

Instruments User Guide

Oracle FLEXCUBE Payments

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Instruments User Guide
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1. About this Manual

1.1 Introduction

This manual is designed to help you to quickly get familiar with the Oracle FLEXCUBE Payments. It takes you through the various stages of Instrument processing.

You can further obtain information specific to a particular field by placing the cursor on the relevant field and striking <F1> on the keyboard.

1.2 Audience

This manual is intended for the following User/User Roles:

Role	Function
Front Office Operators	DD/Manager's Check issue and payment transactions except authorization
Back Office Operators	Instrument related maintenances/Instrument Transaction Input functions except Authorization
Instrument Department Officers	Instrument Maintenance/ Transaction Authorization

1.3 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>.



1.4 Organization



This manual is organized into the following chapters.:

Chapter	Description
Chapter 1	<i>About this Manual</i> gives information on the intended audience. It also lists the various chapters covered in this User Manual.
Chapter 2	<i>Instruments</i> provides information on Instruments.
Chapter 3	<i>Function ID Glossary</i> has alphabetical listing of Function/Screen ID's used in the module with page references for quick navigation.

1.5 Glossary of Icons

This User Manual may refer to all or some of the following icons:

Icons	Function
	Exit
	Add row

Icons	Function
	Delete row
	Option List

2. Instruments

For customers requesting for issue of Demand Draft/ Manager's Cheque, Oracle FLEXCUBE Payments has a provision to capture the details of the instrument to be issued and allocate a unique instrument number for the same.

When the instrument is presented for payment, the receiving bank presents the same in local clearing to the bank which issued the instrument. The payment of the instrument can also be effected by internal transfer the proceeds to Beneficiary's account held with the issuing bank itself.

2.1 Instrument Code Maintenance

A new maintenance screen is provided for Instrument code maintenance.

2.1.1 Invoking Instrument Code Maintenance Screen

You can invoke 'Instrument Code Maintenance' screen by typing 'PGDINSCD' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button...

The screenshot shows the 'Instrument Code Maintenance' application window. At the top, there's a title bar and a menu bar with 'New' and 'Enter Query'. Below the menu bar, the form is organized into several sections. The first section contains 'Host Code *' and 'Instrument Code *' fields, followed by a 'Code Description' field. The next section has 'Instrument type' (a dropdown menu currently set to 'Demand Draft') and 'Instrument Currency'. Below that is the 'Stale Period' section, which includes 'Month' and 'Days' input fields. At the bottom of the form, there are fields for 'Maker', 'Checker', 'Date Time:', 'Mod No', 'Record Status', and 'Authorization Status'. An 'Exit' button is located in the bottom right corner.

You can specify the following fields:

Host Code

The system indicates the host code that is linked to the transaction branch of the customer

Instrument Code

Specify the Instrument Code

Code Description

Specify the description of the Instrument Code.

Instrument Type

Select the type of Instrument. Choose between Cheque, Demand Draft and Manager's Cheque.

Instrument Currency

All valid currencies are listed. Choose the relevant instrument currency for the code maintained.

Stale Period

Month

Specify the period in number of months.

Days

Specify the period in number of days.

Note

You are allowed to maintain the stale period either in months or in days not as a combination of months and days.

2.1.2 Viewing Instrument Code Maintenance Summary Screen

You can search for records in the Instrument Code Maintenance Summary Screen. You can invoke 'Instrument Code Maintenance Summary' screen by typing 'PGSINSCD' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button..

The screenshot shows the 'Instrument Code Maintenance Summary' application window. It includes a search bar at the top with options for 'Search', 'Advanced Search', 'Reset', and 'Clear All'. Below the search bar, there are several filter fields: 'Case Sensitive', 'Authorization Status', 'Record Status', 'Host Code', and 'Instrument Currency'. A table with columns for 'Authorization Status', 'Record Status', 'Host Code', 'Instrument Code', 'Code Description', 'Instrument type', 'Month', 'Days', and 'Instrument Currency' is shown, but it is currently empty. At the bottom right of the window, there is an 'Exit' button.

You can search using one or more of the following parameters:

- Authorization Status
- Record Status
- Host Code
- Instrument Currency

Once you have specified the search parameters, click 'Search' button. The system displays the records that match the search criteria.

2.2 Instrument Preferences

New maintenance is provided for maintaining preferences for an instrument code. This maintenance is applicable to Instruments of type Demand Draft and Manager's cheque only.

