

Receivables & Payables User Guide  
**Oracle Banking Cash Management**

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Oracle Banking Cash Management User Guide  
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# 1. About this Manual

## 1.1 Introduction

This manual is designed to help acquaint you with the Oracle Banking Cash Management (OBCM).

It provides an overview of the system and guides you, through the various steps involved in setting up and providing the cash management services for the customers of your bank.

## 1.2 Audience

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

Role	Function
Back office executive	Input functions for transactions
Back office managers/officers	Authorization functions
Product Managers	Product definition and authorization

## 1.3 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/us/corporate/accessibility/index.html>.

## 1.4 Document Structure

This manual is organized into the following chapters:

Chapter	Description
Chapter 1	About this manual: This chapter gives information on the intended audience, abbreviations, icons, and summary of chapters covered in this user manual.
Chapter 2	Receivables (OBCM) - an overview: This chapter lists the benefits and functionalities provided by the receivables module.
Chapter 3	Setting up reference data for the system.
Chapter 4	Managing Receivables & Payables
Chapter 5	Machine Learning
Chapter 6	Payment Management
Chapter 7	Manual Reconciliation
Chapter 8	File Management
Chapter 9	Performing inquiries















## 1.5 Abbreviations

Abbreviation	Detailed Description
OBCM	Oracle Banking Cash Management

Abbreviation	Detailed Description
OBSCF	Oracle Banking Supply Chain Finance
VAM	Virtual Account Management
FIFO	First In First Out
LIFO	Last In First Out
CIF	Customer Information File
CMS	Cash Management System
PDC	Post Dated Cheque
CDC	Current Dated Cheque
PUA	Payment Under Approval

## 1.6 Glossary of Icons

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

Icon	Function
	Close
	Add a row
	Remove a row
	Delete a row
	Search (Fetch)
	Refresh
	Collapse
	Expand
	Flip
	Options
	Authorize
	Unlock
	Copy
	View

---

## 2. Receivables and Payables

### 2.1 Overview

In Oracle Banking Cash Management, the Receivables and Payables module enables a financial institution to manage the receivables and payables for its corporate customers. OBCM provides a technology platform capable of capturing account receivables and payables of corporates across disparate accounts and locations.

### 2.2 Benefits

- Cost Reduction – Increased visibility of transactions and easy reconciliation helps corporates manage and control their cash flow and reduce costs.
- Integrated Payables & Receivables – Facilitate efficient receivable and payable management through enhanced automation and straight-through processing of key processes
- Regulatory Environment – Leverage flexible configuration to launch quickly, respond to regulatory changes and expand into new geographies.

### 2.3 Functionality

- E-Invoice/Purchase Order
- Reconciliation
- Pricing

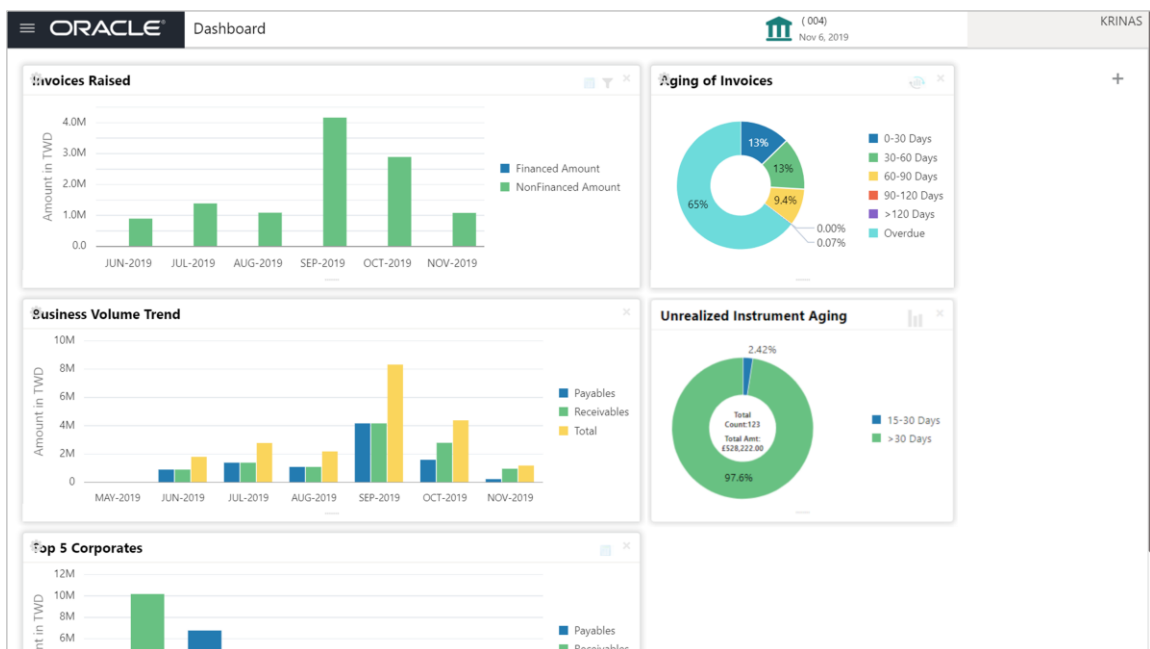
### 2.4 Home: Dashboard

Successfully signing into the OBCM application displays the Dashboard as your home screen.. It is a collection of various portlets that are displayed based on your role and access rights. Dashboard enables easy access and analysis of transactional and static data through these interactive and contextual portlets. . User can drag and move different portlets, resize, auto adjust the size, and expand/collapse the portlet.

Post landing on Oracle Banking Cash Management application, below login screen is displayed:



1. Enter your **User Name** and **Password** to access the application.
2. Click **Sign In** to log into application and display the **Dashboard** screen.



OBCM Dashboard currently consist of the below mentioned portlet for receivable management.

- o **Invoices Raised:** This portlet displays the data for financed and non-financed Invoices on monthly basis as a bar graph. On clicking the table icon on the top-right corner, same data is displayed in tabular format with financed/non-financed invoices grouped into monthly buckets. On clicking the bar graph, the screen will pop-up with corporate name and

aggregated invoice amount and further clicking on the '+' (expand) icon beside corporate name launches the Invoice Inquiry screen with data of supplier name; 'To Date' and 'From Date' as per the selected date.

- **Aging of Invoices:** Aging graph displays invoice aging information in form of doughnut. There are two views of the graph, 2<sup>nd</sup> view can be navigated to by flipping the portlet, click the graph on the top-right corner to change the view from doughnut (default) to bar chart. Front view of the graph display the invoice amount volume split as per aging buckets which are configurable at the time of implementation i.e. 0-30 days; 30-60 days etc. Range criteria can be defined by the bank with maximum of 6 ranges allowed. On clicking any of the range bucket, graph displays the list of corporates whose invoices are due for that ageing bucket. Clicking on the '+' (expand) icon against each corporate; launches invoice details pertaining to information of that specific corporate such as supplier name, 'Invoice Due Date From', 'Invoice Due Date To'.
  - **Business Volume Trends:** This chart displays the business trends of previous six months including current month based on historic data. The trend line is plotted based on the highs/peak.
  - **Unrealized Instrument Aging:**
  - **Top 5 Corporates:** This portlet displays information of the top five customers; w.r.t. their total Receivables and Payables. On clicking the table icon at the top-right, the graph populates the business volume data of the same top 10 customers in tabular format
3. User can perform following actions on the dashboard screen:
- To add more portlets, click the Add (+) icon located at the top-right corner of the Dashboard.
  - To remove a portlet, click the Remove (x) icon located at the portlet's top-right corner.
  - To configure the portlet, click the Configure Tile (⚙️) located at the portlet's top-left corner.
  - To flip the portlet view, click the Flip Forward (<) or Flip Back (>) icon.
  - To change the portlet's position, click and hold the 'Drag to reorder' (.....) icon at the portlet's bottom-center and then move portlet to the desired position.
  - To apply filter on the portlet's data, click the Filter (🔍) icon to view the pop-up select filter values.

---

## 3. Setup Reference Data

### 3.1 Introduction

To enable the Cash Management related functionalities, there is certain amount of reference data that needs to be set up on day zero.

In the context of cash management, for instance, you need to set up reference data like relationship master, recon rules, charges, accounting, tolerance, payment terms, etc. This is the first step for initiating any transaction in up OBCM.

You may also need to identify administrators among the officers of your bank to whom you could assign the administration of cash management system.

This section explains the maintenance of such reference information for the modules used for cash management.

#### 3.1.1 Maintaining Core Reference Data

Certain core reference data is required to be set up for execution of cash management system transactions such as list of country, currency, customer category, list of holidays, list of banks, branch, FX rates etc.

Refer to the 'Oracle Banking Common Core User Guide' for setting up core reference data.

### 3.2 Accounting Maintenance

One of the important part of setting reference data for system is maintaining parameters for accounting such as account mapping, entry codes, roles, and accounting entries.

#### 3.2.1 Accounting Roles

##### 3.2.1.1 Create Accounting Role

This screen is used to create Account Roles.

**Navigation Path:** *Receivables & Payables > Maintenance > Accounting > Role > Create*

1. Refer the following table for specifying details in the above screen:

*Note: Fields marked with ‘\*’ are mandatory.*

Field Name	Description
Accounting Role Code *	Enter the unique code for role to create.
Accounting Role Description *	Enter the description to associate with the role.

2. Click **Save** to save the data and send for authorization (if applicable).

### 3.2.1.2 View Accounting Role

Through this screen, user can view, modify, delete, or authorize the accounting role.

**Navigation Path:** *Receivables & Payables > Maintenance > Accounting > Role > View*

Perform the following steps to take actions on the accounting role. Click the Options (⋮) icon and then click any of the below option:



- **Unlock** – To modify the record details. Refer the **Create Accounting Role** section for field level details.
- **Authorize** – To authorize the record. Authorizing requires necessary access rights.
  - a. Optional: Click **View** to view the record details.
  - b. Select the record to authorize and then click **Approve**.
- **Delete/Close** – To remove the record.
  - a. Optional: On the confirmation pop-up window, enter the remark for deletion.
  - b. Click **Confirm** to delete the record.
- **Copy** – To create a new accounting role by using similar details.
- **View** – To view accounting role details.

### 3.2.2 Entry Codes

#### 3.2.2.1 Create Entry Codes

This screen is used to create entry codes.

**Navigation Path:** *Receivables & Payables > Maintenance > Accounting > Entry Codes > Create*

Debit Role	Debit Party	Debit Amount Type	Debit Settlement Method	Credit Role	Credit Party	Credit Amount Type	Credit Settlement Method	Action
CUST_ACC	BUY	TOTAL_OS_AMT	EFT	CHGINC_ACC	SUPP	TOTAL_OS_AMT	EFT	⋮

1. Refer the following table for specifying details in the above screen:

**Note:** *Fields marked with ‘\*’ are mandatory.*

Field Name	Description
Accounting Entry Code *	Unique identification code for an account entry.
Accounting Entry Description *	Description of the account entry code.

Field Name	Description
<b>Role Details</b>	
Debit Role	Select the role of a debit party.
Debit Party	Select the party type for debit.
Debit Amount Type	Select the amount type for debit.
Debit Settlement Method	Select the method to be used for debit settlement.
Credit Role	Select the role of a credit party.
Credit Party	Select the party type for credit.
Credit Amount Type	Select the amount type for credit.
Credit Settlement Method	Select the method to be used for credit settlement.

- If required, click **Reset** to clear the selected values.
- Click **Add/ Edit** to add details in the grid.

OR

Perform the following steps to take action on the records in the grid:

- Select the record in the grid and then click Options (⋮) icon under 'Action' column.
- To modify the details, click **Edit** and repeat the step 1, 2, and 3.

OR

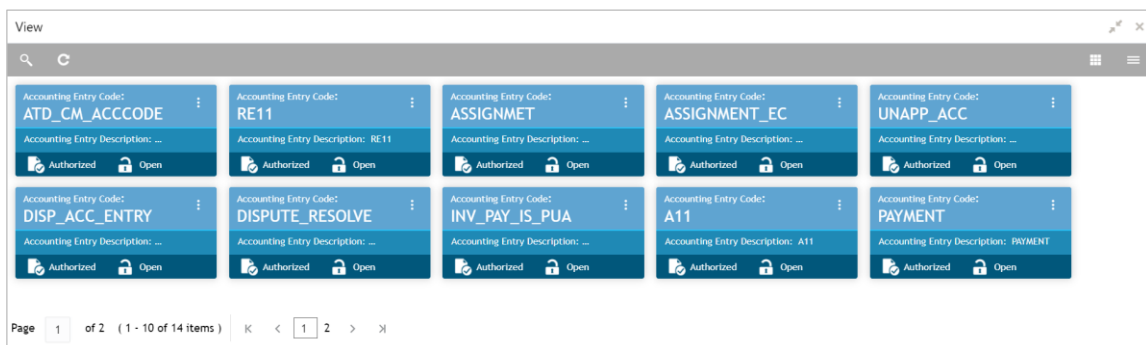
To remove the record, click **Delete**.

- Click **Save** to save the data and send for authorization (if applicable).

### 3.2.2.2 View Entry Code

By using this screen, user can view, modify, delete, or authorize entry code.

**Navigation Path:** Receivables & Payables > Maintenance > Accounting > Entry Codes > View



Perform the following steps to take actions on the entry codes. Click the Options (⋮) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer the **Create Entry Codes** section for field level details.
- **Authorize** – To authorize the record. Authorizing requires necessary access rights.
  - a. Optional: Click **View** to view the record details.
  - b. Select the record to authorize and then click **Approve**.
- **Delete/Close** – To remove the record.
  - a. Optional: On the confirmation pop-up window, enter the remark for deletion.
  - b. Click **Confirm** to delete the record.
- **Copy** – To create a new accounting entry code by using similar details.
- **View** – To view accounting entry code details.

### 3.2.3 Accounting Entries

#### 3.2.3.1 Create Accounting Entries

This screen is used to create accounting entries.

**Navigation Path:** *Receivables & Payables > Maintenance > Accounting > Accounting Entries > Create*

The screenshot shows a 'Create' window with the following details:

- Branch:** 004-LM BRANCH
- Product:** ALL
- Event:** EOD
- Filter Criteria:** Charge Type Based
- Charge Type:** Credit
- Accounting Entry Code:** DISP\_ACC\_ENTRY
- Accounting Entry Description:** Disputed Invoices Accounting Entry
- Sequence:** 1

Accounting Entry Code	Accounting Entry Description	Sequence	Action
DISP_ACC_ENTRY	Disputed Invoices Accounting Entry	1	⋮

Page 1 of 1 (1 of 1 items)

1. Refer the following table for specifying details in the above screen:

**Note:** Fields marked with **\*\*** are mandatory.

Field Name	Description
Branch *	Select the Branch to add an accounting entry for. Values in this field are listed basis on your access rights.

Field Name	Description
Product *	Select the product to add the entry code for. User can select 'ALL' to create the entry code for all the products.
Event *	Select the event name of an accounting entry.
Filter Criteria *	Select the appropriate filter criteria for specific application of accounting entries.
Charge Type *	Select the charge type as credit or debit. This field is displayed only if filter criteria includes 'Charge Type'.
Payment Mode *	Select any one of the below payment modes: <ul style="list-style-type: none"> <li>Account Transfer</li> <li>Cheque</li> <li>EFT</li> </ul> This field is displayed only if filter criteria includes 'Payment Mode'.
Approved	Switch the toggle ON, if accounting has to be set up for those instruments whose status is approved. This field is displayed only if filter criteria selected is 'Approved Based'
PUA	Switch the toggle ON, if the accounting has to be set up for those instruments whose payment is under approval process. This field is displayed only if filter criteria includes 'PUA'.
Payment Party	Select the payment party if the accounting entry set up is separate for a specific payment party. This field is displayed only if filter criteria includes 'Payment Party'.
Is Financed	Switch the toggle ON, if accounting entry is to be set up separately for financed and non-financed instruments. This field is displayed only if filter criteria includes 'Is Instrument Financed'.
<b>Accounting Entries</b>	
Accounting Entry Code *	Click the Search icon and select an accounting entry code.
Accounting Entry Description *	The description is auto-populated based on selected entry code.
Sequence *	Enter the sequence number of the selected entry code.

2. If required, click **Reset** to clear the selected values.

3. Click **Add/ Edit** to add details in the grid.

OR

Perform the following steps to take action on the records in the grid:

- Select the record in the grid and then click Options (⋮) icon under 'Action' column.
- To modify the details, click **Edit** and repeat the step 1, 2, and 3.

OR

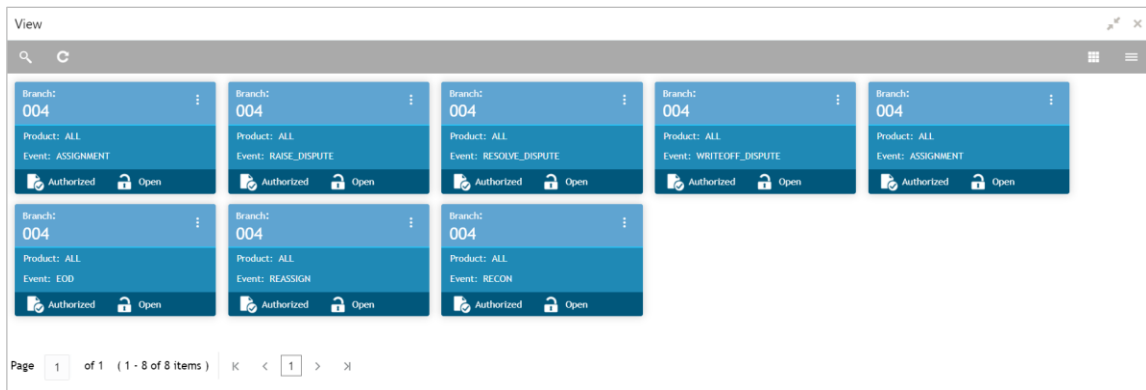
To remove the record, click **Delete**.


4. Click **Save** to save the data and send for authorization (if applicable).

### 3.2.3.2 View Accounting Entries

By using this screen, user can view, modify, delete, or authorize accounting entries.

**Navigation Path:** *Receivables & Payables > Maintenance > Accounting > Accounting Entries > View*



Perform the following steps to take actions on the accounting entries. Click the Options (  ) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer the **Create Accounting Entries** section for field level details.
- **Authorize** – To authorize the record. Authorizing requires necessary access rights.
  - a. Optional: Click **View** to view the record details.
  - b. Select the record to authorize and then click **Approve**.
- **Delete/Close** – To remove the record.
  - a. Optional: On the confirmation pop-up window, enter the remark for deletion.
  - b. Click **Confirm** to delete the record.
- **Copy** – To create a new accounting entry by using similar details.
- **View** – To view accounting entry details.

## 3.2.4 External Account Mapping

### 3.2.4.1 Create External Account Mapping

This screen is used to create external account mapping. i.e. mapping of a customer external account to a specific product, event, etc.

**Navigation Path:** *Receivables & Payables > Maintenance > Accounting > External Account Mapping > Create*

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1. Refer the following table for specifying details in the above screen:

*Note: Fields marked with ‘\*’ are mandatory.*

Field Name	Description
Branch *	Select the branch to be mapped to customer’s external account
Product *	Select the product to be mapped with the account. You can select ALL if the account is to be used for all the products.
Event *	Specify whether the account event.
Currency *	Select the currency of the external account.
Party Id *	Click on the Search icon to select the party for whom account mapping needs to be done.
Filter Criteria	Select the appropriate filter criteria for specific application of accounting entries.
Default Account	Switch the toggle ON to consider the account as default one.
Account *	Enter the account number.
Payment Mode *	Select the payment mode for appropriate mapping to the account.
IFSC Code *	Enter the IFSC code of the bank’s branch of the entered account number.
Bank Name *	Enter name of the bank.
Branch Name *	Enter name of the bank’s branch associated with the entered IFSC code.


2. Click **Save** to save the data and send for authorization (if applicable).

### 3.2.4.2 View External Account Mapping

By using this screen, user can view, modify, delete, or authorize external account mapping.

**Navigation Path:** *Receivables & Payables > Maintenance > Accounting > External Account Mapping > View*



Perform the following steps to take actions on the external account mappings. Click the Options (  ) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer the **Create Accounting Entries** section for field level details.
- **Authorize** – To authorize the record. Authorizing requires necessary access rights.
  - a. Optional: Click **View** to view the record details.
  - b. Select the record to authorize and then click **Approve**.
- **Delete/Close** – To remove the record.
  - a. Optional: On the confirmation pop-up window, enter the remark for deletion.
  - b. Click **Confirm** to delete the record.
- **Copy** – To create a new accounting entry by using similar details.
- **View** – To view accounting entry details.

## 3.2.5 Internal Account Mapping

### 3.2.5.1 Create Internal Account Mapping

This screen is used to create internal account mapping with specific accounting roles.

**Navigation Path:** *Receivables & Payables > Maintenance > Accounting > Internal Account Mapping > Create*

Create Errors & Overrides

Branch \* 004-LM BRANCH

Product \* ALL

Role \* CUST\_ACC

Account Type CASA GL

Settlement Method \* Cust A/C

Account in Transaction Currency

Filter Criteria Party and Division Code Based

Party \* NUNGTOM 000285

Division Code \* Division PEG A

Account Number \* NUNVT123 0040025220355

Default Account

Add/Edit Reset

Account Currency	Account Number	Contra Account Number	Default(Y/N)	Action
USD	0040025220355		Y	⋮

Page 1 of 1 (1 of 1 items) < 1 >

Save Cancel

1. Refer the following table for specifying details in the above screen:

**Note:** Fields marked with '\*' are mandatory.

Field Name	Description
Branch *	Select the branch to which account is to be mapped.
Product *	Select the product to be mapped with the account. You can select ALL if the account is to be mapped to all the products.
Role *	Click on the Search icon to select the role for whom account mapping needs to be done.
CASA/GL	Use this toggle button to specify whether CASA/GL ratio needs to be considered for this mapping or not.
Settlement Method *	Select the settlement method corresponding to the account type.
Account in Transaction Currency	Use this toggle button to specify whether the default account should be picked up or from the mapped account as per transaction currency.
Filter Criteria	Select the appropriate filter criteria from below for specific application of accounting entries: <ul style="list-style-type: none"> <li>Event, Program and Party Based (Only for OBSCF)</li> <li>Party and Division Code Based</li> <li>Event and Party Based</li> <li>Party Based</li> <li>Event Based</li> <li>Charge Code Based</li> <li>Default</li> </ul>
Party *	Click the Search icon and select the party of the account. This field is displayed only when filter criteria includes 'Party'.



Field Name	Description
Division Code *	Click the Search icon and select the applicable division code. This field is displayed only when filter criteria includes 'Division Code'.
Program *	Click the Search icon and select the applicable program for account mapping. This field is displayed only when filter criteria includes 'Program'. This field is applicable to only OBSCF system.
Event *	Select an event for account mapping. This field is displayed only when filter criteria includes 'Event'.
Charge Code *	Select the charge code to map the account with. This field is displayed only when filter criteria includes 'Charge Code'.
Account Currency *	Select the currency of account.
Account Number *	Click the Search icon and select the real/virtual account number.
Default Account	Switch the toggle ON to consider the account as default one.

2. If required, click **Reset** to clear the selected values.

3. Click **Add/ Edit** to add details in the grid.

OR

Perform the following steps to take action on the records in the grid:

- a. Select the record in the grid and then click Options (⋮) icon under 'Action' column.
- b. To modify the details, click **Edit** and repeat the step 1, 2, and 3.

OR

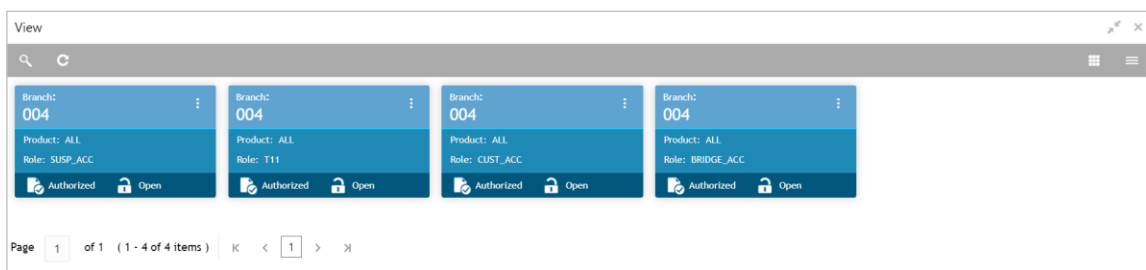
To remove the record, click **Delete**.


4. Click **Save** to save the data and send for authorization (if applicable).

### 3.2.5.2 View Internal Account Mapping

By using this screen, user can view, modify, delete, or authorize the internal account mapping.

**Navigation Path:** *Receivables & Payables > Maintenance > Accounting > Internal Account Mapping > View*



Perform the following steps to take actions on the internal account mappings. Click the Options (  ) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer the **Create Accounting Entries** section for field level details.
- **Authorize** – To authorize the record. Authorizing requires necessary access rights.
  - a. Optional: Click **View** to view the record details.
  - b. Select the record to authorize and then click **Approve**.
- **Delete/Close** – To remove the record.
  - a. Optional: On the confirmation pop-up window, enter the remark for deletion.
  - b. Click **Confirm** to delete the record.
- **Copy** – To create a new internal account mapping by using similar details.
- **View** – To view inter account mapping details.

### 3.3 Maintaining Charges

Banks can levy charges on services extended to corporates with respect to managing and financing receivables and payables, like documentation charges, handling charges and so on. These charges can be configured at default/global level for specific products or parties. The levying of the charges can be triggered by specific events such as auto-debit, EOD, etc. Once configured, the charges would get levied for manual as well as auto processing mode for transactions.

Charge pricing is determined by configuring various pricing methods such as fixed amount, fixed percentage, slab based pricing, count based pricing and so on. The frequency of calculation and collection, such as, daily/weekly/monthly/yearly, can also be defined for a charge.

Banks are also empowered to configure flexible and preferential pricing as per corporate risk profile and assessment.

#### 3.3.1 Charge Code

##### 3.3.1.1 Create Charge Code

**Navigation Path:** *Receivables & Payables > Maintenance > Charges > Charge Code > Create*

1. Refer to the following table for specifying details on the above screen:

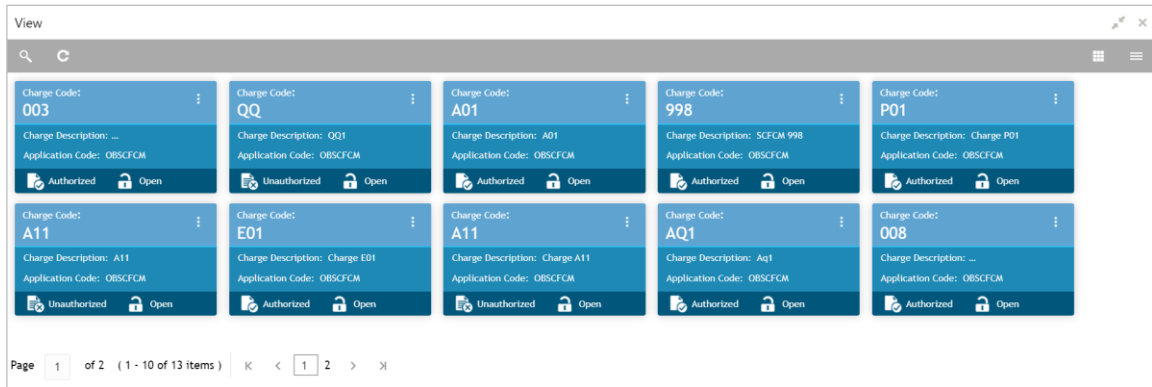
*Note: Fields marked with '\*' are mandatory.*


Field Name	Description
Charge Code *	Enter the unique charge code to be created.
Charge Description *	Enter the description of the charge.
Charge Group *	Select the group to which this charge code belongs. This field is purely for the purpose of maintaining information in the Management Information System (MIS). The available options are: <ul style="list-style-type: none"> <li>• Rebates</li> <li>• Tax</li> <li>• Commission</li> <li>• Fee</li> </ul>
Charge Category *	Select the value to specify whether charge is of tax or standard category.
Charge Type *	Specify if this charge code is of debit or credit type.
Effective Date *	Click the Calendar icon to select the effective date of the charge code validity.
Expiry Date *	Click the Calendar icon to select the expiry date of the charge code validity.

2. Click **Save** to save the record and send for authorization.

### 3.3.1.2 View Charge Code

**Navigation Path:** Receivables & Payables > Maintenance > Charges > Charge Code > View



Perform the following steps to take actions on the charge codes. Click the Options (  ) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer to the **Create Charge Code** section for field level details.
- **Authorize** – To authorize the code. Authorizing requires necessary access rights.
  - a. Optional: Click **View** to view the record details.
  - b. Select the record to authorize and then click **Confirm**.
- **Delete/Close** – To remove the record.
  - a. Optional: On the confirmation pop-up window, click **View** to view the record details.
  - b. Click **Proceed** to delete the record.
- **Copy** – To create a new Charge code with same details for a new corporate.
- **View** – To view the Charge code details.

## 3.3.2 Charge Rule Maintenance

The bank user can define rules for charge pricing/charge calculation, based on the bank's requirements, using this screen.

### 3.3.2.1 Create Charge Rule Maintenance

**Navigation Path:** *Receivables & Payables > Maintenance > Charges > Charge Rule Maintenance > Create*

The screenshot shows a 'Create' form for Charge Rule Maintenance. The form is organized into several sections:

- Charge Pricing Description:** A text field containing 'Processing Fee'.
- Annum Basis:** A dropdown menu set to '366'.
- Pricing Category:** A dropdown menu set to 'Tier Based Mixed'.
- Pricing Method:** A dropdown menu set to 'Variable Mixed by Period'.
- Pricing Currency:** A dropdown menu set to 'USD'.
- Charge In Txn Currency:** A toggle switch that is currently turned ON.
- Min/Max Validation Criteria:** A dropdown menu set to 'Percentage'.
- Min Charge Percent:** A numeric input field set to '3'.
- Max Charge Percent:** A numeric input field set to '5'.
- From:** A numeric input field set to '10'.
- To:** An empty numeric input field.
- Amount:** An empty text input field.
- Percent:** An empty numeric input field.

At the bottom right of the form, there are two buttons: 'Add' and 'Reset'.

1. Refer to the following table for specifying details on the above screen:

**Note:** Fields marked with '\*' are mandatory and '\*\*' are conditionally mandatory.

Field Name	Description
Charge Pricing Description *	Enter the charge pricing or rule description.
Annum Basis *	Select the number of days to be considered in a year for tenor-based calculations.
Pricing Category *	Select the pricing category. Based on the selected category, pricing methods will be available.
Pricing Method *	Select the method to configure the charge pricing.
Pricing Currency *	Select the currency in which pricing is to be done.
Charge in Txn Currency	Switch the toggle ON if the charge should be levied in transaction currency otherwise charge will get levied in pricing currency.
Min/Max Validation Criteria	Specify whether the charge should be validated based on an amount range or a percentage range.
Min Charge Amount/Percent	Enter the minimum charge amount/percentage to be considered for validation. This field is displayed based on the value selected in the Min/Max Validation Criteria field.
Max Charge Amount/Percent	Enter the maximum charge amount/percentage to be considered for validation. This field is displayed based on the value selected in the Min/Max Validation Criteria field.
Fixed Amount **	Enter the charge amount. This field is displayed only when the pricing category is Fixed Amount.

Field Name	Description
Flat Charge	Switch the toggle On if flat charge should be applied. Tenor is not taken into account for calculation if the flat charge switch is enabled. This field is displayed only when the pricing category is Fixed Percent or Tier Based Percent.
Fixed Percent **	Enter the charge percentage. This field is displayed only when the pricing category is Fixed Percent.
From	Enter the start value of the amount/tenor/count range. This field is displayed only for a tier based pricing category.
To	Enter the final value of the amount/tenor/count range. This field is displayed only for a tier based pricing category.
Amount	Enter the charge amount. This field is displayed only when the pricing category is selected as Tier Based Amount or Tier Based Mixed. The pricing currency is considered.
Units	Enter the number of charge units. This field is displayed only when the pricing method is selected as Variable/Slab Amount by Number of Count.
Percent	Enter the charge percentage. This field is displayed only when the pricing category is selected as Tier Based Percent or Tier Based Mixed.

- If required, click **Reset** to clear the selected values.
- Click **Add** to add charge details in the grid.

From	To	Amount	Percent	Action
0	2	100		⋮
2	5		5	⋮
5	10		10	⋮

Page 1 of 1 (1-3 of 3 items) ⏪ ⏩ 1 ⏪ ⏩

Save Cancel

Perform the following steps to take action on the records in the grid:

- Select the record in the grid and then click Options (⋮) icon under 'Action' column.
- To modify the details, click **Edit** and repeat the step 1, 2, and 3.

