledger Reports > GL009 General Ledger EOD Suspense Report.
- 4. The system displays the **GL009 General Ledger EOD Suspense Report** screen.



Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed.
	By default, the system displays the current process date.



Field Name	Description
Branch Code	[Mandatory, Drop-Down]
	Select the code of the branch for which the report needs to be viewed.

- 5. Click the **View** button.
- 6. The system displays the message "Report Request Submitted". Click the **OK** button.
- 7. The system generates the **GL009 General Ledger EOD Suspense Report** . For reference, a specimen of the report generated is given below:

Bank : 240 Op. Id : SYS6 Branch : 999	OPER	K LIMITED		FLEXCUBE GENERAL LEDGER EOD SUSPE HEAD OFFICE REPORT	NSE REPORT		Run Date : 02-JUL-2016 Run Time : 4:50 PM Report No: GL009
GL Account	Account CCY Batch No	Product Code Ref. Txn. No	TXN Date User_ID	Value Date Amount Net L Auth_ID TXN Description	CY TXN Amount (LCY)	Credit/Debit	Account Number
163000011	1	10001	2017-03-31	. 2017-04-03 -2231	2231	D	99990163000011
1091	30	333862017033	TNITIN	SYSTEM 50100000027694:CAS	A TO CASA Value Dated Fund	s Tran	
211000001	1	10004	2017-03-31		100	D	50100000027846
5003	30	333862017033	TNITIN	SYSTEM CASA: SERVICE CHARG	ES		
244200018	1	10004	2017-03-31	2017-03-31 .36	.36	_	99990244200018
5003	30	333862017033	TNITIN		DUCTION CESS 3 PCT	~	3330211200010
77							
244200019	1	10004	2017-03-31	2017-03-31 12	12	С	99990244200019
5003	30	333862017033	TNITIN	SNITIN9 50100000027846 :S	ERVICE TAX 12 PCT		
244200036	1	10001	2017-03-31		2231	C	50100000027694
1095	30	333862017033	TNITIN	SYSTEM STL GEN.IB FOR MNE	MONIC1095		
244200036	1	10001	2017-03-31	2017-04-03 -981	981	_	00990163000011
1091	30	333862017033	TNITIN	SYSTEM STL GEN.IB FOR MNE	production of the second secon	D	00990163000011
.031	30	333002017033	INITIN	SISTEM SIB GEN.IB FOR MANE	MONICIOSI		
120000009	1	10004	2017-03-31	2017-03-31 100	100	c	99990420000009
5003	30	333862017033	TNITIN	SNITIN9 50100000027846 :S	ERVICE CHARGES		
420000009	1	10004	2017-03-31		100	C	99990420000009
5003	30	333862017033	TNITIN	SYSTEM 50100000027846 :S	ERVICE CHARGES		
		10001	0047 00 04				50400000000000
211000001 5003	30	10004 333862017033	2017-03-31 TNITIN	. 2017-03-31 -12 SYSTEM CASA: SERVICE TAX 1	12 2. pom	D	50100000027846
3003	30	333002017033	TNITIN	SISTEM CASA: SERVICE TAX I	2 PCT		
244200018	1	10004	2017-03-31	2017-03-31 .36	.36	C	99990244200018
5003	30	333862017033	TNITIN	SYSTEM 5010000027846 :E	DUCTION CESS 3 PCT		
120000009	1	10004	2017-03-31	2017-03-31 100	100	c	99990420000009
5003	30	333862017033	TNITIN		ERVICE CHARGES		
211000001	1	10004	2017-03-31		.36	D	50100000027846
5003	30	333862017033	TNITIN	SYSTEM CASA: EDUCTION CESS	3 PCT		
211000001	1	10004	2017-03-31	2017-03-31 -100	100	D	50100000027846
5003	30	333862017033	TNITIN	SNITIN9 CASA: SERVICE CHARG			



GL021 - GL Transactions Rejected

Branches input many transactions during the day. For some reasons, if the financial transactions input by the branches get rejected, then an end of the day batch report lists such transactions along with the rejection reason for verification.

This is a Rejected transactions report generated at the end of the day. This report is grouped by product code and each column of this report provides information about Account Number, LOB² Code, General Ledger Code, Transaction Code, Transaction Literal, Debit/Credit, Currency, Transaction Amount, Reject Reason, Branch, User Number, Batch Number, Serial Number, Teller ID, Supervisor ID and Transaction Date.