2.2.1 Invoking Instrument Preferences Screen

You can invoke 'Instrument Preferences' screen by typing 'PIDINPRF' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button...

The screenshot shows the 'Instrument Preferences' window. It includes a menu bar with 'New' and 'Enter Query'. The main area contains several input fields and sections: 'Host Code *', 'Instrument Code *', 'Code Description', 'Instrument type', 'Instrument Preferences' (a sub-section header), 'Instrument Payable GL', 'Price Code', 'Instrument Issue', 'Instrument Stop Pay', 'Instrument Cancel', 'Sanction Check Required' (a checkbox), 'Accounting Codes for Instrument Issues' (with 'Debit Liquidation' and 'Credit Liquidation' fields), and 'Accounting Codes for Instrument Payment' (with 'Debit Liquidation' and 'Credit Liquidation' fields). At the bottom, there is a status bar with fields for 'Maker', 'Checker', 'Date Time:', 'Mod No', 'Record Status', 'Authorization Status', and an 'Exit' button.

You can specify the following fields:

Host Code

The system indicates the host code that is linked to the logged in branch of the customer.

Instrument Code

All valid Instrument codes of instrument type 'Demand Draft' and 'Manager's Cheque' are listed. Choose the appropriate code from the LOV.

Code Description

The system indicates the description of the code based on the Instrument Code selected.

Instrument type

The system indicates the type of the instrument based on the Instrument Code selected.

Instrument Preferences

Instrument Payable GL

Payable GL is fetched as credit account during Instrument issue and Debit account during Instrument liquidation through any payment mode clearing, transfer or cancellation. All valid liability type GLs are listed for this field.

Price Code

Instrument Issue

Specify the price code for Instrument Issue.

Instrument Stop Pay

Specify the price code for Instrument Stop Pay.

Instrument Cancel

Specify the price code for Instrument Cancel

Sanction Check Required

Check this box to indicate that Sanction Check is required for the instrument issue/payment.

Accounting Codes for Instrument Issues

Debit Liquidation

Accounting template codes are maintained for instrument issue. Specify the accounting code for DRLQ event.

Credit Liquidation

Specify the accounting code for CRLQ event.

Accounting Codes for Instrument Payment

Debit Liquidation

Accounting template codes are maintained for instrument payment. Specify the accounting code for DRLQ event.

Credit Liquidation

Specify the accounting code for CRLQ event.

Accounting codes maintained in this screen are applicable to payments initiated from Instrument Issue / payment screens. For instruments received for payment in clearing accounting code applicable for clearing is used.

2.2.2 Viewing Instrument Preference Summary Screen

You can search for records in the Instrument Preference Summary Screen. You can invoke 'Instrument Preference Summary' screen by typing 'PISINPRF' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button..

The screenshot shows the 'Instrument Preferences Summary' window. At the top, there's a search bar with 'Search', 'Advanced Search', 'Reset', and 'Clear All' buttons. Below the search bar, there are fields for 'Case Sensitive', 'Authorization Status', 'Record Status', and 'Instrument Code'. A table with columns 'Authorization Status', 'Record Status', 'Code Description', 'Instrument Payable GL', 'Instrument Issue', 'Instrument Stop Pay', and 'Instrument Cancel' is displayed. The table is currently empty. At the bottom right, there is an 'Exit' button.

You can search using one or more of the following parameters:

- Authorization Status
- Record Status
- Instrument Code

Once you have specified the search parameters, click 'Search' button. The system displays the records that match the search criteria.

2.3 Instrument Numbers

It is possible to maintain valid range of numbers per Instrument code. This maintenance is branch-wise.

2.3.1 Invoking Instrument Inventory Maintenance Screen

You can invoke 'Instrument Inventory Maintenance' screen by typing 'PIDINSNO' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button...

You can specify the following fields:

Host Code

The system indicates the host code that is linked to the logged in branch of the user.

Instrument Code

All valid Instrument codes of instrument type 'Demand Draft' and 'Manager's Cheque' are listed. Select the appropriate code.

Code Description

Based on the Instrument Code selected, this field is auto-populated.

Instrument type

Based on the Instrument Code selected, this field is auto-populated.

Instrument Branch

User's logged in branch is displayed in this field.

Received Date

The system defaults the current date.

Start Number

Specify the starting number of the range of inventory numbers to be maintained.

Current Number

Specify the current inventory number.

End Number

Specify the end number of the range.