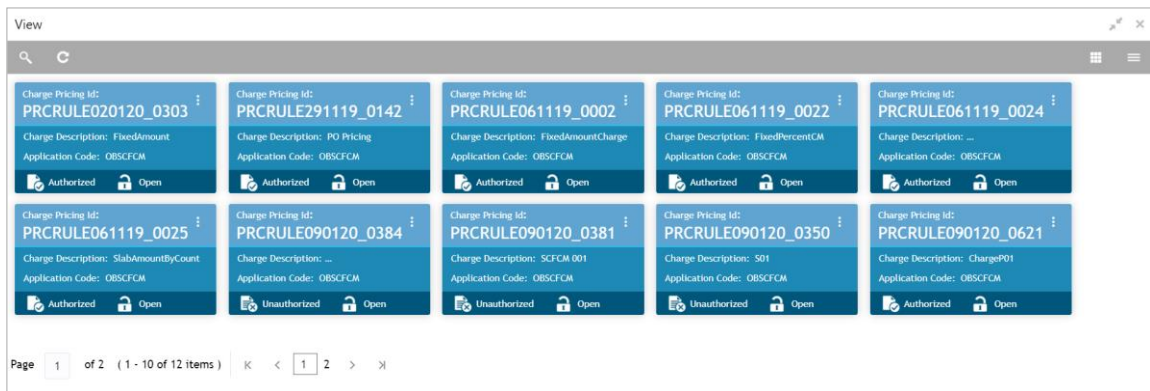
OR


To remove the record, click **Delete**.

- Click **Save** to save the record and send for authorization.

### 3.3.2.2 View Charge Rule Maintenance

**Navigation Path:** *Receivables & Payables > Maintenance > Charges > Charge Rule Maintenance > View*



Perform the following steps to take actions on the charge rule maintenance. Click the Options (  ) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer to the **Create Charge Rule Maintenance** section for field level details.
- **Authorize** – To authorize the code. Authorizing requires necessary access rights.
  - a. Optional: Click **View** to view the record details.
  - b. Select the record to authorize and then click **Confirm**.
- **Delete/Close** – To remove the record.
  - a. Optional: On the confirmation pop-up window, click **View** to view the record details.
  - b. Click **Proceed** to delete the record.
- **Copy** – To create a new charge rule maintenance with same details for a new corporate.
- **View** – To view the charge rule maintenance details.

### 3.3.3 Charge Decisioning

Using this screen, the charge rule and charge code created in the earlier screens, can be mapped to a specific product. The charge party (buyer/supplier/insurance company) can also be defined. The calculation and collection frequencies for the charge can be defined as well.

#### 3.3.3.1 Create Charge Decisioning

**Navigation Path:** Receivables & Payables > Maintenance > Charges > Charge Decisioning > Create

1. Refer to the following table for specifying details on the above screen:

**Note:** Fields marked with ‘\*’ are mandatory.



Field Name	Description
Event *	Select the event on the occurrence of which, the charge should be applied.
Filter Criteria *	Select the appropriate filter criteria for specific application of charges. This can be Default, Product Based, or Instrument Type Status Based.
Instrument Type *	Select the instrument type for which the charge are to be mapped. The options are: PO, Invoice, and Cheque. This field appears if the filter criteria selected is Instrument Type Status Based.
Instrument Status *	Select the relevant status of the instrument based on which the charge would get levied. Different charges and pricing can be configured for combination of instruments and their status.
Inherit Charges *	Specify if default charges should be inherited as set up for default filter criteria or should be overridden as well.
Charge Code *	Select the charge code for which decisioning is to be configured.
Charge Sharing	Switch the toggle On if charge sharing is applicable.
Sharing Percentage Allocation *	Click the link to open the pop-up window for specifying sharing percentage for each party. This link is displayed only if you enable charge sharing. <div data-bbox="561 936 1421 1459" data-label="Form"> </div> <ol style="list-style-type: none"> <li>In the <b>Party to Charge</b>, select the party to be charged.</li> <li>In the <b>Sharing Percentage</b>, enter number of percentage to be shared by the selected party.</li> <li>Click <b>Add</b> to add details in the grid.</li> <li>Repeat steps 'i' to 'iii' to add more parties to be charged.</li> </ol> <p>Note: Sum of sharing percentage of added parties should be 100.</p> <ol style="list-style-type: none"> <li>If required, click Options (⋮) icon under the 'Action' column in the grid and then click <b>Edit</b> to modify details or click <b>Delete</b> to remove the record.</li> <li>Click <b>OK</b> to save the charge sharing details.</li> </ol>
Party To Charge *	Select the party to be charged.

Field Name	Description
	This field appears only if Charge Sharing toggle is switched off.
Charge Pricing Rule *	Click the search icon to select the charge pricing rule to be applied.
Charge Criteria *	Select the criteria to be considered based on which the charge should be calculated. The available options are: <ul style="list-style-type: none"> <li>Count of POs</li> <li>Parent Charge Code</li> <li>Count of Invoices</li> <li>Invoice Amount</li> <li>PO Amount</li> </ul>
Parent Charge Code *	Select the parent charge code. This field is displayed only when you select parent charge code in Charge Criteria field.
Reference Tenor Start Date *	Specify which date should be considered to calculate the start of charge tenor duration.
Reference Tenor End Date *	Specify which date should be considered to calculate the end of charge tenor duration.
Effective Date *	Click the Calendar icon to select the start date of the charge decisioning validity.
Expiry Date *	Click the Calendar icon to select the end date of the charge decisioning validity.
Auto Waive	Switch the toggle On to enable automatic charge waiving at the time of transaction processing. This field is displayed only if filter criteria is selected as 'Instrument Type Status Based'.
Allow Waive	Switch the toggle On to enable manual charge waiving at the time of transaction processing. If Auto Waive toggle is switched on, then this toggle is switched off and disabled by default.
Allow Pricing Modification	Switch the toggle On to allow pricing rule modification at the time of transaction processing. If Auto Waive toggle is switched on, then this toggle is switched off and disabled by default.
Allow Override	Switch the toggle On to enable overriding of charge amount at the time of transaction processing. If Auto Waive toggle is switched on, then this toggle is switched off and disabled by default.
<b>Collection Parameters</b>	
Collection Type *	Specify how the charge should be collected.
Frequency	Specify the frequency for charge collection. This field is displayed only when the collection type is batch.
Reference Period	Specify when the collection should take place for the selected frequency.

Field Name	Description
	For monthly or half-yearly frequency, the collection can take place either at the beginning of the period (BOP) or end of the period (EOP). For weekly frequency, the collection can happen on a specific day of the week, This field is displayed only when the collection type is batch.
Units	This field specifies whether the charge collection should take place as per units of specified frequency. If monthly frequency is specified and no. of units is 2, then the charge would be collected once in two months. This field is displayed only when the collection type is batch.
Calculation Parameters	
Calculation Type *	Specify how the charge should be calculated.
Frequency	Specify the frequency for charge calculation. This field is displayed only when the calculation type is batch.
Reference Period	Specify when the calculation should take place for the selected frequency. For monthly or half-yearly frequency, the calculation can take place either at the beginning of the period (BOP) or end of the period (EOP). For weekly frequency, the calculation can happen on a specific day of the week. This field is displayed only when the calculation type is batch.
Units	This field specifies whether the charge collection should take place as per units of specified frequency. If monthly frequency is specified and no. of units is 2, then the charge would be collected once in two months. This field is displayed only when the calculation type is batch.
Add/Override Charges grid	The details of new charges added, appears in this grid.
Default Charges grid	The default charges configured for the selected event, appear in this grid, if you select the Inherit Default Charges option from the Inherit Charges list. These charges cannot be modified.

- If required, click **Reset** to clear the selected values.
- Click **Add** to add details in the grid.

**Add/Override Charges**

Charge Sharing	Charge Code	Charge Pricing Rule	Charge Criteria	Effective Date	Expiry Date	Action
N	006	PRCRULE160120_0000003017	PARENT_CHARGE_CODE	2020-01-16	2020-01-16	⋮
N	003	PRCRULE061119_0022	INVOICE_AMOUNT	2019-10-31	2022-11-21	⋮

Page 1 of 1 (1-2 of 2 items) ⏪ < 1 > ⏩

---

**Default Charges**

Party To Charge	Charge Code	Charge Pricing Rule	Charge Criteria	Effective Date	Expiry Date
No data to display.					

Page 1 (0 of 0 items) ⏪ < 1 > ⏩

Save Cancel

Perform the following steps to take action on the records in the grid:

- a. Select the record in the grid and then click Options (⋮) icon under 'Action' column.
- b. To modify the details, click **Edit** and repeat the step 1, 2, and 3.

OR

To remove the record, click **Delete**.

4. Click **Save** to save the data and send for authorization.

### 3.3.3.2 View Charge Decisioning

**Navigation Path:** *Receivables & Payables > Maintenance > Charges > Charge Decisioning > View*



Perform the following steps to take actions on the charge decisioning. Click the Options (⋮) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer to the **Create Charge Decisioning** section for field level details.
- **Authorize** – To authorize the code. Authorizing requires necessary access rights.
  - a. Optional: Click **View** to view the record details.
  - b. Select the record to authorize and then click **Confirm**.
- **Delete/Close** – To remove the record.
  - a. Optional: On the confirmation pop-up window, click **View** to view the record details.
  - b. Click **Proceed** to delete the record.
- **Copy** – To create a new charge decisioning with same details for a new corporate.
- **View** – To view the charge decisioning details.

### 3.3.4 Charge Preferential Pricing

Preferential pricing can be maintained for charges for specific products or parties.

#### 3.3.4.1 Create Charge Preferential Pricing

**Navigation Path:** Receivables & Payables > Maintenance > Charges > Charge Preferential Pricing > Create

1. Refer to the following table for specifying details in the above screen:

**Note:** Fields marked with '\*' are mandatory and '\*\*' are conditionally mandatory.

Field Name	Description
Filter Criteria *	Select the appropriate filter criteria for specific application of charges.

Field Name	Description
	Based on the selected criteria, the Party ID, Instrument Type, and Instrument Status fields are displayed.
Party Id *	Click the Search icon to select the party ID.
Instrument Type *	Select the type of instrument. Instrument statuses are available bases on selected instrument type. This field is displayed only if 'Instrument Type' is included in the filter criteria.
Instrument Status *	Select the status of the instrument. This field is displayed only if 'Instrument Type' is included in the filter criteria.
Charge Code *	Click the Search icon to select charge code for pricing configuration.
Charge Criteria *	Select the criteria to be considered based on which charge should be calculated.
Charge Pricing Rule *	Click the Search icon to select the pricing rule.
Parent Charge Code *	Select the parent charge code. This field is displayed only when you select parent charge code in Charge Criteria field.
Reference Tenor Start Date *	Specify which date should be considered to calculate the start of tenor duration.
Reference Tenor End Date *	Specify which date should be considered to calculate the end of tenor duration.
Effective Date *	Click the Calendar icon to select the start date of the preferential pricing validity.
Expiry Date *	Click the Calendar icon to select the end date of the preferential pricing validity.
Charge Application	Switch the toggle On to enable the charge application.
Allow Waive	Switch the toggle On to enable the charge waiving.
Allow Override	Switch the toggle On to enable the overriding of charges.
Allow Pricing Modification	Switch the toggle On to allow pricing modification.
<b>Collection Parameters</b>	
Collection Type *	Specify how the pricing should be collected.
Frequency **	Specify the frequency for charge collection. This field is displayed only when collection type is batch.
Reference Period **	Specify when the collection should take place for the selected frequency. This field is displayed only when the collection type is batch.
Unit **	Specify whether the charge collection should take place as per units of specified frequency. This field is displayed only when the collection type is batch.

Field Name	Description
<b>Calculation Parameters</b>	
Calculation Type *	Specify how the pricing should be calculated.
Frequency **	Specify the frequency for charge calculation. This field is displayed only when the calculation type is batch.
Reference Period **	Specify when the calculation should take place for the selected frequency. This field is displayed only when the calculation type is batch.
Unit **	Specify whether the charge calculation should take place as per units of specified frequency. This field is displayed only when the calculation type is batch.
Charges grid	The details of any preferential pricing added in this screen appear as an entry in this grid.

2. If required, click **Reset** to clear the selected values.
3. Click **Add** to add details in the grid.

Charge Code	Charge Pricing Rule	Charge Criteria	Effective Date	Expiry Date	Action
006	PRCRULE140120_1101	COUNT_OF_PO	2020-01-16	2021-01-01	⋮

Page 1 of 1 (1 of 1 items) < 1 >

Save Cancel

Perform the following steps to take action on the records in the grid:

- a. Select the record in the grid and then click Options (⋮) icon under 'Action' column.
- b. To modify the details, click **Edit** and repeat the step 1, 2, and 3.

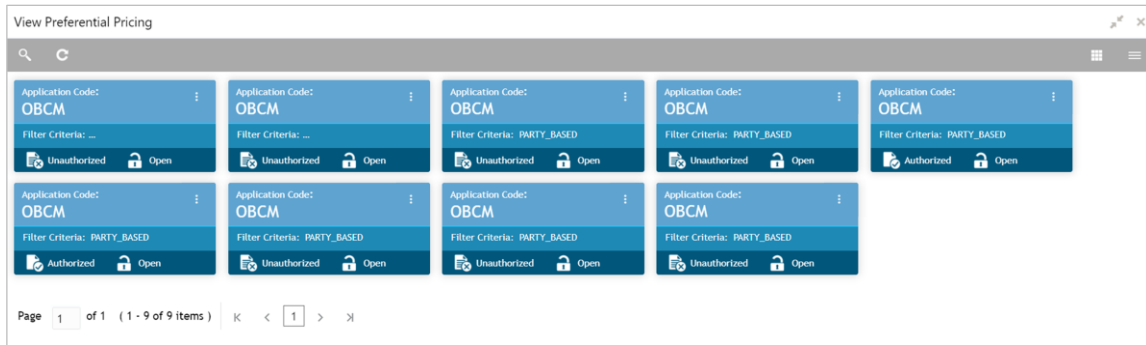
OR


To remove the record, click **Delete**.

4. Click **Save** to save the record and send for authorization.

### 3.3.4.2 View Charge Preferential Pricing

**Navigation Path:** *Receivables & Payables > Maintenance > Charges > Charge Preferential Pricing > View*



Perform the following steps to take actions on the charge preferential pricing. Click the Options (  ) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer to the **Create Charge Preferential Pricing** section for field level details.
- **Authorize** – To authorize the code. Authorizing requires necessary access rights.
  - a. Optional: Click **View** to view the record details.
  - b. Select the record to authorize and then click **Confirm**.
- **Delete/Close** – To remove the record.
  - a. Optional: On the confirmation pop-up window, click **View** to view the record details.
  - b. Click **Proceed** to delete the record.
- **Copy** – To create a new charge preferential pricing with same details for a new corporate.
- **View** – To view the charge preferential pricing details.

## 3.4 Maintaining Commodity

By using 'Commodity' screens, back office user can maintain the commodity details specific to supplier required for creation of invoice data either through UI or upload.

### 3.4.1 Create Commodity

This screen is used to create a commodity record required for creation of invoice/PO record. Newly created record takes effect once authorized and cannot be modified thereafter.

**Navigation Path:** *Receivables & Payables > Maintenance > Commodity > Create Commodity*



1. Refer to the following table for specifying details on the above screen:

*Note: Fields marked with '\*\*' are mandatory.*

Field Name	Description
Supplier Id *	Click the Search icon and select the supplier's Id. This field cannot be modified once authorized.
Commodity Code *	Enter unique commodity code to be created.
Commodity Name *	Name of the commodity to create.
Description	Enter description of the commodity.
Tax(%)	Enter the percentage of tax to be levied on commodity.
Discount(%)	Enter the percentage of discount applicable on commodity.
Country of Origin	Select the country where the commodity is originated from.
Year	Enter the year of origination.

2. If required, click **Reset** to clear the selected values.

3. Click **Add/ Edit** to add details in the grid.

Commodity Code	Commodity Name	Description	Tax(%)	Discount(%)	Country of Origin	Year	Unit Details	Action
CMD1759PEGAB47	Tyres	19 Inch Tyres	2	1	USA	2021	Add/Edit	⋮

Page 1 of 1 (1 of 1 items) < > 1 >

Save Cancel

Perform the following steps to take action on the records in the grid:

- Select the record in the grid and then click Options (⋮) icon under 'Action' column.
- To modify the details, click **Edit** and repeat the step 1, 2, and 3.

OR

To remove the record, click **Delete**.

- In the 'Unit Details' column of the grid, click **Add/Edit** link to update the unit details.

Unit Details
✕

Unit	Minimum Unit	Maximum Unit	Unit Price
Kilogram	10	100	250

Add/Edit
Reset

Unit	Minimum Unit	Maximum Unit	Unit Price	Action
KILOGRAM	10	100	250	⋮

Page 1 of 1 (1 of 1 items)
K < 1 > X

OK

- i. In the **Unit** field, enter the measuring unit for the commodity.
- ii. In the **Minimum Unit** field, enter the minimum units required for the commodity.
- iii. In the **Maximum Unit** field, enter the maximum units allowed for the commodity.
- iv. In the **Unit Price** field, enter the price per single unit of a commodity.
- v. If required, click **Reset** to clear the selected values.

OR

Click **Add/Edit** to add records in the grid or modify the selected records.

- vi. Click **OK** to go the parent page.

4. Click **Save** to save the record and send for authorization.

### 3.4.2 View Commodity

By using this screen, user can view, modify, delete, or authorize commodity code details.

**Navigation Path:** *Receivables & Payables > Maintenance > Commodity Code > View Commodity Code*

View Commodity
✕

🔍
🔄
☰

Supplier Id: 201930

Supplier Name: Future Group

🔒 Unauthorized 🔓 Open

Supplier Id: 000462

Supplier Name: ABZ Solutions

🔓 Authorized 🔓 Open

Supplier Id: 008549

Supplier Name: BMW Motors

🔓 Authorized 🔓 Open

Supplier Id: 001975

Supplier Name: NehNovCust1

🔓 Authorized 🔓 Open

Supplier Id: 000381

Supplier Name: Danone

🔓 Authorized 🔓 Open

Supplier Id: 201921

Supplier Name: ...

🔒 Unauthorized 🔓 Open

Supplier Id: 201901

Supplier Name: PEGATRON

🔒 Unauthorized 🔓 Open

Supplier Id: 001715

Supplier Name: AugSupp

🔓 Authorized 🔓 Open

Supplier Id: 008548

Supplier Name: Nippon Paints

🔓 Authorized 🔓 Open

Page 1 of 1 (1 - 9 of 9 items)
K < 1 > X

Perform the following steps to take actions on the commodity codes. Click the Options (⋮) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer to the **Create Commodity** section for field level details.

- **Authorize** – To authorize the record. Authorizing requires necessary access rights.
  - a. Optional: Click **View** to view the record details.
  - b. Select the record to authorize and then click **Confirm**.
- **Delete/Close** – To remove the record.
  - a. Optional: On the confirmation pop-up window, click **View** to view the record details.
  - b. Click **Proceed** to delete the record.
- **Copy** – To copy the commodity code details for creating a new record.
- **View** – To view the commodity code details.

Commodity

Supplier Id \*  
MERCIER CORPORATION  
201916

Commodity Code \*      Commodity Name \*      Description      Tax(%)  
0.0000

Discount(%)      Country of Origin      Year  
0.0000      Select

Add/Edit      Reset

Commodity Code	Commodity Name	Description	Tax(%)	Discount(%)	Country of Origin	Year	Unit Details	Action
DD1406	CommDD1406		15	4	CAN		Add/Edit	⋮

Page 1 of 1 (1 of 1 items) < 1 >

Audit      Save      Cancel

View Commodity      Commodity

## 3.5 Maintaining Division Code

By using 'Division Code' screens, user can maintain the division codes for parties.

### 3.5.1 Create Division Code

This screen is used to create a division code for a party. Newly created code takes effect once authorized and cannot be modified thereafter.

**Navigation Path:** *Receivables & Payables > Maintenance > Division Code > Create Division Code*

1. Refer to the following table for specifying details in the above screen:

**Note:** Fields marked with **\*\*** are mandatory.

Field Name	Description
Party Id *	Search Party Id.
Division Code *	Enter unique division code to be created. This field cannot be modified once authorized.
Division Name *	Name of the division to create.
Email	An email id of the division.
Tel No	Telephone contact number.
Division Address Line 1	Enter an address of the division.
Division Address Line 2	Line 2 of the division address.
Division Address Line 3	Line 3 of the division address.
Division Address Line 4	Line 4 of the division address.
Country	Click on the Search icon to select country.

2. If required, click **Reset** to clear the selected values.

3. Click **Add/ Edit** to add details in the grid.

Division Code	Division Name	Division Address Line1	Division Address Line2	Division Address Line3	Division Address Line4	Country	Tel No	Action
DIV42578	North East Div2	V13, Street 12	Block D4	New York	NU - 10034	United States	007864257846	⋮

Perform the following steps to take action on the records in the grid:

- Select the record in the grid and then click Options (⋮) icon under 'Action' column.
- To modify the details, click **Edit** and repeat the step 1, 2, and 3.

OR

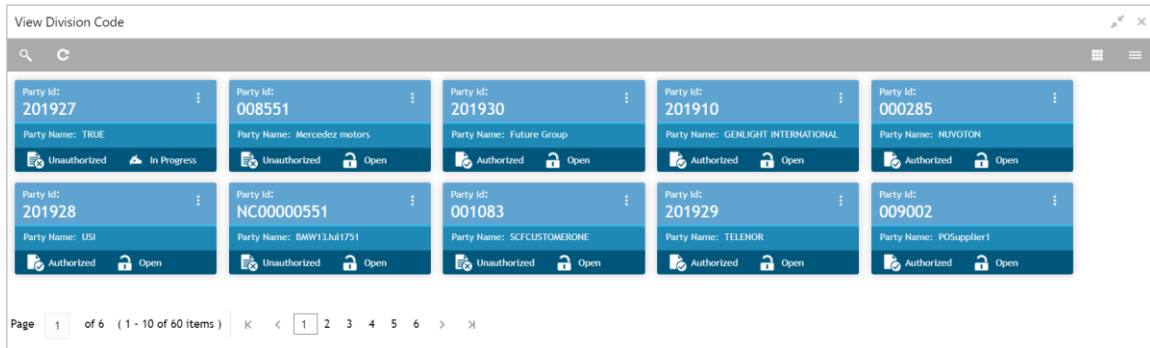
To remove the record, click **Delete**.


4. Click **Save** to save the record and send for authorization.

### 3.5.2 View Division Code

By using this screen, user can view, modify, delete, or authorize division code details.

**Navigation Path:** *Receivables & Payables > Maintenance > Division Code > View Division Code*



Perform the following steps to take actions on the division codes. Click the Options (  ) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer to the **Create Division Code** section for field level details.
- **Authorize** – To authorize the record. Authorizing requires necessary access rights.
  - a. Optional: Click **View** to view the record details.
  - b. Select the record to authorize and then click **Confirm**.
- **Delete/Close** – To remove the record.
  - a. Optional: On the confirmation pop-up window, click **View** to view the record details.
  - b. Click **Proceed** to delete the record.
- **Copy** – To copy the division code details for creating a new record.
- **View** – To view the division code details.

Division Code Maintenance

Party Details  
Party Id \*  
Future Group  
201930

Division Details

Division Code \*      Division Name \*      Email      Tel No

Division Address Line1      Division Address Line2      Division Address Line3      Division Address Line4

Country

Add/Edit      Reset

Division Code	Division Name	Division Address Line1	Division Address Line2	Division Address Line3	Division Address Line4	Country	Tel No	Action
FUT001	Division Future A	New Jersey, USA				United States	9870675645	⋮

Page 1 of 1 (1 of 1 items)

Save      Cancel

## 3.6 Maintaining Reconciliation Rules

Reconciliation is one of the core modules of OBCM application which can be performed for two categories namely 'Invoice payment' and 'Cash flow payment'.

- Invoice/Debit note payment: Any outstanding invoices/debit notes due from buyer are reconciled against the payment initiated by the buyer as per the reconciliation rules configured in the application.
- Cashflow payment: Any outstanding expected cash flows raised by a corporate in the application, are reconciled against payments as per the reconciliation rules configured for this category in the application.
- Invoice credit note: Any outstanding invoices due from buyer are reconciled against the credit note initiated by the supplier as per the reconciliation rules configured in the application.

### 3.6.1 Reconciliation Rule Definition

Back office user can configure recon rules for reconciliation category through this module. Two types of rules can be configured; 'Exact' and 'Generic'.

For the 'Exact' type of rule, attributes of one entity are mapped with attributes of another entity, e.g.: for 'Expected Debit/Credit to Payment' recon category attributes of expected debit/credit entity are mapped to attributes of payment entity and similarly for 'Invoice to Payment' recon category, attributes of invoice are mapped to attributed of payment for matching purpose. Also, multiple recon rules can be defined at global level or mapped to the corporate with priority assignment.

For the 'Generic' type of rule, user can configure generic reconciliation methods such as FIFO, LIFO, HAFO, and LAFO. As per selected method; one can choose 'Based on' attribute. For example, in 'FIFO' for Expected Cashflow recon category, one can choose 'Expected Date' or 'Revised Expected Date'. Similarly, in 'FIFO' for Invoice Payment recon category, one can choose 'Invoice Date' or 'Invoice Due Date'.

### 3.6.1.1 Create Exact Reconciliation Rule Definition

This screen is used for setting up recon rule for 'Exact' reconciliation category.

**Navigation Path:** *Receivables & Payables > Maintenance > Reconciliation > Reconciliation Rule Definition > Create*

1. Refer to the following table for specifying details on the above screen:

**Note:** Fields marked with '\*' are mandatory.

Field Name	Description
Rule Description *	Description of recon rule.
Recon Category *	Select any one of the below category of recon for which rule is defined. <ul style="list-style-type: none"> <li>• Invoice to Credit Notes Recon</li> <li>• Invoice Payment Recon</li> <li>• Finance Payment Recon</li> <li>• Expected Cashflow To Payment Recon</li> <li>• Allocation of Payment to Virtual Accounts</li> </ul>
Recon Type *	Select <b>Exact</b> as the category of the Recon definition.
Allocation Details	If allocation required, then select the appropriate value to specify whether the allocation should be done based on the account or attribute of entity like cashflow/payment/invoice.

2. In the 'Exact Recon' section, perform the following steps to create conditions or group of conditions:

- a. Click **Add Condition** to add a single line of condition.  
Or  
Click **Add Group** to add a group of conditions.
- b. Click inside the added container to view buttons for adding condition details.
- c. Click **Text between** to define the range of text to be validated.

- d. Click **Invoice/Expected Cashflow Attributes** to define condition for invoice/cashflow details.  
Or  
Click **Payment Attributes** to define condition for payment details.
- e. Click **Operator** to specify how to compare defined values.
- f. Click **Fixed Value, Text between, Invoice/Payment Attributes, Payment Attributes, or Cashflow/Payment Attributes** (depending on the selected recon category) to specify values with which previously defined values should be compared.
- g. If required, repeat the steps “a” to “f” to add more conditions and or group of conditions.  
Or  
To remove condition, click the Delete icon (🗑️) located at the right-bottom of the condition container.
- h. Click **AND / OR** to define how many conditions or combination of conditions should be matched in order to execute the recon rule.
- i. Click **Validate and Preview** to check if the added conditions are valid or not.

Allocation Attribute	Percentage	Action
Buyer ID ✕	50	🗑️
Supplier ID ✕	50	🗑️

Page 1 (1 of 2 items) ⏪ < 1 > ⏩

Save Cancel

3. In the 'Allocation Basis Grid' section, perform the following steps to define percentage of account/attribute allocation:
  - a. Click **Add** to add a new row.
  - b. Double click the row to add/edit attribute and percentage.
  - c. Repeat the step “a” and “b” to add more attributes.  
Or  
If required, click the Delete icon (🗑️) under 'Action' column to remove the allocation row.
4. Click **Save** to save the data and send for authorization.

### 3.6.1.2 Create Generic Reconciliation Rule Definition

This screen is used for setting up 'Generic' recon rule.

**Navigation Path:** *Receivables & Payables > Maintenance > Reconciliation > Recon Rule Definition > Create*



1. Refer to the following table for specifying details on the above screen:

*Note: Fields marked with ‘\*’ are mandatory.*

Field Name	Description
Rule Description *	Description of recon rule.
Recon Category *	Select any one of the below category of recon for which rule is defined. <ul style="list-style-type: none"> <li>• Invoice Payment Recon</li> <li>• Expected Cashflow To Payment Recon</li> <li>• Allocation of Payment to Virtual Accounts</li> </ul>
Recon Type *	Select <b>Generic</b> as the category of the Recon definition.
Allocation Basis	If required, select the value to specify whether the allocation should be done based on account or attribute.

2. In the ‘Generic Recon’ section, perform the following steps:


*Note: The ‘Base Entity’ is auto-populated based on selected ‘Recon Category’.*

- a. In the **Generic Criteria** list, select the generic rule to be defined. viz. FIFO – First In First Out, LIFO – Last In First Out, HAFO – Highest Amount First Out and LAFO – Least Amount First Out.
- b. In the **Based On Attribute** list, select the entity (invoice/cashflow) attribute on which the rule would be based. The available attributes are based on the combination of selected recon category and generic criteria.

3. In the ‘Allocation Basis Grid’ section, perform the following steps to define account/attribute allocation basis which the allocation would be done and percentage

- a. Click **Add** to add a new row.
- b. Double click the row to add/edit attribute/account and appropriate percentage.
- c. Repeat the step “a” and “b” to add more attributes.

Or

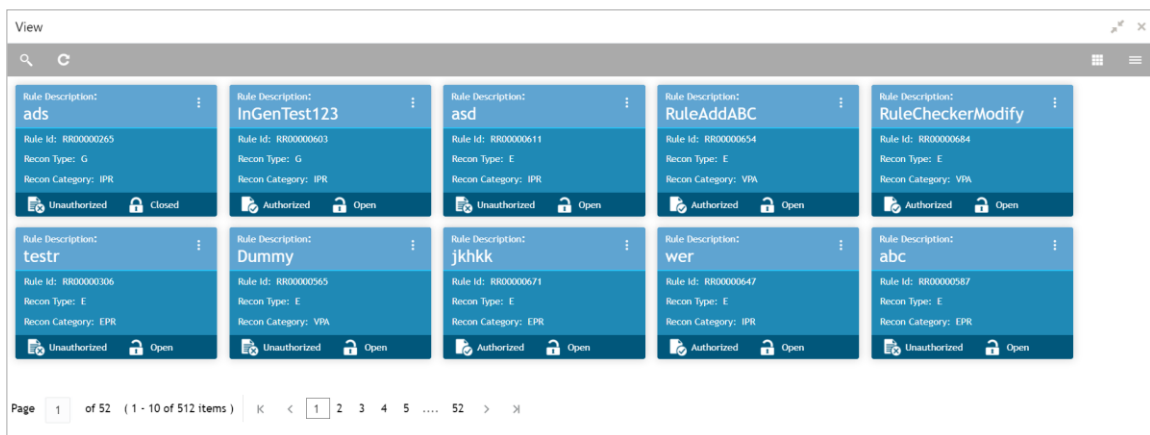
If required, click the Delete icon (  ) under 'Action' column to remove the allocation row.


4. Click **Save** to save the data and send for authorization.

### 3.6.1.3 View Reconciliation Rule Definition

By using this screen, user can view, modify, delete, or authorize the recon rule.

**Navigation Path:** *Receivables & Payables > Maintenance > Reconciliation > Recon Rule Definition > View*



Perform the following steps to take actions on the recon rule definition. Click the Options (  ) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer to the **Create Exact/Generic Reconciliation Rule Definition** section for field level details.
- **Authorize** – To authorize the record. Authorizing requires necessary access rights.
  - Optional: Click **View** to view the record details.
  - Select the record to authorize and then click **Approve**.
- **Delete/Close** – To remove the record.
  - Optional: On the confirmation pop-up window, enter the remark for deletion.
  - Click **Confirm** to delete the record.
- **Copy** – To copy the reconciliation rule definition details for creating a new record.
- **View** – To view the reconciliation rule definition details.

### 3.6.2 Reconciliation Rule Decision

Execution of recon rule is driven as per priority set in the **Recon Rule Decision** screen.

### 3.6.2.1 Create Reconciliation Rule Decision

This screen is used for mapping recon rule.to a corporate or product or counterparty and assign appropriate priority in case multiple rules are mapped to a specific entity.

