Corporate Cash Management User Manual Oracle Banking Digital Experience Patchset Release 22.2.4.0.0

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# ORACLE

Corporate Cash Management User Manual June 2024

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## Table of Contents

1.	P	Preface	
	1.1	Intended Audience	1–1
	1.2	Documentation Accessibility	1–1
	1.3	Access to Oracle Support	1–1
	1.4	Structure	1–1
	1.5	Related Information Sources	1–1
2.	Т	Transaction Host Integration Matrix	2–1
3.	In	ntroduction	
4.	0	Dverview	
5.	C	Cash Flow	
	5.1	Cash Flow Forecasting	5–1
	5.2	Expected Cash Flow	5–31
6.	C	Collections	6–1
	6.1	Cash Deposits	6–1
	6.2	Cheques	6–17
	6.3	Cash Withdrawal	6–38
	6.4	View Pickup/Delivery	6–53
7.	N	Netting	7–1
	7.1	Accept / Reject Netting	7–1
	7.2	View/Edit Netting Structure	7–12
	7.3	Netting Inquiry	7–20
	7.4	Pay Out Netting Transaction	7–25

# 1. Preface

## 1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

## 1.2 **Documentation Accessibility**

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <a href="http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc">http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc</a>.

## 1.3 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit

http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info or visit

http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs\_if you are hearing impaired.

## 1.4 <u>Structure</u>

This manual is organized into the following categories:

*Preface* gives information on the intended audience. It also describes the overall structure of the User Manual.

Introduction provides brief information on the overall functionality covered in the User Manual.

The subsequent chapters provide information on transactions covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction
- The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.
- Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure. If a transaction contains multiple procedures, each procedure is explained. If some functionality is present in many transactions, this functionality is explained separately.

## 1.5 **Related Information Sources**

For more information on Oracle Banking Digital Experience Release 22.2.4.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience Installation Manuals



# 2. Transaction Host Integration Matrix

## Legends

NH	No Host Interface Required.
1	Pre integrated Host interface available.
×	Pre integrated Host interface not available.

SR No	Transaction / Function Name	Oracle Banking Cash Management 14.7.3.0.0
1	Cash Flow Forecasting	
	Cash flow Forecasting	✓ <i>✓</i>
	Cash flow Summary	✓
2	Expected Cash Flow	
	Create Expected Cash Flow	✓
	View/Edit Expected Cash Flow	✓
3	Collections	
	Create Cash Deposits	✓
	View Cash Deposits	✓
	Create Cheque Deposits	✓
	View Cheque Deposits	✓
	Create Cash Withdrawal	×
	View Cash Withdrawal	✓
	View Pickup/Delivery Points	✓
4	Netting	
	Accept / Reject Netting	×
	View / Edit Netting Structure	×
	Netting Inquiry	×
	Pay Out Netting	×



## 3. Introduction

As the word suggests, Cash Management refers to the optimum utilization of cash to ensure the right amount of liquidity and maximum profitability for an organization.

Money is the lifeline for any business and therefore every organization aims to ensure that there is adequate cash to meet the obligations while making sure that there are no idle funds. Cash management functions help businesses in achieving this goal.

On a broad level, Cash management functions include Collections, Receivable/Payable Management, Reconciliation of payments, and Cash Flow Forecasting.

**Note:** The Cash Management module is currently only supported on **Desktops** and **Landscape** mode of **Tablet** devices.

Functions of Cash Management:

#### Cash Flow Forecasting

Cash flow forecast helps corporates in estimating the amount of money that will move in and move out of the business during a specific period like for a month, date, or for a particular week. Based on the forecast, businesses can plan their future investments and ensure that they have enough liquidity to meet their future payables. For more information, refer the Cash Flow Forecasting section below.

#### Collections

It is a process of managing collection of physical instruments like cash and cheques. It not only saves the corporate's time and resources but also provides them a clear and detailed view of their collection status across locations

Home



## 4. Overview

The Cash Management Overview screen provides a quick view of the corporate's cashflow transactions expected in the near future so that the corporates can prepare business activities basis the inflows and outflows. The collection widgets also give a quick view of cash or cheques deposited or withdrawn into/from the accounts. This enables corporates to plan cash positions easily, in advance.

### How to reach here:

😑 🐚 Futura Bank	Q. What would you like to do today?	Ç <b>⊡</b> 6
	AEZ Solutions (***462     Cash Flow Forecast (Actual)     Actual	
	Cash Flow Forecast (Actual) Actual For the period - 0/1/2023 - 3/51/2024 Equil-alent to Local Currency- GBP	Quarterly Monthly Weekly Daily
	C Recorded to refere Actual tables Actual	tax SoukvOter
	LAK 100 1 Count(s) >	Chaque(s) C-7 days   Chaque(s) C-7 days   Chaque(s) C-7 days   Chaque(s) Cash Withdrawal Summary Equivalents (back comeyGBP Land Showits
	240 240 240 240 240 240 240 240	Daily Meetily 2000 2000 2000 2000 2000 2000 2000 20
	Collections as per Pickup Points	Chrow Cash

Dashboard > Toggle menu > Cash Management > Overview



## Overview (on mobile device)

The Overview screen can also be viewed on a mobile device.

~			
Cash Flow For For the period of Equivalent to Loc Actual Actual	- 6/1/2023 -	5/31/2024	•
Quarterly	Monthly	Weekly	Daily
Reconciled 1 Inflow Reconciled 1 60M 50M 40M 20M 20M 10M -10M -20M	+	Outflow Surplus/Defici	t
Jul 2023	Sep	Nov	Jan 2024
<u>ର</u> ସ	මු	<u>ل</u> ه ک	д ( <sup>135</sup>



### lcons

Following icons are present on the dashboard:

- : Click this icon to go to the dashboard.
- $\mathcal{L}_{\mathfrak{S}}$  : Click this icon to go to the **Mailbox** screen.
- Q : Click this icon to search the transactions.
- Click this icon to view the welcome note with last login details, change entity, logged in user's profile, or log out from the application.
- Click this icon to search and select the party name from the dropdown list. The widget displays the data for the selected party.

## Note:

- 1. Only accessible parties are displayed to the user.
- 2. On page load, the widget displays the data of the mapped primary party/gcif to the logged-in user.
- Elick the toggle menu to access the transaction.
- X : Click this icon to close the toggle menu. This icon appears if the toggle menu is open.

### Overview

The **Overview** screen consists of the following widgets:

- Cashflow for next 30 Days
- Collections Summary
- Unrealized Cheque Aging
- Collections as per Pickup Points
- Cash Withdrawal Summary
- Cash Flow Forecast

**Note:** All the above widgets can also be viewed on a mobile device. The features, links, filters, and data that are available in these widgets on the web browsers on desktop computers, are also available on the mobile device.



**Cashflow for next 30 Days**: This widget displays the total cash in local currency that will flow during the next 30 days. You can also select different number of days from the dropdown list at the top of the widget. The options available are: 30 days, 15 days, 7 days, and today. The data can be viewed separately for cash inflows (in the **To Receive** tab) and cash outflows (in the **To Pay** tab). To view this information account-wise, you can select the required account from the dropdown list available at the top of this widget. The Reset icon in the top right corner, enables you to reset the widget data.

A doughnut graph depicts the 'To Receive' or 'To Pay' amounts, currency-wise, for the selected span of days. The amounts are also listed in figures along with the count of transactions for each currency. On clicking the arrow beside a count, an overlay section appears with the itemized categories or cashflow transactions, such as Credit Transfers, Cheques, Cash Deposits, and so on. The overlay section includes the **View Details** link, which when clicked displays the <u>View</u> **Expected Cash Flow** screen. The data displayed in this screen is based on what you select in the widget, with respect to the number of days, 'To Receive' or 'To Pay' options, account number, and currency.

**Collections Summary**: This widget displays a bar graph representing the amounts received through cheque collection or cash collection, or both. Daily collections for the last 10 days or monthly collections for the last 10 months can be viewed. All amounts are expressed in the local currency of the corporate. The bars representing the cheque collections are color coded to indicate the amounts that are realized and unrealized. The Collections Summary widget also displays the <u>View Cheque Deposits</u> and the <u>View Cash Deposits</u> links that can be clicked to visit the respective screens, which display detailed records of the summary.