Note

While allocating inventory number for a processing completed inventory issue transaction, FIFO rule will be followed.

2.3.2 Viewing Instrument Inventory Maintenance Summary Screen

You can search for records in the Instrument Inventory Maintenance Summary Screen. You can invoke 'Instrument Inventory Maintenance Summary' screen by typing 'PISINSNO' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button..

The screenshot shows the 'Instrument Inventory Maintenance Summary' application window. At the top, there's a search bar with buttons for 'Search', 'Advanced Search', 'Reset', and 'Clear All'. Below this, there are dropdown menus for 'Case Sensitive', 'Authorization Status', and 'Record Status'. A table with columns 'Authorization Status', 'Record Status', 'Host Code', 'Instrument type', 'Instrument Branch', 'Code Description', 'Instrument Code', and 'Start Number' is visible. The table shows 15 records per page, with '1 Of 1' records displayed. A 'Go' button and 'Lock Columns' dropdown are also present. An 'Exit' button is located at the bottom right.

You can search using one or more of the following parameters:

- Authorization Status
- Record Status

Once you have specified the search parameters, click 'Search' button. The system displays the records that match the search criteria.

2.4 Instrument Issue Request

There is a new user interface for entering details of issue of instruments. It is possible to send the instrument issue request through channels. Instrument issue request can be part of Corporate (C2B) bulk files.

2.4.1 Invoking Instrument Issue Screen

You can invoke 'Instrument Issue' screen by typing 'PIDINSIS' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button...

The screenshot shows the 'Instrument Issue' application window. It features a top navigation bar with 'New' and 'Enter Query' options. The main area is divided into several sections: 'Transaction Details' (Transaction Branch Code, Host Code, Source Code, Instrument Code, Transaction reference no, Instrument Number, Instrument type, Code Description), 'Main' and 'Pricing' tabs, 'Debit Details' (Debit Account/GL, Account Currency, Account Branch, Account/GL Name, Debit Amount, Customer No, Customer Service Model), 'Instrument Details' (Booking Date, Instruction Date, Issue Date, Instrument Currency, Instrument Amount, Exchange Rate), and 'Beneficiary Details' (Beneficiary Name, Beneficiary Address 1, Beneficiary Address 2, Beneficiary Identifier). There are also fields for Payable Branch Code, Payable Branch Name, and Remarks. The bottom status bar includes 'UDF | MIS', 'Maker ID', 'Checker ID', 'Authorization Status', and an 'Exit' button.

You can specify the following fields:

Transaction Branch Code

The system indicates the logged in branch of the user.

Transaction reference no

The system populates the transaction reference number.

Host Code

This field is defaulted as user's logged in Host.

Instrument Number

This field is populated by system upon successfully completing the instrument issue processing. The new instrument number is allocated based on the branch and instrument code and available inventory in FIFO order.

Source Code

This field is defaulted as 'MANL'.

Instrument type

Based on the instrument code selected, Instrument Type gets auto-populated.

Instrument Code

All valid Instrument codes of instrument type 'Demand Draft' and 'Manager's Cheque' are listed. Choose the appropriate code.

Code Description

Based on the instrument code selected, Code Description gets auto-populated.

2.4.1.1 Main Tab

Click **Main** tab from the Instrument Issue screen.:

You can specify the following fields:

Debit Details

Debit Account

You will be able to select the purchaser details. You can select a valid customer account.

Account Currency

The system indicates the account currency.

Account Branch

The system indicates the branch of account.

Account/GL Name

The system indicates the name of the Account or the GL name depending on your selection.

Customer Number

The system indicates the unique customer number that is tagged to the account.

Customer Service Model

The system indicates the Customer Service Model for the account. For example, GOLD and PLATINUM.

Beneficiary Details

Beneficiary Name

Specify the account name of the beneficiary. This is a mandatory field.

Beneficiary Address

Specify the additional details of the beneficiary.

Beneficiary Identifier

Specify the beneficiary identifier details. This is an optional information.

Instrument Details

Booking Date

The system specifies the current date.

Instruction Date

Specify the request date obtained from the customer. This is defaulted as current date. You can change this to a back date or forward date.

Issue Date

The system specifies the Issue Date. If request date is a back dated, issue date will be set as the current date.

Note

If request date is a future date, system processes a holiday check that is maintained for the branch. If customer preference is available for Instruction date movement, the issue date will be moved forward or backward to a business day. If no customer preference is available, it will be always moved forward to next business day. Future dated transaction are processed only on that day well.