**Navigation Path:** *Receivables & Payables > Maintenance > Reconciliation > Recon Rule Decision > Create*

Priority	Recon Category	Recon Type	Rule Id	Rule Id Description	Execute Generic Rule	Action
1	Invoice/Debit Notes to Credit Notes Recon	Exact	RR00001602	Invoice CreditNote Exact	Y	⋮

1. Refer to the following table for specifying details on the above screen:

**Note:** Fields marked with *‘\*’* are mandatory.

Field Name	Description
Filter Criteria *	Select the appropriate filter criteria for specific application of recon rule decisioning. This is the level to which the reconciliation rule is mapped. Select any one of the below filter criteria to map the recon rule specifically to it: <ul style="list-style-type: none"> <li>• Program and Counterparty Based (<i>Only for OBSCF</i>)</li> <li>• Program Based (<i>Only for OBSCF</i>)</li> <li>• Corporate Based</li> <li>• CounterParty Based</li> <li>• Relationship and CounterParty Based</li> <li>• Relationship Based</li> <li>• Default</li> </ul>
Program *	Click the Search icon and select the program to setup the recon rule for. This field is displayed only if ‘Filter Criteria’ includes program. This field is applicable to only OBSCF system.
Counterparty Id *	Click the Search icon and select the counterparty to setup the recon rule for. This field is displayed only if ‘Filter Criteria’ includes counterparty.

Field Name	Description
Corporate *	Click the Search icon and select the corporate to setup the recon rule for. This field is displayed only if 'Filter Criteria' includes corporate.
Relationship Code *	Click the Search icon and select the relationship to setup the recon rule for. This field is displayed only if 'Filter Criteria' includes relationship.
Priority *	The rules would get applied based on the ascending order of priority maintained here.
Recon Category *	Category of recon rule being mapped. For example: 'Expected Debit/Credit to Payment Recon', or 'Invoice Payment Recon'.
Recon Type *	User can selected either 'Generic' or 'Exact' rule.
Rule Id *	Once the recon category and type is selected, then user can search for all the existing rules available for recon category and type.
Rule Id Description	This is automatically populated based on the rule id selected.
Execute Generic Recon	User can select this if generic recon is to be executed if there are more than one matching records post exact reconciliation and if generic recon rule is to be executed for matching outstanding payment to invoice or cashflow. This is enabled only if 'Recon Type' is 'Exact'.

2. If required, click **Reset** to clear the selected values.

3. Click **Add/ Edit** to add details in the grid.

OR

Perform the following steps to take action on the records in the grid:

- a. Select the record in the grid and then click Options (⋮) icon under 'Action' column.
- b. To modify the details, click **Edit** and repeat the step 1, 2, and 3.

OR

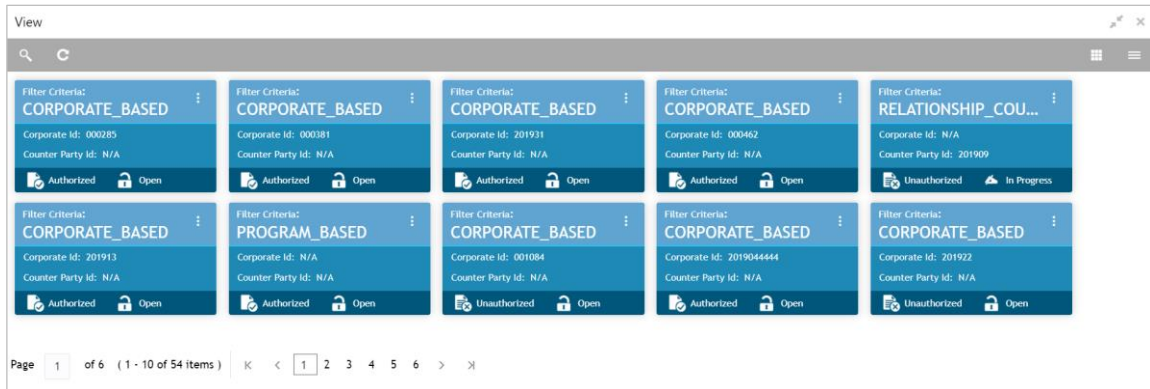
To remove the record, click **Delete**.


4. Click **Save** to save the data and send for authorization.

### 3.6.2.2 View Reconciliation Rule Decision

By using this screen, user can view, modify, delete, or authorize *reconciliation* rule decision.

**Navigation Path:** *Receivables & Payables > Maintenance > Reconciliation > Reconciliation Rule Decision > View*



Perform the following steps to take actions on the recon rule. Click the Options (  ) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer to the **Create Reconciliation Rule Decision** section for field level details.
- **Authorize** – To authorize the record. Authorizing requires necessary access rights.
  - a. Optional: Click **View** to view the record details.
  - b. Select the record to authorize and then click **Approve**.
- **Delete/Close** – To remove the record.
  - a. Optional: On the confirmation pop-up window, enter the remark for deletion.
  - b. Click **Confirm** to delete the record.
- **Copy** – To copy the reconciliation rule definition details for creating a new record.
- **View** – To view the reconciliation rule definition details.

## 3.7 Maintaining Tolerance

Reconciliation of repayments with invoices/cashflows are executed basis configured exact and generic reconciliation rules such as FIFO, LIFO etc. Through this functionality, user can configure an acceptable discrepancy between invoice/cashflow outstanding amount and payment amount to enable automatic matching of invoices/cashflow with the respective payment records. Tolerances allow outstanding payments and invoice/ cashflow records to match even if the respective amount differ. Without the tolerance configuration, user intervention would be required for matching invoices/cash-flows and payment records that does not have equated amounts.

### 3.7.1 Create Tolerance

This screen is used to create a tolerance. Newly created tolerance takes effect once authorized and cannot be modified thereafter.

**Navigation Path:** *Receivables & Payables > Maintenance > Tolerance > Create Tolerance*

1. Refer to the following table for specifying details in the above screen:

**Note:** Fields marked with ‘\*’ are mandatory.

Field Name	Description
Filter Criteria *	Select the appropriate filter criteria for specific application of tolerance.
Program *	This field is only applicable for OBSCF system. Click the Search icon and select the program. This field is only displayed when filter criteria includes ‘Program’.
Spoke *	This field is only applicable for OBSCF system. Click the Search icon and select the spoke of the selected program. This field is only displayed when filter criteria includes ‘Spoke’.
Relationship Code *	Click the Search icon and select the relationship code This field is only displayed when filter criteria includes ‘Relationship’.
Counterparty Id *	Click the Search icon and select the counterparty id This field is only displayed when filter criteria includes ‘Counterparty’.
Party *	Click the Search icon and select the party This field is only displayed when filter criteria includes ‘Party’.

2. Click the Add icon (+) to add rows in the grid.
3. In the ‘Action’ column of grid, perform the following steps:
  - o Click Delete icon (🗑️) to remove that specific row.

OR

- Click Edit icon (✎) and refer to the following table for specifying details in the grid:

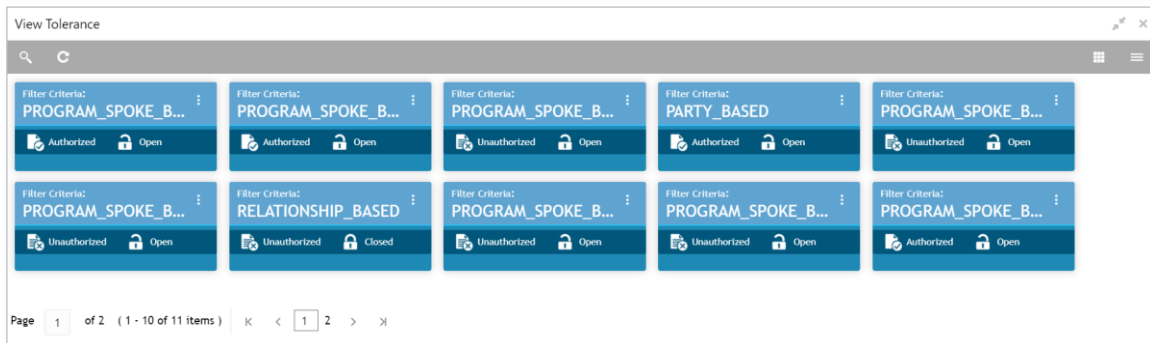
Field Name	Description
Recon Category	Select the recon category to add the tolerance for.
Cash Flow Category	The cashflow category is auto-populated based on selected recon category.
Match Basis	Select the value to be matched from the reconciliation record. For example: AMOUNT.
Currency	Select the currency to be considered for threshold amount/percentage.
Absolute Lower Threshold	Enter the lower absolute variance of either amount.
Absolute Upper Threshold	Enter the upper absolute variance of either amount.
Percentage Lower Threshold	Enter the lower percentage variance of either amount.
Percentage Upper Threshold	Enter the upper percentage variance of either amount.

4. Click **Save** to save the record and send for authorization.

### 3.7.2 View Tolerance

By using this screen, user can view, modify, delete, or authorize tolerance details.

**Navigation Path:** *Receivables & Payables > Maintenance > Tolerance > View Tolerance*



Perform the following steps to take actions on the division codes. Click the Options (⋮) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer to the **Create Tolerance** section for field level details.
- **Authorize** – To authorize the record. Authorizing requires necessary access rights.
  - a. Optional: Click **View** to view the record details.
  - b. Select the record to authorize and then click **Confirm**.

- **Delete/Close** – To remove the record.
  - a. Optional: On the confirmation pop-up window, click **View** to view the record details.
  - b. Click **Proceed** to delete the record.
- **Copy** – To copy the tolerance details for creating a new record.
- **View** – To view the tolerance details.

Tolerance
Errors & Overrides

Filter Criteria <sup>+</sup>
Relationship Code <sup>+</sup>
Counterparty Id <sup>+</sup>

Relationship and CounterParty Based
Relation 701
Dansone  
000381

Recon Category	Cash Flow Category	Match Basis	Currency	Absolute Lower Threshold	Absolute Upper Threshold	Percentage Lower Threshold	Percentage Upper Threshold	Action
Expected Ca...	Invoice	AMOUNT	Invoice	INV5.00	INV10.00	5	10	<span style="font-size: 1.2em;">✉</span> <span style="font-size: 1.2em;">🗑️</span>

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Audit
Save
Cancel

## 3.8 Maintaining Payment Terms

The 'Payment Terms' maintenance screens allows bank user to maintain specific payment frequencies and dates for buyers making bulk payments on repetitive fixed dates. Payment frequencies such as weekly, monthly etc. can be maintained against each buyer.

### 3.8.1 Create Payment Terms

This screen is used to create a payment term for a buyer. Newly created payment terms takes effect once authorized and cannot be modified thereafter.

**Navigation Path:** *Receivables & Payables > Maintenance > Payment Terms > Create Payment Terms*



1. Refer to the following table for specifying details in the above screen:

**Note:** Fields marked with ‘\*’ are mandatory.

Field Name	Description
Filter Criteria *	Select the appropriate filter criteria for specific application of payment terms.
Program *	This field is only applicable for OBSCF system. Click the Search icon and select the program. This field is only displayed when filter criteria includes ‘Program’.
Spoke *	This field is only applicable for OBSCF system. Click the Search icon and select the spoke of the selected program. This field is only displayed when filter criteria includes ‘Spoke’.
Relationship Code *	Click the Search icon and select the relationship code. This field is only displayed when filter criteria includes ‘Relationship’.
Counterparty Id *	Click the Search icon and select the counterparty id. This field is only displayed when filter criteria includes ‘Counterparty’.
Party *	Click the Search icon and select the party. This field is only displayed when filter criteria includes ‘Party’.
Frequency of Payments *	Select the frequency of the payment as monthly, weekly, or custom.
Days of the Month *	This field is displayed only for ‘Monthly’ frequency of payment. Select the days of the month on which payment is expected.
Days of the Week *	This field is displayed only for ‘Weekly’ frequency of payment. Select the days of the week on which payment is expected.

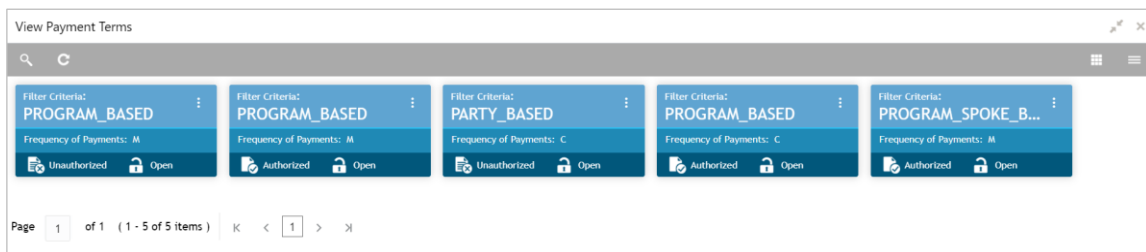
Field Name	Description
Payment Schedule grid *	<p>This field is displayed only for 'Custom' frequency of payment.</p> <p>Perform the following steps to add customer frequency of payment:</p> <ol style="list-style-type: none"> <li>Click the Add icon (+) to add a row of schedule.</li> <li>In the 'Action' column of grid, click the Delete icon (🗑️) to remove that specific row.</li> </ol> <p>OR</p> <p>Click the Edit icon (✎) and perform following steps for specifying details in the grid:</p> <ol style="list-style-type: none"> <li>In the <b>From Day</b> field, select the start date of the duration as per selected entity for 'Payment Date Calculation Basis' field.</li> <li>In the <b>To Day</b> field, select the end date of the duration as per selected entity for 'Payment Date Calculation Basis' field.</li> <li>In the <b>Payment Day</b> field, select the specific day of the month for payment against the specified 'From' and 'To' days.</li> </ol>
Payment Date Calculation Basis *	<p>Select the any one of the below to specify how the payment date should be calculated.</p> <ul style="list-style-type: none"> <li>Invoice Date + Minimum Tenor</li> <li>Invoice Due Date</li> <li>Invoice Due Date + Minimum Tenor</li> </ul>
Minimum Credit Period *	Enter the number to define the minimum tenor for the invoice.
Holiday Treatment *	Select the value to specify payment due date should be moved to next/previous day in case it falls on holiday.

2. Click **Save** to save the record and send for authorization.

### 3.8.2 View Payment Terms

By using this screen, user can view, modify, delete, or authorize payment terms details.

**Navigation Path:** *Receivables & Payables > Maintenance > Payment Terms > View Payment Terms*



Perform the following steps to take actions on the division codes. Click the Options (⋮) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer to the **Create Payment Terms** section for field level details.

- **Authorize** – To authorize the record. Authorizing requires necessary access rights.
  - a. Optional: Click **View** to view the record details.
  - b. Select the record to authorize and then click **Confirm**.
- **Delete/Close** – To remove the record.
  - a. Optional: On the confirmation pop-up window, click **View** to view the record details.
  - b. Click **Proceed** to delete the record.
- **Copy** – To copy the payment terms details for creating a new record.
- **View** – To view the payment terms details.

## 3.9 Maintaining Relationships

With this functionality, corporates/back office user can create linkage between corporates and counterparty. Corporate/Back office users can link their customers or non-customers as counterparties through this module. In case, if record of non-customer to be linked is not established in the application then the same can be created through this UI.

### 3.9.1 Create Relationship

Using this UI, create relationship between corporates and buyers, or suppliers counterparties. Newly created relationships take effect once authorized and cannot be modified post authorization. However, the counterparty can be added/modified.

**Navigation Path:** *Receivables & Payables > Maintenance > Relationship Management > Create Relationship*

Below screen depicts Customer Id selected as customer.

The screenshot shows the 'Create Relationship' form with the following details:

- Relationship Code:** REL46791
- Relationship Description:** Relationship for BMW
- Corporate Id:** F AND B CENTRAL FACTORY 001689
- Product Category:** Receivable & Collections, Payables
- Effective From:** Jan 16, 2020
- Valid Till:** Jan 15, 2025
- Auto-Debit Applicable:** Yes
- Auto Acceptance Applicable:** Yes
- No. of Days:** 3
- Holiday Treatment:** Next Business Date

Below the form are two tables:

Buyer Id	Valid Till	Auto-Debit	Holiday Treatment	Status	Auto Acceptance	No. of Days	External Code	Action
	Jan 15, 2025	Yes	Next Business D...	Active	Yes	3	External Code	

Supplier Id	Valid Till	Auto-Debit	Holiday Treatment	Status	Auto Acceptance	No. of Days	External Code	Action
	Jan 15, 2025	Yes	Next Business D...	Active	Yes	3	External Code	

Below screen depicts Customer Id selected as non-customer.

The screenshot shows the 'Create Relationship' form with the following details:

- Relationship Code:** REL6749
- Relationship Description:** Relationship for BMW
- Corporate Id:** Search NC00004161
- Product Category:** Receivable & Collections, Payables
- Effective From:** Jan 16, 2020
- Valid Till:** Nov 9, 2021
- Auto-Debit Applicable:** Yes
- Auto Acceptance Applicable:** Yes
- No. of Days:** 3
- Holiday Treatment:** Next Business Date

Below the form are two tables:

Buyer Id	Valid Till	Auto-Debit	Holiday Treatment	Status	Auto Acceptance	No. of Days	External Code	Action
201910	Nov 9, 2021	Yes	Next Business D...	Active	Yes	3	External Code	




Supplier Id	Valid Till	Auto-Debit	Holiday Treatment	Status	Auto Acceptance	No. of Days	External Code	Action
201911	Nov 9, 2021	Yes	Next Business D...	Active	Yes	3	External Code	

1. Refer to the following table for specifying details on the above screen:

*Note: Fields marked with '\*' are mandatory.*

Field Name	Description
Relationship Code *	Enter the unique relationship code to be created. This field cannot be modified once authorized.
Relationship Description *	Enter the description of the code.

Field Name	Description
Corporate Id *	Click the Search icon to select the corporate/non-customer for whom the linkage to counterparty is required.
Product Category *	Select the applicable product categories as 'Receivables & Collections' and/or 'Payables'. Data grid for each category is displayed upon selecting the category.
Effective From *	Click the Calendar icon to select the date from which the relationship is active. Blank value for this field considers branch date by default.
Valid Till *	Click the Calendar icon and select the date till which the relationship would be valid.
Auto Debit Applicable	Switch the toggle ON, if automatic debit facility is applicable at relationship level.
Holiday Treatment *	Select the value to specify how to treat transactions falling on holidays.
Auto Acceptance Applicable	Switch the toggle ON, if auto acceptance should be enabled.
No. of Days	Enter the number of day(s) post which the auto-acceptance is triggered for an invoice.

2. In the grid section, click the Add icon () to add the selected values in the grid.
3. Perform the following steps in the grid:
  - a. Click the Search icon () in the Buyer/Supplier Name and select the buyer/supplier for selected customer.
  - b. Click the Add icon () to add 'Non Customer' details.

---

*Note: Non-customer cannot be added when selected Corporate Id is non-customer.*

---

- c. In the **Basic Info** tab, enter the non-customer basic details such as name, category, registration number, and industry. User can also upload documents of the non-customers.

Address Type	Country	Address Line 1	Address Line 2	Address Line 3	Address Line 4	PIN	Action
REGISTERED	CANADA	Block 4 Street 13	Cross Road 6			457001	⋮

- d. In the **Address Information** tab, enter the address related information of the non-customer.

- e. In the **Tax Information** tab, enter the tax reference numbers and GIIN of the non-customer.
  - f. Click **Save** to save the non-customer data.
4. Click **Save** to save the record and send for authorization.

### 3.9.2 View Relationship

By using this screen, user can view, modify, delete, or authorize relationship details.

**Navigation Path:** *Receivables & Payables > Maintenance > Relationship Management > View Relationship*

Perform the following steps to take actions on the relationship codes. Click the Options (⋮) icon and then click any of the below option:

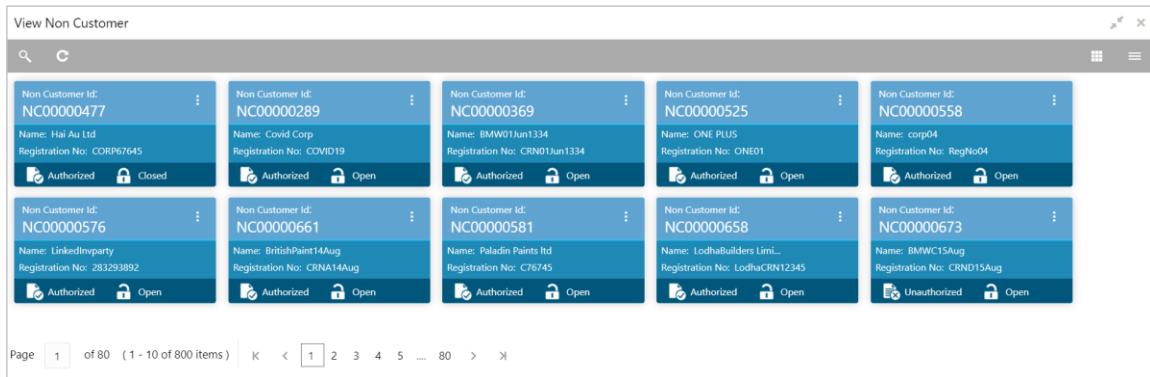
- **Unlock** – To modify the record details. Refer to the **Create Relationship** section for field level details.
- **Authorize** – To authorize the record. Authorizing requires necessary access rights.
  - a. Optional: Click **View** to view the record details.
  - b. Select the record to authorize and then click **Confirm**.
- **Delete/Close** – To remove the record.
  - a. Optional: On the confirmation pop-up window, click **View** to view the record details.
  - b. Click **Proceed** to delete the record.
- **Copy** – To copy the relationship details for creating a new record.


- **View** – To view the relationship details.

### 3.9.3 View Non Customer

By using this screen, user can view, modify, delete, or authorize relationship details.

**Navigation Path:** *Receivables & Payables > Maintenance > Non Customer > View Non Customer*



Perform the following steps to take actions on the non-customer id. Click the Options (  ) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer to the **Create Relationship** section for field level details.
- **Authorize** – To authorize the record. Authorizing requires necessary access rights.
  - Optional: Click **View** to view the record details.
  - Select the record to authorize and then click **Confirm**.
- **Delete/Close** – To remove the record.
  - Optional: On the confirmation pop-up window, enter the remark for deletion.
  - Click **Proceed** to delete the record.
- **View** – To view the non-customer details.



Non customer

Basic Info      Address Information      Tax Information

Non Customer Id: **NC00000673**      Name: **BMWC15Aug**      Short Name: **BMWC15Aug**      Category: **Others**

Registration No: **CRND15Aug**      Industry: **BANKING**

Document Upload

Document Status: All

Aadhar.xlsx  
Created - 2021-01-27  
By - SAVITAR

Audit      Save      Cancel

View Non Customer      Non customer

Non customer

Basic Info      Address Information      Tax Information

Address Information

Address Type: **Select**      Country: **IN**      Address Line 1: **Mumbai**      Address Line 2: **Mumbai**

Address Line 3: **Mumbai**      Address Line 4: **Mumbai**      PIN: **2007**

Add

Address Type	Country	Address Line 1	Address Line 2	Address Line 3	Address Line 4	PIN	Action
COMMUNICATION		Mumbai		Mumbai		2007	⋮
REGISTERED		Mumbai		Mumbai		2007	⋮

Contact Info

Preferred Communication Mode: **Email**      Country Code: **91**      Mobile: **9876543456**      Landline Number:

Fax #:       Email: **newOnboardingCreation4@gmail.d.cor**

Audit      Save      Cancel

View Non Customer      Non customer

Non customer		
Basic Info	Address Information	Tax Information
Tax Reference Number 1 TRND15Aug	Tax Reference Number 2 TRND15Aug	GIN GINND15Aug

Audit Save Cancel

View Non Customer Non customer

## 3.10 Maintaining Alert Definition

The 'Alert Definition' functionality can be used to configure and manage different types of alerts. User can define alert categories for various events. These defined alerts can be further used in the 'Alert Decisioning' screen to set alerts.

### 3.10.1 Create Alert Definition

This screen is used to create a type of alert. Newly created alert type takes effect once authorized and cannot be modified thereafter.

**Navigation Path:** *Receivables and Payables > Maintenance > Alerts > Alert Definition > Create*

1. Refer to the following table for specifying details on the above screen:

*Note: Fields marked with '\*' are mandatory.*

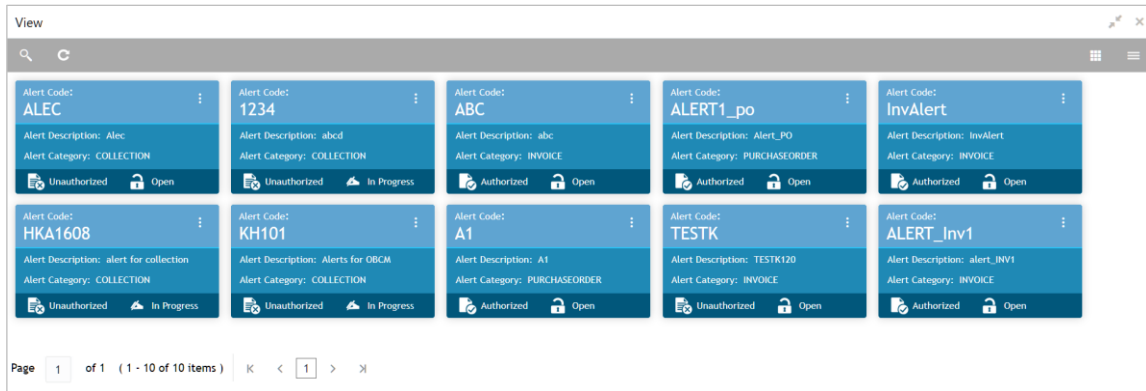
Field Name	Description
Alert Code *	Enter the unique alert code to be maintained in the system.
Alert Description *	Enter the description of the alert.
Alert Category *	Select the category of the alert.
Event *	Select event for which the alert should be used.
Effective Date *	Click the Calendar icon and select the date from which the alert is effective in the system.
Expiry Date	Click the Calendar icon and select the date up to which the alert can be used in the system.


2. Click **Save** to save the record and send for authorization.

### 3.10.2 View Alert Definition

By using this screen, user can view, modify, or authorize alert details.

**Navigation Path:** Receivables and Payables > Maintenance > Alerts > Alert Definition > View



Perform the following steps to take actions on the alerts. Click the Options (  ) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer to the **Create Alerts Definition** section for field level details.
- **Authorize** – To authorize the record. Authorizing requires necessary access rights.
  - a. Optional: Click **View** to view the record details.
  - b. Select the record to authorize and then click **Confirm**.
- **Delete/Close** – To remove the record.
  - a. Optional: On the confirmation pop-up window, click **View** to view the record details.
  - b. Click **Proceed** to delete the record.
- **Copy** – To copy the alert details for creating a new record.
- **View** – To view the alert details.

Alert Code	Alert Description	Alert Category
MAUTO_ALERT_007	AlertInvoice7	Invoice
Event	Effective Date	Expiry Date
Invoice Reassigned	Jan 9, 2019	Nov 19, 2020

Audit Save Cancel

### 3.11 Maintaining Alert Decisioning

The 'Alert Decisioning' functionality can be used to set and manage the alerts. User can choose from the defined alerts and set the same for a recipient. User can select the delivery mode, frequency etc. of the alert.

#### 3.11.1 Create Alert Decisioning


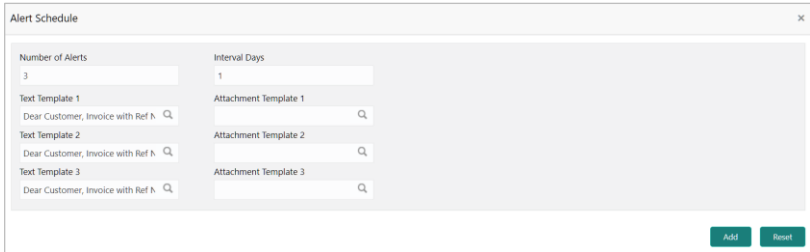
This screen is used to set an alert for a recipient. Newly set alerts takes effect once authorized and cannot be modified thereafter.

**Navigation Path:** Receivables and Payables > Maintenance > Alerts > Alert Decisioning > Create

1. Refer to the following table for specifying details on the above screen:

**Note:** Fields marked with '\*\*' are mandatory.

Field Name	Description
Filter Criteria	Select the appropriate filter criteria for specific application of alerts.
Relationship Code **	Click the Search icon and select the relationship code to set an alert for. This is field is displayed only after selecting 'Relationship Based' in 'Filter Criteria' field.
Category	Select the alert category to choose the alert from.
Event	Select the event for which the alert needs to be set. List of values varies as per selected category.
Alert Code	Click the search icon and select from the available alert. The list of alert codes are displayed as per selected combination of category and event.
Description	Description of the selected alert code is auto-populated here.

Field Name	Description
Recipient	Select the recipient to whom the alert should be sent.
Delivery Mode	Select the mode through which the alert should be sent.
Generate days before	Enter the number of days before event when the alert should be generated in the system.
Frequency	<p>Select the value to specify whether the alert is to be sent once or multiple times.</p> <p>On selecting Multiple, click the Alert Calendar icon () and perform the following steps:</p>  <ol style="list-style-type: none"> <li>In the <b>Number of Alerts</b> field, enter the total alerts to be sent.</li> <li>In the <b>Interval Days</b> field, enter the interval in days between each alert.</li> <li>In the <b>Text Template</b> field of each alert, click the search icon and select the text template for alert. OR In the <b>Attachment Template</b> field of each alert, click the Search icon and select the attachment template for alert.</li> <li>Click <b>Add</b> to add the selected templates.</li> </ol>
Additional Phone/Email	<p>Enter the additional phone number/email address to send the alert on.</p> <p>This field is displayed only for Email, Whatsapp, and SMS mode of delivery.</p>
Text Template for EMAIL	<p>Click the search icon and select the text template for an email alert.</p> <p>This field is displayed only for Email Delivery Mode.</p>
Attachment Template for EMAIL	<p>Click the search icon and select the attachment template for an email alert.</p> <p>This field is displayed only for EMAIL Delivery Mode.</p>
Text Template for WHATSAPP	<p>Click the search icon and select the text template for the Whatsapp alert.</p> <p>This field is displayed only for WHATSAPP Delivery Mode.</p>
Text Template for SMS	<p>Click the search icon and select the text template for an SMS alert.</p> <p>This field is displayed only for SMS Delivery Mode.</p>
Text Template for DASHBOARD	<p>Click the search icon and select the text template for the DASHBOARD alert.</p> <p>This field is displayed only for DASHBOARD Delivery Mode.</p>

2. Click **Add/ Edit** to add details in the grid.

OR

Perform the following steps to take action on the records in the grid:

- Select the record in the grid and then click Options (⋮) icon under 'Action' column.
- To modify the details, click **Edit** and repeat the step 1, 2, and 3.

OR

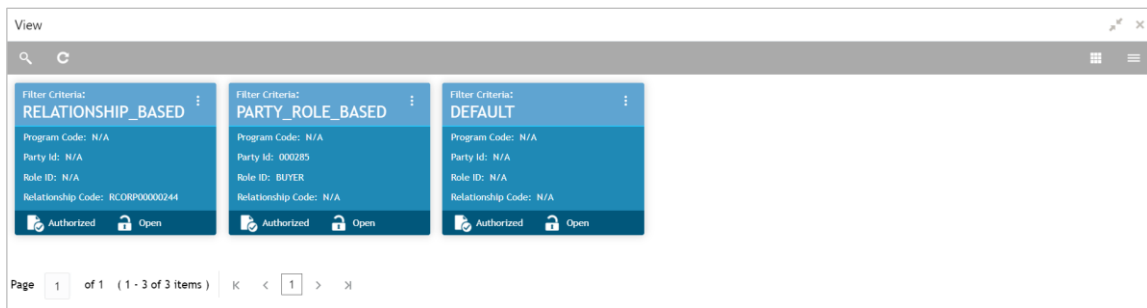
To remove the record, click **Delete**.

3. Click **Save** to save the record and send for authorization.

### 3.11.2 View Alert Decision

By using this screen, user can view, modify, or authorize alert decision details.

**Navigation Path:** *Receivables and Payables > Maintenance > Alerts > Alert Decisioning > View*



Perform the following steps to take actions on the alert decision. Click the Options (⋮) icon and then click any of the below option:

- **Unlock** – To modify the record details. Refer to the **Create Alerts Decisioning** section for field level details.
- **Authorize** – To authorize the record. Authorizing requires necessary access rights.
  - Optional: Click **View** to view the record details.
  - Select the record to authorize and then click **Confirm**.
- **Delete/Close** – To remove the record.
  - Optional: On the confirmation pop-up window, click **View** to view the record details.
  - Click **Proceed** to delete the record.
- **Copy** – To copy the alert decision details for creating a new record.
- **View** – To view the alert decision details.