**Unrealized Cheque Aging:** This widget displays the number of cheques that are presently unrealized, and will be realized in the coming days. These are grouped in terms of number of days, such as, cheques that will be realized in 0 - 7 days, 8 - 14 days, 15 - 21 days, and Above 21 days. A doughnut graph represents the percentage of cheques that will be realized in each of these time frames. Click on each specified time frame link to view the cheque number, the cheque amount, and the actual day on which the cheque will be realized. Click the <u>View Cheque</u> **Details** link in this widget to view further cheque details.

**Collections as per Pickup Points**: This widget displays a line graph indicating the amounts collected from the top 10 pickup points in the last 7 days. This data can also be viewed for the last 5 days, the previous day, or the present day. The graph consists of the pickup point codes on the X axis and the amounts in local currency on the Y axis. Data can be viewed with respect to cheque (default) or cash collections, using the switch on the top right corner of the widget. On selecting the 'Cheque' option, the <u>View Cheque Deposits</u> link appears at the bottom of the widget, which when clicked, displays the corresponding screen. Similarly, on selecting the 'Cash' option, the <u>View Cash Deposits</u> link appears. You can also view the collections for specific pickup locations, by clicking the filter icon and selecting the required locations.

**Cash Withdrawal Summary**: This widget displays a line graph depicting the daily cash withdrawals for the past 5 days, in local currency. You can also view the withdrawals for the past 5 months. The <u>View Cash Withdrawal</u> link is present at the bottom of the widget, which when clicked displays the <u>View Cash Withdrawal</u> screen. The data displayed in this screen will correspond to the past 5 days or past 5 months (in local currency) as per the selection in the widget.



**Cash Flow Forecast**: This widget displays the cash flow forecast data of the corporate on a bar graph for a span of 12 months, which includes today's date plus 6 months and minus 6 months. On the landing page, a monthly view of the expected inflows, outflows, surplus/deficit, reconciled for inflow, and reconciled for outflow data, is displayed. You can use the respective buttons to get daily, weekly, or quarterly views as well. You can zoom in, zoom out and scroll in this widget to go to a particular date/week/month/quarter range. You can also use the area graph at the bottom of this widget to set a specific period to view the details. The slider present on the area graph, can be moved or resized, as required.



# 5. Cash Flow

## 5.1 Cash Flow Forecasting

Cash flow forecasting is a projection of an organization's financial position based on records entered in the system for payments and receivables. While planning investments, the Corporate also needs to forecast future contingencies and ensure profitability. To enable this, the Corporate must use efficient cash flow forecasting and management tools. The Cash Flow Forecasting application facilitates financial liquidity within an organization and ensures that the business has the necessary cash to meet its future obligations, by efficiently managing cash inflows and outflows.

The **Cash Flow Forecasting** screen gives the Actual forecast as well as the Predicted forecast of the corporate's inflows and outflows. In the Predicted forecast, the system predicts the possible payment day of the cash flows on the basis of the patterns of its history. The system also projects a graphical representation and gives a detailed summary of the cash flows.

The application also gives an option to view the combined forecasts of Actual and Predicted data in a single screen.

### The widgets shown on the Cash Flow Forecasting screen are as follows:

### • Today's Snapshot

This widget provides a quick overview of the current day's expected inflows and outflows along with the opening and projected closing balances. The data is displayed in local currency by default on the landing page. If any filter value is selected from the top filter, then the data will be displayed as per the selected value in the filter.

### • Cash Flow Forecast

This widget provides a graphical representation of the cash flow forecast for the Corporate for future and past months. The data is displayed in local currency by default on the landing page. If any filter value is selected from the top filter, then the data will be displayed as per the selected value in the filter. It provides quarterly, monthly, weekly, or daily views of the expected inflows and outflows on a bar graph. A line graph depicts whether there is a surplus or deficit for a given quarter or month or week or day.

### • Cash Flow Summary

This widget provides the corporate user a quarterly, monthly, weekly, or daily view of the aggregated summary of cash flows (inflows and outflows) at a cash flow category level. It displays the total sum of inflows or outflows at a category level for a particular quarter or month or week or day, depending on which frequency is selected. The data is displayed in local currency by default on landing. If any filter value is selected from the top filter, then the data will be displayed as per the selected value in the filter.

• Cash Flow Details: This is an overlay window which appears on clicking any category link in the Cash Flow Summary widget. It displays detailed cash flow records for the entire period selected by the user. The records are grouped at a Real Account level by default. The user can choose to change the grouping to a Virtual Account level or a Counter-party level. The data is displayed in local currency by default on the landing page. Once the grouped data is expanded, the data is displayed in the currency of the respective record. If any filter value is selected from the top filter, then the data will be displayed as per the selected value in the filter.



## Prerequisites:

• Transaction access is provided to the corporate user

#### How to reach here:

Dashboard > Toggle menu > Cash Management > Cash Flow > Cash Flow Forecasting

## 5.1.1 Cash Flow Forecasting

😑 🛢 Futura Bank	Q What would you li	ke to do today?				Ф <b>ее</b> ил
	Cash Flow Forecastin	g				
	View today's snapshot, Cash flow for Forecast can be viewed for 'Actual of	recast and summary for the selecte lata' or 'Predicted data' or 'Both' and	ed currency or real account or virtu d equivalent to local currency (USE	ial account using the filter. D).	Actual Predicted Both V C	
	Today's Snapshot					
	Opening Batance USD 858,862.16 Show Virtual Account Balance	Actual Inflow O USD 944,881.20	Actual Outflow (0) USD 0.00	Actual Surplus/Deficit USD 944,881.20	Actual Projected Closing Balance USD 1,803,743.36	

## **Field Description**

Field Name	Description
Cash Flow Forecasti	ng
Actual / Predicted / Both	Select the required option to view the actual, or predicted, or both types of cashflow forecasting data.



Field Name	Description			
$\nabla$	Click this icon to filter the cash flow details in the entire Cash Flow Forecasting page, by one of the following:			
	<ul> <li>Party Name – Select the party/gcif from the dropdown list, The widget displays the data for the selected party/gcif.</li> </ul>			
	<b>Note</b> : Only accessible parties are displayed to the user. Based on the party/gcif selection, the data in widget is displayed.			
	• Specific Currency – If you select this option, a list of currencies appears. You can view records of a particular currency by making a selection from this list. All three widgets on the page - Today's Snapshot, Cash Flow Forecasting, and Cash Flow Summary, will display the records of the selected currency.			
	<ul> <li>Real Account – If you select this option, a list of either real account numbers or International Bank Account Number (IBAN) is displayed. You can view records of all accounts or of a particular account by making a selection in this list. All three widgets on the page - Today's Snapshot, Cash Flow Forecasting, and Cash Flow Summary, will display the records of the selected account.</li> </ul>			
	<ul> <li>Virtual Account – If you select this option, a search field to search for the virtual account number, and virtual account name appears. You can search for the virtual account to view the records belonging to the selected virtual account. All three widgets on the page - Today's Snapshot, Cash Flow Forecasting, and Cash Flow Summary, will display the data specific to selected real/virtual account of the selected virtual account.</li> </ul>			
	Once you select the required filter options, click <b>Apply</b> . To reset the filter options, click <b>Reset</b> .			
Ģ	Click this icon to reset the data.			



## Today's Snapshot

This widget provides a quick overview of the current day's expected inflows and out flows that are unreconciled, along with the opening and projected closing balances. Based on the selection, you can view the actual data, predicted data or both. Following are the fields available in this widget:

## Today's Snapshot with 'Actual' Option Selected

😑 📑 Futura Bank	Q What would you I	ike to do today?				1
	ash Flow Forecastin	g				
A	BZ Solutions   ***462					
	View today's snapshot, Cash flow f Forecast can be viewed for 'Actual	orecast and summary for the selecte data' or 'Predicted data' or 'Both' and	d currency or real account or virtu I equivalent to local currency (USI	ual account using the filter. D).	Actual Predicted Both	
1	ʻoday's Snapshot					
	Dening Balance JSD 858,862.16 Show Virtual Account Balance	Actual Inflow	Actual Outflow   O USD 0.00	Actual Surplus/Deficit USD 944,881.20 A	Actual Projected Closing Balance USD 1,803,743.36	

### **Field Description**

Field Name	Description

If you select the **Actual** forecast option, then the following fields are displayed in the **Today's Snapshot** widget.