Frequency

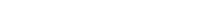
• Daily (EOD)

To view and print the Rejected GL TRANSACTIONS REPORT

- 1. Access the Report Request (Fast Path: 7775) screen.
- 2. Select the **Batch Reports** button.
- 3. Navigate through General Ledger > General Ledger Reports > GL021 GL Transactions Rejected.
- 4. The system displays the **GL021 GL Transactions Rejected** screen.

Process Date[DD/MM/YYYY]: 20/04/2019 Branch: DEMO V	
	N
	<u>₽</u>
View	

²(Line of Business)





Field Name	Description					
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed.					
	By default, the system displays the current process date.					
Branch Code	[Mandatory, Drop-Down]					
	Select the code of the branch for which the report needs to be viewed.					

- 5. Enter the appropriate parameters in the **GL021 GL Transactions Rejected** screen.
- 6. Click the **View** button to view the report.
- 7. The system displays the **GL Transactions Rejected** screen.

	765	A	U Smal	ll Fin	ance	Bank						KCUBE					Run Date		
anch :									GI					ECTED				me : 7:	
. Id :	SYSO	PER								F	or 30-	-Apr-	2017				Report No	: GL021	./1
	Date			User	ID		Bat		STAN			Seq 1	No. G	L Account	CCY	Amt in A/C CCY	Amt in Lo	cal CCY	D/C
Des	cri	p t	ion					Reas	on Rej	ecte	i				Status				
											Υ ***	* No	data	for this	Report ***				-)))
											1				\$ 160 0.T00036V				

- 8. Select the **Print** option from the **File** menu.
- 9. The system displays the **Print** dialog box.
- 10. Select the appropriate parameters and click the **OK** button.



GL100 - EOD Suspense Report

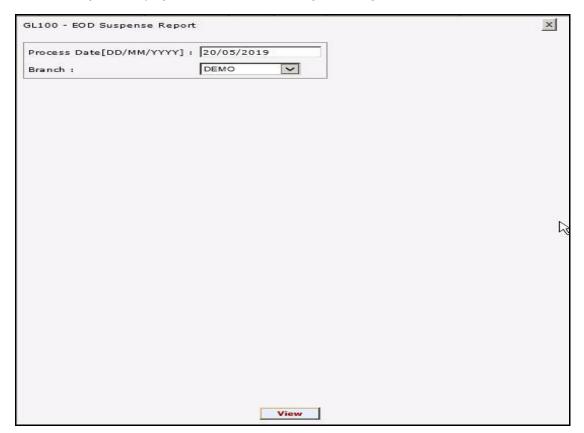
You can view the EOD suspense report for a process date.

Frequency

• Daily (EOD)

To generate the EOD Suspense report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the **Batch Reports** button is selected.
- 3. Navigate through General Ledger > General Ledger Reports > GL100 EOD Suspense Report.
- 4. The system displays the **GL100 EOD Suspense Report** screen.



Field Name	Description
Process Date	[Mandatory, dd/mm/yyyy]
(DD/MM/YYYY)	Type the date for which the report is to be processed. By defualt the system displays the current process date.



Field Name Descri

Branch [Mandatory, Drop down]

Select the code of the branch for which the report needs to be viewed from the drop-down list.

- 5. Enter the appropriate parameters in the **GL100 EOD Suspense 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 **EOD Suspense Reportt**. For reference, a specimen of the report generated is given below:

Bank : 240 DEMO BANK LIMITED Branch : 9999 DEMO			FLEXCUBE USPENSE REPORT		Run Date: 02-JUL-2016 Run Time: 4:50 PM							
Op. Id : SYSOPER		For:	31-Mar-2017			Re	eport No: GI	100/1				
Branch Line Of Busines	GL Account		Amount (FCY)		Amount (LCY)	Dr/Cr		Posting Date	Value Date			
Trans. description	Twn Mnemonic	Batch No.	Currency	Sequence No.	Ac	count Number	User ID					
9 0	163000001		2,000.00		2,000.00	D		15-OCT-2016	31-MAR-2017			
Suspense GL	0	3089	1	1			GLEOD					
9 0	141310002		590.90		590.90	С		15-OCT-2016	30-SEP-2016			
LN balance appropriation : PAY_PRINCIPAL_	3121	3089	1	2		50000000323560	SYSOPER					
9 0	141310002		590.18		590.18	С		15-OCT-2016	30-SEP-2016			
LN balance appropriation : PAY_PRINCIPAL_	3121	3089	1	2		50000000323560	SYSOPER					
9 0	141310002		590.96		590.96	С		15-OCT-2016	30-SEP-2016			
LN balance appropriation : PAY_PRINCIPAL_	3121	3089	1	2		50000000323560	SYSOPER					
9 0	141310002		88.64		88.64	С		15-OCT-2016	30-SEP-2016			
LN balance appropriation : PAY_PRINCIPAL_	3121	3089	1	2		50000000323560	SYSOPER					
9 0	162510002		23.42		23.42	С		15-OCT-2016	30-SEP-2016			
LN balance appropriation : PAY_INTEREST_A	3121	3089	1	2		50000000323560	SYSOPER					
9 0	162510002		24.14		24.14	С		15-OCT-2016	30-SEP-2016			
LN balance appropriation : PAY_INTEREST_A	3121	3089	1	2		50000000323560	SYSOPER					
9	162510002	I	2.86		2.86	С		15-OCT-2016	30-SEP-2016			
LN balance appropriation : PAY_PENALTY_AR	3121	3089	1	2		50000000323560	SYSOPER					
9 0	162510002		23.36		23.36	С		15-OCT-2016	30-SEP-2016			
LN balance appropriation : PAY_INTEREST_A	3121	3089	1	2		50000000323560	SYSOPER					
9 0	162510002		5.54		5.54	С		15-OCT-2016	30-SEP-2016			
LN balance appropriation : PAY_PENALTY_AR	3121	3089	1	2		50000000323560	SYSOPER					
9 0	162510002		-15.45		-15.45	С		31-MAR-2017	30-JAN-2017			
LN. Penalty Interest Compound : REVERSE_P	3250	3089	1	2		50000000323560	SYSOPER					
9 0	162510002		-14.97		-14.97	С		31-MAR-2017	30-SEP-2016			
LN. Penalty Interest Compound : REVERSE_P	3250	3089	1	2		50000000323560	SYSOPER					
9 0	162510002		-23.36		-23.36	D		31-MAR-2017	30-0CT-2016			
LN. Installment Charged : REVERSE_PMI_CHA	4310	3089	1	2		50000000323560	SYSOPER					
LN. Penalty Interest Compound : REVERSE P	3250	3089	1	2		50000000323560	SYSOPER					



GL211 - Voucher Batches Not Closed

The branch batch can be closed to stop the operations for a specified date .The batches which are not closed for some operational reason are available for verification by the super by this report.

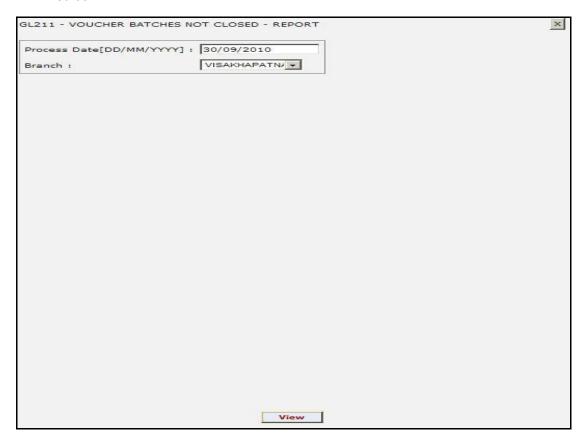
This is a report for Voucher Batches which are not Closed. Each column of this report provides details about batch number User of Batch, Status, Total Lots, Currency Date, Batch Open, Total Transactions and Name of Checker.

Frequency

Daily (EOD)

To view and print the Voucher Batches Not Closed Report

- 1. Access the Report Request (Fast Path 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through General Ledger > General Ledger Reports > GL211 VOUCHER BATCHES NOT CLOSED REPORT.
- 4. The system displays the **GL211 VOUCHER BATCHES NOT CLOSED REPORT** screen.