## 4. Managing Receivables & Payables

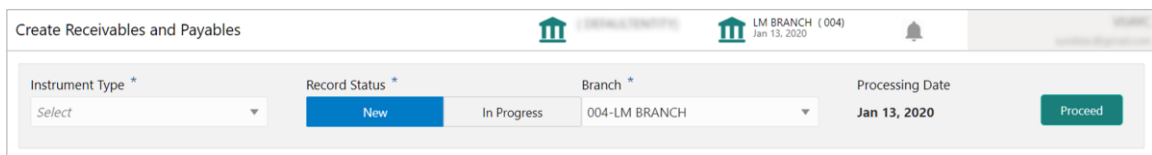
The 'Receivables and Payables' menu helps you to create the invoices/purchase order/debit notes/credit notes. User can search the invoices/purchase order/debit notes based on the various parameters such as reference number, supplier, buyer, date range, and so on and change their processing status.

### 4.1 Create Receivables and Payables

By using this menu, user can create below instruments:

- Invoice
- Purchase Order
- Debit Note
- Credit Note

**Navigation Path:** Receivables & Payables > Create Receivables and Payables



#### 4.1.1 Create Invoice

Perform the following steps on the 'Create Receivables and Payables' screen to create invoice:

1. In the **Instrument Type** list, select 'Invoice'.
2. In the **Record Status** switch, click **New** to create a new invoice record or click **In Progress** to select an existing invoice.
3. In the **Branch** list, select your branch. By default, the branch associated with your login is selected.
4. Click **Proceed** to view the screen for populating invoice details.



5. Specify the Invoice details in the above 'Basic Information' screen.

**Note:** Fields marked with '\*' are mandatory.

Field Name	Description
Invoice Number *	Enter the unique reference number for invoice to be created. OR Click the Search icon to select the existing invoice number. This field cannot be modified once authorized.
Invoice Date *	Click the Calendar icon and select the date of invoice creation. By default, the system's current date is set.
Invoice Due Date *	Click the Calendar icon and select the date by when the invoice is due.
Supplier *	Click the Search icon and select the supplier of the goods/commodity. This field cannot be modified once authorized.
Relationship *	Click the Search icon and select the relationship of the selected supplier under which this invoice should be created. This field cannot be modified once authorized.
Program	Click the Search icon and select the required program under which the invoice should be created. This field is applicable to only OBSCF system.
Buyer *	Click the Search icon and select the buyer to create the invoice for. This field cannot be modified once authorized.
Supplier Division Code	Click the Search icon and select the division code of the supplier.
Buyer Division Code	Click the Search icon and select the division code of the buyer.

Field Name	Description
Currency *	Select the currency of the invoice.
Pre-Accepted	Switch the toggle ON if the invoice is pre-accepted by the buyer.
Funding Request Date	Click the Calendar icon and select the date on which funding for the invoice was requested.
Remarks	Enter the comments regarding the invoice, if any.

6. Click **Save & Close** to save the invoice details and submit it for authorization.

OR

Click **Next** to go to the 'Commodity and Pricing' screen.


OR

Click **Cancel** to cancel the creation of the invoice.


7. Switch the **Add Commodities** toggle ON to view 'Commodity Details' section.

a. Click the Add icon () to add rows in the grid.

b. In the 'Action' column of grid, perform the following steps:

- Click Delete icon () to remove that specific row.

OR

- Click Edit icon () and specify the commodity details in the grid:

---

*Note: Fields marked with '\*' are mandatory.*

---

Field Name	Description
Commodity Name	Commodity name gets auto-populated based on the selected commodity code.
Unit	Select the measuring unit for the goods.
Quantity	Enter the quantity of the goods as per selected measuring unit.
Unit Cost	Enter a single unit's cost of the goods.
Discount (%)	Enter the percentage of discount to be applied on the total cost.
Discount Amount	This field is auto-populated based on the discount percentage.
Tax (%)	Enter the percentage of tax to be applied on total amount post discounting.
Tax Amount	This is auto-populated based on tax percentage.
Net Cost	Net costing is auto-populated based on all the previous fields.

8. In the 'Pricing Details' section, specify the following details:

*Note: Fields marked with "\*" are mandatory.*

Field Name	Description
Base Invoice Amount *	Displays base amount of the invoice. Modify the base invoice amount, if required.
Discount Percentage	Enter the percentage of discount to be applied on the base invoice amount. Discount percentage is auto-calculated based on entered discount amount.
Discount Amount	Enter the amount to be discounted from the base invoice amount. Discount amount is auto-calculated based on entered discount percentage.
Tax (%)	Enter the percentage of tax to be levied on the total invoice amount. Tax percentage is auto-calculated based on entered tax amount.
Tax Amount	Enter the amount of tax to be levied on the total invoice amount. Tax amount is auto-calculated based on entered tax percentage.
Total Invoice Amount	Displays the total invoice amount post calculating base invoice amount, discount, and tax.
Misc Charge 1 Desc	Enter the description of the miscellaneous charges to be added in total invoice amount.
Misc Charge 1 Amount	Enter the miscellaneous charge amount to be added in total invoice amount.
Misc Charge 2 Desc	Enter the description of another miscellaneous charges to be added in total invoice amount.
Misc Charge 2 Amount	Enter the miscellaneous charge amount to be added in total invoice amount.
Net Invoice Amount	Displays the net invoice amount post adding miscellaneous charges in the total invoice amount.

9. Click **Save & Close** to save the invoice details and submit it for authorization.

OR

Click **Next** to go to the 'Shipment Information' screen.

OR

Click **Back** to go to the 'Basic Information' screen.

OR

Click **Cancel** to cancel the creation of the invoice.

10. Specify the shipment details for the invoice in the above screen.

*Note: Fields marked with '\*\*' are mandatory.*

Field Name	Description
Shipment Date	Click the Calendar icon and select the date on which the buyer expects commodity to get dispatched.
Shipment Number	Enter unique shipment number to track the shipment.
Shipment Address	Enter the complete address where shipment should be sent.
Shipment Country	Select the country to send the shipment to.
City	Select the city to send the shipment to.
Zip Code	Enter the postal code to send the shipment to.
Phone Number	Enter the contact number of the shipment company.
Tax Id	Enter the unique tax id if shipment charge includes tax amount.
Reason for Export	Enter the reason for exporting the shipment.

Field Name	Description
Terms of Sale(Incoterms)	Select any of the below terms of sales: <ul style="list-style-type: none"> <li>• DAF – Delivered At Frontier</li> <li>• DES - Delivered Ex Ship</li> <li>• DEQ - Delivered Ex Quay</li> <li>• DDU - Delivered Duty Unpaid</li> <li>• CIP - Carriage and Insurance Paid To (Insert place of destination)</li> <li>• CPT - Carriage Paid To (Insert place of destination)</li> <li>• CIF - Cost, Insurance and Freight</li> <li>• CFR - Cost and Freight</li> <li>• FOB - Free On Board</li> <li>• DDP - Delivered Duty Paid (Insert place of destination).</li> <li>• FCA - Free Carrier (Insert named place of delivery)</li> <li>• EXW - Ex Works (Insert place of delivery)</li> <li>• FAS - Free Alongside Ship (insert name of port of loading)</li> </ul>
Payment Terms	Enter the terms of payments, if any.
Country of Origin	Select the country from where the shipment is being sent.

11. Click **Save & Close** to save the invoice details and submit it for authorization.

OR

Click **Next** to go to the 'Summary' screen.

OR

Click **Back** to go to the 'Commodity and Pricing' screen.

OR

Click **Cancel** to cancel the creation of the invoice.

The screenshot displays the 'Invoice Summary' screen. On the left, a navigation pane lists 'Basic Information', 'Commodity and Pricing', 'Shipment Information', and 'Summary' (selected). The main content area is titled 'Summary' and contains several sections:

- Invoice Information:** Invoice Number: INV284942912, Invoice Date: 2020-01-01, Invoice Due Date: 2021-02-09, Payment Due Date: 2021-02-09, Net Invoice Amount: \$2,575.00.
- Pricing Details:** Invoice Amount: \$2,400.00, Discount(%): 1, Discount Amount: \$24.00, Tax(%): 0, Tax Amount: \$0.00, Total Invoice Amount: \$2,376.00, Total Charges: \$199.00, Net Invoice Amount: \$2,575.00.
- Relationship Information:** Relationship Name: RCKappa, Supplier: WINBOND, Buyer: E MEI PLASTICS CO LTD, Valid Till: 2030-12-31.
- Remarks:** -
- Shipment Information:** Shipment Number: SHP1235264NY235, Shipment Date: 2021-01-09, Country of Origin: USA, Shipment Address: W40 Street 13 Block 4 New, Reason for Export: Extreme shortfall, Terms of Sales (Incoterms): CIP, Payment Terms: -.
- Commodity Details:** A table with columns: Commodity Code, Commodity Name, Quantity, Unit Cost, Discount Amount, Tax Amount, Net Cost. The table is empty with the message 'No data to display.' and a pagination control showing 'Page 1 (0 of 0 items)'.

At the bottom right, there are four buttons: 'Back', 'Next', 'Save & Close', and 'Cancel'.

12. Review the detail of the invoice being created in the 'Summary' screen.

13. Click **Save & Close** to save the invoice details and submit it for authorization.

OR

Click **Back** to go to the 'Shipment Information' screen.

OR

Click **Cancel** to cancel the creation of the invoice.

## 4.1.2 Create Purchase Order

Perform the following steps on the 'Create Receivables and Payables' screen to create purchase order:

1. In the **Instrument Type** list, select 'Purchase Order'.
2. In the **Record Status** switch, click **New** to create a new invoice record or click **In Progress** to select an existing purchase order.
3. In the **Branch** list, select your branch. By default, the branch associated with your login is selected.
4. Click **Proceed** to view the screen for populating PO (Purchase Order) details.

The screenshot shows the 'Purchase Order' form in the 'Basic Information' tab. The form is titled 'Purchase Order' and 'Screen (1/4)'. It contains several input fields with search icons and a 'Pre-Accepted' toggle. The fields are: External PO No (value: PUR554872), PO Date (value: Jan 13, 2020), Buyer (value: GENLIGHT INTERNATIONAL 201910), Relationship (value: MERCOR), Program, Supplier (value: ABB Ltd 000409), Buyer Division Code, Supplier Division Code, Currency (value: USD), and Pre-Accepted (checked). A Remarks field is also present. At the bottom right, there are four buttons: Back, Next, Save & Close, and Cancel.

5. Specify the PO details in the above 'Basic Information' screen.

*Note: Fields marked with '\*' are mandatory.*

Field Name	Description
External PO No *	Enter the external reference number for purchase order to be created. OR Click the Search icon to select the existing PO number. Only "-" is allowed as a special character. This field cannot be modified once authorized.
PO Date *	Click the Calendar icon and select the date of purchase order creation. By default, the system's current date is set.
Buyer *	Click the Search icon and select the buyer to create the purchase order for. This field cannot be modified once authorized.
Relationship *	Click the Search icon and select the relationship of the selected buyer under which this purchase order should be created. This field cannot be modified once authorized.
Program	Click the Search icon and select the required program under which the purchase order should be created. This field is applicable to only OBSCF system.
Supplier *	Click the Search icon and select the supplier of the goods/commodity. This field cannot be modified once authorized.
Buyer Division Code	Click the Search icon and select the division code of the buyer.
Supplier Division Code	Click the Search icon and select the division code of the supplier.

Field Name	Description
Currency *	Select the currency of the purchase order.
Pre-Accepted	Switch the toggle ON if the purchase order is pre-accepted by the supplier.
Remarks	Enter the comments regarding the purchase order, if any.

6. Click **Save & Close** to save the PO details and submit it for authorization.

OR

Click **Next** to go to the 'Commodity and Pricing' screen.

OR

Click **Cancel** to cancel the creation of the PO.

7. Switch the **Add Commodities** toggle ON to view 'Commodity Details' section.

a. Click the Add icon (+) to add rows in the grid.

b. In the 'Action' column of grid, perform the following steps:

- Click Delete icon (🗑️) to remove that specific row.

OR

- Click Edit icon (✎) and specify the commodity details in the grid:

---

*Note: Fields marked with '\*' are mandatory.*

---



Field Name	Description
Commodity Name	Commodity name gets auto-populated based on the selected commodity code.
Unit	Select the measuring unit for the goods.
Quantity	Enter the quantity of the goods as per selected measuring unit.
Unit Cost	Enter a single unit's cost of the goods.
Discount (%)	Enter the percentage of discount to be applied on the total cost.
Discount Amount	This field is auto-populated based on the discount percentage.
Tax (%)	Enter the percentage of tax to be applied on total amount post discounting.
Tax Amount	This is auto-populated based on tax percentage.
Net Cost	Net costing is auto-populated based on all the previous fields.

8. In the 'Pricing Details' section, specify the following details:

*Note: Fields marked with '\*' are mandatory.*

Field Name	Description
Base PO Amount *	Displays base amount of the PO. Modify the base PO amount, if required.
Discount Percentage	Enter the percentage of discount to be applied on the base PO amount. Discount percentage is auto-calculated based on entered discount amount.
Discount Amount	Enter the amount to be discounted from the base PO amount. Discount amount is auto-calculated based on entered discount percentage.
Tax (%)	Enter the percentage of tax to be levied on the total PO amount. Tax percentage is auto-calculated based on entered tax amount.
Tax Amount	Enter the amount of tax to be levied on the total PO amount. Tax amount is auto-calculated based on entered tax percentage.
Total PO Amount	Displays the total PO amount post calculating base PO amount, discount, and tax.
Misc Charge 1 Desc	Enter the description of the miscellaneous charges to be added in total PO amount.
Misc Charge 1 Amount	Enter the miscellaneous charge amount to be added in total PO amount.
Misc Charge 2 Desc	Enter the description of another miscellaneous charges to be added in total PO amount.
Misc Charge 2 Amount	Enter the miscellaneous charge amount to be added in total PO amount.
Net PO Amount	Displays the net PO amount post adding miscellaneous charges in the total PO amount.

9. Click **Save & Close** to save the PO details and submit it for authorization.

OR

Click **Next** to go to the 'Shipment Information' screen.

OR

Click **Back** to go to the 'Basic Information' screen.

OR

Click **Cancel** to cancel the creation of the PO.

10. Specify the shipment details for the PO in the above screen.

*Note: Fields marked with '\*' are mandatory.*

Field Name	Description
Requested Shipment Date	Click the Calendar icon and select the date on which the buyer expects commodity to get dispatched.
Ship To	Enter the name of the location where shipment should be sent.
Shipment Address	Enter the complete address where shipment should be sent.
Shipment Country	Select the country to send the shipment to.
City	Select the city to send the shipment to.
Zip Code	Enter the postal code to send the shipment to.
Phone Number	Enter the contact number of the shipment company.
Tax Id	Enter the unique tax id if shipment charge includes tax amount.
Reason for Export	Enter the reason for exporting the shipment.

Field Name	Description
Terms of Sale(Incoterms)	Select any of the below terms of sales: <ul style="list-style-type: none"> <li>• DAF - Delivered At Frontier</li> <li>• DES - Delivered Ex Ship</li> <li>• DEQ - Delivered Ex Quay</li> <li>• DDU - Delivered Duty Unpaid</li> <li>• CIP - Carriage and Insurance Paid To (Insert place of destination)</li> <li>• CPT - Carriage Paid To (Insert place of destination)</li> <li>• CIF - Cost, Insurance and Freight</li> <li>• CFR - Cost and Freight</li> <li>• FOB - Free On Board</li> <li>• DDP - Delivered Duty Paid (Insert place of destination).</li> <li>• FCA - Free Carrier (Insert named place of delivery)</li> <li>• EXW - Ex Works (Insert place of delivery)</li> <li>• FAS - Free Alongside Ship (insert name of port of loading)</li> </ul>
Payment Terms	Enter the terms of payments, if any.
Country of Origin	Select the country from where the shipment is being sent.
Promised Shipment Date *	Click the Calendar icon and select the date agreed by the supplier to send the shipment.

11. Click **Save & Close** to save the PO details and submit it for authorization.

OR

Click **Next** to go to the 'Summary' screen.

OR

Click **Back** to go to the 'Commodity and Pricing' screen.

OR

Click **Cancel** to cancel the creation of the PO.

12. Review the detail of the PO being created in the 'Summary' screen.

13. Click **Save & Close** to save the PO details and submit it for authorization.

OR

Click **Back** to go to the 'Shipment Information' screen.

OR

Click **Cancel** to cancel the creation of the PO.

### 4.1.3 Create Debit Note

Perform the following steps on the 'Create Receivables and Payables' screen to create debit note:

1. In the **Instrument Type** list, select 'Debit Note'.
2. In the **Record Status** switch, click **New** to create a new debit note record or click **In Progress** to select an existing debit note.
3. In the **Branch** list, select your branch. By default, the branch associated with your login is selected.
4. Click **Proceed** to view the screen for populating debit note details.

5. In the **Debit Note Number** field, enter the unique debit note number to be created.

OR

In case of existing debit note number, click the Search icon and select the existing debit note number.

6. If required, in the **Link Invoice** field, click the Search icon to search and select the invoice to be linked with the debit note.

Invoice Number	Invoice Date	Invoice Due Date	Invoice Amount
123	2020-01-14	2021-09-17	1234567900987654400
INV2406	2019-01-01	2021-06-25	10000
DIN212	2020-01-14	2020-01-31	10000

Perform the following steps to search and select the invoice to be linked:

- In the **Supplier** field, click the Search icon and select the supplier of the invoice.
- In the **Relationship** field, click the Search icon and select the any of the relationship maintained for the selected supplier.
- In the **Program** field, click the Search icon and select the linked program for the relationship. This field is only applicable to the OBSCF system.
- In the **Buyer** field, click the Search icon and select the buyer of the invoice.
- If required, in the **Invoice Number** field, enter the specific invoice to search for.

- f. If required, in the **Amount From** and **Amount To** fields, enter the minimum and maximum amount of the invoice respectively to filter the invoice search.
- g. In the **Currency** list, select the invoice currency.
- h. Click **Fetch** to view the invoices matching to the search criteria.
- i. Select the invoice(s) from the search result and then click **Save** to select the invoices for the debit note.

7. Specify the following debit note details in the 'Basic Information' screen:

*Note: Fields marked with '\*' are mandatory.*

Field Name	Description
Debit Note Date *	Click the Calendar icon and select the date on which debit note is created.
Debit Note Due Date	Click the Calendar icon and select the date by when the debit note is due.
Supplier *	Click the Search icon and select the supplier for the debit note. In case of linked invoice, the supplier is auto-populated.
Relationship *	Click the Search icon and select the any of the relationship maintained for the selected supplier. In case of linked invoice, the relationship is auto-populated.
Program	Click the Search icon and select the program to create the debit note for. In case of linked invoice, the program is auto-populated. This field is applicable only for OBSCF system.
Buyer *	Click the Search icon and select the buyer for the debit note. In case of linked invoice, the buyer is auto-populated.
Supplier Division Code	Click the Search icon and select the division code of the selected supplier.
Buyer Division Code	Click the Search icon and select the division code of the selected buyer.
Currency *	Select the currency of the debit note. In case of linked invoice, the currency is auto-populated.
Adjustment Reason	Select the adjustment reason to be considered for creation of debit note.
Funding Request Date	Click the Calendar icon and select the requested date for funding the debit note.
Remarks	Enter the remarks about the debit note, if any.

8. Click **Save & Close** to save the debit note details and submit it for authorization.

OR

Click **Next** to go to the 'Commodity and Pricing' screen.

OR

Click **Cancel** to cancel the creation of the debit note.

9. Switch the **Add Commodities** toggle ON to view 'Commodity Details' section.

- a. Click the Add icon (+) to add rows in the grid.
- b. In the 'Action' column of grid, perform the following steps:
  - Click Delete icon (🗑️) to remove that specific row.

OR

- Click Edit icon (✎) and specify the commodity details in the grid:

*Note: Fields marked with '\*' are mandatory.*

Field Name	Description
Commodity Name	Commodity name gets auto-populated based on the selected commodity code.
Unit	Select the measuring unit for the goods.
Quantity	Enter the quantity of the goods as per selected measuring unit.
Unit Cost	Enter a single unit's cost of the goods.
Discount (%)	Enter the percentage of discount to be applied on the total cost.
Discount Amount	This field is auto-populated based on the discount percentage.
Tax (%)	Enter the percentage of tax to be applied on total amount post discounting.
Tax Amount	This is auto-populated based on tax percentage.
Net Cost	Net costing is auto-populated based on all the previous fields.

10. In the 'Pricing Details' section, specify the following details:

*Note: Fields marked with "\*" are mandatory.*

Field Name	Description
Base Debit Note Amount *	Displays base amount of the Debit Note. Modify the base debit note amount, if required.
Discount Percentage	Enter the percentage of discount to be applied on the base debit note amount. Discount percentage is auto-calculated based on entered discount amount.
Discount Amount	Enter the amount to be discounted from the base debit note amount. Discount amount is auto-calculated based on entered discount percentage.
Tax (%)	Enter the percentage of tax to be levied on the total debit note amount. Tax percentage is auto-calculated based on entered tax amount.
Tax Amount	Enter the amount of tax to be levied on the total debit note amount. Tax amount is auto-calculated based on entered tax percentage.
Total Debit Note Amount	Displays the total debit note amount post calculating base debit note amount, discount, and tax.
Misc Charge 1 Desc	Enter the description of the miscellaneous charges to be added in total debit note amount.
Misc Charge 1 Amount	Enter the miscellaneous charge amount to be added in total debit note amount.
Misc Charge 2 Desc	Enter the description of another miscellaneous charges to be added in total debit note amount.
Misc Charge 2 Amount	Enter the miscellaneous charge amount to be added in total debit note amount.
Net Debit Note Amount	Displays the net debit note amount post adding miscellaneous charges in the total debit note amount.

11. Click **Save & Close** to save the debit note details and submit it for authorization.

OR

Click **Next** to go to the 'Shipment Information' screen.

OR

Click **Back** to go to the 'Basic Information' screen.

OR

Click **Cancel** to cancel the creation of the debit note.



12. Specify the shipment details for the debit note in the above screen.

*Note: Fields marked with ‘\*’ are mandatory.*

Field Name	Description
Shipment Date	Click the Calendar icon and select the date on which the buyer expects commodity to get dispatched.
Shipment Number	Enter unique shipment number to track the shipment.
Shipment Address	Enter the complete address where shipment should be sent.
Shipment Country	Select the country to send the shipment to.
City	Select the city to send the shipment to.
Zip Code	Enter the postal code to send the shipment to.
Phone Number	Enter the contact number of the shipment company.
Tax ID	Enter the unique tax id if shipment charge includes tax amount.
Reason for Export	Enter the reason for exporting the shipment.
Terms of Sale(Incoterms)	Select any of the below terms of sales: <ul style="list-style-type: none"> <li>• DAF – Delivered At Frontier</li> <li>• DES - Delivered Ex Ship</li> <li>• DEQ - Delivered Ex Quay</li> <li>• DDU - Delivered Duty Unpaid</li> <li>• CIP - Carriage and Insurance Paid To (Insert place of destination)</li> <li>• CPT - Carriage Paid To (Insert place of destination)</li> <li>• CIF - Cost, Insurance and Freight</li> <li>• CFR - Cost and Freight</li> <li>• FOB - Free On Board</li> </ul>

Field Name	Description
	<ul style="list-style-type: none"> <li>• DDP - Delivered Duty Paid (Insert place of destination).</li> <li>• FCA - Free Carrier (Insert named place of delivery)</li> <li>• EXW - Ex Works (Insert place of delivery)</li> <li>• FAS - Free Alongside Ship (insert name of port of loading)</li> </ul>
Payment Terms	Enter the terms of payments, if any.
Country of Origin	Select the country from where the shipment is being sent.

13. Click **Save & Close** to save the debit note details and submit it for authorization.

OR

Click **Next** to go to the 'Summary' screen.

OR

Click **Back** to go to the 'Commodity and Pricing' screen.

OR

Click **Cancel** to cancel the creation of the debit note.

**Debit Note Summary**

**Debit Note Information**  
 Debit Note Number : DB245719  
 Debit Note Date : 2020-01-16  
 Debit Note Due Date : 2020-06-16  
 Payment Due Date : -  
 Net Debit Note Amount : £10,000.00

**Pricing Details**

Base Debit Note Amount : £10,000.00  
 Discount(%) : 5  
 Discount Amount : £500.00  
 Tax(%) : 4  
 Tax Amount : £380.00  
 Total Debit Note Amount : £9,880.00  
 Total Charges : £120.00  
 Net Debit Note Amount : £10,000.00

**Relationship Information**  
 Relationship Name : RCORP00000742  
 Supplier : PEGATRON  
 Buyer : ABB Ltd  
 Valid Till : 2099-05-17

**Remarks**  
 -

**Shipment Information**

Shipment Number	Shipment Date	Country of Origin
D5963WX749	2020-02-10	UK

Shipment Address	Reason for Export	Terms of Sales (Incoterms)
-	-	FAS

Payment Terms : -

**Commodity Details**

Commodity Code	Commodity Name	Quantity	Unit Cost	Discount Amount	Tax Amount	Net Cost
No data to display.						

Page 1 (0 of 0 items) | < 1 >

Buttons: Back, Next, Save & Close, Cancel

**Debit Note** Screen ( 4 / 4 )

**Summary**

Tax Amount : <b>£380.00</b>	Shipment Number	Shipment Date	Country of Origin
Total Debit Note Amount : <b>£9,880.00</b>	D5963WX749	2020-02-10	UK
Total Charges : <b>£120.00</b>	Shipment Address	Reason for Export	Terms of Sales (Incoterms)
Net Debit Note Amount : <b>£10,000.00</b>	-	-	FAS
	Payment Terms		
	-		

**Commodity Details**

Commodity Code	Commodity Name	Quantity	Unit Cost	Discount Amount	Tax Amount	Net Cost
No data to display.						

Page 1 (0 of 0 items) < 1 >

**Linked Invoice Details**

Invoice Number	Invoice Amount	Invoice Date	Invoice Due Date	Invoice Status	Payment Status
INV2406	£10,000.00	2019-01-01	2021-06-25	ASSIGNED	UNPAID

Page 1 of 1 (1 of 1 items) < 1 >

Back Next Save & Close Cancel

14. Review the detail of the debit note being created in the 'Summary' screen.

15. Click **Save & Close** to save the debit note details and submit it for authorization.

OR

Click **Back** to go to the 'Shipment Information' screen.

OR

Click **Cancel** to cancel the creation of the debit note.

#### 4.1.4 Create Credit Note

Perform the following steps on the 'Create Receivables and Payables' screen to create credit note:

1. In the **Instrument Type** list, select 'Credit Note'.
2. In the **Record Status** switch, click **New** to create a new credit note record or click **In Progress** to select an existing credit note.
3. In the **Branch** list, select your branch. By default, the branch associated with your login is selected.
4. Click **Proceed** to view the screen for populating credit note details.

5. In the **Credit Note Number** field, enter the unique credit note number to be created.

OR

In case of existing credit note number, click the Search icon and select the existing credit note number.

6. If required, in the **Link Invoice** field, click the Search icon to search and select the invoice to be linked with the credit note.

	Invoice Number	Invoice Date	Invoice Due Date	Invoice Amount
<input type="checkbox"/>	123	2020-01-14	2021-09-17	1234567900987654400
<input type="checkbox"/>	INV2406	2019-01-01	2021-06-25	10000
<input type="checkbox"/>	DN212	2020-01-14	2020-01-31	10000

Perform the following steps to search and select the invoice to be linked:

- In the **Supplier** field, click the Search icon and select the supplier of the invoice.
- In the **Relationship** field, click the Search icon and select the any of the relationship maintained for the selected supplier.
- In the **Program** field, click the Search icon and select the linked program for the relationship. This field is only applicable to the OBSCF system.
- In the **Buyer** field, click the Search icon and select the buyer of the invoice.
- If required, in the **Invoice Number** field, enter the specific invoice to search for.

- f. If required, in the **Amount From** and **Amount To** fields, enter the minimum and maximum amount of the invoice respectively to filter the invoice search.
- g. In the **Currency** list, select the invoice currency.
- h. Click **Fetch** to view the invoices matching to the search criteria.
- i. Select the invoice(s) from the search result and then click **Save** to select the invoices for the credit note.

7. Specify the following credit note details in the 'Basic Information' screen:

*Note: Fields marked with '\*' are mandatory.*

Field Name	Description
Credit Note Date *	Click the Calendar icon and select the date on which credit note is created.
Credit Note Expiry Date	Click the Calendar icon and select the date till when the credit note is valid.
Supplier *	Click the Search icon and select the supplier for the credit note. In case of linked invoice, the supplier is auto-populated.
Relationship *	Click the Search icon and select the any of the relationship maintained for the selected supplier. In case of linked invoice, the relationship is auto-populated.
Program	Click the Search icon and select the program to create the credit note for. In case of linked invoice, the program is auto-populated. This field is applicable only for OBSCF system.
Buyer *	Click the Search icon and select the buyer for the credit note. In case of linked invoice, the buyer is auto-populated.
Supplier Division Code	Click the Search icon and select the division code of the selected supplier.
Buyer Division Code	Click the Search icon and select the division code of the selected buyer.
Currency *	Select the currency of the credit note. In case of linked invoice, the currency is auto-populated.
Adjustment Reason	Select the adjustment reason to be considered for creation of credit note.
Funding Request Date	Click the Calendar icon and select the requested date for funding the debit note.
Remarks	Enter the remarks about the debit note, if any.

8. Click **Save & Close** to save the credit note details and submit it for authorization.

OR

Click **Next** to go to the 'Commodity and Pricing' screen.

OR

Click **Cancel** to cancel the creation of the credit note.

The screenshot shows the 'Credit Note' application window. The 'Commodity and Pricing' section is active, with the 'Add Commodities' toggle turned ON. The 'Commodity Details' table contains one row for 'Pomegranate' with a quantity of 1000, unit cost of 60, discount of 2%, and a net cost of \$59,388.00. The 'Pricing Details' section shows a base credit note amount of USD60,000.00, a discount percentage of 2.0000, and a total credit note amount of USD59,388.00.

9. Switch the **Add Commodities** toggle ON to view 'Commodity Details' section.

- a. Click the Add icon (+) to add rows in the grid.
- b. In the 'Action' column of grid, perform the following steps:
  - Click Delete icon (🗑️) to remove that specific row.

OR

- Click Edit icon (✎) and specify the commodity details in the grid:

*Note: Fields marked with '\*\*' are mandatory.*

Field Name	Description
Commodity Name	Commodity name gets auto-populated based on the selected commodity code.
Unit	Select the measuring unit for the goods.
Quantity	Enter the quantity of the goods as per selected measuring unit.
Unit Cost	Enter a single unit's cost of the goods.
Discount (%)	Enter the percentage of discount to be applied on the total cost.
Discount Amount	This field is auto-populated based on the discount percentage.
Tax (%)	Enter the percentage of tax to be applied on total amount post discounting.
Tax Amount	This is auto-populated based on tax percentage.
Net Cost	Net costing is auto-populated based on all the previous fields.

10. In the 'Pricing Details' section, specify the following details:

*Note: Fields marked with "\*" are mandatory.*

Field Name	Description
Base Credit Note Amount *	Displays base amount of the credit note. Modify the base credit note amount, if required.
Discount Percentage	Enter the percentage of discount to be applied on the base credit note amount. Discount percentage is auto-calculated based on entered discount amount.
Discount Amount	Enter the amount to be discounted from the base credit note amount. Discount amount is auto-calculated based on entered discount percentage.
Tax (%)	Enter the percentage of tax to be levied on the total credit note amount. Tax percentage is auto-calculated based on entered tax amount.
Tax Amount	Enter the amount of tax to be levied on the total credit note amount. Tax amount is auto-calculated based on entered tax percentage.
Total Credit Note Amount	Displays the total credit note amount post calculating base credit note amount, discount, and tax.
Misc Charge 1 Desc	Enter the description of the miscellaneous charges to be added in total credit note amount.
Misc Charge 1 Amount	Enter the miscellaneous charge amount to be added in total credit note amount.
Misc Charge 2 Desc	Enter the description of another miscellaneous charges to be added in total credit note amount.
Misc Charge 2 Amount	Enter the miscellaneous charge amount to be added in total credit note amount.
Net Credit Note Amount	Displays the net credit note amount post adding miscellaneous charges in the total credit note amount.

11. Click **Save & Close** to save the credit note details and submit it for authorization.

OR

Click Next to go to the 'Summary' screen.

OR

Click Back to go to the 'Basic Information' screen.

OR

Click **Cancel** to cancel the creation of the credit note.