Opening Balance	Displays the corporate's opening balance as of that particular time in local currency, by default on the landing page. It is the sum of balances of all CASA accounts, which are accessible to the user.				
	Click the edit icon beside the opening balance amount to enter the required value. Click the save icon to save the entered value. The <b>Actual Projected Closing Balance</b> and the <b>Actual Surplus/Deficit</b> fields are automatically calculated and updated after considering the inflows and outflows of the day.				
Actual Inflow	Displays the corporate's current day expected unreconciled inflow amount in local currency, by default on the landing page. The total number of inflow cash records is also displayed beside this field.				
Actual Outflow	Displays the corporate's current day expected unreconciled outflow amount in local currency, by default on the landing screen. The total number of outflow cash records is also displayed beside this field.				
Actual Surplus/Deficit	Displays the corporate's expected surplus or deficit amount for the current day.				
	Note: 1) In case of Surplus, system display "Up Arrow" in Green colour (inflow amount is more than outflow for today) 2) In case of Deficit, system display "Down Arrow" in Red colour (outflow amount is more than inflow for today)				



Field Name	Description
Actual Projected Closing Balance	Displays the projected closing balance of the corporate for the current day.
	This value is derived by adding the inflow amount to, and subtracting the outflow amount from the opening balance. If you edit the opening balance, then the closing balance is automatically calculated and updated.

## Today's Snapshot with 'Predicted' Option Selected

😑 🛢 Futura Bank	Q What would y	ou like to do today?				Ф <mark></mark>
t	Cash Flow Forecast ABZ Solutions   ***462	ing				
	<ul> <li>View today's snapshot, Cash fl Forecast can be viewed for 'Act</li> </ul>	low forecast and summary for the selec tual data' or 'Predicted data' or 'Both' a		ual account using the filter. D).	Actual Predicted Both V O	
	Today's Snapshot Opening Balance	Predicted Inflow	Predicted Outflow	Predicted Surplus/Deficit	Predicted Projected Closing Balance	
	USD 858,862.16 🥒	-	-	-	USD 858,862.16	

## **Field Description**

### Field Name Description

If you select the **Predicted** forecast option, then the following fields are displayed in the **Today's Snapshot** widget. If any filter has been selected in the top filter, then the data is displayed as per the selected filter.

Opening Balance	Displays the corporate's opening balance as of that particular time in local currency by default, on the landing page. It is the sum of balances of all CASA accounts, which are accessible to the user.
	Click the edit icon beside the opening balance amount to enter the required value. Click the save icon to save the entered value. The <b>Predicted Projected Closing Balance</b> and the <b>Predicted Surplus/Deficit</b> fields are automatically calculated and updated after considering the predicted inflows and outflows of the day.
Predicted Inflow	Displays the corporate's predicted current day expected unreconciled inflow amount. The total number of inflow cash records is also displayed beside this field.
Predicted Outflow	Displays the corporate's predicted current day expected unreconciled outflow amount. The total number of outflow cash records is also displayed beside this field.

Field Name	Description			
Predicted Surplus/Deficit	Displays the corporate's predicted expected surplus or deficit amount for the current day.			
	Note: 1) In case of Surplus, system display "Up Arrow" in Green colour (inflow amount is more than outflow for today) 2) In case of Deficit, system display "Down Arrow" in Red colour (outflow amount is more than inflow for today)			
Predicted Projected Closing Balance	Displays the predicted projected closing balance of the corporate for the current day.			
	This value is derived by adding the inflow amount to, and subtracting the outflow amount from the opening balance. If you edit the opening balance, then the closing balance is automatically calculated and updated.			

## Today's Snapshot with 'Both' Option Selected



Note: A combination of the above fields (Actual and Predicted) is displayed if the Both

option is selected. The edit opening balance ( ) option is however not available for this option.



## 5.1.2 Cash Flow Forecast widget





### **Field Description**

#### Field Name

## Description

Cash Flow Forecast (Actual) widget (Displayed on selection of 'Actual' option)



This widget displays the actual cash flow forecast data of the corporate on a bar graph for a span of 12 months, which includes today's date plus 6 months and minus 6 months. On the landing page, a monthly view of the actual inflows, outflows, surplus/deficit, reconciled for inflow, and reconciled for outflow data, is displayed. You can also use the respective buttons to get daily, weekly, or quarterly views.

The frequency and time frame for viewing this data for a specific category (for inflow or outflow) can be entered by clicking the Filter ( $\nabla$ ) icon. A pop-up window appears, where you can set the desired parameters, and click **Apply**. The graph is updated accordingly. Once you set a time frame for a particular frequency, using this pop-up window, the other frequency buttons at the top of the widget, are disabled. Inorder to view a different frequency, either click the Reset ( $^{\bigcirc}$ ) icon, or click the Filter ( $\nabla$ ) icon again, and select the desired frequency and time frame.

You can zoom in, zoom out and scroll in this widget to go to a particular time range. You can also use the area graph at the bottom of this widget to set a specific period to view the details. The slider present on the area graph, can be moved or resized, as required.

Quarterly	Click this button to view the actual quarterly forecasted cash flow for a 12-month period (today plus 6 months and minus 6 months) or for any period selected in the filter. The actual values of inflow, outflow, surplus/deficit, and reconciled values aggregated for each quarter, are displayed.
Monthly	Click this button to view the actual monthly forecasted cash flow for a 12-month period (today plus 6 months and minus 6 months) or for any period selected in the filter. The actual values of inflow, outflow, surplus/deficit, and reconciled values aggregated for each month are displayed. This is also the default view on the landing page.



Field Name	Description
Weekly	Click this button to view the actual weekly forecasted cash flow for a span of 12 months, with an upfront view of 3 months, which includes the current month or for any period selected in the filter. The actual values of inflow, outflow, surplus/deficit, and reconciled values aggregated for each week are displayed. To view the weekly data for the next/previous three months, click the 'Next 3 Months' or 'Previous 3 Months' buttons available below the graph.
Daily	Click this button to view the actual daily forecasted cash flow for a span of 12 months, with an upfront view of 3 months, which includes the current month or for any period selected in the filter. The actual values of inflow, outflow, surplus/deficit, and reconciled values aggregated for each day are displayed. To view the daily data for the next/previous three months, click the 'Next 3 Months' or 'Previous 3 Months' buttons available below the graph.
$\nabla$	Click this icon to filter the cash flow forecasting details for a required frequency (quarterly/monthly/weekly/daily), and time frame. A pop-up window appears, where you can set the required parameters. You can also set a specific Inflow or Outflow category to view the cash flow forecasting data.
	Once you set a specific time frame for a particular frequency, using this pop-up window, the other frequency buttons at the top of the widget, are disabled. Inorder to view a different frequency, either click the Reset ( $^{\bigcirc}$ ) icon, or click the Filter ( $^{\checkmark}$ ) icon again, and select the desired frequency and time frame.
	The selected filter options are applied to the <b>Cash Flow Forecast</b> widget as well as the <b>Cash Flow Summary</b> widget.
Ģ	Click this icon to reset the cash flow forecast graph.
Previous 3 Months	Click this button to view actual cash flow forecast data for the previous 3 months. This button is available by default for 'Daily' and 'Weekly' views. It appears for 'Monthly' and 'Quarterly' views, only if you set a time frame less than 12 months in the Filter ( $\checkmark$ ) pop-up window.
Next 3 Months	Click this button to view actual cash flow forecast data for the next 3 months. This button is available by default for 'Daily' and 'Weekly' views. It appears for 'Monthly' and 'Quarterly' views, only
	if you set a time frame less than 12 months in the Filter ( $ abla$ ) popup window.
The below mentioned Forecast graph.	fields appear in a tile, on hovering over the bars in the Cash Flow
Date or Week or Month or Quarter Details	Displays the date, week, month, or quarter for which forecasting is being viewed.
Actual Inflow	Displays the inflow amount for the selected period

Actual Inflow Displays the inflow amount for the selected period.



Field Name	Description
Reconciled for Inflow	Displays the amount reconciled for inflow, for the selected period.
Actual Outflow	Displays the outflow amount for the selected period.
Reconciled for Outflow	Displays the amount reconciled for outflow, for the selected period.
Actual Surplus/Deficit	Displays the surplus/deficit amount for the selected period (Inflow-Outflow).