Instrument Currency

This is defaulted by the system based on the instrument code selected.

Instrument Amount

Specify the instrument amount for transfer. This is a mandatory field.

Enrich

Click this button to trigger computation of Charges and populate the Charges in the **Pricing** tab.

Payable Branch Code

This is optional based on the Instrument Type. Select the required branch code from the list of values.

Payable Branch Name

This is defaulted by the system based on the Payable Branch Name selected.

Remarks

Specify internal remarks, if any.

UDF

Click this link to specify user defined fields.

MIS

Click this link to specify MIS details.

2.4.1.2 Pricing Tab

Click the **Pricing** tab from the Instrument Issue screen.:

The screenshot displays the 'Instrument Issue' application window. At the top, there are tabs for 'New' and 'Enter Query'. Below these, there are input fields for 'Transaction Branch Code *', 'Host Code *', 'Source Code *', and 'Instrument Code *'. To the right, there are fields for 'Transaction reference no *', 'Instrument Number', 'Instrument type', and 'Code Description'. A 'Main' tab is active, and the 'Pricing' sub-tab is selected. Below the tabs, there is a table with columns: 'Component Name', 'Pricing Currency', 'Pricing Code', 'Waived', 'Amount', and 'Debtor Account Currency'. The table is currently empty. At the bottom of the window, there are sections for 'UDF' and 'MIS' details, including 'Maker ID', 'Checker ID', 'Date Time', and 'Authorization Status'. An 'Exit' button is located in the bottom right corner.

Note

- On clicking the Enrich button, system would compute the Charges, and Tax on Charges if applicable, based on the maintenance for Pricing Code specified in Instrument Preferences (PIDINPRF).
- There may be one or more applicable Charge and Tax components as defined in the Pricing Code maintenance. For each Charge and/or Tax component, the fixed

amount or rate would be fetched from Pricing Value Maintenance screen (PPDV-LMNT)

You can specify the following fields:

Component Name

The system displays the name of the applicable Charge component.

Pricing Currency

The system displays the pricing currency of the component from the Pricing Code Maintenance.

Pricing Code

The system displays the pricing code of the component from the Pricing Code Maintenance.

Amount

The system displays the fixed or calculated charge amount using the Pricing Value Maintenance. You can edit this field to a non-zero value.

Waiver

Check this box to select the charge component to waive the associated charges.

Note

- If a particular Charge component is waived by you, then system would automatically also check the Waiver check box for the associated Tax component (identified from the Pricing code maintenance) if displayed in this grid.
 - If charge/tax component is already waived in the Pricing Value maintenance, this component would still be displayed with the value and the waiver flag checked. This flag would not be allowed to be unchecked.
-

Debit Currency

The system displays the currency of the selected debit amount.

Note

Debit Currency is the same as Pricing Currency.

2.4.2 Viewing Instrument Issue Summary Screen

You can search for records in the Instrument Issue Summary Screen. You can invoke 'Instrument Issue Summary screen by typing 'PISINSIS' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button..

Instrument Issue Summary

Search Advanced Search Reset Clear All

Case Sensitive

Transaction reference no Instrument Amount

Debit Account/GL Authorization Status

Customer No Issue Date YYYYMM-DD

Records per page 15 1 Of 1 Go Lock Columns 0

Transaction reference no	Host Code	Instrument Amount	Instrument Code	Debit Amount	Instrument Currency	Beneficiary Address 2	Da
--------------------------	-----------	-------------------	-----------------	--------------	---------------------	-----------------------	----

Exit

You can search using one or more of the following parameters:

- Transaction reference no
- Debit Account/GL
- Authorization Status

Once you have specified the search parameters, click 'Search' button. The system displays the records that match the search criteria.

2.5 Instrument Payment

New screen is provided for initiating the liquidation process entering the instrument number.

2.5.1 Invoking Instrument Payment Screen

You can invoke 'Instrument Payment' screen by typing 'PIDINSPY' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button...

Instrument Payment

New Enter Query

Host Code * Payment Branch * ZAG Source * Payment Mode Transfer Instrument Code * Instrument Number *

Payment Reference * Source Reference Number Payment Date YYYYMM-DD Code Description Instrument Type

Issue Date YYYYMM-DD Instrument Currency Instrument Amount

Beneficiary Name Beneficiary Address Beneficiary Address2 Beneficiary Identifier

Instrument Status Instrument Status

MIS UDF

Maker ID Checker ID Authorization Status

Maker Date Stamp Checker Date Stamp

Exit

You can specify the following fields:

Host Code

The system indicates the host code that is linked to the logged in branch of the customer.