Field Name	Description					
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is to be processed. By default, the system displays the current process date.					
Branch	[Mandatory, Drop-Down]					
	Select the code of the branch for which the report needs to b viewed from the drop-down list.					

- 5. Enter the appropriate parameters in the **GL211 VOUCHER BATCHES NOT CLOSED - REPORT** screen.
- 6. Click the **View** button to view the report.
- 7. The system displays the **VOUCHER BATCHES NOT CLOSED REPORT** screen.

Branch : 9999	Id : SYSOPER For 30-Sep-2016 Report No: GL211/1								
Branch Code :	9999							5) /B	
Batch No.	User Of Batch	Status	Total Lots	Currency	Date Batch Open			-	
541	TKEDAR	OPEN	0		30/09/2016	0	TKEDAR		
581	TDEEPESH	OPEN	0	1	30/09/2016	0	TDEEPESH		
682	TDEEPESH	IN-USED	0	392	30/09/2016	0	TDEEPESH		
683	TDEEPESH	OPEN	0	292	30/09/2016	0	TDEEPESH		
			END OF RE	PORT				-	

- 8. Select the **Print** option from the **File** menu.
- 9. The system displays the **Print** dialog box.
- 10. Select the appropriate parameters and click the **OK** button.



GL310 - TROPS Daily Transactions

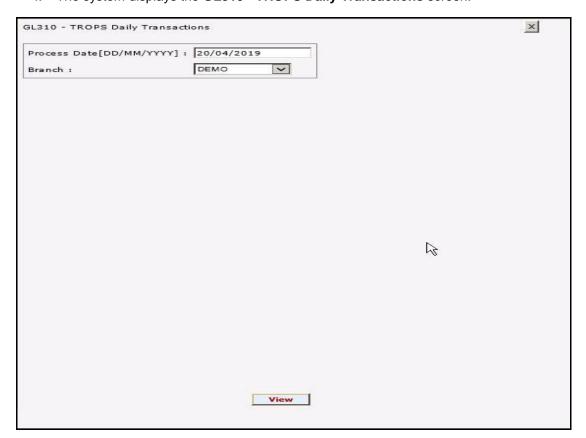
You can generate the TROPS daily transactions.

Frequency

• Daily (EOD)

To view and print the GL Summary Report

- 1. Access the Report Request (Fast Path: 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through General Ledger > General Ledger Reports > GL310 TROPS Daily Transactions.
- 4. The system displays the **GL310 TROPS Daily Transactions** screen.



Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed.
	By default, the system displays the current process date.



Field Name	Description
Branch Code	[Mandatory, Drop-Down]
	Select the code of the branch for which the report needs to be viewed from the drop-down list.

- 5. Enter the appropriate parameters in the **GL310 TROPS Daily Transactions** screen.
- 6. Click the **View** button to view the report.
- 7. The system displays the **GL310 TROPS Daily Transactions** screen.