## Area graph

Under the cash flow forecasting widget, an area graph is displayed, which replicates the part displayed in the main graph. You can slide the rectangular box available in the area graph to navigate to a particular date range. You can also expand or contract the box to include different time frames. The data in the Cash Flow Forecast graph is updated based on the movement of the rectangular box in the area graph.



### Field Name Description



Cash Flow Forecast (Predicted) widget (Displayed on selection of Predicted option)

This widget displays the predicted cash flow forecast data of the corporate on a bar graph for a span of 12 months, which includes today's date plus 6 months and minus 6 months. The default data of 12 months is displayed only if the user has navigated from the default view of the Actual/Both forecast. If any filter values (top level or second level) are selected in the Actual/Both forecast, and if user has navigated to the Predicted forecast, then the data is displayed as per the filter. On the landing page, a monthly view of the predicted inflows, outflows, and surplus/deficit data is displayed. You can also use the respective buttons to get daily, weekly, or quarterly views.

The frequency and time frame for viewing this data for a specific category (for inflow or

outflow) can be entered by clicking the Filter ( $\nabla$ ) icon. A pop-up window appears, where you can set the desired parameters, and click **Apply**. The graph is updated accordingly. Once you set a time frame for a particular frequency, using this pop-up window, the other frequency buttons at the top of the widget, are disabled. Inorder to view a different frequency, either click the Reset ( $^{\bigcirc}$ ) icon, or click the Filter ( $\nabla$ ) icon again, and select the

desired frequency and time frame.

You can zoom in, zoom out and scroll in this widget to go to a particular time range. You can also use the area graph at the bottom of this widget to set a specific period to view the details. The slider present on the area graph, can be moved or resized, as required.

- QuarterlyClick this button to view the predicted quarterly forecasted cash<br/>flow for a 12-month period (today plus 6 months and minus 6<br/>months) or for any period selected in the filter. The predicted<br/>values of inflow, outflow, and surplus/deficit aggregated for each<br/>quarter, are displayed.MonthlyClick this button to view the predicted monthly forecasted cash<br/>flow for a 12-month period (today plus 6 months and minus 6
- flow for a 12-month period (today plus 6 months and minus 6 months) or for any period selected in the filter. The predicted values of inflow, outflow, and surplus/deficit aggregated for each month, are displayed.



Field Name	Description
Weekly	Click this button to view the predicted weekly forecasted cash flow for a span of 12 months, with an upfront view of 3 months, which includes the current month or for any period selected in the filter. The predicted values of inflow, outflow, and surplus/deficit aggregated for each week are displayed. To view the weekly data for the next/previous three months, click the 'Next 3 Months' or 'Previous 3 Months' buttons available below the graph.
Daily	Click this button to view the predicted daily forecasted cash flow for a span of 12 months, with an upfront view of 3 months, which includes the current month or for any period selected in the filter. The predicted values of inflow, outflow, and surplus/deficit aggregated for each day are displayed. To view the daily data for the next/previous three months, click the 'Next 3 Months' or 'Previous 3 Months' buttons available below the graph.
$\nabla$	Click this icon to filter the cash flow forecasting details for a required frequency (quarterly/monthly/weekly/daily), and time frame. A pop-up window appears, where you can set the required parameters. You can also set a specific Inflow or Outflow category to view the cash flow forecasting data.
	Once you set a specific time frame for a particular frequency, using this pop-up window, the other frequency buttons at the top of the widget, are disabled. Inorder to view a different frequency, either click the Reset ( $\Im$ ) icon, or click the Filter ( $\Upsilon$ ) icon again, and select the desired frequency and time frame.
	The selected filter options are applied to the <b>Cash Flow Forecast</b> widget as well as the <b>Cash Flow Summary</b> widget.
$\nabla$	Click this icon to reset the cash flow forecast graph.
Previous 3 Months	Click this button to view predicted cash flow forecast data for the previous 3 months. This button is available by default for 'Daily' and 'Weekly' views. It appears for 'Monthly' and 'Quarterly' views,
	only if you set a time frame less than 12 months in the Filter ( $ abla$ ) pop-up window.
Next 3 Months	Click this button to view predicted cash flow forecast data for the next 3 months. This button is available by default for 'Daily' and 'Weekly' views. It appears for 'Monthly' and 'Quarterly' views, only
	if you set a time frame less than 12 months in the Filter ( $\mathbf{V}$ ) popup window.
The below mentioned Forecast graph.	fields appear in a tile, on hovering over the bars in the Cash Flow
Date or Week or Month or Quarter Details	Displays the date, week, month, or quarter for which forecasting is being viewed.



Field Name	Description
Predicted Inflow	Displays the predicted inflow amount for the selected period.
Predicted Outflow	Displays the predicted outflow amount for the selected period.
Predicted Surplus/Deficit	Displays the predicted surplus/deficit amount for the selected period (Inflow-Outflow).

### Area graph

Under the cash flow forecasting widget, an area graph is displayed, which replicates the part displayed in the main graph. You can slide the rectangular box available in the area graph to navigate to a particular date range. You can also expand or contract the box to include different time frames. The data in the Cash Flow Forecast graph is updated based on the movement of the rectangular box in the area graph.



### Cash Flow Forecast (Actual-Predicted) widget (Displayed on selection of 'Both' option)

This widget displays both actual and predicted cash flow forecast data of the corporate on a bar graph for a span of 12 months, which includes today's date plus 6 months and minus 6 months. The default data of 12 months is displayed only if the user has navigated from the default view of the Actual/Predicted forecast. If any filter values (top level or second level) are selected in the Actual/Predicted forecast, and if user has navigated to the 'Both' option forecast, then the data is displayed as per the filter. On the landing page, a monthly view of the actual and predicted inflows, outflows, and surplus/deficit is displayed. The actual values of 'reconciled for inflow', and 'reconciled for outflow' are also displayed. You can use the respective buttons to get daily, weekly, or quarterly views.

The frequency and time frame for viewing this data for a specific category (for inflow or outflow) can be entered by clicking the Filter ( $\nabla$ ) icon. A pop-up window appears, where you can set the desired parameters, and click **Apply**. The graph is updated accordingly. Inorder to reset the time frame, either click the Reset ( $^{\bigcirc}$ ) icon, or click the Filter ( $\overline{\nabla}$ ) icon again, and select the desired time frame.

You can zoom in, zoom out and scroll in this widget to go to a particular time range. You can also use the area graph at the bottom of this widget to set a specific period to view the details. The slider present on the area graph, can be moved or resized, as required.



Field Name	Description
Quarterly	Click this button to view the actual-predicted quarterly forecasted cash flow for a 12-month period (today plus 6 months and minus 6 months) or for any period selected in the filter. The actual- predicted values of inflow, outflow, and surplus/deficit along with actual reconciled values, aggregated for each quarter, are displayed.
Monthly	Click this button to view the actual-predicted monthly forecasted cash flow for a 12-month period (today plus 6 months and minus 6 months) or for any period selected in the filter. The actual- predicted values of inflow, outflow, and surplus/deficit along with actual reconciled values, aggregated for each month are displayed.
Weekly	Click this button to view the actual-predicted weekly forecasted cash flow for a span of 12 months, with an upfront view of 3 months, which includes the current month or for any period selected in the filter. The actual-predicted values of inflow, outflow, and surplus/deficit along with actual reconciled values, aggregated for each week are displayed. To view the weekly data for the next/previous three months, click the 'Next 3 Months' or 'Previous 3 Months' buttons available below the graph.
Daily	Click this button to view the actual-predicted daily forecasted cash flow for a span of 12 months, with an upfront view of 3 months, which includes the current month or for any period selected in the filter. The actual-predicted values of inflow, outflow, and surplus/deficit along with actual reconciled values, aggregated for each day are displayed. To view the daily data for the next/previous three months, click the 'Next 3 Months' or 'Previous 3 Months' buttons available below the graph.
$\nabla$	Click this icon to filter the cash flow forecasting details for a required frequency (quarterly/monthly/weekly/daily), and time frame. A pop-up window appears, where you can set the required parameters. You can also set a specific Inflow or Outflow category to view the cash flow forecasting data.
	Once you set a specific time frame for a particular frequency, using this pop-up window, the other frequency buttons at the top of the widget, are disabled. Inorder to view a different frequency,
	either click the Reset ( $^{\bigcirc}$ ) icon, or click the Filter ( $^{\bigtriangledown}$ ) icon again, and select the desired frequency and time frame.
	The selected filter options are applied to the <b>Cash Flow Forecast</b> widget as well as the <b>Cash Flow Summary</b> widget.
Ģ	Click this icon to reset the cash flow forecast graph.