Payment Branch

Payment branch is defaulted as the logged in branch of the customer.

Source

The source is defaulted as MANL.

Payment Mode

Payment mode can be 'Transfer' or 'Cancel'. If payment is done by transferring the amount to another account Transfer mode has to be chosen. If purchaser is cancelling the instrument, cancel option to be chosen.

Instrument Code

Select the instrument code.

Instrument Number

Select the instrument number to be paid. All instruments outstanding for the instrument code which are in 'Active' status are listed.

Payment Reference

The system populates the payment reference number.

Payment Date

Payment date is defaulted as current date.

Code Description & Instrument Type

Instrument code description and instrument type are defaulted based on Instrument code selected.

2.5.1.1 **Main Tab**

Click **Main** tab from the Instrument Payment screen.:

You can specify the following fields:

Credit Details

Creditor Account Number

Specify the Creditor Account Number from the list of values. If Payment mode is Cancel, system defaults the debit account used for the instrument issue in this field.

Account Currency

This field is defaulted based on account number selected.

Account Branch

This field is defaulted as the account branch of account number selected.

Account/GL Name

The system indicates the name of the Account name depending on your account selection.

Credit Amount

Based on the instrument amount and account currency this amount is computed and populated by the system.

Customer Number

The system indicates the unique customer number that is tagged to the account.

Customer Service Model

The system indicates the Customer Service Model linked to the customer.

Beneficiary Details**Beneficiary Name**

Based on the instrument number selected, this field is defaulted.

Beneficiary Address

Based on the instrument number selected, beneficiary address is defaulted.

Beneficiary Identifier

Based on the instrument number selected, this field is defaulted.

Instrument Details

Instrument details are defaulted based on the instrument number selected. The following fields are displayed on the screen.

- Issue Date
- Instrument Currency
- Instrument Amount
- Exchange Rate
- Payable Branch Code
- Payable Branch Name

Remarks

Specify Remarks, if any.

Exchange Rate

Based on the instrument currency and account currency and exchange rate related maintenances, exchange rate is computed by the system.

Enrich

Click this button to trigger computation of Charges in the **Pricing** tab.

Instrument Status**Instrument Status**

The status of the instrument is displayed.

UDF

Click this link to specify user defined fields.

MIS

Click this link to specify MIS details.

2.5.1.2 Price Tab

Click the **Price** tab from the Instrument Issue screen.:

The screenshot shows the 'Instrument Payment' window with the 'Price' tab selected. The window has a top bar with 'New' and 'Enter Query' buttons. Below this, there are several input fields: 'Host Code *', 'Payment Branch * ZAG', 'Source *', 'Payment Mode' (a dropdown menu showing 'Transfer'), 'Instrument Code *', and 'Instrument Number *'. To the right, there are fields for 'Payment Reference *', 'Source Reference Number', 'Payment Date' (with a date picker showing 'YYYYMMDD'), 'Code Description', and 'Instrument Type'. Below these fields, there is a 'Main' tab and a 'Price' tab (which is active). The 'Price' tab contains a table with columns: 'Pricing Currency', 'Pricing Code', 'Component Name', 'Waiver', 'Amount', and 'Debtor Account'. The table is currently empty. At the bottom of the window, there is a status bar with 'MIS | UDF', 'Maker ID', 'Checker ID', 'Authorization Status', and 'Exit' buttons. There are also fields for 'Maker Date Stamp' and 'Checker Date Stamp'.

Pricing tab details will be similar to the pricing tab of Issue screen explained in section 2.1.4.2

2.5.2 Instrument Liquidation Process Flow

Instrument can be liquidated to own bank account, or can be received as part of local clearing.

- On initiating the instrument liquidation, the following processing steps will be followed by the system:
 - **Initial Validations:** System should perform mandatory field checks and reference information checks. If the instrument is getting credited to own bank account, then Customer /Account Status Check is done with the status maintained in External customer/account.
 - **Instrument Validation:** Instrument status should be 'Active'. It should not be in any other status for example, liquidated, cancelled, and stale or payment stopped. If a valid Instrument is found, instrument details currency, amount and issue date are matched with instrument issue record. If the instrument is payable by a particular branch, then the liquidation can be initiated by that branch only.