Bank :240 DEMO BANK LIMITED Branch :9999 DEMO Op. Id :5750FER		FLERCORE THOSE Daily Transactions For 17-Dec-2016										Run	Date : 02-309-2016 Time : 2:47 PM et No : GL310/1
Date Ten Branch Branch Name	Account So	Account Title	De/Ce	Acct CCY	Ten ccy	Fey lawart	CCT Rate	Ley Amount	Refrence No	Tum Description	Mnemonic Code	Literal	Authoriser
\$1/12/2016 9999 DEMO	5010000001743	AMIT COrporate USD	c	292	292	478.00	61.00000	29,158.00	65	Credit Interest Capitalised	5001	CDS	
21/12/2016 9999 DEMO	\$0100000001748	MMIT COmporate USD Y		292	292	0.20	62.50000	12.50	82	CHOGUNV162890049-Immediate Credit	1009	MSD	SESTEMO1
21/12/2016 9999 DEMO	\$0100000001751	NECKA TERNA	c	292	292	481,610.00	61.00000	29, 278, 210.00	66	Credit Interest Capitalised	5001	CDS	
21/12/2016 9999 DEMO	50100000002586	NISEAN 1.1	c	292	292	480.00	61.00000	29,280.00	76	Credit Interest Capitalised	5001	CIS	
21/12/2016 9999 DEMO	50100000102448	AMITA ENT	c	292	292	2.00	61.00000	122,00	94	Credit Interest Capitalised	5001	CIS	
21/12/2016 9999 DEMO	50100000004412	MS COST NO 162	c	292	292	96.00	61.00000	5,856.00	15	Credit Interest Capitalised	5001	CIS	
21/12/2016 9999 DEMO	50100000004655	MESONATRI C	c	292	292	19.00	61.00000	1,159.00	69	Credit Interest Capitalised	5001	CIS	
81/12/2016 100 CHEMNAI	50100000004721	MEDIAJORE C	c	292	292	9.00	61.00000	549.00	4	Credit Interest Capitalised	5001	CIS	
\$1/12/2016 9999 DEMO	50100000105187	NOMEST 5 K	c	292	292	214,00	61.00000	13,054.00	70	Credit Interest Capitalised	5001	CIS	
81/12/2016 9999 DEMO	50100000105925	MESSA R TEXAS	c	292	292	47,652,908.00	61.00000	2,906,827,888.00	86	Credit Interest Capitalised	\$001	CES	
\$1/12/2016 9999 DEMO	50100000006750	ant test	c	292	292	4, 312.00	61.00000	263,022.00	77	Credit Interest Capitalised	\$001	CES	
\$1/12/2016 9999 DEMO	50100000007664	MESSA R TERVA	С	292	292	952.00	61.00000	58,122.00	76	Credit Interest Capitalised	\$001	CIS	
\$1/12/2016 9999 DEMO	50100000008452	NAMEST 5 NORLI	С	292	292	166.00	61.00000	10,126.00	84	Credit Interest Capitalised	5001	CES	
\$1/12/2016 9999 DEMO	5010000009785	TEST AMETROROGO	С	292	292	24.00	61.00000	1,464.00	85	Credit Interest Capitalised	5001	CES	
\$1/12/2016 9999 DEMO	50100000010046	NOMEST 5 NOTES	c	292	292	228.00	61.00000	13,908.00	87	Credit Interest Capitalised	5001	CES	
\$1/12/2016 9999 DEMO	50100000016352	NI3EAN 4.48	c	292	292	71.00	61.00000	4,321.00	86	Credit Interest Capitalised	5001	CES	
\$1/12/2016 9999 DEMO	50100000010823	MAND SEINE	c	292	292	189.00	61.00000	11,529.00	67	Credit Interest Capitalised	5001	CES	
\$1/12/2016 9999 DEMO	50100000011125	NESER & YEARS	c	292	292	474,470.00	61.00000	28,942,610.00	87	Credit Interest Capitalised	5001	CES	
\$1/12/2016 9999 DEMO	\$0100000011520	DIFSOUT24	c	292	292	348.34	61.00000	21,248.74	21	Credit Interest Capitalised	5001	CES	
\$1/12/2016 9999 DEMO	50100000012513	TEST AMIT90829	c	292	292	118.00	61.00000	7,198.00	77	Credit Interest Capitalised	5001	CES	
\$1/12/2016 9999 DEMO	50100000015101	NOMEST 5 NOTEL	c	292	292	23.00	61.00000	1,403.00	B	Credit Interest Capitalised	5001	CES	
\$1/12/2016 9999 DEMO	50100000018363	DESPESSE TEST	c	292	292	1.00	61.00000	61.00	78	Credit Interest Capitalised	5001	CES	
41/12/2016 9999 DEMO	\$0100000021064	foreign currency	c	292	292	4,00	61.00000	244.00	63	Credit Interest Capitalised	5001	CIS	
41/12/2016 9999 DEMO	\$0100000021551	STEVE ROSS	c	392	392	58,762,600.00	0.50000	29,381,300.00	90	Credit Interest Capitalised	5001	CIS	
\$1/12/2016 9999 DEMO	50100000021611	JACK SPANICK	c	292	292	579.00	61.00000	25,219.00	'n	Credit Interest Capitalised	5001	CIS	
\$1/12/2016 9999 DEMO	50100000021640	SMELLOON COOPER	c	292	292	4,00	61.00000	244.00	72	Credit Interest Capitalised	5001	CES	
21/12/2016 9999 DEMO	50100000125827	VECKY TEST 22986677	С	292	292	2.00	61.00000	122.00	89	Credit Interest Capitalised	5001	CES	

- 8. Select the **Print** option from the **File** menu.
- 9. The system displays the **Print** dialog box.
- 10. Select the appropriate parameters and click the **OK** button.