Field Name	Description			
Previous 3 Months	Click this button to view actual-predicted cash flow forecast data for the previous 3 months. This button is available by default for 'Daily' and 'Weekly' views. It appears for 'Monthly' and 'Quarterly' views, only if you set a time frame less than 12 months in the Filter $(\overrightarrow{V})$ pop-up window.			
Next 3 Months	Click this button to view actual-predicted cash flow forecast data for the next 3 months. This button is available by default for 'Daily' and 'Weekly' views. It appears for 'Monthly' and 'Quarterly' views, only if you set a time frame less than 12 months in the Filter ( $\nabla$ ) pop-up window.			

On hovering over the bars in the Cash Flow Forecast graph, the following fields are displayed:

- In case of an **Actual** forecast bar:
  - Date or Week or Month or Quarter
  - o Actual Inflow
  - Actual Outflow
  - Actual Surplus/Deficit
  - Reconciled for Inflow
  - o Reconciled for Outflow
- In case of a **Predicted** forecast bar:
  - o Predicted Inflow
  - Predicted Outflow
  - o Predicted Surplus/Deficit

## Area graph

Under the cash flow forecasting widget, an area graph is displayed, which replicates the part displayed in the main graph. You can slide the rectangular box available in the area graph to navigate to a particular date range. You can also expand or contract the box to include different time frames. The data in the Cash Flow Forecast graph is updated based on the movement of the rectangular box in the area graph.



## 5.1.3 Cash Flow Forecasting – Cashflow Summary

r the period of 12/1/22 -11/30/23						
Description	Jun 2023 Actual	Jun 2023 Predicted	Jul 2023 Actual	Jul 2023 Predicted	Aug 2023 Actual	Aug 2023 Predicted
Inflow	USD 12,780,427.68	USD 0.00	USD 13,509,529.51	USD 0.00	USD 16,642,157.14	USD 0.00
FD907 Savings	USD 3,922,831.78	USD 0.00		-	-	-
BHCT	USD 2,677.16	USD 0.00	-	-		-
Collections from Accounts Receivables	USD 2,362.20	USD 0.00		-	-	
Interests	USD 3,307.08	USD 0.00	-	-	-	-
FD901 Savings	USD 8,795,269.17	USD 0.00	USD 13,448,809.08	USD 0.00	USD 16,598,413.08	USD 0.00
Profits	USD 45,318.86	USD 0.00			USD 43,744.06	USD 0.00
Royalties	USD 3,543.30	USD 0.00	-	-	-	-
Tax Rebate	USD 5,118.11	USD 0.00	-	-		-
Profits	-	-	USD 16,976.37	USD 0.00	-	-
- Outflow	USD 2,441,380.11	USD 0.00	USD 32,204,700.90	USD 0.00	USD 2,440,943.10	USD 0.00
Tarining and Deveopment	USD 437.01	USD 0.00	-	-		
SD901 Savings	USD 2,440,943.10	USD 0.00	USD 32,204,700.90	USD 0.00	USD 2,440,943.10	USD 0.00
Surplus/Deficit	USD 10.339.047.57	USD 0.00	USD 18,695,171,39	USD 0.00	USD 14,201,214.04	USD 0.00

## **Field Description**

#### Field Name

### Description

Cash Flow Summary (Actual) widget (Displayed on selection of 'Actual' option)

Por the period of 12//22 - 11/30/23           Add Opening Balance           Description         Jun 2023         Jul 2023         Aug 2023         Sep 2023         Oct 2023         Nov           Inflow         USD 12,780,427.68         USD 13,509,529.51         USD 16,642,157.14         -         -           Outflow         USD 2,2441,380.11         USD 32,204,700.90         USD 2,440,943.10         -         -	Cash Flow Summary (Actual)					< 6	/1/23 - 11/30/23 > 📋
Description         Jun 2023         Jul 2023         Aug 2023         Sep 2023         Oct 2023         Nov           Inflow         USD 12,780,427.68         USD 13,509,529.51         USD 16,642,157.14         -         -         -	For the period of 12/1/22 -11/30/23						
→ Inflow USD 12,780,427.68 USD 13,509,529.51 USD 16,642,157.14 -	Add Opening Balance						
	Description	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023
▶ Outflow         USD 2,441,380.11         USD 32,204,700.90         USD 2,440,943.10         -         -	▶ Inflow	USD 12,780,427.68	USD 13,509,529.51	USD 16,642,157.14	-	-	-
	Outflow	USD 2,441,380.11	USD 32,204,700.90	USD 2,440,943.10	-	-	-
Surplus/Deficit USD 10,339,047.57 USD 18,695,171.39 USD 14,201,214.04 -	Surplus/Deficit	USD 10,339,047.57	USD 18,695,171.39	USD 14,201,214.04	-	-	

This widget enables you to view the aggregated summary of cash flows (inflows and outflows) at a cash flow category level, for the time period selected in the filter in the Cash Flow Forecast widget. You can view the summary data quarter-wise, month-wise, weekwise, or day-wise. These time frames can be selected in the Cash Flow Forecast widget. By default, on the landing page, 12 months' data is displayed which includes today's date plus 6 months and minus 6 months. Following are the fields available in the Cash Flow Summary widget:

<previous arrow=""></previous>	Click this arrow to view data for the previous 6 days, or weeks, or months, or quarters, based on frequency selected.
<next arrow=""></next>	Click this arrow to view data for the next 6 days, or weeks, or months, or quarters, based on frequency selected.
i	Click this icon and select any particular date, week, month or quarter from the given calendar to view the cash flow summary. You can only select within the time frame that has been set in the Cash Flow Forecast widget.



Field Name	Description
Add Opening Balance	On clicking this link, the <b>Opening Balance</b> row appears in the summary grid along with the edit ( ) icons under each column. Click the icon to enter the opening balance in the required column. Upon entering the balance, click the save icon that appears, to save the balance. On save, system will calculate the surplus and deficit and the projected closing balance for that column and for all the following columns. (The closing balance of previous column becomes the opening balance of the next column.) The <b>Projected Closing Balance</b> value at the bottom of the grid, is updated accordingly. Click the <u>Hide Opening Balances</u> link to hide the opening balances.
Description	Displays the <b>Inflow</b> and <b>Outflow</b> grouped on the basis of categories. <b>Surplus/Deficit</b> is calculated as Outflow minus Inflow. Expand the Inflow and Outflow lists, to view the categories under each of them. The category names are hyperlinks, which when clicked display the <b>Cash Flow Details (Actual)</b> overlay window. For more details, refer the <u>Cash Flow Details (Actual)</u> overlay window section below.
	The overlay window displays the records belonging to the selected category for a 12-month period by default. If the filter has been used to select a different time range, then the records are displayed for the selected range. You can edit the time frame by clicking the edit icon in the top right corner of this window, and selecting the 'from' and 'to' dates within the specified range.
	The records are grouped by real account numbers or International Bank Account Number, based on the configuration set by the bank. You can choose to change the grouping into virtual account or counter party, by selecting the appropriate option from the <b>View</b> <b>by</b> list.
Quarterly Data	Displays the actual quarterly data for 4 quarters, by default, in the Cash Flow Summary widget. If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then quarterly data for the selected period is displayed. A maximum of 6 quarters can be displayed upfront, if the selected time range has 6 or more quarters. If there are more than 6 quarters then you can navigate to the next/previous quarters using the arrows.



Field Name	Description
Monthly Data	Displays the actual monthly data for six months, in the Cash Flow Summary widget.
	By default, the system shows the current + 5 months' data. You can click the arrows available, to view the next/previous 6 months' data (depending upon the data available in the backend).
	If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then the monthly data for the specified period is displayed. A maximum of 6 months from the first month of the selected period, is displayed upfront.
Weekly Data	Displays the actual weekly data for a 6-week period, in the Cash Flow Summary widget.
	By default, the system shows the current + 5 weeks' data. You can click the arrows available, to view the next/previous 6 weeks' data (depending upon the data available in the backend).
	If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then data for 6 weeks from the first week of the selected period, is displayed.
Daily Data	Displays the actual daily data for six days, in the Cash Flow Summary widget.
	By default, the system shows the current + 5 days' data. You can click the arrows available, to view the next/previous 6 days' data or can use the calendar to view the data for a particular date + 5 days (depending upon the data available in the backend).
	If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then data for 6 days from the first day of the selected period, is displayed.