Note

For instrument liquidations initiated from user interface, system will throw error for any validation exception.

- **Sanction Check:** If Sanction screening is required for instrument payment, then it should be possible to send the clearing party details to the external sanction system for verification.
- **Exchange Rate Pickup:** Based on instrument currency and credit account currency exchange rate is picked up. This can be internal/external rate.
- **External Account Check:** If the instrument is getting credited to an account with the same bank, credit account status check to be done with DDA system. This processing step is not applicable for GLs.
- **Accounting Handoff:** Accounting entries are handed off to external accounting system.

2.5.3 Viewing Instrument Payment Summary Screen

You can search for records in the Instrument Payment Summary Screen. You can invoke 'Instrument Issue Summary screen by typing 'PISINSPY' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button..

Instrument Payment Summary

Search Advanced Search Reset Clear All

Case Sensitive

Instrument Amount

Payment Mode

Issue Date YYYY-MM-DD

Payment Date YYYY-MM-DD

Payment Reference

Beneficiary Name

Beneficiary Identifier

Instrument Type

Authorization Status

Creditor Account Number

Records per page 15 1 Of 1 Go Lock Columns 0

Instrument Amount	Payment Branch	Beneficiary Name	Payment Mode	Instrument Code	Beneficiary Identifier	Issue Date	Instrument Ty
-------------------	----------------	------------------	--------------	-----------------	------------------------	------------	---------------

Exit

You can search using one or more of the following parameters:

- Instrument Amount
- Beneficiary Name
- Payment Mode
- Beneficiary Identifier
- Issue Date
- Instrument Type
- Payment Date
- Authorization Status
- Payment Reference
- Creditor Account Number

Once you have specified the search parameters, click 'Search' button. The system displays the records that match the search criteria.

2.6 Stop Payment

It is possible to mark stop payment of an instrument and also to revoke the stop payment. It is also possible to collect charges for stop payment from the purchaser. Instrument status is marked as 'Payment Stopped' on authorizing the stop payment. When the stop payment is revoked, the instrument status is moved back to previous status (Active) provided the validity period is not over, else the status is marked as stale.

2.6.1 Invoking Instrument Stop Pay Screen

Payment can be stopped for an instrument which is not in liquidated / cancelled / stale status. You can invoke 'Instrument Stop Pay' screen by typing 'PIDSTPAY' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button...

Maker	Date Time	Mod Number	Record Status	Authorization Status
Checker	Date Time			

You can specify the following fields:

Host Code

The system indicates the host code that is linked to the transaction branch of the customer.

Branch

The system indicates the transaction branch of the customer.

Instrument Code

Specify the Instrument Code.

Instrument Number

Specify the Instrument Number for which stop payment to be marked. Instrument Number field lists instruments for the instrument codes selected which are in Active status.

Stop Pay Reason

Specify a reason to issue the Stop Pay.

Stop Pay Reference

The system indicates the Stop Pay Reference details.

Stop Pay Date

This field is displayed as current date.

Code Description

The system indicates the instrument code description based on the instrument code chosen.

Instrument type

The system indicates the type of instrument.

Beneficiary Name

The system indicates the name of the beneficiary as mentioned in the instrument.

Instrument Currency

The system indicates the Instrument Currency.

Instrument Amount

The system indicates the Instrument Amount.

Issue Date

The system indicates the date on which the instrument was issued.

Stop Pay revoked on

You can revoke the stop pay by invoking the 'Revoke' action. The date on which the Stop Pay revoked is displayed in this field.

Debit Currency is the same as Pricing Currency.

2.6.2 Viewing Instrument Stop Pay Summary Screen

You can search for records in the Instrument Stop Pay Summary Screen. You can invoke "Instrument Stop Pay Summary" screen by typing 'PISSTPAY' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button..

Stop Pay Date	Instrument type	Host Code	Instrument Code	Instrument Currency	Instrument Number	Instrument Amount	Issue Date
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You can search using the following parameter:

- Stop Pay Date
- Instrument Number
- Stop Pay revoked on
- Record Status
- Authorization Status

Once you have specified the above parameter, click 'Search' button. The system displays the records that match the search criteria.

3. Function ID Glossary

P

PGDINSCD 1
PGSINSCD 2
PIDINPRF 3
PIDINSNO 5
PIDINSPY 11
PIDSTPAY 16
PISINPRF 4
PISINSIS 11
PISINSNO 6
PISINSPY 15
PISSTPAY 17