**Credit Note Summary**

**Credit Note Information**

Credit Note Number : 5942156  
 Credit Note Date : 2020-01-16  
 Credit Note Expiry Date : 2021-09-01  
 Net Credit Note Amount : \$59,388.00

**Relationship Information**

Relationship Name : RCORP00000742  
 Supplier : GENLIGHT INTERNATIONAL  
 Buyer : ABB Ltd  
 Valid Till : -

**Pricing Details**

Base Credit Note Amount : \$60,000.00  
 Discount(%) : 2  
 Discount Amount : \$1,200.00  
 Tax(%) : 1  
 Tax Amount : \$588.00  
 Total Credit Note Amount : \$59,388.00  
 Total Charges : \$0.00  
 Net Credit Note Amount : \$59,388.00

**Commodity Details**

Commodity Code	Commodity Name	Quantity	Unit Cost	Discount Amount	Tax Amount	Net Cost
Pomegranate	Pomegranate	1000	60	\$1,200.00	\$588.00	\$59,388.00

Page 1 of 1 (1 of 1 items) | < 1 > |

Buttons: Back, Next, Save & Close, Cancel

12. Review the detail of the credit note being created in the 'Summary' screen.

13. Click **Save & Close** to save the credit note details and submit it for authorization.

OR

Click Back to go to the 'Commodity and Pricing' screen.

OR

Click Cancel to cancel the creation of the credit note.

## 4.2 Managing Receivables and Payables

The 'Receivable and Payables Management' screen helps you to process and take various actions on instruments (Invoices/Purchase Order/Debit Note/Invoice & Dr Note). User can search the instruments based on the various parameters such as file name, reference number, supplier, date range, amount range, and so on.

After creating/searching an existing instrument, below is a list of actions user can take to manage them:

- [Accept](#)
- [Assign \(Only for OBSCF\)](#)
- [Cancel](#)
- [Edit](#)
- [Initiate Finance \(Only for OBSCF\)](#)
- [Link Program \(Only for OBSCF\)](#)
- [Raise Dispute](#)



- [Re-assign \(Only for OBSCF\)](#)
- [Resolve Dispute](#)
- [Write off Dispute](#)
- [Mark PUA \(Only for OBSCF\)](#)
- [Mark Indirect Payment \(Only for OBSCF\)](#)
- [Accept Early Payment Offer \(Only for OBSCF\)](#)

**Navigation Path:** *Receivables & Payables > Receivables & Payables Management*

Perform the following steps to search the invoices/debit notes:

1. In the **Branch** list, select the branch for which the instrument needs to be processed. By default, the branch of the logged-in user is selected.
2. In the **Instrument Type** list, select the instrument to be managed.
3. In the **Action** list, select the action to be taken on the instrument.
4. Click **Proceed** to view the search parameters.
  - o For Invoice/Debit Note/Invoice & Dr Note:

- o For Purchase Order:

5. Specify the value for at least one mandatory field (marked with ‘\*’) to search the instrument(s).
6. Click **Search** to view the search results.

OR

Click **Reset** to clear the search fields.

### 4.2.1 Accept

Perform the following steps post searching the invoices/debit notes/purchase order for 'Accept' action:

For Invoice/Dr Note:

Branch \*

004-LM BRANCH

Instrument Type \*

Invoice & Dr Note

Action \*

Accept

Processing Date \*

Jan 16, 2020

Proceed

Show Search ▼

Invoice/Dr Note List

	Reference Number	Instrument Type	Buyer	Supplier	Program	Issue Date	Net Amount	Acceptance Amount	New Acceptance Amount	Remarks
<input type="checkbox"/>	DanoneDN027	Debit Note	Carrefour	Danone		2020-01-08	\$5,000.00	\$4,000.00		REMARK
<input checked="" type="checkbox"/>	INVAPR1801	Invoice	Carrefour	Danone		2020-01-09	\$7,350.00	\$0.00	\$5,000.00	
<input type="checkbox"/>	INVFE2401	Invoice	Carrefour	Danone		2020-01-09	\$1,000.00	\$0.00		
<input type="checkbox"/>	INVFE2720	Invoice	Carrefour	Danone	This is PROGRAM1	2020-01-09	\$10,000.00	\$0.00		
<input type="checkbox"/>	SAJUL01	Invoice	Carrefour	Danone		2020-01-14	£2,340.00	£0.00		
<input type="checkbox"/>	MAYINV001	Invoice	Carrefour	Danone	This is PROGRAM1	2020-01-13	\$10,100.00	\$0.00		
<input type="checkbox"/>	JAN22121	Invoice	Carrefour	Danone		2020-01-09	£1,000.00	£0.00		
<input type="checkbox"/>	12	Invoice	Carrefour	Danone	This is PROGRAM1	2020-01-14	\$10,000.00	\$0.00		
<input type="checkbox"/>	1901211	Invoice	Carrefour	Danone	PROGRAM PO	2020-01-14	£1,000.00	£0.00		
<input type="checkbox"/>	Abhi5904	Invoice	Carrefour	Danone	This is PROGRAM1	2020-01-02	\$2,500.00	\$0.00		

Page 1 of 5 (1-10 of 42 Items) ◀ 1 2 3 4 5 ▶

Remarks

Acceptance Amount  
Apply
Undo

Summary

Total Instruments  
 Total Acceptance Amount

Submit
Cancel

## For PO:

Receivables and Payables Management

Branch: 004-LM BRANCH Instrument Type: Purchase Order Action: Accept Processing Date: Jan 16, 2020

Proceed

Show Search

Purchase Order List

<input type="checkbox"/>	PO Number	Buyer	Supplier	Program	Relationship	PO Date	Promised Shipment Date	PO Amount	Acceptance Amount	New Acceptance Amount	Stale Status
<input type="checkbox"/>	280521	Carrefour	Danone	This is PROG	REL701	2020-01-14		£100.00			
<input type="checkbox"/>	FEB921-01-PO	Carrefour	Danone		REL701	2018-03-30	2018-03-30	\$10,000.00	\$100.00		Y
<input type="checkbox"/>	FEB921-02-PO	Carrefour	Danone		REL701	2018-03-30	2018-03-30	\$10,000.00	\$100.00		Y
<input type="checkbox"/>	G-905	Carrefour	Danone		REL701	2019-11-07	2019-11-18	\$650.00			Y
<input checked="" type="checkbox"/>	MAUTO-PO-1103	Carrefour	Danone	BOSE Progr	REL701	2020-01-14	2021-06-08	£10,900.00		£6,900.00	
<input type="checkbox"/>	PO-2212-02	Carrefour	Danone	This is PROG	REL701	2019-11-07	2019-11-07	\$10,000.00	\$100.00		Y
<input type="checkbox"/>	PO-JAN-2020-01	Carrefour	Danone	This is PROG	REL701	2020-01-07	2020-03-07	\$10,000.00	\$100.00		Y
<input type="checkbox"/>	FEB2021-01	Carrefour	Danone	This is PROG	REL701	2020-01-09		£9,000.00			
<input type="checkbox"/>	FEB921-04-PO	Carrefour	Danone		REL701	2018-03-30	2018-03-30	\$10,000.00	\$100.00		Y
<input type="checkbox"/>	PO-DEC-2020-013	Carrefour	Danone	This is PROG	REL701	2019-11-07	2019-11-07	\$10,000.00	\$100.00		Y

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Remarks: Acceptance Amount: £6,900.00

Summary: Total Instruments: 1 Total Acceptance Amount: £6,900.00

1. Optional: In the **Reference/PO Number** column, click on the number to view more details about it.
2. Select the invoice/debit note/PO to be accepted.
3. Optional: In the **Remarks** field, enter the remarks for the new acceptance amount.
4. In the **Acceptance Amount** field, enter the amount to be accepted.
5. Click **Apply** to make changes in the grid.
6. If required, click **Undo** to revert the applied changes.
7. Click **Submit** to accept the invoice/debit note and send for authorization (if applicable).

## 4.2.2 Assign

Perform the following steps post searching the invoices/debit notes/purchase order for 'Assign' action:

---

*Note: This action is available only if Receivables and Payables module is integrated with OBSCF system.*

---

Receivables and Payables Management

Branch: 004-LM BRANCH Instrument Type: Invoice & Dr Note Action: Assignment Processing Date: Jan 16, 2020

Proceed

Show Search

Invoice/Dr Note List

<input type="checkbox"/>	Reference Number	Instrument Type	Buyer	Supplier	Program	Issue Date	Net Amount	Remarks
<input type="checkbox"/>	INVMARCH1702	Invoice	Carrefour	Danone		2020-01-09	£100.00	Remarks
<input type="checkbox"/>	INVMARCH1703	Invoice	Carrefour	Danone		2020-01-09	£100.00	Remarks
<input type="checkbox"/>	JAN22121	Invoice	Carrefour	Danone		2020-01-09	£1,000.00	
<input type="checkbox"/>	INVFEBA0021111	Invoice	Carrefour	Danone		2020-01-09	\$1,200.00	
<input type="checkbox"/>	INVFEB2402	Invoice	Carrefour	Danone		2020-01-09	\$1,000.00	
<input type="checkbox"/>	INVFEB2403	Invoice	Carrefour	Danone		2020-01-09	\$1,000.00	
<input type="checkbox"/>	INVSUNDAN007	Invoice	Carrefour	Danone		2020-01-09	\$5,000.00	
<input type="checkbox"/>	INVJAN2301	Invoice	Carrefour	Danone		2020-01-09	\$1,000.00	
<input type="checkbox"/>	FEBINVFEBA121111	Invoice	Carrefour	Danone		2020-01-09	\$1,200.00	
<input checked="" type="checkbox"/>	Shradha-INV-004	Invoice	Carrefour	Danone	This is Program Description for PROGRAM	2020-01-09	\$10,000.00	Linked Pro

Page 1 of 13 (1-10 of 123 items) < 1 2 3 4 5 ... 13 >

Remarks  
Linked Program

Summary  
Total Instruments: 1 Total Amount: \$10,000.00

1. Optional: In the **Reference Number** column, click the number to view more details about it.
2. Select the invoice to be assigned.
3. Optional: In the **Remarks** field, enter the remarks for the accepted amount.
4. Click **Apply** to make changes in the grid.
5. If required, click **Undo** to revert the applied changes.
6. Click **Submit** to accept the invoice and send for authorization (if applicable).

### 4.2.3 Cancel

Only an invoice/debit notes/PO that has not yet been accepted, can be cancelled. Perform the following steps post searching the invoices/debit notes for 'Cancel' action:

For Invoice/Dr Note:

Receivables and Payables Management

Branch: 004-LM BRANCH | Instrument Type: Invoice & Dr Note | Action: Cancel | Processing Date: Jan 16, 2020

Proceed

Show Search

Invoice/Dr Note List

<input type="checkbox"/>	Reference Number	Instrument Type	Buyer	Supplier	Program	Issue Date	Net Amount	Remarks
<input type="checkbox"/>	DanoneDN027	Debit Note	Carrefour	Danone		2020-01-08	\$5,000.00	REMARK
<input type="checkbox"/>	INVFE2401	Invoice	Carrefour	Danone		2020-01-09	\$1,000.00	
<input type="checkbox"/>	SAJUL01	Invoice	Carrefour	Danone		2020-01-14	£2,340.00	
<input type="checkbox"/>	MAYINV001	Invoice	Carrefour	Danone	This is PROGRAM1	2020-01-13	\$10,100.00	
<input type="checkbox"/>	JAN22121	Invoice	Carrefour	Danone		2020-01-09	£1,000.00	
<input type="checkbox"/>	12	Invoice	Carrefour	Danone	This is PROGRAM1	2020-01-14	\$10,000.00	
<input type="checkbox"/>	1901211	Invoice	Carrefour	Danone	PROGRAM PO	2020-01-14	£1,000.00	
<input type="checkbox"/>	Abhi5904	Invoice	Carrefour	Danone	This is PROGRAM1	2020-01-02	\$2,500.00	
<input type="checkbox"/>	INVFE2404	Invoice	Carrefour	Danone	This is PROGRAM1	2020-01-09	\$1,000.00	
<input type="checkbox"/>	INVMAY2001	Invoice	Carrefour	Danone		2020-01-01	£1,000.00	

Page 1 of 4 (1-10 of 36 items) | 1 2 3 4 >

Remarks:  [Apply] [Undo]

Summary

Total Instruments:  | Total Amount:

[Submit] [Cancel]

For PO:

Receivables and Payables Management

Branch: 004-LM BRANCH | Instrument Type: Purchase Order | Action: Cancel | Processing Date: Jan 16, 2020

Proceed

Show Search

Purchase Order List

<input type="checkbox"/>	PO Number	Buyer	Supplier	Program	Relationship	PO Date	Promised Shipment Date	PO Amount	Remarks
<input type="checkbox"/>	280521	Carrefour	Danone	This is PROGRAM1	REL701	2020-01-14		£100.00	
<input type="checkbox"/>	MAUTO-PO-1103	Carrefour	Danone	BOSE Program	REL701	2020-01-14	2021-06-08	£10,900.00	
<input type="checkbox"/>	94212	Carrefour	Danone	This is PROGRAM1	REL701	2020-01-09	2021-04-13	£2,400.00	
<input type="checkbox"/>	FEB20-21-02	Carrefour	Danone	This is PROGRAM1	REL701	2020-01-09	2020-01-09	\$10,000.00	Save the S
<input type="checkbox"/>	FEB921-01-PO	Carrefour	Danone		REL701	2018-03-30	2018-03-30	\$10,000.00	
<input type="checkbox"/>	FEB921-02-PO	Carrefour	Danone		REL701	2018-03-30	2018-03-30	\$10,000.00	
<input type="checkbox"/>	G-905	Carrefour	Danone		REL701	2019-11-07	2019-11-18	\$650.00	Save the S
<input type="checkbox"/>	PO-2212-02	Carrefour	Danone	This is PROGRAM1	REL701	2019-11-07	2019-11-07	\$10,000.00	
<input type="checkbox"/>	PO-DEC-2020-017	Carrefour	Danone	This is PROGRAM1	REL701	2019-11-06	2019-12-03	\$10,000.00	
<input type="checkbox"/>	PO-JAN-2020-01	Carrefour	Danone	This is PROGRAM1	REL701	2020-01-07	2020-03-07	\$10,000.00	

Page 1 of 7 (1-10 of 69 items) | 1 2 3 4 5 ... 7 >

Remarks:  [Apply] [Undo]

Summary

Total Instruments:  | Total Amount:

[Submit] [Cancel]

1. Optional: In the **Reference/PO Number** column, click the link to view more details about it.
2. Select the invoices/debit notes/POs to be cancelled.
3. Optional: In the **Remarks** field, enter the remarks about cancellation.
4. Click **Apply** to make changes in the grid.
5. If required, click **Undo** to revert the applied changes.
6. Click **Submit** to cancel the invoices/debit notes and send for authorization (if applicable).

### 4.2.4 Edit

Perform the following steps post searching the invoices/debit notes/purchase order for 'Edit' action:

For Invoice/Dr Note:

Receivables and Payables Management

Branch: 004-LM BRANCH | Instrument Type: Invoice & Dr Note | Action: Edit | Processing Date: Jan 16, 2020

Proceed

Show Search

Reference Number	Instrument Type	Buyer	Supplier	Program	Issue Date	Net Amount	Due Date	New Due Date	Funding Request Date	New Funding Request Date	Remarks
AUGTG6	Invoice	Carrefour	Danone	This is PROGRAM1	2020-01-15	\$10,200.00	2021-06-19				
JUN31	Invoice	Carrefour	Danone	This is PROGRAM1	2020-01-14	\$10,000.00	2020-01-14				test
VRFEBUP03	Invoice	Carrefour	Danone	This is PROGRAM1	2020-01-09	\$1,200.00	2020-01-17	2020-01-31		2020-01-22	
INVSUNMDANO01	Invoice	Carrefour	Danone		2020-01-09	\$5,000.00	2020-02-28				
DanoneDN027	Debit Note	Carrefour	Danone		2020-01-08	\$5,000.00	2020-01-28				REMARK
ABH5908	Invoice	Carrefour	Danone	BOSE Program	2020-01-02	\$15,000.00	2020-02-19				
MAUTO-INV-004	Invoice	Carrefour	Danone		2018-01-10	\$10,000.00	2020-11-19				Invoice Cre
MAUTO-INV-006	Invoice	Carrefour	Danone		2018-01-10	\$10,000.00	2020-11-19				Invoice Cre
INVAPR1801	Invoice	Carrefour	Danone		2020-01-09	\$7,350.00	2020-02-09				Remarks
INVVEE2401	Invoice	Carrefour	Danone		2020-01-09	\$1,000.00	2020-02-28				

Page 1 of 17 (1-10 of 163 items) | 1 2 3 4 5 ... 17 > X

Remarks:  | New Due Date: Jan 31, 2020 | New Funding Request Date: Jan 22, 2020 | **Apply** **Undo**

Summary

Total Instruments	Total Amount
1	\$1,200.00

**Submit** **Cancel**

## For PO:

Receivables and Payables Management

Branch: 004-LM BRANCH Instrument Type: Purchase Order Action: Edit Processing Date: Jan 16, 2020

Show Search

Purchase Order List

<input type="checkbox"/>	PO Number	Buyer	Supplier	Program	Relationship	PO Date	Promised Shipment Date	New Promised Shipment Date	PO Amount	Remarks
<input type="checkbox"/>	280521	Carrefour	Danone	This is PROGRAM1	REL701	2020-01-14			£100.00	
<input checked="" type="checkbox"/>	MAUTO-PO-1103	Carrefour	Danone	BOSE Program	REL701	2020-01-14	2021-06-08	2021-06-22	£10,900.00	
<input type="checkbox"/>	94212	Carrefour	Danone	This is PROGRAM1	REL701	2020-01-09	2021-04-13		£2,400.00	
<input type="checkbox"/>	FE820-21-02	Carrefour	Danone	This is PROGRAM1	REL701	2020-01-09	2020-01-09		\$10,000.00	Save the S
<input type="checkbox"/>	FE8921-01-PO	Carrefour	Danone		REL701	2018-03-30	2018-03-30		\$10,000.00	
<input type="checkbox"/>	FE8921-02-PO	Carrefour	Danone		REL701	2018-03-30	2018-03-30		\$10,000.00	
<input type="checkbox"/>	G-905	Carrefour	Danone		REL701	2019-11-07	2019-11-18		\$650.00	Save the S
<input type="checkbox"/>	PO-2212-02	Carrefour	Danone	This is PROGRAM1	REL701	2019-11-07	2019-11-07		\$10,000.00	
<input type="checkbox"/>	PO-DEC-2020-017	Carrefour	Danone	This is PROGRAM1	REL701	2019-11-06	2019-12-03		\$10,000.00	
<input type="checkbox"/>	PO-JAN-2020-01	Carrefour	Danone	This is PROGRAM1	REL701	2020-01-07	2020-03-07		\$10,000.00	

Page 1 of 7 (1-10 of 69 items) < 1 2 3 4 5 - 7 >

Remarks: New Promised Shipment Date: Jun 22, 2021

Summary

Total Instruments	Total Amount
1	£10,900.00

- Optional: In the **Reference/PO Number** column, click the link to view more details about it.
- Select the invoice/debit notes/PO to be edited.
- Optional: In the **Remarks** field, enter the remarks for the updated invoice/debit note due date.
- For Invoice/Dr Note:
  - In the **New Due Date** field, click the Calendar icon and select the new due date.
  - In the **New Funding Request Date** field, click the Calendar icon and select the new funding date.
- For PO:
  - In the **New Promised Shipment Date** field, click the Calendar icon and select the new date for shipment delivery.
- Click **Apply** to make changes in the grid.
- If required, click **Undo** to revert the applied changes.
- Click **Submit** to submit the invoice/debit note and send for authorization (if applicable).

## 4.2.5 Initiate Finance

Finance can be initiated only for those invoices/debit notes/purchase order that are linked to a program and have been accepted.

*Note: This action is available only if Receivables and Payables module is integrated with OBSCF system.*

For Invoice/Dr Note:

Receivables and Payables Management

Branch: 004-LM BRANCH | Instrument Type: Invoice & Dr Note | Action: Initiate Finance | Processing Date: Jan 16, 2020

Proceed

Show Search

Invoice/Dr Note List

<input type="checkbox"/>	Reference Number	Instrument Type	Buyer	Supplier	Program	Issue Date	Net Amount	Financeable Amount	Financed Amount	New Financed Amount	Remarks
<input type="checkbox"/>	AUG76	Invoice	Carrefour	Danone	This is PROG	2020-01-15	\$10,200.00	\$0.00	\$8,910.00		
<input type="checkbox"/>	JUn31	Invoice	Carrefour	Danone	This is PROG	2020-01-14	\$10,000.00	\$0.00	\$0.00		test
<input type="checkbox"/>	VRFEBUP03	Invoice	Carrefour	Danone	This is PROG	2020-01-09	\$1,200.00	\$1,080.00	\$0.00		
<input type="checkbox"/>	Abhi5908	Invoice	Carrefour	Danone	BOSE Progr	2020-01-02	\$15,000.00	\$10.00	\$0.00		
<input checked="" type="checkbox"/>	VRFEB07	Invoice	Carrefour	Danone	This is PROG	2020-01-09	\$16,700.00	\$15,030.00	\$0.00	\$10,030.00	
<input type="checkbox"/>	MAYUP0155	Invoice	Carrefour	Danone		2019-01-09	\$2,000.00	\$1,800.00	\$0.00		
<input type="checkbox"/>	FEB19-010	Invoice	Carrefour	Danone	This is Progr	2020-01-09	\$10,000.00	\$9,000.00	\$0.00		
<input type="checkbox"/>	AUGINVQAAuto66666	Invoice	Carrefour	Danone	This is PROG	2019-01-09	\$1,200.00	\$1,080.00	\$0.00		
<input type="checkbox"/>	AUGINVQAAuto5555555	Invoice	Carrefour	Danone	This is PROG	2019-01-09	\$1,200.00	\$1,080.00	\$0.00		
<input type="checkbox"/>	VRFEBUP09	Invoice	Carrefour	Danone	This is PROG	2020-01-09	\$1,000.00	\$900.00	\$0.00		Edit2

Page 1 of 8 (1-10 of 72 items)

Remarks:  Single/Multiple Finance:  Finance Amount: \$10,030.00 [Apply] [Undo]

Summary

Total Instruments	Total Amount	Total Finance Amount
1	\$14,700.00	\$10,030.00

[Submit] [Cancel]

For PO:

Receivables and Payables Management

Branch: 004-LM BRANCH | Instrument Type: Purchase Order | Action: Initiate Finance | Processing Date: Jan 16, 2020

Proceed

Show Search

Purchase Order List

<input type="checkbox"/>	PO Number	Buyer	Supplier	Program	Relationship	PO Date	Promised Shipment Date	PO Amount	Financeable Amount	Financed Amount	New Financed Amount
<input type="checkbox"/>	PO-DEC-2020-017	Carrefour	Danone	This is PRO	REL701	2019-11-06	2019-12-03	\$10,000.00	90	\$0.00	
<input type="checkbox"/>	94212	Carrefour	Danone	This is PRO	REL701	2020-01-09	2021-04-13	£2,400.00	2160	£0.00	
<input type="checkbox"/>	FEB20-21-02	Carrefour	Danone	This is PRO	REL701	2020-01-09	2020-01-09	\$10,000.00	0.9	\$0.00	
<input type="checkbox"/>	TEST	Carrefour	Danone	This is Progr	REL701	2020-01-13	2021-05-04	\$9,920.00	8928	\$0.00	
<input type="checkbox"/>	PO-DEC-2020-015	Carrefour	Danone	This is PRO	REL701	2019-11-06	2019-12-03	\$10,000.00	90	\$0.00	
<input type="checkbox"/>	STALEPO2107	Carrefour	Danone	BOSE Progr	REL701	2020-01-14		\$1.00	1	\$0.00	
<input checked="" type="checkbox"/>	FEB20-21-03	Carrefour	Danone	This is PRO	REL701	2020-01-09	2021-02-17	£10,000.00	9000	£0.00	£5,000.00
<input type="checkbox"/>	1234519July	Carrefour	Danone	PROGRAM I	REL701	2020-01-14	2021-07-01	£7,000.00	4900	£0.00	
<input type="checkbox"/>	AUTOPO-204	Carrefour	Danone	This is PRO	REL701	2019-11-07	2019-11-18	\$10,000.00	9000	\$0.00	
<input type="checkbox"/>	OCT06-02	Carrefour	Danone	This is PRO	REL701	2020-05-06	2020-05-28	\$10,000.00			

Page 1 of 3 (1-10 of 23 items)

Remarks:  Single/Multiple Finance:  Finance Amount: £5,000.00 [Apply] [Undo]

Summary

Total Instruments	Total Amount	Total Finance Amount
1	£10,000.00	£5,000.00

[Submit] [Cancel]



1. Optional: In the **Reference/PO Number** column, click the number to view more details about it.
2. Select the invoice(s)/debit note(s)/PO(s) to be financed.
3. Optional: In the **Remarks** field, enter the remarks about new finance amount.
4. Switch ON the **Single/Multiple Finance** switch to initiate the finance with available financial amount or with multiple finances of lesser amount.
5. In the **Finance Amount** field, enter the amount to be financed.
6. Click **Apply** to make changes in the grid.
7. If required, click **Undo** to revert the applied changes.
8. Click **Submit** to initiate finance and send for authorization (if applicable). A finance disbursement task is created in the **Free Tasks**, which can be acquired and processed. For more information, refer the Finance Disbursement section in this user manual.

### 4.2.6 Link Program

Perform the following steps post searching the invoices/debit notes/purchase order for 'Link Program' action:

*Note: This action is available only if Receivables and Payables module is integrated with OBSCF system.*

For Invoice/Dr Note:

Receivables and Payables Management
Branch <sup>\*</sup> 004-LM BRANCH
Instrument Type <sup>\*</sup> Invoice & Dr Note
Action <sup>\*</sup> Link Program
Processing Date <sup>\*</sup> Jan 16, 2020

Proceed

Show Search <sup>v</sup>

**Invoice/Dr Note List**

<input type="checkbox"/>	Reference Number	Instrument Type	Buyer	Supplier	Program	Issue Date	Net Amount	Remarks
<input type="checkbox"/>	UNIQDBMAY86	Debit Note	Wasan Motors	Future Group		2020-01-08	\$5,000.00	REMARK
<input type="checkbox"/>	MAYUP0145	Invoice	Wasan Motors	Future Group		2019-01-09	\$1,000.00	
<input type="checkbox"/>	INVFE811	Invoice	Wasan Motors	Future Group		2020-01-06	\$7,350.00	Remarks
<input type="checkbox"/>	AFGINV1301	Invoice	Wasan Motors	Future Group		2020-01-09	\$1,000.00	
<input type="checkbox"/>	mar10	Invoice	Wasan Motors	Future Group		2020-01-09	£111.00	
<input checked="" type="checkbox"/>	INVFE81201	Invoice	Wasan Motors	Future Group	GP PROGRAM	2020-01-09	\$1,200.00	Linked Pro
<input type="checkbox"/>	INVMAR0901	Invoice	Wasan Motors	Future Group		2020-01-09	\$990.00	ACCEPTED
<input type="checkbox"/>	FGroupDN025	Debit Note	Wasan Motors	Future Group		2020-01-08	\$5,000.00	REMARK
<input type="checkbox"/>	FGroupDN026	Debit Note	Wasan Motors	Future Group		2020-01-08	\$5,000.00	REMARK
<input type="checkbox"/>	FGroup032	Invoice	Wasan Motors	Future Group		2019-01-09	\$2,000.00	

Page 1 of 13 (1-10 of 123 items) < 1 2 3 4 5 ... 13 >

Remarks

Program

**Summary**

Total Instruments	Total Amount
1	\$1,200.00

**For PO:**

Receivables and Payables Management

Branch: 004-LM BRANCH Instrument Type: Purchase Order Action: Link Program Processing Date: Jan 16, 2020

Proceed

Show Search

Purchase Order List

<input type="checkbox"/>	PO Number	Buyer	Supplier	Program	Relationship	PO Date	Promised Shipment Date	PO Amount	Remarks
<input type="checkbox"/>	S-901	Carrefour	Danone		REL701	2019-11-07	2020-11-03	\$10,000.00	Save the S
<input type="checkbox"/>	G-901	Carrefour	Danone		REL701	2019-11-07	2020-11-03	\$10,000.00	Save the S
<input type="checkbox"/>	S-903	Carrefour	Danone		REL701	2019-11-07		\$10,000.00	
<input checked="" type="checkbox"/>	FEB921-02-PO	Carrefour	Danone	BOSE Program	REL701	2018-03-30	2018-03-30	\$10,000.00	Program A
<input type="checkbox"/>	FEB921-01-PO	Carrefour	Danone		REL701	2018-03-30	2018-03-30	\$10,000.00	
<input type="checkbox"/>	G-905	Carrefour	Danone		REL701	2019-11-07	2019-11-18	\$650.00	Save the S
<input type="checkbox"/>	PO-JAN-2021-03	Carrefour	Danone		REL701	2019-11-07	2019-11-07	\$10,000.00	
<input type="checkbox"/>	FEB921-04-PO	Carrefour	Danone		REL701	2018-03-30	2018-03-30	\$10,000.00	
<input type="checkbox"/>	PO-JAN-2021-02	Carrefour	Danone		REL701	2019-11-07	2019-11-07	\$10,000.00	
<input type="checkbox"/>	FAUTO-PO-903	Carrefour	Danone		REL701	2018-03-30		\$10,000.00	

Page 1 of 4 (1-10 of 37 items) < 1 2 3 4 >

Remarks: Program Added

Program:

Summary

Total Instruments: 1 Total Amount: \$10,000.00

1. Optional: In the **Reference/PO Number** column, click the link to view more details about it.
2. Select the invoice/debit note/PO to link a program for.
3. Optional: In the **Remarks** field, enter the remarks for the program linking.
4. Click **Link Program**, and select the program to be linked.
5. Click **Apply** to make changes in the grid.
6. If required, click **Undo** to revert the applied changes.
7. Click **Submit** to link the program and send for authorization (if applicable).

**4.2.7 Raise Dispute**

Perform the following steps post searching the invoices/debit notes for 'Raise Dispute' action:

Receivables and Payables Management

Branch: 004-LM BRANCH Instrument Type: Invoice & Dr Note Action: Raise Dispute Processing Date: Jan 16, 2020

Proceed

Show Search

Invoice/Dr Note List

<input type="checkbox"/>	Reference Number	Instrument Type	Buyer	Supplier	Program	Issue Date	Net Amount	Dispute Amount	Dispute Code	Remarks
<input type="checkbox"/>	AUG76	Invoice	Carrefour	Danone	This is PROGRAM1	2020-01-15	\$10,200.00			
<input type="checkbox"/>	JUn31	Invoice	Carrefour	Danone	This is PROGRAM1	2020-01-14	\$10,000.00			test
<input type="checkbox"/>	VRFEUP03	Invoice	Carrefour	Danone	This is PROGRAM1	2020-01-09	\$1,200.00			
<input type="checkbox"/>	INVSUNMDAN001	Invoice	Carrefour	Danone		2020-01-09	\$5,000.00			
<input type="checkbox"/>	DanoneDN027	Debit Note	Carrefour	Danone		2020-01-08	\$5,000.00			REMARK
<input type="checkbox"/>	Abhi5908	Invoice	Carrefour	Danone	BOSE Program	2020-01-02	\$15,000.00			
<input checked="" type="checkbox"/>	MAUTO-INV-004	Invoice	Carrefour	Danone		2018-01-10	\$10,000.00	\$2,000.00	4	
<input type="checkbox"/>	MAUTO-INV-006	Invoice	Carrefour	Danone		2018-01-10	\$10,000.00			Invoice Crr
<input type="checkbox"/>	INWAPR1801	Invoice	Carrefour	Danone		2020-01-09	\$7,350.00			Remarks
<input type="checkbox"/>	DanoneDN011	Debit Note	Carrefour	Danone		2020-01-08	\$5,000.00			REMARK

Page 1 of 19 (1-10 of 189 items) 1 2 3 4 5 ... 19

Remarks:  Dispute Amount:  Dispute Code:

Apply Undo

Summary

Total Instruments: 1 Total Dispute Amount: \$2,000.00

Submit Cancel

1. Optional: In the **Reference Number** column, click the number to view more details about it.
2. Select the invoice/debit note to raise the dispute for.
3. Optional: In the **Remarks** field, enter the remarks for the disputed amount.
4. In the **Dispute Amount** field, enter the disputed amount.
5. In the **Dispute Code** field, select the code for which the dispute is raised.
6. Click **Apply** to make changes in the grid.
7. If required, click **Undo** to revert the applied changes.
8. Click **Submit** to raise dispute for the invoice/debit note and send for authorization (if applicable).