Cash Flow Summary (Predicted) widget (Displayed on selection of 'Predicted' option)

Cash Flow Summary (Predicted) < 7/1/2023 - 7/31/2023 > 🗒						
For the period of 1/1/20	023 -12/31/2023					
Add Opening Balanc	te in the second se					
Description	Week 1 7/1/2023	Week 2 7/2/2023 - 7/8/2023	Week 3 7/9/2023 - 7/15/2023	Week 4 7/16/2023 - 7/22/2023	Week 5 7/23/2023 - 7/29/2023	۱ 7/30/2023 - 7/31
Inflow	USD 15,118,099.20	USD 5,419,523.60	USD 5,105,980.52	USD 3,008,900.17	USD 51,619.65	
▶ Outflow	USD 11,574,794.70	USD 13,937,785.10	USD 16,772,428.70	USD 1,576,376.80	-	
Surplus/Deficit	USD 3,543,304.50	USD 8,518,261.50	USD 11,666,448.18	USD 1,432,523.36	USD 51,619.65	

This widget enables you to view the predicted aggregated summary of cash flows (inflows and outflows) at a cash flow category level, for the time period selected in the filter in the Cash Flow Forecast widget. You can view the summary data quarter-wise, month-wise, week-wise, or day-wise. These frequencies can be selected in the Cash Flow Forecast widget. By default, on the landing page, 12 months' data is displayed which includes today's date plus 6 months and minus 6 months. If any filter values (top level or second level) are selected in the Actual/Both forecast, and if the user then navigates to the Predicted forecast, then the data is displayed as per the filter. Following are the fields available in the Cash Flow Summary widget:



Field Name	Description
<previous arrow=""></previous>	Click this arrow to view data for the previous 6 days, or weeks, or months, or quarters, based on frequency selected.
<next arrow=""></next>	Click this arrow to view data for the next 6 days, or weeks, or months, or quarters, based on frequency selected.
i	Click this icon and select any particular date, week, month or quarter from the given calendar to view the cash flow summary. You can only select within the time frame that has been set in the Cash Flow Forecast widget.
Description	Displays the <b>Inflow</b> and <b>Outflow</b> grouped on the basis of categories. <b>Surplus/Deficit</b> is calculated as Outflow minus Inflow. The Opening Balance and Projected Closing Balance are also displayed, if present.
	Expand the Inflow and Outflow lists, to view the categories under each of them. The category names are hyperlinks, which when clicked display the <b>Cash Flow Details (Predicted)</b> overlay window. For more details, refer the <u>Cash Flow Details</u> <u>(Predicted)</u> overlay window section below.
	Upon landing on this page, the overlay window displays the records belonging to the selected category for a 12-month period by default. If the filter has been used to select a different range, then the records are displayed for the selected range. You can edit the time frame by clicking the edit icon in the top right corner of this window, and selecting the 'from' and 'to' dates within the specified range.
	The records are grouped by real account numbers or International Bank Account Number, based on the configuration set by the bank. You can choose to change the grouping into virtual account or counter party, by selecting the appropriate option from the <b>View</b> <b>by</b> list.
Quarterly Data	Displays the predicted quarterly data for 4 quarters, by default, in the Cash Flow Summary widget.
	If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then quarterly data for the selected period is displayed. A maximum of 6 quarters can be displayed upfront, if the selected time range has 6 or more quarters. If there are more than 6 quarters then you can navigate to the next/previous quarters using the arrows.
Monthly Data	Displays the predicted monthly data for six months, in the Cash Flow Summary widget.
	By default, the system shows the current + 5 months' data. You can click the arrows available, to view the next/previous 6 months' data (depending upon the data available in the backend).
	If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then the monthly data for the specified period is displayed. A maximum of 6 months from the first month of the selected period, is displayed upfront.



Field Name	Description
Weekly Data	Displays the predicted weekly data for a 6-week period, in the Cash Flow Summary widget.
	By default, the system shows the current + 5 weeks' data. You can click the arrows available, to view the next/previous 6 weeks' data (depending upon the data available in the backend).
	If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then data for 6 weeks from the first week of the selected period, is displayed.
Daily Data	Displays the predicted daily data for six days, in the Cash Flow Summary widget.
	By default, the system shows the current + 5 days' data. You can click the arrows available, to view the next/previous 6 days' data or can use the calendar to view the data for a particular date + 5 days (depending upon the data available in the backend).
	If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then data for 6 days from the first day of the selected period, is displayed.

Cash Flow Summary (Actual-Predicted) widget (Displayed on selection of 'Both' option)

Cash Flow Summary (Actual-Pre	dicted)					< 6/1/23 - 8/31/23 > Ё
For the period of 12/1/22 -11/30/23						
Description	Jun 2023 Actual	Jun 2023 Predicted	Jul 2023 Actual	Jul 2023 Predicted	Aug 2023 Actual	Aug 2023 Predicted
▶ Inflow	USD 12,780,427.68	USD 0.00	USD 13,509,529.51	USD 0.00	USD 16,642,157.14	USD 0.00
▶ Outflow	USD 2,441,380.11	USD 0.00	USD 32,204,700.90	USD 0.00	USD 2,440,943.10	USD 0.00
Surplus/Deficit	USD 10,339,047.57	USD 0.00	USD 18,695,171.39	USD 0.00	USD 14,201,214.04	USD 0.00

This widget enables you to view the actual-predicted aggregated summary of cash flows (inflows and outflows) at a cash flow category level, for the time period selected in the filter in the Cash Flow Forecast widget. You can view the summary data quarter-wise, monthwise, week-wise, or day-wise. These frequencies can be selected in the Cash Flow Forecast widget. By default, on the landing page, 12 months' data is displayed which includes today's date plus 6 months and minus 6 months. The actual and predicted data for 3 months is displayed upfront. You can navigate to the other time periods using the arrows. If any filter values (top level or second level) are selected in the Actual/Predicted forecast, and if the user then navigates to the 'Both' option, then the data is displayed as per the filter. Following are the fields available in the Cash Flow Summary widget:

<previous arrow=""></previous>	Click this arrow to view data for the previous 6 days, or weeks, or months, or quarters, based on frequency selected.
<next arrow=""></next>	Click this arrow to view data for the next 6 days, or weeks, or months, or quarters, based on frequency selected.
	Click this icon and select any particular date, week, month or quarter from the given calendar to view the cash flow summary. You can only select within the time frame that has been set in the Cash Flow Forecast widget.



Field Name	Description
Description	Displays the <b>Inflow</b> and <b>Outflow</b> grouped on the basis of categories. <b>Surplus/Deficit</b> is calculated as Outflow minus Inflow. The Opening Balance and Projected Closing Balance are also displayed, if present.
	Expand the Inflow and Outflow lists, to view the categories under each of them. The category names are hyperlinks, which when clicked displays the <b>Cash Flow Details (Actual-Predicted)</b> overlay window. For more details, refer the <u>Cash Flow Details</u> ( <u>Actual-Predicted</u> ) overlay window section below.
	This window essentially displays all the cash flow records for the selected category, for a 12-month period by default. If the filter in the Cash Flow Forecast widget has been used to select a different range, then the records are displayed for the selected range. You can edit the time frame by clicking the edit icon in the top right corner of this window, and selecting the 'from' and 'to' dates within the specified range.
	The records are grouped by real account numbers or International Bank Account Number, based on the configuration set by the bank. You can choose to change the grouping into virtual account or counterparty, by selecting the appropriate option from the <b>View</b> <b>by</b> list.
Quarterly Data	Displays the actual-predicted quarterly data for 4 quarters, in the Cash Flow Summary widget, with an upfront view of 3 quarters (current + 2). You can navigate to the next/previous quarter using the arrows.
	If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then quarterly data for the selected period is displayed.
Monthly Data	Displays the actual-predicted monthly data for six months, in the Cash Flow Summary widget, with an upfront view of 3 months (current + 2). You can navigate to the next/previous months using the arrows.
	If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then the monthly data for the specified period is displayed.
Weekly Data	Displays the actual-predicted weekly data for a 6-week period, in the Cash Flow Summary widget, with an upfront view of 3 weeks (current + 2). You can navigate to the next/previous weeks using the arrows.
	If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then data for 6 weeks from the first week of the selected period, is displayed.