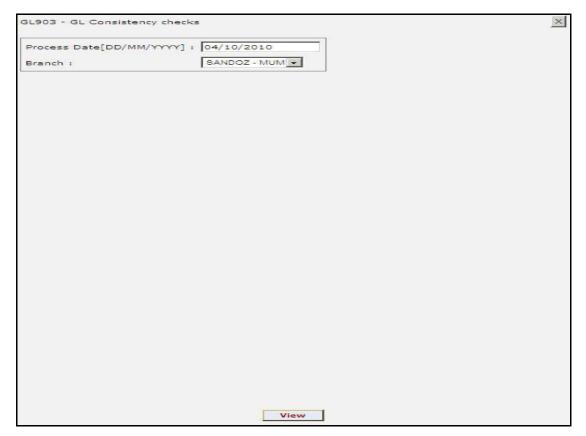


GL903 - GL Consistency Check

This is a report for GL consistency check. Each column of this report provides details about module, GL code, currency, GL balance, total account balance and difference.

To view and print the GL Consistency Check Report

- 1. Access the **Report Request** (Fast Path 7775) screen.
- 2. Select the Batch Reports button.
- Navigate through General Ledger > General Ledger Reports > GL903 GL Consistency Check.
- 4. The system displays the GL903 GL Consistency Check screen.



Field Name	Description						
Process	[Mandatory, dd/mm/yyyy]						
Date[DD/MM/YYYY]	Type the date for which the report is to be processed.						
	By default, the system displays the current process date.						
Branch	[Mandatory, Drop-Down]						
	Select the code of the branch for which the report needs to viewed from the drop-down list.						



- 5. Enter the appropriate parameters in the **GL903 GL Consistency Check** screen.
- 6. Click the **View** button to view the report.
- 7. The system displays the **Report on GL Consistency checks Report** screen.

Bank : 532	DEMO BANK LIMITE		FLEXCUBE	Run Date : 02-0CT-2016	
Op. Id : TSAJAL		Report on GL Consistency checks As on 19-Jun-2016		Run Time : 7:21 AM Report No: GL903/1	
Module	GL Code	Currency	GL Balance	Total Acct Bal	Difference
ranch: 1	DEMO BANK LTD - NEH	RU CENTRE BRANCH			
ASA-AIP otal	105030201	INR	11,444,666.72	11,444,665.12	1.60
CASA-AIR CASA-AIR CASA-AIR CASA-AIR COTAL	209040607 211020101 211020106 211020403	INR INR INR INR	-9,691,924.31 0.08 0.01 -14,217,324.30	0.00 0.00 0.00 0.00	-9,691,924.31 0.08 0.01 -14,217,324.30 -23,909,249
CASA-Bal CASA-Bal Cotal	209030110 209030114	INR INR	-2,592,923,221.16 0.00	-2,591,667,421.90 -40,300.00	-1,255,799.26 40,300.00 -1,215,499
CASA-Bal Fotal	209030104	USD	-1.19	0.00	-1.19 -1
CASA-BalA Fotal	209030110	INR	-2,592,923,221.16	-1,114,426.52	-2,591,808,794.64 -2,591,808,795
CASA-Bals Total	209030110	INR	-2,592,923,221.16	-141,372.74	-2,592,781,848.42 -2,592,781,848
RD-AIP Total	105030307	INR	1,321,355.52	158,039.69	1,163,315.83 1,163,316
TD-COMP Total	103050201	INR	1,568,976,675.69	1,568,993,544.20	-16,868.51 -16,869
Branch: 2	GURGAON, HARYANA				
CASA-AIP CASA-AIP CASA-AIP Fotal	105030201 105030202 105030203	INR INR INR	24,803,227.82 785,089.53 3,315,931.47	24,803,224.75 785,574.89 3,316,267.70	3.07 -485.36 -336.23 -819
CASA-AIR CASA-AIR CASA-AIR	211020101 211020109 211020201	INR INR INR	0.08 -650,846.87 0.01	0.00 0.00 0.00	0.08 -650,846.87 0.01

- 8. Select the **Print** option from the **File** menu.
- 9. The system displays the **Print** dialog box.
- 10. Select the appropriate parameters and click the **OK** button.