## 4.2.8 Re-Assign

Perform the following steps post searching the invoices/debit notes for 'Re-Assignment' action:

---

*Note: This action is available only if Receivables and Payables module is integrated with OBSCF system.*

---

Receivables and Payables Management

Branch: 004-LM BRANCH | Instrument Type: Invoice & Dr Note | Action: Re-Assignment | Processing Date: Jan 16, 2020

Proceed

Show Search

Invoice/Dr Note List

<input type="checkbox"/>	Reference Number	Instrument Type	Buyer	Supplier	Program	Issue Date	Net Amount	Remarks
<input type="checkbox"/>	Wasfu001	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-06	\$70,000.00	assign
<input type="checkbox"/>	AN107A	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-04	\$2,000.00	
<input type="checkbox"/>	INVJAN2502	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-09	\$1,000.00	
<input type="checkbox"/>	INVS102	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-07	\$10,000.00	PUA
<input type="checkbox"/>	INVUPD01	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-15	\$1,000.00	
<input type="checkbox"/>	INVAUG1606	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-10	\$990.00	Remarks
<input type="checkbox"/>	INVMAY2403	Invoice	Wasan Motors	Future Group		2020-01-14	\$1,200.00	Testing on
<input checked="" type="checkbox"/>	FGroup107	Invoice	Wasan Motors	Future Group	AUTOPRG1	2019-01-09	\$2,000.00	Re-Assign
<input type="checkbox"/>	FGroup122	Invoice	Wasan Motors	Future Group	AUTOPRG1	2019-01-09	\$2,000.00	
<input type="checkbox"/>	INVS103	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-07	\$10,000.00	ASSIGNED

Page 1 of 3 (1-10 of 27 items) | < 1 2 3 > |

Remarks: Re-Assigned | Apply | Undo

Summary: Total Instruments: 1 | Total Amount: \$2,000.00

Submit | Cancel

1. Optional: In the **Reference Number** column, click the number to view more details about it.
2. Select the Invoice/Dr Note to be re-assigned.
3. Optional: In the **Remarks** field, enter the remarks for re-assigning the invoice/debit note.
4. Click **Apply** to make changes in the grid.
5. If required, click **Undo** to revert the applied changes.
6. Click **Submit** to re-assign the invoice/debit note and send for authorization (if applicable).

## 4.2.9 Resolve Dispute

Perform the following steps post searching the invoices/debit notes for 'Resolve Dispute' action:

Receivables and Payables Management

Branch: 004-LM BRANCH Instrument Type: Invoice & Dr Note Action: Resolve Dispute Processing Date: Jan 16, 2020

Proceed

Show Search

Invoice/Dr Note List

<input type="checkbox"/>	Reference Number	Instrument Type	Buyer	Supplier	Program	Issue Date	Net Amount	Remarks
<input type="checkbox"/>	FGroupDN115	Debit Note	Wasan Motors	Future Group		2018-01-08	\$5,000.00	REMARK
<input type="checkbox"/>	FGroupDN111	Debit Note	Wasan Motors	Future Group		2019-01-08	\$5,000.00	REMARK
<input type="checkbox"/>	FGroup123	Invoice	Wasan Motors	Future Group	AUTOPRG1	2019-01-09	\$2,000.00	
<input type="checkbox"/>	FGroup021	Invoice	Wasan Motors	Future Group		2019-01-09	\$2,000.00	
<input checked="" type="checkbox"/>	UNIQDB001	Debit Note	Wasan Motors	Future Group		2020-01-08	\$5,000.00	Resolved
<input type="checkbox"/>	MAYUPR06	Invoice	Wasan Motors	Future Group		2019-01-09	\$1,000.00	
<input type="checkbox"/>	MAYUPR02	Invoice	Wasan Motors	Future Group		2019-01-09	\$1,000.00	
<input type="checkbox"/>	FGroup111	Invoice	Wasan Motors	Future Group	AUTOPRG1	2019-01-09	\$2,000.00	
<input type="checkbox"/>	FGroup112	Invoice	Wasan Motors	Future Group	AUTOPRG1	2019-01-09	\$2,000.00	
<input type="checkbox"/>	MAYUP0142	Invoice	Wasan Motors	Future Group		2019-01-09	\$1,000.00	

Page: 1 of 6 (1-10 of 58 items) < 1 2 3 4 5 6 >

Remarks  
Resolved

Summary  
Total Instruments  
2

1. Optional: In the **Reference Number** column, click the link to view more details about it.
2. Select the invoice/debit note to resolve the dispute for.
3. Optional: In the **Remarks** field, enter the remarks about the dispute resolution.
4. Click **Apply** to make changes in the grid.
5. If required, click **Undo** to revert the applied changes.
6. Click **Submit** to resolve dispute on the invoice/debit note and send for authorization (if applicable).

#### 4.2.10 Write off Dispute

Perform the following steps post searching the invoices/debit notes for 'Write off Dispute' action:

Receivables and Payables Management

Branch: 004-LM BRANCH Instrument Type: Invoice & Dr Note Action: Write off dispute Processing Date: Jan 16, 2020

Proceed

Show Search

Invoice/Dr Note List

<input type="checkbox"/>	Reference Number	Instrument Type	Buyer	Supplier	Program	Issue Date	Net Amount	Remarks
<input type="checkbox"/>	MAYINVQA30122	Invoice	Carrefour	Danone		2020-01-09	\$1,200.00	
<input type="checkbox"/>	Danone040	Invoice	Carrefour	Danone		2019-01-09	\$2,000.00	
<input type="checkbox"/>	Danone008	Invoice	Carrefour	Danone		2019-01-09	\$2,000.00	
<input checked="" type="checkbox"/>	MAYINVQA30118	Invoice	Carrefour	Danone		2020-01-09	\$1,200.00	Write Off
<input type="checkbox"/>	Danone036	Invoice	Carrefour	Danone		2019-01-09	\$2,000.00	
<input type="checkbox"/>	Danone041	Invoice	Carrefour	Danone		2019-01-09	\$2,000.00	

Page 3 of 3 (21-26 of 26 items) K < 1 2 3 > X

Remarks  
Write Off

Summary  
Total Instruments  
2

1. Optional: In the **Reference Number** column, click the link to view more details about it.
2. Select the invoice/debit note to write-off the dispute for.
3. Optional: In the **Remarks** field, enter the remarks for writing-off the disputed amount.
4. Click **Apply** to make changes in the grid.
5. If required, click **Undo** to revert the applied changes.
6. Click **Submit** to write-off the disputed invoice/debit note and send for authorization (if applicable).

#### 4.2.11 Mark PUA

Perform the following steps post searching the invoices/debit notes for 'Mark PUA' action:

---

*Note: This action is available only if Receivables and Payables module is integrated with OBSCF system.*

---

Receivables and Payables Management

Branch: 004-LM BRANCH Instrument Type: Invoice & Dr Note Action: Mark PUA Processing Date: Jan 16, 2020

Proceed

Show Search

Invoice/Dr Note List

<input type="checkbox"/>	Reference Number	Instrument Type	Buyer	Supplier	Program	Relationship	Issue Date	Net Amount	Payment Date	Remarks
<input type="checkbox"/>	<a href="#">INVTST102</a>	Invoice	Wasan Motors	Future Group	AUTOPRG1	RCORP00000244	2020-01-09	\$1,000.00		
<input type="checkbox"/>	INVS103	Invoice	Wasan Motors	Future Group	AUTOPRG1	RCORP00000244	2020-01-07	\$10,000.00		ASSIGNED
<input type="checkbox"/>	INVS106	Invoice	Wasan Motors	Future Group	AUTOPRG1	RCORP00000244	2020-01-13	\$10,000.00		ASSIGNED
<input checked="" type="checkbox"/>	INVTST101	Invoice	Wasan Motors	Future Group	AUTOPRG1	RCORP00000244	2020-01-09	\$1,000.00		For PUA
<input checked="" type="checkbox"/>	INVAPR270401	Invoice	Wasan Motors	Future Group	AUTOPRG1	RCORP00000244	2020-01-13	\$1,000.00		For PUA

Page 1 of 1 (1 of 5 items) < 1 >

Remarks  
For PUA

Summary  
Total Instruments: 2 Total Amount: \$2,000.00

1. Optional: In the **Reference Number** column, click the link to view more details about it.
2. Select the invoice/debit note to be marked for PUA.
3. Optional: In the **Remarks** field, enter the remarks for marking invoice/debit note as PUA.
4. Click **Apply** to make changes in the grid.
5. If required, click **Undo** to revert the applied changes.
6. Click **Submit** to mark the invoice/debit note and send for authorization (if applicable).

## 4.2.12 Mark Indirect Payment

Perform the following steps post searching the invoices/debit notes for 'Mark PUA' action:

---

*Note: This action is available only if Receivables and Payables module is integrated with OBSCF system.*

---

Receivables and Payables Management

Branch: 004-LM BRANCH | Instrument Type: Invoice & Dr Note | Action: Mark Indirect Payment | Processing Date: Jan 16, 2020

Proceed

Show Search

Invoice/Dr Note List

Reference Number	Instrument Type	Buyer	Supplier	Program	Issue Date	Net Amount	Payment Date	Remarks
<input type="checkbox"/> ANPM102	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-04	\$10,001.00		
<input type="checkbox"/> INVS102	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-07	\$10,000.00		PUA
<input type="checkbox"/> INVTEST102	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-09	\$1,000.00		
<input type="checkbox"/> INVS103	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-07	\$10,000.00		ASSIGNED
<input checked="" type="checkbox"/> AN107A	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-04	\$2,000.00		For Indirect
<input type="checkbox"/> INVAPR270401	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-13	\$1,000.00		
<input type="checkbox"/> INVTEST101	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-09	\$1,000.00		
<input type="checkbox"/> AN106A	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-04	\$2,000.00		
<input type="checkbox"/> INVJAN2502	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-09	\$1,000.00		
<input type="checkbox"/> INVS106	Invoice	Wasan Motors	Future Group	AUTOPRG1	2020-01-13	\$10,000.00		ASSIGNED

Page 1 of 1 (1-10 of 10 items) | < 1 >

Remarks: For Indirect Payment | Apply | Undo

Summary: Total Instruments: 1 | Total Amount: \$2,000.00

Submit | Cancel

1. Optional: In the **Reference Number** column, click the link to view more details about it.
2. Select the invoice/debit note to be marked for indirect payment.
3. Optional: In the **Remarks** field, enter the remarks for marking the invoice/debit note.
4. Click **Apply** to make changes in the grid.
5. If required, click **Undo** to revert the applied changes.
6. Click **Submit** to mark the invoice/debit note and send for authorization (if applicable).

#### 4.2.13 Accept Early Payment Offer

Perform the following steps post searching the invoices/debit notes for 'Mark PUA' action:

---

*Note: This action is available only if Receivables and Payables module is integrated with OBSCF system.*

---



Receivables and Payables Management

Branch: 004-LM BRANCH Instrument Type: Invoice & Dr Note Action: Accept Early Payment Offer Processing Date: Jan 16, 2020

Proceed

Show Search

Invoice/Dr Note List

Reference Number	Instrument Type	Buyer	Supplier	Program	Issue Date	Net Amount	Outstanding Amount	Discount %	Discount Amount	Early Payment Date	Remarks
SA111016	Invoice	Wasan Motors	Future Group	AUTOPRG	2020-01-02	\$0.00	\$0.00				
<input checked="" type="checkbox"/> UNIQDBMAY86	Debit Note	Wasan Motors	Future Group		2020-01-08	\$5,000.00	\$5,000.00	5	\$250.00	Sep 2, 2021	
<input type="checkbox"/> MAYUP0140	Invoice	Wasan Motors	Future Group		2019-01-09	\$1,000.00	\$1,000.00				
<input type="checkbox"/> MAYUP0141	Invoice	Wasan Motors	Future Group		2019-01-09	\$1,000.00	\$1,000.00				
<input type="checkbox"/> MAYUP0145	Invoice	Wasan Motors	Future Group		2019-01-09	\$1,000.00	\$1,000.00				
<input type="checkbox"/> INVIAN2704	Invoice	Wasan Motors	Future Group	AUTOPRG	2020-01-09	\$2,000.00	\$2,000.00				
<input type="checkbox"/> INVFE811	Invoice	Wasan Motors	Future Group		2020-01-06	\$7,350.00	\$7,350.00				Remarks
<input type="checkbox"/> SAVJU01	Invoice	Wasan Motors	Future Group	AUTOPRG	2020-01-14	\$2,100.00	\$2,100.00				
<input type="checkbox"/> INVFE82704	Invoice	Wasan Motors	Future Group		2020-01-09	\$1,200.00	\$1,200.00				
<input type="checkbox"/> SAVFE805	Invoice	Wasan Motors	Future Group	AUTOPRG	2020-01-09	£2,600.00	£2,600.00				

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Remarks: Discount Offers: Discount %: 5 Discount Amount: \$250.00

Early Payment Date: Sep 2, 2021

Summary: Total Instruments: 1 Total Amount: \$5,000.00

Submit Cancel

- Optional: In the **Reference Number** column, click the link to view more details about it.
- Select the invoice/debit note to be accepted for early payment offer.
- Optional: In the **Remarks** field, enter the remarks about early payment.
- Click **Discount Offers** and select the applicable discount rate, click **OK**.

Discount Offers

Early Payment Date: Sep 2, 2021

PRCRULE130120\_1041 PRCRULE130120\_1001

Discount Rate Applicable	Total Invoice Amount	Total Discount Amount	Notional Payment Amount
5	\$5,000.00	\$250.00	\$4,750.00

Reference Number	Issue Date	Invoice Due Date	Outstanding Amount	Discount Amount	Notional Payment Amount
UNIQDBMAY86	2020-01-08	2020-01-08	\$5,000.00	\$250.00	\$4,750.00

Page 1 of 1 (1 of 1 items)

OK Cancel

- Click **Apply** to make changes in the grid.
- If required, click **Undo** to revert the applied changes.
- Click **Submit** to send selected invoice/debit notes for authorization (if applicable).

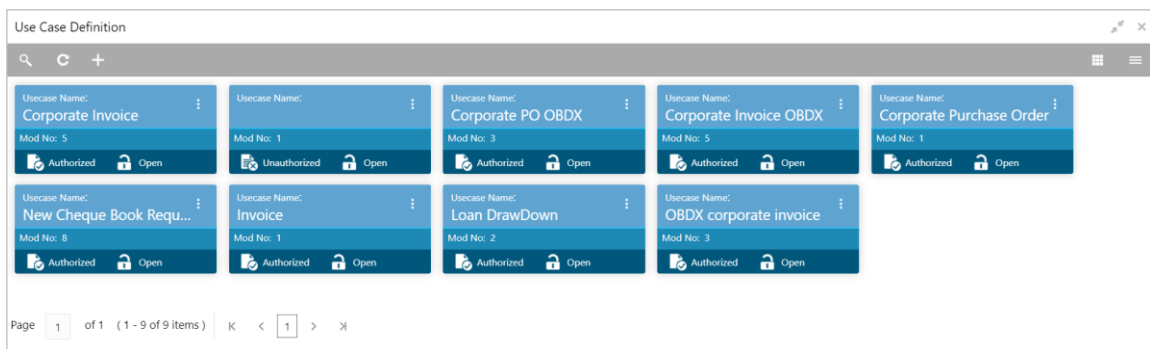
## 5. Machine Learning

The **Machine Learning** module helps you to train the system for feeding the invoice/PO details. By using NLP toolkit under Machine Learning, user can train the system to fetch data from images (pdf or jpg format) of invoice/PO. Invoice engine reads the data extracted from images and creates invoices from the same.

### 5.1 Create Use Case

This screen is used to create, modify, authorize, and view the use cases to be utilized for machine learning.

**Navigation Path:** Machine Learning > NLP Tool Kit > Use Case Definition



Click the Add icon (+) to create a use case.

The screenshot shows the 'Tag Maintenance' window. The form fields are:

- Use Case Name: New Invoice
- Description: Tags of Invoice from File Upload.
- Mod No: (empty)
- Straight Through Processing:  Yes  No



Below the form is a table with the following data:

<input type="checkbox"/>	Tag Display Sequence	Tag Screen Display	Tag Name	Annotation Tag	Default Value
<input type="checkbox"/>	1	Invoice Number	InvNum	Y	
<input type="checkbox"/>	2	Invoice Amount	InvAmt	Y	

At the bottom, there is a pagination control showing 'Page 1 of 1 (1 of 2 items)' and 'Save' and 'Cancel' buttons.

Perform the following steps to add information about the tags:

1. In the **Use Case Name** field, enter name of the use case to be defined.
2. In the **Description** field, enter the description of the use case.

3. In the **Straight Through Processing** option, select **Yes** in case if the use case should be auto-processed without user intervention. Else, select **No**.
4. Click the Add icon (  ) to add a row for tag information.
5. Double click on the row in table edit the tag details.
6. To remove a row, select the row and then click the Remove (  ) icon.
7. Click **Save** to create the use case and send for authorization.

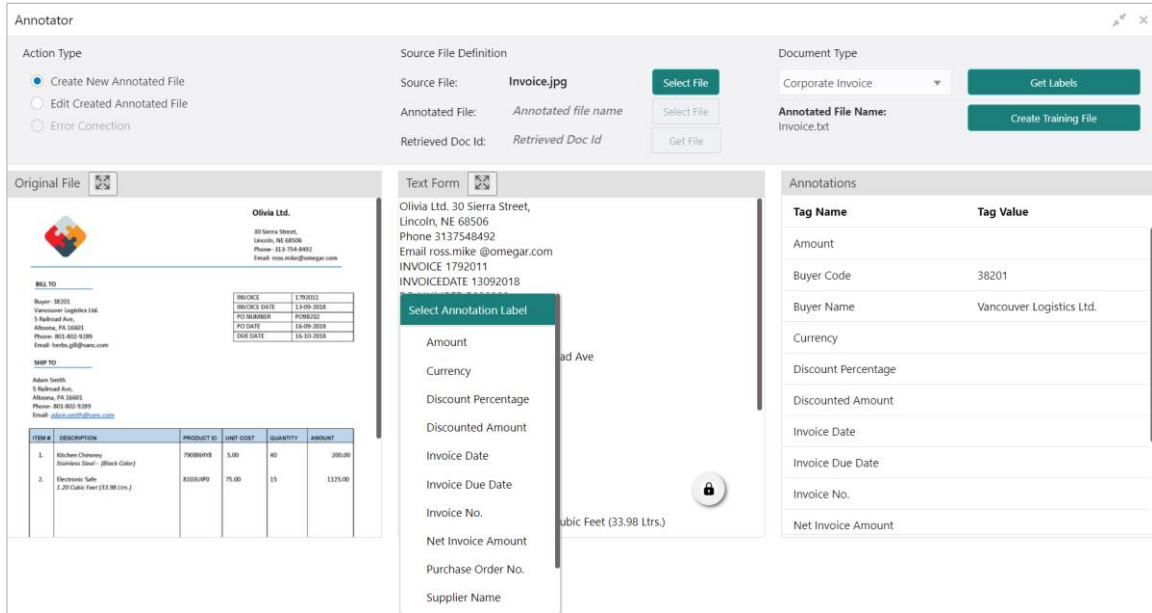
## 5.2 Create Annotated File

This screen is used to create an annotated file where, a user can insert an invoice/PO image file and tag the labels to extract the values from images. By using this sub-menu, user can create the annotated file.

**Navigation Path:** *Machine Learning > NLP Tool Kit > Annotator*

Perform the following steps to create an annotator file:

1. In the **Action Type**, select the **Create New Annotated File** option.
2. In the **Source File**, click **Select File** and then select the invoice/PO image file.
3. In the **Document Type** list, select the created use case.
4. Click **Get Labels** to populate the tag names in the 'Annotations' box.

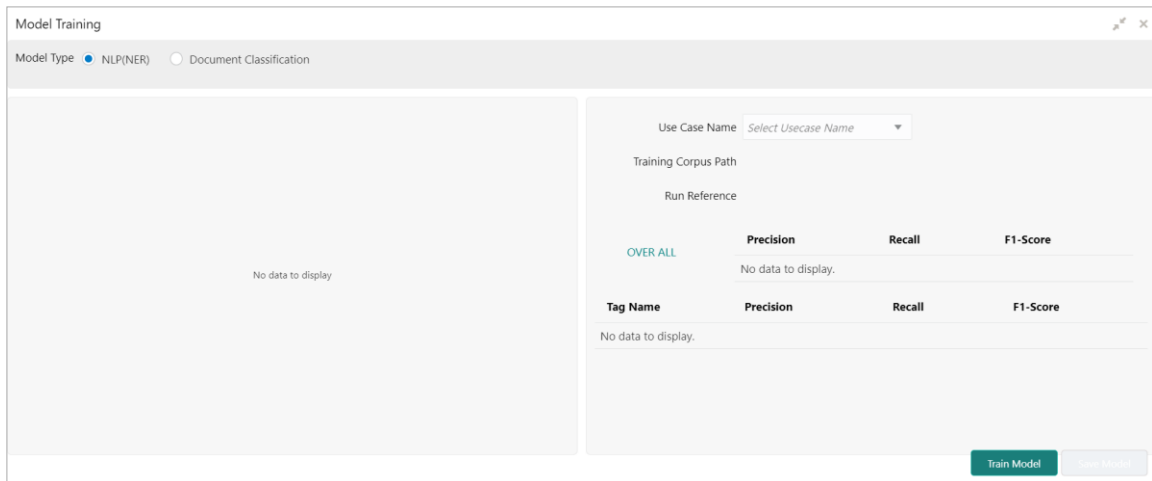


5. In the **Text Form** box, highlight the value and right click to select the annotation label (tag name).
6. Click **Create Training File** to create the annotated file.

### 5.3 Train Model

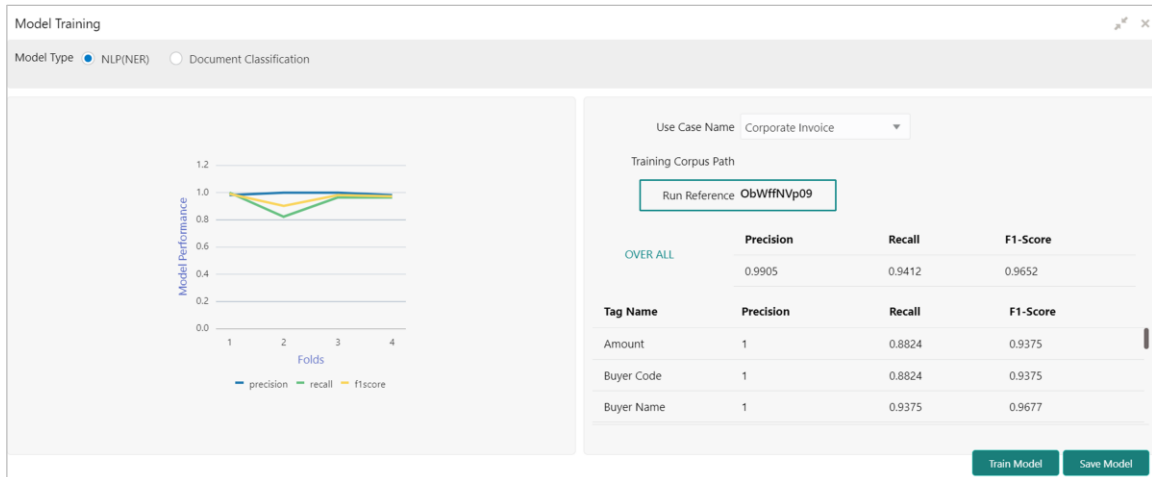
This screen is used to train the model created by using Annotator. User can have only one active trained model at a time.

**Navigation Path:** Machine Learning > NLP Tool Kit > Model Training



Perform the following steps to train the model for reading invoice/po details:

1. In the **User Case Name** list, select any one of the created use case.
2. Click **Train Model** to generate the reference number of the trained model.

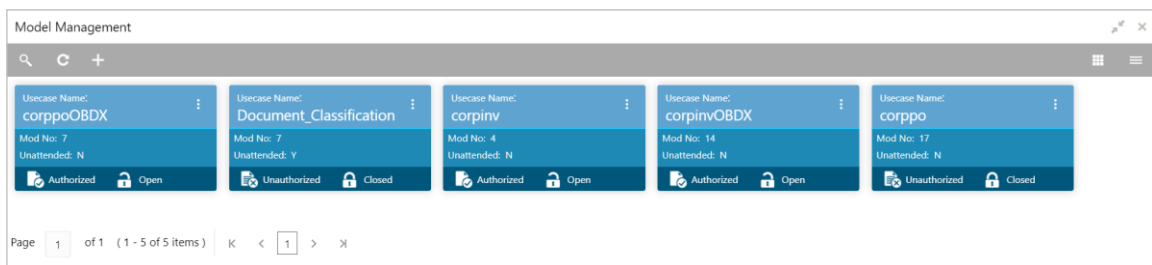


3. Click **Save Model** to save the trained model to be utilized as an active model.

## 5.4 Manage Model

This screen is used to authorize trained models created from the annotated file. By using this screen, user can set an active annotated model to be utilized by machine learning engine.

**Navigation Path:** *Machine Learning > NLP Tool Kit > Model Management*



Click the Option icon (⋮) and then perform the following steps to modify, audit, authorize, or remove a use case:

- To authorize closed records, click **Authorize** and then **Confirm**:



OR

To authorize the open records, perform the following steps:

- Click **Unlock** and then select the required row under 'Active' column.

Run Reference	Training Date	Precision	Recall	F1 score	Active	
EsOrDAppb0A	08/01/2021	0.991	0.963	0.977	<input type="checkbox"/>	Tag Parameters
yDpCbomNYL	02/12/2020	0.991	0.977	0.984	<input checked="" type="checkbox"/>	Tag Parameters
zSSXsvmw0J	02/03/2021	0.991	0.941	0.965	<input type="checkbox"/>	Tag Parameters
9EBKkpkhJx	02/03/2021	0.991	0.941	0.965	<input type="checkbox"/>	Tag Parameters

Page 1 of 1 (1-4 of 4 items) < 1 >

Audit Save Cancel

- Click **Save** to send the record for authorization.
- To view the model, click **View**. Click the **Tag Parameters** to view the tag parameter details

Tag Name	Precision	Recall	F1 Score
amount	1	0.938	0.968
buyerCode	1	0.938	0.968
buyerName	1	1	1
currency	1	0.938	0.968
discPct	1	1	1

Close

- To remove, click **Delete** and then click **Proceed**.

## 5.5 Upload Documents

By using this screen user can upload the scanned images of the invoice/PO to be auto-fetched by system and create invoice/po from the same.

**Navigation Path:** Machine Learning > Operation > Document Upload

Document Upload

LM BRANCH (004)  
Jan 9, 2020

Scan and Upload Document

Select File

Document Type

Upload

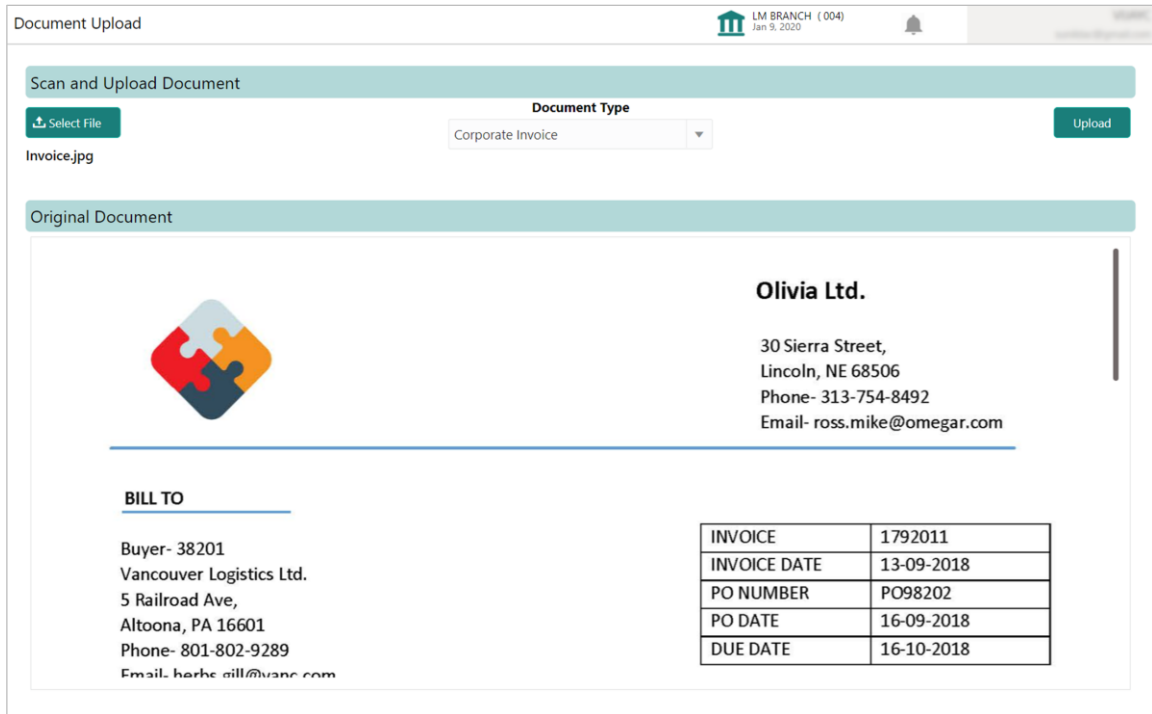
Name of loaded file will appear here!

Original Document

Document to be processed will be displayed here for reference

Perform the following steps to upload the invoice/PO files:

1. Click **Select File** and choose the invoice/PO image to be uploaded.
2. In the **Document Type** list, select any of the following:
  - Corporate Invoice
  - Corporate Purchase Order

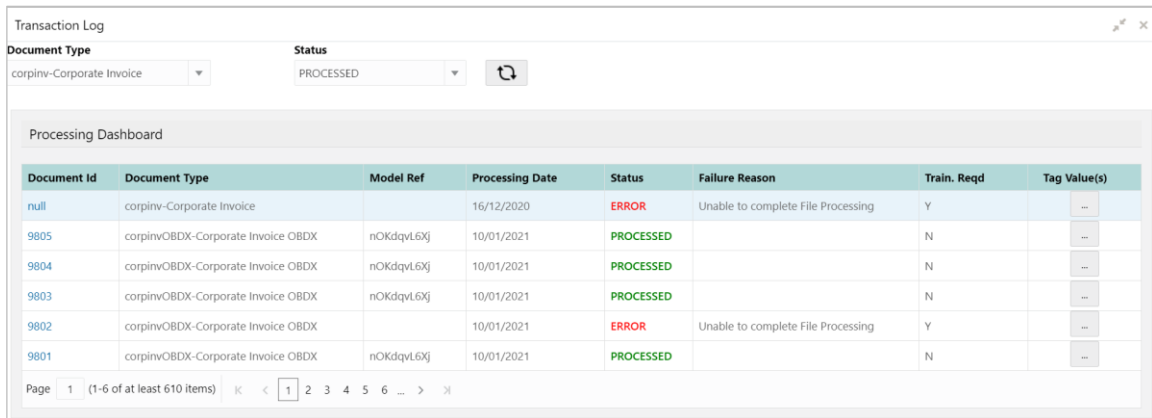


3. Click **Upload** to initiate the invoice/PO data upload in the system as per active model.

## 5.6 View Transaction Log

User can view status-wise processing details of each uploaded documents.

**Navigation Path:** Machine Learning > Operation > Transaction Log



Perform the following steps to filter the processing dashboard table:

4. In the **Document Type** list, select Corporate Invoice/Purchase Order.
5. In the **Status** list, select the current status of the document to filter the data.
6. Click refresh icon (🔄) to reload the tabular data.





## 6. Managing Payments

The **Payment Management** screen helps you to stop the payment from being reconciled automatically or manually. By using this screen, user can mark the payment for 'Not to be Reconciled' or 'Not to be Auto-Reconciled'.

**Navigation Path:** Receivables & Payables > Payment Management

The screenshot shows the 'Payment Management' interface with the following fields and options:

- Branch:** 004-LM BRANCH
- Action:** Not to be Recon (selected), Not to be Recon, Not to be Auto-Recon
- Processing Date:** Jan 20, 2020
- Proceed:** Button
- Search Fields:**
  - Payment Reference Number
  - Counter Party
  - Payment Towards
  - Amount Reference
  - Date Reference Basis
  - Beneficiary
  - Recon Status
  - Currency
  - Date From
  - Debit-Credit Indicator
  - Remitter Account Number
  - Allocation Status
  - Amount From
  - Date To
  - Payment Party
  - Credit Account Number
  - Amount To
- Buttons:** Search, Reset

Perform the following steps to manage payment:

1. In the **Branch** list, select the branch for which the payment needs to be managed.
2. In the **Action** list, select any one of the following:
  - Not to be Recon: To stop payment from being manually reconciled.
  - Not to be Auto-Recon: To stop payment from being automatically reconciled.
3. Click **Proceed** to view the search parameters.
4. Refer to the following table for specifying the search criteria:

**Note:** At least one criteria should be populated to fetch the search result.

Field Name	Description
Payment Reference Number	Enter the payment reference number to be searched.
Payment Mode	Select the mode of payment to search the payment by.
Debit-Credit Indicator	Select the value to specify whether the payment is of type credit or debit.
Payment Party	Click the Search icon and select the party making the payment.
Counter Party	Click the Search icon and select the counter-party for the payment.
Beneficiary	Click the Search icon and select the beneficiary of the payment.
Remitter Account Number	Click the Search icon and select the remitter's account number used for the payment.