Field Name	Description
Daily Data	Displays the actual-predicted daily data for six days, in the Cash Flow Summary widget, with an upfront view of 3 days (current + 2). You can navigate to the next/previous days using the arrows.
	If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then data for 6 days from the first day of the selected period, is displayed.

## Cash Flow Details (Actual) overlay window

This overlay window appears when you click on a category hyperlink in the Cash Flow Summary widget, and when the **Actual** option has been selected.

Cash Fl	ow Details (Actual)	×
View the cash flow records for the entire period range selected for particular category. The records are grouped by Real account which can be changed to Virtual Account or Counter Party.		12/1/22 - 11/30/23 🖉
View by	Real Account	Q Search
Inflow - Co	ollections from Accounts Receivables	USD 224,629.76
> RA	-	USD 187,621.91
> RA	xxxxxxxxxx0024	USD 36,220.45
> RA	xxxxxxxxx0181	USD 787.40

## **Field Description**

Field Name	Description		
Cash Flow Details (Actual)			
P	Click this icon to set 'from' and 'to' dates to view the cash flow records of the selected category for that time range. The 'from' and 'to' dates should fall within the time frame set in the Cash Flow Forecast widget.		
	Once the dates are entered, click the save icon, to save a view the required records.		
Q	Click the reset icon to reset the time frame dates. This icon appears, if the time range has been edited.		



Field Name	Description	
View by	<ul> <li>Select the required basis for records grouping. The options are:</li> <li>Real Account</li> <li>Virtual Account</li> <li>Counterparty</li> </ul>	
Search	Enter the partial or complete search string, such as reference number, or virtual account number, or counterparty, and so on, to view specific cash flow records.	
Category Name	Displays the name of the category for which the records are being viewed.	
Total Cash flow Amount	Displays the total cash flow amount in local currency or in the selected currency in the filter for the selected time frame for a particular category.	
Based on the option selected from the <b>View by</b> list, the records are grouped based on Real Accounts, Virtual Accounts, or Counterparties. Each group consists of the following fields.		
Real Account/Virtual Account/ Counterparty	Displays the name of the group. This is either the real account number, or the virtual account number, or the counterparty name, based on the option selected in the <b>View by</b> field.	
Total Cash flow Amount of group	Displays the total cash flow amount for the group in local currency or in the selected currency in the filter.	
Search	Enter the partial or complete search string to search for specific cash flow records.	
Grid		
Reference Number	Displays the reference number of the cash flow record.	
Virtual Account	Displays the virtual account number associated with the cash flow record. This column is present for <b>Real Account</b> and <b>Counterparty</b> options from the <b>View by</b> list.	
Real Account	Displays the real account number associated with the cash flow record. This column is present for <b>Virtual Account</b> and <b>Counterparty</b> options from the <b>View by</b> list.	
Counterparty	Displays the counterparty's name associated with the cash flow record. This column is present for <b>Real Account</b> and <b>Virtual Account</b> options from the <b>View by</b> list.	
Actual Date	Displays the actual cash flow date. This column is present when the <b>Actual</b> option is selected in the Cash Flow Forecasting screen.	
Actual Amount	Displays the actual cash flow amount. This column is present when the <b>Actual</b> option is selected in the Cash Flow Forecasting screen.	

## Cash Flow Details (Predicted) overlay window

This overlay window appears when you click on a category hyperlink in the Cash Flow Summary widget, and when the **Predicted** option has been selected.

ash Flow Details (Predicted)		)
View details of the cashflow records for entire period range selected for a particular category. The records are grouped by Real Account which can be changed to Virtual Account or Counterparty.	01 Jan 2022 - 31 Dec 2022 🥖	
iew by Real Account 🗸	Search	0
Inflow - Interest Income	USD125,000,000.00	
> RA 11002347781	USD82,2000.00	
> RA 11002347782	USD17,000.00	
> RA -	USD20,000.00	
> RA 11002347784	USD24,000.00	
> RA -	USD36,000.00	
> RA 11002347785	USD21,000.00	

## **Field Description**

Field Name	Description		
Cash Flow Details (Predicted)			
1	Click this icon to set 'from' and 'to' dates to view the cash flow records of the selected category for that time range. The 'from' and 'to' dates should fall within the time frame set in the Cash Flow Forecast widget.		
	Once the dates are entered, click the save icon, to save a view the required records.		
G	Click the reset icon to reset the time frame dates. This icon appears, if the time range has been edited.		
View by	<ul> <li>Select the required basis for records grouping. The options are:</li> <li>Real Account</li> <li>Virtual Account</li> <li>Counterparty</li> </ul>		
Search	Enter the partial or complete search string, such as reference number, or virtual account number, or counterparty, and so on, to view specific cash flow records.		
Category Name	Displays the name of the category for which the records are being viewed.		



Field Name	Description		
Total Cash flow Amount	Displays the total cash flow amount in local currency or in the selected currency in the filter for the selected time frame for a particular category.		
Based on the option selected from the <b>View by</b> list, the records are grouped based on Real Accounts, Virtual Accounts, or Counterparties. Each group consists of the following fields.			
Real Account/Virtual Account/ Counterparty	Displays the name of the group. This is either the real account number, or the virtual account number, or the counterparty name, based on the option selected in the <b>View by</b> field.		
Total Cash flow Amount of group	Displays the total cash flow amount for the group in local currency or in the selected currency in the filter.		
Search	Enter the partial or complete search string to search for specific cash flow records.		
Grid			
Reference Number	Displays the reference number of the cash flow record.		
Virtual Account	Displays the virtual account number associated with the cash flow record. This column is present for <b>Real Account</b> and <b>Counterparty</b> options from the <b>View by</b> list.		
Real Account	Displays the real account number associated with the cash flow record. This column is present for <b>Virtual Account</b> and <b>Counterparty</b> options from the <b>View by</b> list.		
Counterparty	Displays the counterparty's name associated with the cash flow record. This column is present for <b>Real Account</b> and <b>Virtual Account</b> options from the <b>View by</b> list.		
Predcited Date	Displays the predicted cash flow date. This column is present when the <b>Predicted</b> option is selected in the Cash Flow Forecasting screen.		
Predicted Amount	Displays the predicted cash flow amount. This column is present when the <b>Predicted</b> option is selected in the Cash Flow Forecasting screen.		

## Cash Flow Details (Actual-Predicted) overlay window

This overlay window appears when you click on a category hyperlink in the Cash Flow Summary widget, and when the **Both** option has been selected.

particular	cash flow records fo category. The reco anged to Virtual Ac	rds are grouped by	/ Real accoun		12/1/22 - 11/	30/23 🥟 Actua	1 -
View by	Real Account	•			Q	Search	
nflow - Inte	erests						Actual Amou USD 27,330.
✓ RA -							USD 2,606.3
					Q	Search	
						Predicted Data of A	
Reference Number	Virtual Account	Counter Party	Actual Date	Actual Amount	Unreconciled Amount	Predicted Date	Predicted
ffsd	-	-	4/5/23	LAK 11 (USD 0.00 @ 0.0000)	LAK 11 (USD 0.00 @ 0.0000)	-	
8493643	-	-	5/12/23	GBP 100.00 (USD 78.74 @ 0.7874)	GBP 100.00 (USD 78.74 @ 0.7874)	-	
66787998	-	ABZ	5/26/23	GBP 200.00 (USD 157.48 @ 0.7874)	GBP 200.00 (USD 157.48 @ 0.7874)	-	
95695364	-	-	5/15/23	GBP 1,000.00 (USD 787.40 @ 0.7874)	GBP 1,000.00 (USD 787.40 @ 0.7874)	-	
HC09876	-	-	5/20/23	GBP 999.00 (USD 786.61 @ 0.7874)	GBP 999.00 (USD 786.61 @ 0.7874)	-	
> RA x	xxxxxxxxxx0024						USD 23,070.
> RA x)	xxxxxxxxxxx0035						USD 787.4
> RA XX	*****						USD 866.