Field Name	Description
Credit Account Number	Click the Search icon and select the account of the beneficiary.
Payment Towards	Select the entity towards which the payment has been initiated i.e. Invoice (I) or Cashflow (E).
Recon Status	Select the current recon status of the payment.
Allocation Status	Select the allocation status of the payment.
Amount Reference	Select the value to specify the reference for amount criteria.
Currency	Select the currency of the amount.
Amount From	Enter start of the amount-range within which the payment needs to be searched.
Amount To	Enter end of the amount-range within which the payment needs to be searched.
Date Reference Basis	Select the value to specify the reference for date criteria.
Date From	Click the Calendar icon and select the starting-range of the payment/value date.
Date To	Click the Calendar icon and select the range-ending of the payment/value date.

5. Click **Search** to view the payment records in the 'List of Payments' section.

List of Payments						
<input type="checkbox"/>	Payment Ref No	D-C Indicator	Payment Party	Counter Party	Value Date	Payment Amount
<input type="checkbox"/>	pay103	C	Carrefour		2019-08-08	\$2,590.00
<input type="checkbox"/>	pay102	C	Carrefour		2019-08-08	\$2,590.00
<input type="checkbox"/>	pay101	C	Future Group		2019-08-08	\$2,550.00
<input type="checkbox"/>	amardemopay017	C	Danone	Carrefour	2019-08-09	\$200,001.00

Page 1 (1-4 of at least 305 items) < 1 2 3 4 5 6 ... >

**Submit**

6. Select the payment records to process and then click **Submit** to send the records for authorization.

## 6.1 Manually Allocate Payments

The **Manual Allocation** screen helps you to allocate payments in virtual accounts. Only payments that are unallocated or partially allocated with the 'Allocation Required' flag "Y" in the payment records can be manually allocated from this screen.

**Navigation Path:** Receivables & Payables > Manual Allocation

Manual Allocation		
Branch *	Action *	Processing Date
004-LM BRANCH	Select	Jan 20, 2020
		<b>Process</b>

Perform the following steps to manually allocate payments:

1. In the **Branch** list, select the branch for which payment allocation needs to be done. By default, branch of the logged-in user is selected.
2. In the **Action** list, select the action as 'Allocate' or 'De-Allocate' for allocation or de-allocation of the payment respectively.
3. Click **Proceed** to view the search parameters to search payment record(s).

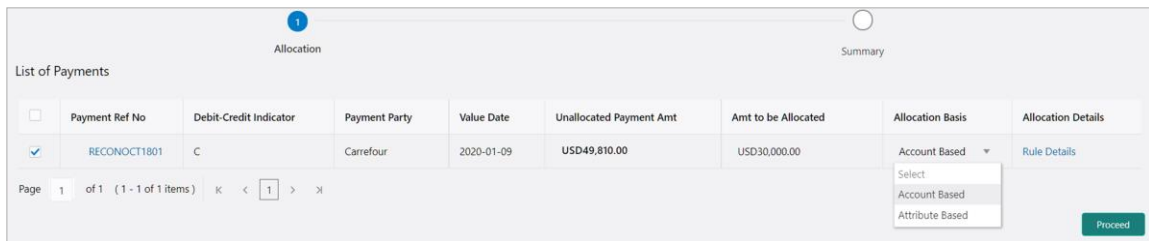
4. Refer to the following table for specifying the search criteria:

*Note: At least one criteria should be populated to fetch the search result.*

Field Name	Description
Payment Reference Number	Enter the payment reference number to be searched.
Payment Mode	Select the mode of payment to search the payment by.
Debit-Credit Indicator	Select the value to specify whether the payment is for credit or debit.
Payment Party	Click the Search icon and select the party making the payment.
Counter Party	Click the Search icon and select the counter-party for the payment.
Beneficiary	Click the Search icon and select the beneficiary of the payment.
Account Owner	Click the Search icon and select the owner of the account.
Remitter Account Number	Click the Search icon and select the remitter's account number used for the payment.
Credit Account Number	Click the Search icon and select the account of the beneficiary.
Payment Towards	Select the entity for towards which the payment has been initiated: <ul style="list-style-type: none"> <li>• None</li> <li>• Finance</li> <li>• Invoice</li> <li>• Expected Cashflow</li> <li>• Virtual Account</li> </ul>
Recon Status	Select the current recon status of the payment.
Allocation Status	Select the allocation status for reconciliation of the payment.
Amount Reference	Select the value to specify the reference for amount criteria.
Currency	Select the currency of the amount.

Field Name	Description
Amount From	Enter start of the amount-range within which the payment needs to be searched.
Amount To	Enter end of the amount-range within which the payment needs to be searched.
Date Reference Basis	Select the value to specify the reference for date criteria.
Date From	Click the Calendar icon and select the starting-range of the payment/value date.
Date To	Click the Calendar icon and select the range-ending of the payment/value date.

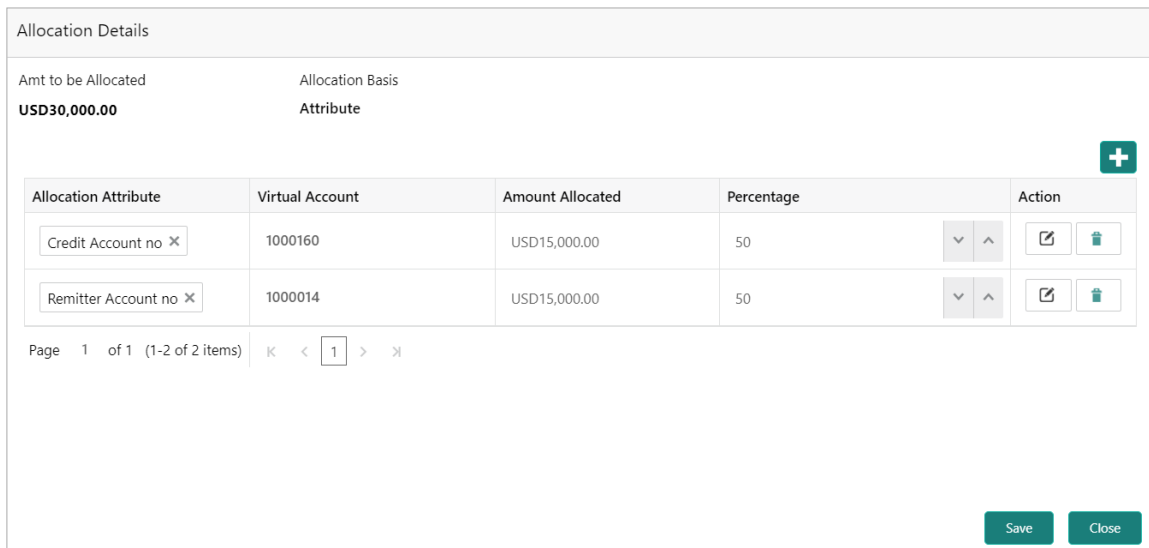
5. Click **Search** to view the payment records in the 'List of Payments' section.



6. Select the payment record and then under the **Allocation Basis** column, select the value to specify whether the allocation needs to be done based on account or attribute.

7. In the **Amount to be Allocated** column, enter the amount to allocate.

8. In the **Allocation Details** column, click the 'Rule Details' link to specify the allocation details.



9. Perform the following steps in the 'Allocation Details' pop-up screen:

- a. Click the Add icon (+) to add a row for a virtual account and double click in each field of the row to add/edit the details.

- b. In the **Allocation Attribute** field, select the attribute to allocate the virtual account for. This field is displayed only for attribute based allocation selection.
- c. In the **Virtual Account** field, click the Search icon to fetch and then select the virtual account to be allocated. This fields is displayed only for account based allocation selection.
- d. In the **Amount Allocated** field, enter the amount to be allocated to the selected virtual account. The **Percentage** field is auto-calculated based on total amount to be allocated.
- e. In the **Percentage** field, enter the percentage of the amount being allocated. The **Amount Allocated** field is auto-calculated based on total amount to be allocated.
- f. If required, repeat the steps from 'a' to 'e' to add more rows. Click Delete icon (🗑️) to remove a row or Edit icon (✎) to modify the allocation details
- g. Click **Save** to save the allocation details.

10. Click **Proceed** to view the allocation summary.

External Payment Ref No	Payment Party	Counter Party	Beneficiary	Payment Amount	Amt to be Allocated
# RECONOCT1801	Carrefour		Danone	USD50,000.00	USD30,000.00

Allocation Attribute	Virtual Account	Amount Allocated	Percentage
CREDIT_ACC_NO	1000160	USD15,000.00	50
REMITTER_ACC_NO	1000014	USD15,000.00	50

Expand All Collapse All

Back Submit

11. If required, click **Expand All** to view allocation details or **Collapse All** to hide the same.

12. Click **Submit** to send the record(s) for authorization.

## 7. Performing Manual Recon

The 'Manual Recon' screen helps to manually 'Reconcile' or 'De Reconcile' the payments against the invoices or cashflows in case of exceptions in auto recon process.

In manual reconciliation, back office user can search and reconcile records basis on invoice related attributes, payment related attribute, or cashflow related attributes depending upon the selected reconciliation category. From the search result, user can choose how to reconcile the data i.e. 'One Invoice to Many Payments' or 'Many Invoice to One Payment' or 'One Cashflow to Many Payment' etc.

Similarly, user can de-reconcile any record that was reconciled manually or automatically. This is useful to correct the reconciliation, incorrectly done manually or by automatic rule engine.

User can select a value from the list for the field 'Reconciled by'. Based on the value selected, the grid below will enable/disable 'Invoices/Cashflows' and/or 'Payments' row post selection.

**Navigation Path:** *Receivables & Payables > Manual Recon*

### 7.1 Search

The parameters to search the transactions for performing the manual reconciliation differs as per the recon category. Mainly there are two categories viz. 'Invoice/Debit Notes to Payments/Credit Notes' and 'Expected Cashflow to Payments'.

#### 7.1.1 Invoice/Debit Notes to Payments/Credit Notes recon

Perform the following steps for searching the invoices/payments to reconcile or de-reconcile.

The screenshot displays the 'Manual Recon' interface with the following fields and options:

- Action:** De Reconcile
- Recon Category:** Invoice/Debit Notes to Payment/...
- Branch:** 004-LM BRANCH
- Processing Date:** Jan 20, 2020
- Reconcile Method:** Manual
- Reconciliation Reference No:** (Search field)
- Reconcile Date From:** (Calendar icon)
- Reconcile Date To:** (Calendar icon)
- Invoices Section:**
  - Buyer:** Search
  - Supplier:** Search
  - Invoice Number:** (Text field)
  - Invoice Currency:** Select
  - Date Reference Basis:** Select
  - Date From:** (Calendar icon)
  - Date To:** (Calendar icon)
  - Relationship:** Search
  - Program:** Search
  - Amount Reference Basis:** Select
  - Amount From:** (Text field)
  - Amount To:** (Text field)
  - Account Number:** Search

Payments and Credit Notes Search

Payments

Payment Number [Text Box]	Date Reference Basis [Select]	Date From [Text Box] [Calendar Icon]	Date To [Text Box] [Calendar Icon]
Payment Party [Search]	Beneficiary Id [Search]	Remarks [Text Box]	
▲ Hide Advance Search Counter Party [Search]	Payment Mode [Select]	Debit-Credit Indicator [Select]	Remitter Account Number [Search]
Credit Account Number [Search]	Payment Currency [Select]	Amount From [Text Box]	Amount To [Text Box]
Account Owner [Search]	Relationship [Search]	Program [Search]	

Credit Notes

Credit Note Number [Text Box]	Buyer [Search]	Supplier [Search]	Remarks [Text Box]
▲ Hide Advance Search Currency [Select]	Amount From [Text Box]	Amount To [Text Box]	Relationship [Search]
Date Reference Basis [Select]	Date From [Text Box] [Calendar Icon]	Date To [Text Box] [Calendar Icon]	Program [Search]

[Search] [Reset]

1. In the **Action** field, select the action to be performed as 'Reconcile' or 'De Reconcile'.
2. In the **Recon Category** list, select the category as 'Invoice/Debit Notes to Payment/Credit Notes'.
3. In the **Branch** list, select the branch for which reconciliation needs to be done. By default, branch of the logged-in user is selected.
4. Click **Proceed** to view the search parameters to search transactions.

Refer to the following table for specifying details on the above search screen:

Field Name	Description
Reconcile Method	Specify whether the reconciliation was done by using 'Auto' or 'Manual' method. This field is displayed only when 'Action' is selected as 'De Reconcile'.
Reconciliation Reference No	Click the Search icon to select the reconciliation reference number. This field is mandatory and displayed for only 'Manual' de-reconciliation method.
Reconcile Date From	Click the Calendar icon to specify start date of range within which record was reconciled. This field is displayed only when 'Action' is selected as 'De Reconcile'.
Reconcile Date To	Click the Calendar icon to specify end date of range within which record was reconciled. This field is displayed only when 'Action' is selected as 'De Reconcile'.
<b>Invoices</b>	
Buyer	Click the Search icon to search buyer mentioned in the invoice.
Supplier	Click the Search icon to search supplier by whom invoice is generated.
Invoice Number	Enter the specific internal invoice reference number to search.



Field Name	Description
Invoice Currency	Enter the currency selected for Invoice.
Date Reference Basis	Select the value to specify the reference for date criteria.
Date From	Click the Calendar icon to specify the start date of range for selected date reference basis.
Date To	Click the Calendar icon to specify the end date of range for selected date reference basis.
Relationship	Click the Search icon to select the relationship code used in the transaction.
Program	Click the Search icon to select the program linked with the invoice. This field is applicable to only OBSCF system.
Amount Reference Basis	Select the reference basis of the amount range as base invoice amount or net invoice amount.
Amount From	Enter the lowest amount of the range.
Amount To	Enter the highest amount of the range.
Account Number	Click the Search icon to select the account number. This field is enabled only after selecting supplier.
<b>Payments</b>	
Payment Number	Enter the unique reference number generated while making a payment.
Date Reference Basis	Select the reference basis of the date range as payment date or value date.
Date From	Click the Calendar icon and select the start of the date-range.
Date To	Click the Calendar icon and select the end of the date-range.
Payment Party	Click the Search icon to select the party who made the payment.
Beneficiary Id	Click the Search icon to select the beneficiary id or name who received the payment. In case if supplier is selected in the 'Invoice' search parameter; then the same gets auto-populated here.
Remarks	Enter the remarks added in the transaction.
Counter Party	Click the Search icon to select the counterparty.
Payment Mode	Select the mode by using which payment was done. For example: Account Transfer, NEFT etc.
Debit-Credit Indicator	Select the value to specify whether the transaction is of debit or credit type.
Remitter Account Number	Click the Search icon and select the remitter account of the transaction.
Credit Account Number	Click the Search icon and select the account credited with the amount.
Payment Currency	Select the currency in which payment is done.
Amount From	Select the minimum amount of the payment range.

Field Name	Description
Amount To	Select the maximum amount of the payment range.
Account Owner	Click the Search icon and select the owner of the account.
Relationship	Click the Search icon to select the relationship code used in the transaction.
Program	Click the Search icon to select the linked program. This field is applicable to only OBSCF system.
<b>Credit Notes</b>	
Credit Note Number	Enter the unique reference number generated for the credit note.
Buyer	Click the Search icon to search buyer mentioned in the credit note.
Supplier	Click the Search icon to search supplier by whom credit note is generated.
Remarks	Enter the remarks added in the transaction.
Currency	Enter the currency selected for credit note.
Amount From	Select the minimum amount of the credit note range.
Amount To	Select the maximum amount of the credit note range.
Relationship	Click the Search icon to select the relationship code used in the transaction.
Date Reference Basis	Select the reference basis of the date range as payment date or value date.
Date From	Click the Calendar icon and select the start of the date-range.
Date To	Click the Calendar icon and select the end of the date-range.
Program	Click the Search icon to select the linked program. This field is applicable to only OBSCF system.

5. Optional: Click **Reset** clear the selected values.

6. Click **Search** to view the result.

## 7.1.2 Expected Cashflow recon

Perform the following procedure for searching the invoices/payments to reconcile or de-reconcile.

Manual Recon ✖

Action De Reconcile	Recon Category Expected Cashflow to Payment	Branch 004-LM BRANCH	Processing Date Jan 9, 2020	<b>Proceed</b>
Reconcile Method Manual	Reconciliation Reference No <input type="text"/>	Reconcile Date From <input type="text"/>	Reconcile Date To <input type="text"/>	

**Expected Cashflow**

Corporate Search <input type="text"/>	Cashflow Type Select <input type="text"/>	Counter Party Search <input type="text"/>	Corporate Reference Number <input type="text"/>
▲ Hide Advance Search	Expected Date To <input type="text"/>	Account Number Search <input type="text"/>	Expected Currency Select <input type="text"/>
Expected Date From <input type="text"/>	Expected Amount To <input type="text"/>		
Expected Amount From <input type="text"/>			

**Payments**

Payment Number <input type="text"/>	Date Reference Basis Select <input type="text"/>	Date From <input type="text"/>	Date To <input type="text"/>
Payment Party Search <input type="text"/>	Debit-Credit Indicator Select <input type="text"/>	Account Owner Search <input type="text"/>	
▲ Hide Advance Search	Payment Mode Select <input type="text"/>	Beneficiary Id Search <input type="text"/>	Remitter Account Number Search <input type="text"/>
Remarks <input type="text"/>	Payment Currency Select <input type="text"/>	Amount From <input type="text"/>	Amount To <input type="text"/>
Credit Account Number Search <input type="text"/>			

1. In the **Action** field, select the action to be performed as 'Reconcile' or 'De Reconcile'.
2. In the **Recon Category** list, select the category as 'Expected Cashflow to Payment'.
3. In the **Branch** list, select the branch for which reconciliation needs to be done. By default, branch of the logged-in user is selected.
4. Click **Proceed** to view the search parameters to search transactions.

Refer to the following table for specifying details on the above search screen:

*Note: Fields marked with '\*' are mandatory.*

Field Name	Description
Reconcile Method	Specify whether the reconciliation was done by using 'Auto' or 'Manual' method. This field is displayed only when 'Action' is selected as 'De Reconcile'.
Reconciliation Reference No	Click the Search icon to select the reconciliation reference number. This field is mandatory and displayed for only 'Manual' de-reconciliation method.
Reconcile Date From	Click the Calendar icon to specify start date of range within which record was reconciled. This field is displayed only when 'Action' is selected as 'De Reconcile'.
Reconcile Date To	Click the Calendar icon to specify end date of range within which record was reconciled. This field is displayed only when 'Action' is selected as 'De Reconcile'.
<b>Expected Cashflow</b>	
Corporate *	Click the Search icon to select the corporate from whom the cashflow is expected.
Cashflow Type *	Select the value to specify whether it is inflow or outflow of cash.
Counter Party	Click the Search icon to select the counter party involved.

Field Name	Description
Corporate Reference Number	Enter the corporate reference number to search the cashflow details for.
Expected Date From	Click the Calendar icon and select the date from when the cashflow is expected.
Expected Date To	Click the Calendar icon and select the date till when the cashflow is expected.
Account Number	Click the Search icon to select the account number.
Expected Currency	Enter the currency in which cashflow is expected.
Expected Amount From	Enter the lowest amount of the range.
Expected Amount To	Enter the highest amount of the range.
<b>For Payments</b>	
Payment Number	Enter the unique reference number generated while making a payment.
Date Reference Basis	Select the reference basis of the date range as payment date or value date.
Date From	Click the Calendar icon and select the start of the date-range.
Date To	Click the Calendar icon and select the end of the date-range.
Payment Party	Click the Search icon to select the party who made the payment.
Debit-Credit Indicator	Select the value to specify whether the transaction is of debit or credit type.
Account Owner	Click the Search icon and select the owner of the account.
Remarks	Enter the remarks added in the transaction.
Payment Mode	Select the mode by using which payment was done. For example: Account Transfer, NEFT etc.
Beneficiary Id	Click the Search icon to select the beneficiary id or name who received the payment. In case if supplier is selected in the 'Invoice' search parameter; then the same gets auto-populated here.
Remitter Account Number	Click the Search icon and select the remitter account of the transaction.
Credit Account Number	Click the Search icon and select the account credited with the amount.
Payment Currency	Select the currency in which payment is done.
Amount From	Select the minimum amount of the payment range.
Amount To	Select the maximum amount of the payment range.

5. Optional: Click **Reset** to clear the selected values.

6. Click **Search** to view the result.

## 7.2 Reconcile

On clicking the **Search** for selected criteria, the resulting invoices/debit notes/cashflows and payments/credit notes are populated in the grid below. In case, multiple unreconciled invoices/debit notes/cashflows and/or payments/credit notes for the searched criteria, all will be populated as shown below.

1

2

Reconcile By \* Allocation

Select ▼

**Expected Cashflow**

Corporate	Counter Party	Corporate Ref No	Type	Unreconciled Amt	Payment Ref No	Amt to be Reconciled(Exp Ccy)	Amt to be Reconciled(Pay Ccy)
<input type="checkbox"/>	Carrefour	GENLIGHT INTERNATIONAL	DemoCM1006	I	£3,790.00		
<input type="checkbox"/>	Carrefour	MERCIER CORPORATION	DemoCM1007	I	£2,100.00		
<input type="checkbox"/>	Carrefour	GENLIGHT INTERNATIONAL	DemoCM1008	I	£1,900.00		
<input type="checkbox"/>	Carrefour	MERCIER CORPORATION	DemoCM1009	I	£3,300.00		

Page 1 (1-4 of at least 169 items) < 1 2 3 4 5 6 ... >

**Payments**

Payment Ref No	Payment Party	Counter Party	Unreconciled Amt	Dr/Cr	Corporate Ref No	Amt to be Reconciled(Pay Ccy)	Amt to be Reconciled(Exp Ccy)	Rule Details
<input type="checkbox"/>	aMAVCAREQAPAV5006	Danone	Carrefour	\$9,500.00	C			
<input type="checkbox"/>	aAPRCAREQAPAV5005	Tesla Services	Carrefour	\$11,000.00	C			
<input type="checkbox"/>	aMAVCAREQAPAV5008	Danone	Carrefour	\$9,700.50	C			
<input type="checkbox"/>	aMAVCAREQAPAV8005	Tesla Services	Carrefour	\$22,000.25	C			

Page 1 (1-4 of at least 26 items) < 1 2 3 4 5 6 ... >

Process!

Perform the following steps on the search result displayed in the grid:

1. In the **Reconcile By** field, select any of the following:
  - **One Invoice/Cashflow to Many Payment/Credit Notes** – To reconcile single invoice/cashflow from multiple payments/credit notes.
  - **One Payment to Many Cashflow** – To reconcile multiple cashflow from single payment.
  - **Many Invoice to One Payment/Credit Note** – To reconcile multiple invoices from single payment/credit note.
- For the 'One Invoice/Cashflow to Many Payment/Credit Notes':
  - a. In the 'Invoices/Debit Note/Expected Cashflow' section, select the invoice/debit note/cashflow to reconcile.
  - b. In the 'Payments/Credit Notes' section:
    - i. Select the payment(s)/credit notes to reconcile.
    - ii. In the **Amt to be Reconciled (Pay/Cr Note Ccy)** column, enter the amount to reconcile in payment/credit notes currency.

Expected Cashflow Payment Search

Reconciliation Allocation

Reconcile By \*  
One Cashflow to Many Payment

Expected Cashflow

Corporate	Counter Party	Corporate Ref No	Type	Unreconciled Amt	Payment Ref No	Amt to be Reconciled(Exp Ccy)	Amt to be Reconciled(Pay Ccy)
<input checked="" type="checkbox"/>	Carrefour	Danone	REFFEB2201	1	\$30,000.00		\$21,795.00

Page 2 (1 of 1 Items) Proceed

Payments

Payment Ref No	Payment Party	Counter Party	Unreconciled Amt	Dr/Cr	Corporate Ref No	Amt to be Reconciled(Pay Ccy)	Amt to be Reconciled(Exp Ccy)	Rule Details
<input type="checkbox"/>	aMAYCAREQAPAY9010	Danone	Carrefour	\$22,000.50	C			
<input checked="" type="checkbox"/>	aMAYCAREQAPAY6004	Tesla Services	Carrefour	\$10,890.50	C	REFFEB2201	\$10,890.00	\$10,890.00
<input checked="" type="checkbox"/>	aMAYCAREQAPAY6009	Danone	Carrefour	\$10,905.00	C	REFFEB2201	\$10,905.00	\$10,905.00
<input type="checkbox"/>	aMAYCAREQAPAY6007	Danone	Carrefour	\$9,500.15	C			

Page 1 (1-4 of at least 26 Items) Proceed

OR

- For the 'One Payment to Many Cashflow':
  - a. In the 'Payments' section, select the payment to reconcile by.
  - b. In the 'Expected Cashflow' section:
    - i. Select the cashflow records to reconcile with.
    - ii. In the **Amt to be Reconciled (Exp Ccy)** column, enter the amount to be reconciled in cashflow currency.

Expected Cashflow Payment Search

Reconciliation Allocation

Reconcile By \*  
One Payment to Many Cashflow

Payments

Payment Ref No	Payment Party	Counter Party	Unreconciled Amt	Dr/Cr	Corporate Ref No	Amt to be Reconciled(Pay Ccy)	Amt to be Reconciled(Exp Ccy)	Rule Details
<input checked="" type="checkbox"/>	aMAYCAREQAPAY9010	Danone	Carrefour	\$22,000.50	C	\$5,080.00		

Page 1 of 1 (1 of 1 Items) Proceed

Expected Cashflow

Corporate	Counter Party	Corporate Ref No	Type	Unreconciled Amt	Payment Ref No	Amt to be Reconciled(Exp Ccy)	Amt to be Reconciled(Pay Ccy)
<input type="checkbox"/>	Carrefour	GENLIGHT INTERNATIONAL	DemoCM1006	1	£3,790.00		
<input checked="" type="checkbox"/>	Carrefour	MERCIER CORPORATION	DemoCM1007	1	£2,100.00	aMAYCAREQAPAY9010	\$2,667.00
<input checked="" type="checkbox"/>	Carrefour	GENLIGHT INTERNATIONAL	DemoCM1008	1	£1,900.00	aMAYCAREQAPAY9010	\$2,413.00
<input type="checkbox"/>	Carrefour	MERCIER CORPORATION	DemoCM1009	1	£3,300.00		

Page 1 (1-4 of at least 169 Items) Proceed

OR

- For the 'Many Invoices to One Payment/Credit Note':
  - a. In the 'Payments/Credit Notes' section, select the payment/credit note to reconcile by.
  - b. In the 'Invoices' section:
    - i. Select the invoice(s) to be reconciled.

- ii. In the **Amt to be Reconciled (Inv Ccy)** field, enter the amount to be reconciled in invoice currency.

Invoice - Payments/Credit Notes Search

Reconciliation Allocation

Reconcile By \*  
Many Invoices to One Payment/...

**Payments**

	Payment Number	Payment Party	Unreconciled Amt	Beneficiary	Invoice Number	Amt to be Reconciled(Pay Ccy)	Amt to be Reconciled(Inv Ccy)	Rule Details
<input type="checkbox"/>	RECONSEP27772	Future Group	\$10,000.00	Wasan Motors		\$0.00		
<input type="checkbox"/>	RECONSEP27778	Future Group	\$10,000.00	Wasan Motors				
<input type="checkbox"/>	RECONSEP27777	Future Group	\$10,000.00	Wasan Motors				
<input type="checkbox"/>	RECONSEP27778	Future Group	\$10,000.00	Wasan Motors				

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**Credit Notes**

	Credit Note Number	Buyer	Unreconciled Amt	Supplier	Invoice Number	Amt to be Reconciled(Cr Note Ccy)	Amt to be Reconciled(Inv Ccy)	Rule Details
<input checked="" type="checkbox"/>	DanoneCN008	Carrefour	\$5,000.00	Danone		\$4,419.50		

Page 1 of 1 (1 of 1 items) < 1 >

**Invoices**

	Buyer	Supplier	Invoice Number	Outstanding Amt	Inv Due Date	Payment/Credit Note Number	Amt to be Reconciled(Inv Ccy)	Amt to be Reconciled(Pay / Cr Note Ccy)
<input type="checkbox"/>	Carrefour	Danone	INVAPR07	\$10,000.00	2020-01-09			
<input checked="" type="checkbox"/>	Carrefour	Danone	SA110053	\$2,020.00	2019-12-31	DanoneCN008	\$2,020.00	\$2,020.00
<input checked="" type="checkbox"/>	Carrefour	Danone	DEV11	\$2,399.50	2019-12-02	DanoneCN008	\$2,399.50	\$2,399.50
<input type="checkbox"/>	Carrefour	Danone	VRINV5051	\$1,000.00	2020-01-15			

Page 1 of 1 (1-4 of at least 101 items) < 1 2 3 4 5 6 ... >

**Proceed**

- 2. Optional: In the **Rule Details** column, click to view rule details.
- 3. Click **Proceed** to move to the 'Allocation' stage.

Reconciliation Allocation

Expand All Collapse All

Payment Ref No	Payment Party	Corporate Ref No	Corporate	Type	Expected Amt	Reconciled Pay Amt	Reconciled Cashflow Amt	Allocation Required
▶ aMAYCAREQAPAY6004	Danone	REFFEB2201	Carrefour	I	USD30,000.00	\$10,890.00	USD10,890.00	<input checked="" type="checkbox"/>
▶ aMAYCAREQAPAY6009	Danone	REFFEB2201	Carrefour	I	USD30,000.00	\$10,905.00	USD10,905.00	<input type="checkbox"/>

**Submit Back**

- 4. Perform the following steps to allocate payment manually:
  - a. In the **Allocation Required** column, enable the toggle to allocate account and percentage.
  - b. In the **Virtual Account** column, select the account to be allocated.
  - c. In the **Allocated Amount** column, enter the amount to be allocated for the respective virtual account.
  - d. In the **Percentage** column, enter the percentage of the amount.
- 5. Click **Submit** to confirm the reconciliation and send the record for authorization.

### 7.3 De-Reconcile

User can use this option to de-reconcile 'Invoice/Debit Notes to Payment/Credit Notes' or 'Expected Cashflow to Payment' that are reconciled incorrectly due to some erroneous mapping of payments

to an invoice/cashflow either automatically or manually. This screen allows you to select multiple records or single record to de-reconcile.

For Invoice/Debit Notes to Payments/Credit Notes:

Invoice - Payments/Credit Notes Search

Invoices/Payments Expand All Collapse All

<input type="checkbox"/>	Payment/Credit Note Number	Amount to Match	Payment Party	Invoice Number	Buyer	Supplier	Reconciled Inv Amt	Reconciled Amount	Allocation Required								
<input checked="" type="checkbox"/>	APRINVPAYSUNILAUTOQA201	\$10.00	Carrefour	VRINV238	Carrefour	Danone	\$1,200.00	\$10.00	<input type="checkbox"/>								
<table border="1"> <thead> <tr> <th>Virtual Account</th> <th>Payment Currency</th> <th>Allocated Amount</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>1000165</td> <td>USD</td> <td>10</td> <td>100</td> </tr> </tbody> </table>										Virtual Account	Payment Currency	Allocated Amount	Percentage	1000165	USD	10	100
Virtual Account	Payment Currency	Allocated Amount	Percentage														
1000165	USD	10	100														
<input type="checkbox"/>	ALLOCIAN2301	£7.00	Carrefour	12345678	Carrefour	Danone	£90.00	\$10.00	<input type="checkbox"/>								
<input type="checkbox"/>	PAVAUGAuto4444	\$105.50	Carrefour	invManualReconDerecon	Carrefour	Danone	\$9,999.00	\$105.50	<input type="checkbox"/>								
<input type="checkbox"/>	PAVAUGAuto44444444	\$200.00	Carrefour	AUGINVQAAuto44444444	Carrefour	Danone	\$1,200.00	\$200.00	<input type="checkbox"/>								
<input type="checkbox"/>	PVMTUITEST1666	\$10.50		INVNOV179	Carrefour	Danone	\$10,000.00	\$10.50	<input type="checkbox"/>								

Page 1 of 22 (1 - 5 of 107 items) Proceed

For Expected Cashflow to Payment:

Expected Cashflow Payment Search

Cashflow/Payments Expand All Collapse All

<input type="checkbox"/>	Payment Ref No	Payment Party	Corporate Ref No	Corporate	Type	Expected Amt	Reconciled Pay Amt	Reconciled Cashflow Amt	Allocation Required
<input type="checkbox"/>	payrefCtesla51002	Tesla Services	CAREQA1002	000380	I	\$100,002.25	\$100,002.25	\$100,002.25	<input type="checkbox"/>
<input type="checkbox"/>	payrefCtesla51001	Tesla Services	CAREQA1001	000380	I	\$100,001.19	\$100,001.00	\$100,001.00	<input type="checkbox"/>
<input type="checkbox"/>	payrefCtesla51002	Tesla Services	CAREQA1003	000380	I	\$100,001.19	\$50,000.00	\$50,000.00	<input type="checkbox"/>
<input type="checkbox"/>	payrefCtesla51004	Tesla Services	CAREQA1006	000380	I	\$100,002.25	\$999.00	\$999.00	<input type="checkbox"/>
<input type="checkbox"/>	RECONFEB2201	Danone	REFFEB2201	000380	I	\$30,000.00	\$100.00	\$100.00	<input type="checkbox"/>

Page 1 of 20 (1 - 5 of 98 items) Proceed

Perform the following action on the search result displayed in the grid:

1. Select the records to de-reconcile.
2. Click **Proceed** to send the record for authorization of de-reconciliation.



## 8. Managing Files

The **File Management** functionality helps you to upload files in a pre-defined format. These files are auto-processed by the system based on its type and set rules. The process is mainly divided into two screens, i.e. 'File Upload' to feed the data into the system and 'View File Upload Status' to manage the uploaded files.

### 8.1 Upload Files

This screen is used to upload files for auto-processing the data into system. The uploaded files are not processed until it is approved. The file can contain data records of invoices, purchase orders, payments, counterparties etc. The file format accepted by the system includes ".csv" files.

#### 8.1.1 Supported files and fields:

- **Payment File**

- |                          |                      |                       |            |
|--------------------------|----------------------|-----------------------|------------|
| • DEBIT_CREDIT_INDICATOR | • VIRTUAL_AC_FLAG    | • BENEFICIARY_ID      | • FILLER1  |
| • PAYMENT_NO             | • CREDIT_ACC_NO      | • BENEFICIARY_NAME    | • FILLER2  |
| • CURRENCY               | • AUTO_RECONCILE     | • PROGRAM_CODE        | • FILLER3  |
| • AMOUNT                 | • FLAG               | • REMITTER_ACC_NO     | • FILLER4  |
| • GEN_APPROPRIATION      | • ENTITY_REF_NO      | • BANK_CODE           | • FILLER5  |
| • SPEC_APPROPRIATION     | • REMARKS            | • EFT_REF_NO          | • FILLER6  |
| • PAYMENT_MODE           | • PAYMENT_PARTY_ID   | • INSTRUMENT_DATE     | • FILLER7  |
| • PAYMENT_DATE           | • PAYMENT_PARTY_NAME | • INSTRUMENT_BANK     | • FILLER8  |
| • PAYMENT_PARTY_CODE     | • COUNTERPARTY_ID    | • INSTRUMENT_BRANCH   | • FILLER9  |
| • COUNTERPARTY_CODE      | • COUNTERPARTY_NAME  | • MANDATE_REF_NO      | • FILLER10 |
|                          | • CREDIT_NOTE_REF_NO | • ALLOCATION_REQUIRED |            |

- **Relationship File**

- |                         |                       |                       |                           |
|-------------------------|-----------------------|-----------------------|---------------------------|
| • INDICATOR             | • REGISTRATION_NUMBER | • ADDRESS_LINE_2      | • TAX_REF_NO_2            |
| • CORPORATE_ID          | • PARTY_TYPE          | • ADDRESS_LINE_3      | • GIIN                    |
| • EFF_FROM_DATE         | • STATUS              | • ADDRESS_LINE_4      | • EXPIRES_ON              |
| • EXPIRES_ON            | • PROGRAM_CODE        | • PIN                 | • AUTO_DEBIT_APPLICABLE   |
| • AUTO_DEBIT_APPLICABLE | • NAME                | • COUNTRY             | • HOLIDAY_TREATMENT       |
| • HOLIDAY_TREATMENT     | • SHORT_NAME          | • PREFERRED_COMM_MODE | • AUTO_ACCEPTANCE         |
| • AUTO_ACCEPTANCE       | • INDUSTRY            | • MOBILE_NUMBER       | • NO_OF_DAYS              |
| • NO_OF_DAYS            | • CATEGORY            | • PHONE_NUMBER        | • EXTERNAL_CODE           |
| • INDICATOR             | • ADDRESS_TYPE        | • EMAIL               | • DIVISION_CODE           |
| • CORPORATE_ID          | • COUNTRY_CODE        | • FAX_NUMBER          | • CORPORATE_DIVISION_CODE |
| • COUNTERPARTYID        | • ADDRESS_LINE_1      | • TAX_REF_NO_1        |                           |

### • Invoice File

- |                    |                     |                     |                    |
|--------------------|---------------------|---------------------|--------------------|
| • INDICATOR        | • NET_INV_AMOUNT    | • SUPPLIER_ID       | • BANK             |
| • INVOICE_NO       | • TAX_AMOUNT        | • BUYER_NAME        | • BRANCH           |
| • INVOICE_DATE     | • DISCOUNT          | • SUPPLIER_NAME     | • BIC_ROUTING_CODE |
| • INVOICE_DUE_DATE | • PO_NUMBER         | • PREACCEPTED       | • FUNDING_REQ_AMT  |
| • BUYER_CODE       | • BUYER_DIV_CODE    | • ACCEPTANCE_AMOUNT | • FILLER1          |
| • SUPPLIER_CODE    | • SUPPLIER_DIV_CODE | • PROGRAM_ID        | • FILLER2          |
| • CURRENCY         | • DISPUTED          | • VIRTUAL_AC_FLAG   | • FILLER3          |
| • BASE_INV_AMOUNT  | • BUYER_ID          | • REPAYMENT_AC_NO   | • FILLER4          |
|                    |                     |                     | • INVOICE_ID       |

### • Purchase Order File

- |                          |                     |                          |            |
|--------------------------|---------------------|--------------------------|------------|
| • Indicator              | • Supplier id       | • Buyer Division Code    | • City     |
| • External PO No         | • Buyer Name        | • Supplier Division Code | • Tax id   |
| • PO Date                | • Supplier Name     | • Pre Accepted           | • Filler 1 |
| • Promised shipment Date | • Discount Amount   | • Funding Request Amount | • Filler 2 |
| • Currency               | • Tax Amount        | • Shipment Address       | • Filler 3 |
| • Base PO Amount         | • Net PO Amount     | • Country                | • Filler 4 |
| • Buyer Id               | • Acceptance Amount | • Zip                    | • Filler 5 |
| •                        | •                   | •                        | • Filler 6 |

#### COMMODITY LIST

- |                 |                  |                  |                   |
|-----------------|------------------|------------------|-------------------|
| • Indicator     | • Commodity Code | • Commodity Name | • Quantity        |
| • Cost per unit | • Total Cost     | • Tax Amount     | • Discount Amount |
|                 |                  |                  | • Net Amount      |

### • Credit Note – Seller File

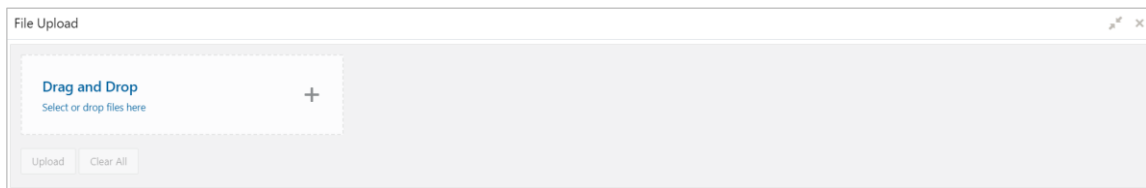
- |                   |                      |           |                   |
|-------------------|----------------------|-----------|-------------------|
| • CN_NO           | • TAX_AMOUNT         | • REMARKS | • FILLER10        |
| • CN_ID           | • DISCOUNT           | • FILLER1 | • INVOICE_NUMBER  |
| • LINK_INVOICE_NO | • BUYER_DIV_CODE     | • FILLER2 | • COMMODITY_CODE  |
| • CN_DATE         | • SUPPLIER_DIV_CODE  | • FILLER3 | • COMMODITY_NAME  |
| • CN_EXPIRY_DATE  | • BUYER_ID           | • FILLER4 | • QUANTITY        |
| • BUYER_CODE      | • SUPPLIER_ID        | • FILLER5 | • UNIT_COST       |
| • SUPPLIER_CODE   | • BUYER_NAME         | • FILLER6 | • TOTAL_COST      |
| • CURRENCY        | • SUPPLIER_NAME      | • FILLER7 | • TAX_AMOUNT      |
| • BASE_CN_AMOUNT  | • PROGRAM_ID         | • FILLER8 | • DISCOUNT_AMOUNT |
| • NET_CN_AMOUNT   | • ADJUST_REASON_CODE | • FILLER9 | • NET_COST        |

### • Debit Note – Buyer File

- |                   |               |                      |                    |
|-------------------|---------------|----------------------|--------------------|
| • DN_NO           | • DISPUTED    | • ADJUST_REASON_CODE | • SHIPMENT_ADDRESS |
| • DN_ID           | • BUYER_ID    | • REMARKS            | • SHIPMENT_COUNTRY |
| • LINK_INVOICE_NO | • SUPPLIER_ID | • FILLER1            | • EXPORT_REASON    |

- DN\_DATE
- DN\_DUE\_DATE
- BUYER\_CODE
- SUPPLIER\_CODE
- CURRENCY
- BASE\_DN\_AMOUNT
- NET\_DN\_AMOUNT
- TAX\_AMOUNT
- DISCOUNT
- BUYER\_DIV\_CODE
- SUPPLIER\_DIV\_CODE
- BUYER\_NAME
- SUPPLIER\_NAME
- PREACCEPTED
- ACCEPTANCE\_AMOUNT
- PROGRAM\_ID
- VIRTUAL\_AC\_FLAG
- REPAYMENT\_AC\_NO
- BANK
- BRANCH
- BIC\_ROUTING\_CODE
- FUNDING\_REQ\_AMT
- FILLER2
- FILLER3
- FILLER4
- FILLER5
- FILLER6
- FILLER7
- FILLER8
- FILLER9
- FILLER10
- SHIPMENT\_NO
- SHIPMENT\_DATE
- SALE\_TERMS
- PAYMENT\_TERMS
- COUNTRY\_OF\_ORIGIN
- INVOICE\_NUMBER
- COMMODITY\_CODE
- COMMODITY\_NAME
- QUANTITY
- UNIT\_COST
- TOTAL\_COST
- TAX\_AMOUNT
- DISCOUNT\_AMOUNT
- NET\_COST

**Navigation Path:** File Management > File Upload



1. Drag and drop the file to be uploaded in the highlighted box.

OR

Click inside the highlighted box to select the file to be uploaded.

2. Click **Upload** to upload the records from the file. Once the file is uploaded, it cannot be deleted.

## 8.2 View File Upload Status

This screen helps you to manage uploaded files.



**Navigation Path:** File Management > View File Upload Status

Field	Maker Id	Checker Id	Status	Action	Remarks	Total Records	Successful	Failed	View Details	Maker Time Stamp	Approver
OBCM-CASHFLOW-TRANSACTION_837773931808.csv	OBDX	OBDXC	P	Processed		1	0	1	Details	2021-08-18T12:13:01.000+00:00	
OBCM-CASHFLOW-TRANSACTION_475232501808.csv	OBDX	OBDXC	P	Processed		1	0	1	Details	2021-08-18T12:11:17.000+00:00	
OBCM-CASHFLOW-TRANSACTION_362990081808.csv	OBDX	OBDXC	P	Processed		1	0	1	Details	2021-08-18T11:08:03.000+00:00	
OBSFCM-PAYMENT_571809361808.csv	OBDX	OBDXC	A	Processing Initiated		2	0	2		2021-08-18T11:06:04.000+00:00	
OBCM-CASHFLOW-TRANSACTION_345753081808.csv	OBDX	OBDXC	P	Processed		1	1	0	Details	2021-08-18T09:42:02.000+00:00	
OBCM-CASHFLOW-TRANSACTION_657675661808.csv	OBDX	OBDXC	P	Processed		1	1	0	Details	2021-08-18T09:40:53.000+00:00	
OBSFCM-PAYMENT_972911251808.csv	OBDX	OBDXC	P	Processed		5	5	0	Details	2021-08-18T07:53:02.000+00:00	
OBSFCM-INVOICES-SELLER_372731241808.csv	OBDX	OBDXC	P	Processed		2	0	2	Details	2021-08-18T06:53:28.000+00:00	
OBCM-CASHFLOW-TRANSACTION_889474841808.csv	OBDX	OBDXC	P	Processed		1	1	0	Details	2021-08-18T06:48:55.000+00:00	
OBSFCM-CREDIT-NOTE-SELLER_833985311708.csv	OBDX	OBDXC	P	Processed		1	1	0	Details	2021-08-17T17:20:35.000+00:00	
OBSFCM-CREDIT-NOTE-SELLER_833985311708.csv	OBDX	OBDXC	P	Processed		1	1	0	Details	2021-08-17T17:20:35.000+00:00	

To search the status of a specific file, specify any of the following criteria to filter the listed file jobs:

- In the **Filter by File Name** field, type partial or complete name of the file.
- In the **Filter by Maker ID** field, type partial or complete Maker ID used to create the file record.
- In the **Filter by Approver ID** field, type partial or complete Checker ID used to authorize the file.
- If required, click **Refresh** to refresh the listed files.

Perform any of the following actions on the listed file jobs:

- Click the Download icon () to download the file.
- Click the Remarks icon () to view the comments added while uploading the file.
- Click **Details** to view details of the processed file.
- Click **Approve** to process the file.

## 9. Inquiries

### 9.1 Accounting Inquiry

The 'Accounting Inquiry' screen helps you to search for the accounting entries based on the various criteria such as 'File Reference Number', 'Event', 'Product', 'Party', 'Account Number' and so on.

**Navigation Path:** *Receivables & Payables > Inquiry > Accounting Inquiry*

1. Refer the following table for specifying details in the above screen:

**Note:** Select the value for at least one mandatory field to generate search result. Fields marked with '\*' are mandatory.

Field Name	Description
Branch	The branch of an account.
Reference Number *	Enter the reference number.
Event	Select the event to search the accounting information for.
Party *	Click on the Search icon to select the party.
Account Number	Click on the Search icon to select the account number.
Accounting Entry Type	Select the account entry type.
Entry Posting Status	Specify the status of an accounting entry to inquire for.
Date Reference Basis *	Select the basis for a date range search.
Date Range	Click the Calendar icon and select the start date and end date for the date range selected in the Date Reference Basis field.

2. Click **Search** to view the result. The search result screen is displayed below.

OR

Click **Reset** to clear the search criteria.

Reference Number	Event	Debit/Credit	Account Number	Currency	Amount	Entry Posting Status	Value Date
004010421INV92603	Paid	Debit	944901234	USD	12.00	Processing	2020-01-09
004010421INV92603	Paid	Credit	944901235	USD	12.00	Processing	2020-01-09
004010421INV92605	Paid	Debit				Processing	2020-01-09
004010421INV92605	Paid	Credit	CAN91432	USD	7.00	Processing	2020-01-09
004170421INV93016	Assignment	Debit	944901234	USD	10,000.00	Processing	2020-01-09
004170421INV93016	Assignment	Credit	944901235	USD	10,000.00	Processing	2020-01-09
004180421INV93092	Assignment	Debit	944901234	USD	1,000.00	Processing	2020-01-09
004180421INV93092	Assignment	Credit	944901235	USD	1,000.00	Processing	2020-01-09
004180421INV93096	Assignment	Debit	944901234	USD	1,000.00	Processing	2020-01-09
004180421INV93096	Assignment	Credit	944901235	USD	1,000.00	Processing	2020-01-09
004180421INV93101	Assignment	Debit	944901234	USD	7,350.00	Processing	2020-01-09
004180421INV93101	Assignment	Credit	944901235	USD	7,350.00	Processing	2020-01-09
004180421INV93104	Assignment	Debit	944901234	USD	1,000.00	Processing	2020-01-09
004180421INV93104	Assignment	Credit	944901235	USD	1,000.00	Processing	2020-01-09
004180421INV93106	Paid	Debit	944901234	USD	100.00	Processing	2020-01-09
004180421INV93106	Paid	Credit	944901235	USD	100.00	Processing	2020-01-09
004180421INV93108	Assignment	Debit	944901234	USD	1,000.00	Processing	2020-01-09
004180421INV93108	Assignment	Credit	944901235	USD	1,000.00	Processing	2020-01-09
004180421INV93111	Paid	Debit	944901234	USD	100.00	Processing	2020-01-09
004180421INV93111	Paid	Credit	944901235	USD	100.00	Processing	2020-01-09

3. Click the reference number link to view its details.

## 9.2 Charge Inquiry

The 'Charge Inquiry' screen helps you to inquire charges applied to the customer based on the various criteria such as 'Charge Type', 'Charge Account', 'Transaction Reference Number', 'Date range', etc.

**Navigation Path:** *Inquiry > Charge Inquiry*

Charge Inquiry

Hide Search ▲

Branch 004-LM BRANCH	Event Select	Party Search	Party Role Select
Charge Code Search	Charge Group Select	Txn Ref No. Search	Charge Type Select
Charge Account Search	Date Reference Basis Select	Date Range Calendar icons	Collection Type Select

Search    Reset

1. Refer to the following table for specifying details on the above screen:

**Note:** Select the value for at least one mandatory field to search charge details. Fields marked with '\*\*' are mandatory.

Field Name	Description
Branch	Select the branch that levies the charge. This is defaulted to the branch of the user currently logged in.
Event	Select the event to which the charge is applicable.
Party	Click the Search icon and select the party.
Party Role	Select role of the party.
Charge Code	Click the Search icon and select the charge code to inquire for.

Field Name	Description
Charge Group	Select group to which the charge code belongs.
Txn Ref. No.	Enter the reference number or charge reference number to inquire for.
Charge Type	Select the value to specify whether the type of charge is debit or credit.
Charge Account	Click the Search icon and select the account in which charges takes effect.
Date Reference Basis	Select the type of date range to be applied for search. <ul style="list-style-type: none"> <li>• Calculation Date – To list all relevant charges only on the basis of calculation irrespective of its posting details.</li> <li>• Posting Date – To list all relevant charges only on the basis of posting irrespective of when it was calculated.</li> </ul>
Date Range	Click the Calendar icon and select the start date and end date of the date range.
Collection Type	Select the mode as 'Online' or 'Batch' to collect the charge.

2. Click **Search** to view the search result.

Txn Ref No.	Event	Party	Charge Code	Collection Date	Charge Currency	Charge Amount	Collection Type
<a href="#">OBINVCHG1329</a>	EOD	Wilson Food Dist LLC	Variable Amt By Count CM	2019-11-06	USD	\$50.00	Batch
<a href="#">OBINVCHG1329</a>	EOD	Wilson Food Dist LLC	Fixed Percent CM Charge	2019-11-06	USD	\$0.00	Online

3. Click the reference number link to view its details.

### 9.3 Credit Note Inquiry

The 'Credit Note Inquiry' screen helps you to inquire credit notes applied to the customer based on the various criteria such as 'Charge Type', 'Charge Account', 'Transaction Reference Number', 'Date range', etc.

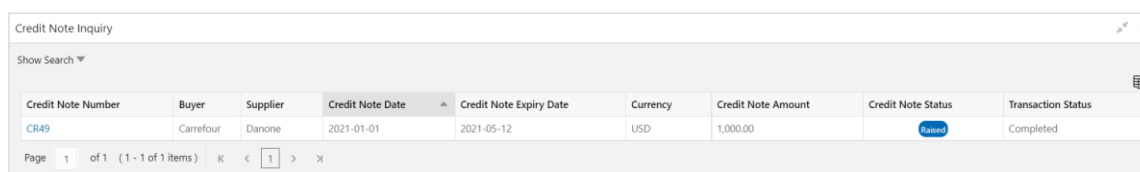
**Navigation Path:** *Inquiry > Credit Note Inquiry*

1. Refer to the following table for specifying details on the above screen:

**Note:** Select the value for at least one mandatory field to search charge details. Fields marked with **\*\*\*** are mandatory.

Field Name	Description
File Reference Number *	Select the Oracle Banking Cash Management.
Credit Note Number *	Enter the specific credit note number to search for.
Buyer *	Click the Calendar icon and select the buyer mentioned in the credit note.
Supplier *	Click the Calendar icon and select the supplier mentioned in the credit note.
Relationship *	Click the Calendar icon and select the relationship for which the credit note is created.
Program	Click the search icon and select the program under which the credit note is created. This field is applicable only for OBSCF system.
Credit Note Status *	Select the current status of credit note to filter the search result.
Reconciliation Status *	Select the recon status of the credit note to filter the search result.
Date Reference Basis *	Select the type of date range to be applied for search.
Date Range	Click the Calendar icon and select the start date and end date of the date range.
Currency *	Select the currency of the transaction.
Amount From	Enter the minimum credit note amount to be considered for the search.
Amount To	Enter the maximum credit note amount to be considered for the search.

2. Click **Search** to view the search result.



Credit Note Number	Buyer	Supplier	Credit Note Date	Credit Note Expiry Date	Currency	Credit Note Amount	Credit Note Status	Transaction Status
<a href="#">CR49</a>	Carrefour	Danone	2021-01-01	2021-05-12	USD	1,000.00	Pending	Completed

3. Click the reference number link to view its details.

## 9.4 Payment Inquiry

The 'Payment Inquiry' screen helps you to inquire real time status of payment based on the various criteria such as 'Payment Reference Number', 'Payment Party', 'Counterparty', 'Payment Range', 'Date Range' etc.

**Navigation Path:** *Receivables & Payables > Inquiry > Payment Inquiry*



1. Refer to the following table for specifying details on the above screen:

*Note: Select the value for at least one mandatory field to search payment details. Fields marked with “\*” are mandatory and marked with “\*\*” are conditionally mandatory.*

Field Name	Description
File Name *	Enter the file name to search the
Payment Reference Number *	Enter the unique payment reference number to search for. It is generated by the remitting bank in case of EFT credit and host bank in case of account transfer or debit.
Debit-Credit Indicator	Select the payment type as debit or credit to search for.
Payment Party *	Click the Search icon and select the party who has made the payment.
Counter Party *	Click the Search icon and select the counterparty.
Beneficiary	Click the Search icon and select the beneficiary of the payment.
Credit Account No	Enter the account number into which the payment is credited.
Remitter Account No	Enter the account number from which the payment is debited.
Payment Mode	Select the mode through which payment is made.
Bank	Enter the bank name included in the payment details.
Entity Reference No	Enter the entity reference number linked with the payment.
Relationship	Click the Search icon and select the relationship code of the payment party or counterparty.
Program	Click the Search icon and select the program of the payment party or counterparty. This field is applicable only for OBSCF system.
Currency	Select the currency in which the payment is made.
Payment Amount From	Enter the lowest payment amount of the range.
Payment Amount To	Enter the highest payment amount of the range.
Remarks	Enter the remarks added in the payment transaction.

Field Name	Description
Date Reference Basis *	Select the reference basis of the date range as 'Payment Date' or 'Value Date'.
Date Range	Click the Calendar icon and select start date and end date of the date range. Maximum date range can be of 1 year.
Recon Status	Select the reconciliation status of the payment to search from. User can select multiple recon statuses.
Allocation Status	Select the payment allocation status to filter the search result.

2. Click **Search** to view the search result in the grid.

Payment Reference Number	Dr/Cr Indicator	Value Date	Currency	Payment Amount	Recon Status	Allocation Status
RECONMAY2901	Debit	2020-01-09	GBP	100.00	Part-Reconciled	Unallocated
RECONMAY2902	Debit	2020-01-09	GBP	100.00	Part-Reconciled	Unallocated
MA00021	Debit	2019-12-31	USD	15,000.00	Unreconciled	Unallocated

3. Optional: Click the payment reference number to view more details.

## 9.5 Purchase Order Inquiry

The Purchase Order Inquiry screen helps you to search for purchase orders based on various criteria, such as, 'File Reference Number', 'Purchase Order Number', 'Party', 'Purchase Order Status', 'Date Range', 'Currency', and 'Amount Range'.

**Navigation Path:** *Receivables & Payables > Inquiry > Purchase Order Inquiry*

The screenshot shows the 'Purchase Order Inquiry' search form. It includes the following fields: File Reference Number, Relationship, PO Amount From, PO Number, Program, PO Amount To, Buyer (with a search icon), PO Status (dropdown menu), Date Range (with calendar icons), Supplier (with a search icon), and Currency (dropdown menu). There are 'Search' and 'Reset' buttons at the bottom left.

1. Refer the following table for specifying details in the above screen:

**Note:** Select the value for at least one mandatory field to generate search result. Fields marked with '\*' are mandatory.

Field Name	Description
File Reference Number *	Enter the unique reference number of the file used for uploading purchase orders.
PO Number *	Enter the reference number of the purchase order.
Buyer *	Click the Search icon to find and select the buyer.

Field Name	Description
Supplier *	Click the Search icon to find and select the supplier.
Relationship *	Click the Search icon to find and select the relationship.
Program *	Click the Search icon to find and select the program. This field is applicable only to OBSCF system.
PO Status *	Select the required status of the purchase order.
Currency	Select the required currency.
PO Amount From	Enter the 'from' amount of the purchase order amount range.
PO Amount To	Enter the 'to' amount of the purchase order amount range.
Date Range	Click the Calendar icon to select the start date and end date of the purchase order date range.

2. Click **Search** to view the search result in the **Purchase Order List** section. The search result screen is displayed below.

OR

Click **Reset** to clear the search criteria.

Purchase Order Inquiry

Show Search ▾

Purchase Order List

PO Number	Buyer	Supplier	PO Date	Currency	PO Amount	PO Status
<a href="#">op43</a>	Mumbai Indians	ABZ Solutions	2020-10-01	GBP		ACCEPTED
<a href="#">PO122568</a>	OBDX SCFCMS	OBDXSupp Paints	2020-10-01	USD		ACCEPTED
<a href="#">PO122569</a>	OBDX SCFCMS	OBDXSupp Paints	2020-10-01	USD		ACCEPTED
<a href="#">PO122569567</a>	OBDX SCFCMS	OBDXSupp Paints	2020-10-01	USD		ACCEPTED

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3. Click the hyperlinked number in the **PO Number** column to view the details of the purchase order.

## 9.6 Receivables Inquiry

The 'Receivables Inquiry' screen helps you to search for the invoices/debit notes based on the various criteria such as 'File Reference Number', 'External Invoice Number', 'Internal Invoice Reference Number', 'Buyer'/'Supplier', 'Status', 'Due Dates' etc.

**Navigation Path:** Receivables & Payables > Inquiry > Invoice Inquiry

Receivables Inquiry

Hide Search ▲

File Reference Number

Supplier  Search

Payment Status  Select

Amount From

Instrument Type  Select

Relationship  Search

Date Reference Basis  Select

Amount To

Reference Number

Program  Search

Date Range  →

Buyer  Search

Instrument Status  Select

Currency  Select

Search Reset

1. Refer to the following table for specifying details on the above screen:

*Note: Select the value for at least one mandatory field to search receivables. Fields marked with '\*' are mandatory.*

Field Name	Description
File Reference Number *	Enter the unique reference number of the file used for uploading invoice.
Instrument Type	Select the instrument type to specify whether the inquiry is for invoice or debit note.
Reference Number	Enter the complete or partial reference number of the instrument to search for.
Buyer *	Click the Search icon to select the buyer mentioned in the invoice.
Supplier *	Click the Search icon to select the supplier mentioned in the invoice.
Relationship *	Click the Search icon to select the relationship used for creating the invoice.
Program *	Click the Search icon to select the program linked with the invoice. This field is applicable to only OBSCF system.
Instrument Status	Select the current instrument status to filter the search result with.
Payment Status	Select the payment status to filter the search result with.
Date Reference Basis *	Select the value to specify the reference for date criteria: <ul style="list-style-type: none"> <li>• Invoice/Debit Note Date</li> <li>• Invoice/Debit Note Due Date</li> <li>• Actual Payment Date</li> <li>• Payment Due Date</li> <li>• Funding Request Date</li> </ul>
Date Range	Click the Calendar icon and select start date and end date of the date range.
Currency *	Select the currency of the instrument.
Amount From *	Enter the starting range of instrument amount to search.
Amount To *	Enter the ending range of instrument amount to search.

2. Click **Search** to view the search result.

Receivables Inquiry

Show Search ▾

Reference Number	Instrument Type	Buyer	Supplier	Issue Date	Due Date	Currency	Invoice Amount	Instrument Status	Historical Status
1132020	Invoice	NehNovCust1	ABZ Solutions	2020-10-03	2020-10-30	USD	500.00	Raised	<a href="#">Details</a>
InvMatch18	Invoice	NehNovCust1	ABZ Solutions	2020-09-18	2020-09-30	USD	1,000.00	Raised	<a href="#">Details</a>
INV23451	Invoice	NehNovCust1	ABZ Solutions	2020-10-09	2020-10-22	USD	1,500.00	Raised	<a href="#">Details</a>
INV365	Invoice	Xuangs cars	F AND B MANUF AND CONSUMPTION CORP	2020-09-03	2020-09-03	USD	1,539.00	Raised	<a href="#">Details</a>
INV16121804	Invoice	NehNovCust1	ABZ Solutions	2020-09-24	2020-09-30	USD	2,000.00	Raised	<a href="#">Details</a>
INV1est01	Invoice	NehNovCust1	ABZ Solutions	2020-09-29	2020-09-30	USD	2,000.00	Raised	<a href="#">Details</a>
INV16121806	Invoice	NehNovCust1	ABZ Solutions	2020-09-24	2020-09-30	USD	3,000.00	Raised	<a href="#">Details</a>
31092020	Invoice	NehNovCust1	ABZ Solutions	2020-09-29	2020-10-30	USD	6,500.00	Raised	<a href="#">Details</a>
24092020	Invoice	NehNovCust1	ABZ Solutions	2020-09-23	2020-09-30	USD	7,500.00	Raised	<a href="#">Details</a>
InvRec25	Invoice	NehNovCust1	ABZ Solutions	2020-09-22	2020-09-30	USD	8,500.00	Raised	<a href="#">Details</a>
InvJ5D4	Invoice	NehNovCust1	ABZ Solutions	2020-10-04	2020-10-30	USD	555.00	Raised	<a href="#">Details</a>
inv1101	Invoice	NehNovCust1	ABZ Solutions	2020-10-01	2020-10-30	USD	1,123.00	Raised	<a href="#">Details</a>
INV02092001	Invoice	OBDXBuyer Paints	OBDXSupp Paints	2020-09-02	2020-09-30	USD	1,234.00	Raised	<a href="#">Details</a>
INV02092001	Invoice	OBDXBuyer Paints	OBDXSupp Paints	2020-09-02	2020-09-30	USD	1,234.00	Raised	<a href="#">Details</a>
INV02092003	Invoice	OBDXBuyer Paints	OBDXSupp Paints	2020-09-02	2020-09-30	USD	1,234.00	Raised	<a href="#">Details</a>
INV01020304	Invoice	OBDXBuyer Paints	OBDX SCFCMS	2020-09-03	2020-10-07	USD	1,234.00	Financed	<a href="#">Details</a>
INV55	Invoice	OBDXBuyer Paints	OBDX SCFCMS	2020-09-09	2020-09-09	USD	22.00	Accepted	<a href="#">Details</a>
INV119	Invoice	OBDXBuyer Paints	OBDX SCFCMS	2020-09-11	2020-09-11	USD	23.00	Accepted	<a href="#">Details</a>
INV25	Invoice	OBDXBuyer Paints	OBDX SCFCMS	2020-09-10	2020-09-10	USD	44.00	Accepted	<a href="#">Details</a>
INV512	Invoice	OBDXBuyer Paints	OBDX SCFCMS	2020-09-09	2020-09-09	USD	74.00	Accepted	<a href="#">Details</a>

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3. Optional: In the **Reference Number** column, click the link to view more details.

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# Reference and Feedback

## References

For more information on any related features, you can refer to the following documents:

- Collection User Guide
- Cashflow Forecasting User Guide
- Tasks User Guide
- Security Management System User Guide
- Common Core User Guide
- Oracle Banking Getting Started User Guide

## Feedback and Support

Oracle welcomes customers' comments and suggestions on the quality and usefulness of the document. Your feedback is important to us. If you have a query that is not covered in this user guide or if you still need assistance, please contact documentation team.