Field Name	Description				
Cash Flow Details (Ac	Cash Flow Details (Actual-Predicted)				
Actual/Predicted list	Select either the Actual option or the Predicted option to view the cash flow records.				
Ø	Click this icon to set 'from' and 'to' dates to view the cash flow records of the selected category for that time range. The 'from' and 'to' dates should fall within the time frame set in the Cash Flow Forecast widget.				
	Once the dates are entered, click the save icon, to save a view the required records.				
Q	Click the reset icon to reset the time frame dates. This icon appears, if the time range has been edited.				
View by	<ul> <li>Select the required basis for records grouping. The options are:</li> <li>Real Account</li> <li>Virtual Account</li> <li>Counterparty</li> </ul>				



Field Name	Description
Search	Enter the partial or complete search string, such as reference number, or virtual account number, or counterparty, and so on, to view specific cash flow records.
Category Name	Displays the name of the category for which the records are being viewed.
Actual Amount	Displays the actual total cash flow amount for the selected time frame, for the category. This field is displayed if the <b>Actual</b> option is selected from the <b>Actual/Predicted</b> list in this overlay window.
Predicted Amount	Displays the predicted total cash flow amount for the selected time frame, for the category. This field is displayed if the <b>Predicted</b> option is selected from the <b>Actual/Predicted</b> list in this overlay window.

If the Actual option is selected from the Actual/Predicted list in this overlay window:

Based on the option selected from the **View by** list, the records are grouped based on Real Accounts, Virtual Accounts, or Counterparties. Each group consists of the following fields.

Cash Flo	w Details (	Actual-Pre	edicted)				×
particular	cash flow records category. The rea anged to Virtual /	cords are groupe	ed by Real account		12/1/22 - 11/	30/23 🥟 Actua	ıl 🔻
View by	Real Account		•		Q	Search	
nflow - Inte	erests						Actual Amour USD 27,330.6
✓ RA -							USD 2,606.30
					Q	Search	
						Predicted Data of A	Actual Cash Flows 🤇
Reference Number	Virtual Account	Counter Party	Actual Date	Actual Amount	Unreconciled Amount	Predicted Date	Predicted Amount
ffsd	-	-	4/5/23	LAK 11 (USD 0.00 @ 0.0000)	LAK 11 (USD 0.00 @ 0.0000)	-	-
8493643	-	-	5/12/23	GBP 100.00 (USD 78.74 @ 0.7874)	GBP 100.00 (USD 78.74 @ 0.7874)	-	-
66787998	-	ABZ	5/26/23	GBP 200.00 (USD 157.48 @ 0.7874)	GBP 200.00 (USD 157.48 @ 0.7874)	-	-
95695364	-	-	5/15/23	GBP 1,000.00 (USD 787.40 @ 0.7874)	GBP 1,000.00 (USD 787.40 @ 0.7874)	-	-
HC09876	-	-	5/20/23	GBP 999.00 (USD 786.61 @ 0.7874)	GBP 999.00 (USD 786.61 @ 0.7874)	-	-
> RA x3	xxxxxxxxxx002	24					USD 23,070.85
> RA xx	xxxxxxxxxx003	5					USD 787.40
							USD 866.14

Real Account/Virtual	Displays the name of the group. This is either the real account
Account/	number, or the virtual account number, or the counterparty name,
Counterparty	based on the option selected in the <b>View by</b> field.
Total Cash flow Amount of group	Displays the total cash flow amount for the group.



Field Name	Description
Grid	
Reference Number	Displays the reference number of the cash flow record.
Virtual Account	Displays the virtual account number associated with the cash flow record. This column is present for <b>Real Account</b> and <b>Counterparty</b> options from the <b>View by</b> list.
Real Account	Displays the real account number associated with the cash flow record. This column is present for <b>Virtual Account</b> and <b>Counterparty</b> options from the <b>View by</b> list.
Counterparty	Displays the counterparty's name associated with the cash flow record. This column is present for <b>Real Account</b> and <b>Virtual Account</b> options from the <b>View by</b> list.
Actual Date	Displays the actual cash flow date. This field is displayed if the <b>Actual</b> option is selected from the <b>Actual/Predicted</b> list in this overlay window.
Actual Amount	Displays the actual cash flow amount. This field is displayed if the <b>Actual</b> option is selected from the <b>Actual/Predicted</b> list in this overlay window.
Unreconciled Amount	Displays the cash flow amount that is not yet reconciled.
Predicted Data of Actu	ual Cash Flows

This section displays the predicted data for the actual cash flows, for reference.

Predicted Date	Displays the predicted date of the actual cash flow.		
Predicted Amount	Displays the predicted value of the unreconciled amount of the actual cash flow.		

#### Field Name Description

If **Predicted** option is selected from the **Actual/Predicted** list in this overlay window:

Based on the option selected from the **View by** list, the records are grouped based on Real Accounts, Virtual Accounts, or Counterparties. Each group consists of the following fields.

particular	ash flow records t category. The rec anged to Virtual A	ords are groupe	d by Real accour		12/1/22 - 11/2	30/23 🥒 Actua	ı –
View by	Real Account		•		Q	Search	
nflow - Inte	rests						Actual Amoun USD 27,330.69
✓ RA -							USD 2,606.30
					Q	Search	
							Actual Cash Flows 🤇
Reference Number	Virtual Account	Counter Party	Actual Date	Actual Amount	Unreconciled Amount	Predicted Date	Predicted Amount
ffsd	-	-	4/5/23	LAK 11 (USD 0.00 @ 0.0000)	LAK 11 (USD 0.00 @ 0.0000)	-	-
8493643	-	-	5/12/23	GBP 100.00 (USD 78.74 @ 0.7874)	GBP 100.00 (USD 78.74 @ 0.7874)	-	-
66787998	-	ABZ	5/26/23	GBP 200.00 (USD 157.48 @ 0.7874)	GBP 200.00 (USD 157.48 @ 0.7874)	-	-
95695364	-	-	5/15/23	GBP 1,000.00 (USD 787.40 @ 0.7874)	GBP 1,000.00 (USD 787.40 @ 0.7874)	-	-
HC09876	-	-	5/20/23	GBP 999.00 (USD 786.61 @ 0.7874)	GBP 999.00 (USD 786.61 @ 0.7874)	-	-
> RA X	xxxxxxxxxx0024	1					USD 23,070.85
> RA x3	******************	5					USD 787.40
> RA XI	*****						USD 866.14

Real Account/Virtual Account/ Counterparty	Displays the name of the group. This is either the real account number, or the virtual account number, or the counterparty name, based on the option selected in the <b>View by</b> field.			
Total Cash flow Amount of group	Displays the total predicted cash flow amount for the group.			
Grid				
Reference Number	Displays the reference number of the cash flow record.			
Virtual Account	Displays the virtual account number associated with the cash flow record. This column is present for <b>Real Account</b> and <b>Counterparty</b> options from the <b>View by</b> list.			
Real Account	Displays the real account number associated with the cash flow record. This column is present for <b>Virtual Account</b> and <b>Counterparty</b> options from the <b>View by</b> list.			
Counterparty	Displays the counterparty's name associated with the cash flow record. This column is present for <b>Real Account</b> and <b>Virtual Account</b> options from the <b>View by</b> list.			

Field Name	Description			
Predicted Date	Displays the predicted cash flow date. This field is displayed if the <b>Predicted</b> option is selected from the <b>Actual/Predicted</b> list in this overlay window.			
Predcited Amount	Displays the predicted cash flow amount. This field is displayed if the <b>Predicted</b> option is selected from the <b>Actual/Predicted</b> list in this overlay window.			
Actual Data of Predicted Cash Flows This section displays the actual data for the predicted cash flows, for reference.				
Actual Date	Displays the actual date of the predicted cash flow			

Actual Date	Displays the actual date of the predicted cash flow.
Actual Amount	Displays the actual amount of the predicted cash flow.
<b>Unreconciled Amount</b>	Displays the cash flow amount that is not yet reconciled.

# <u>FAQ</u>

#### 1. Can the user see the past month's inflows and outflows as well?

On the landing page, the system displays default data for a period of 12 months, which includes today's date plus 6 months and minus 6 months. However, you can search for any desired period range using the filter option available on top of the Cash Flow Forecast graph.

#### 2. What is Surplus and Deficit and how does it get calculated?

A surplus occurs when the inflow of money exceeds the outflows for a particular period. After subtracting the outflows for a particular period from inflows for that period, if a positive amount is obtained, it is called as Surplus. It denotes that corporate will have surplus of cash during that period.

A deficit occurs when the outflow of money exceeds the inflows for a particular period. After subtracting the outflows for a particular period from inflows for that period, if a negative amount is obtained, it is called as Deficit. It denotes that corporate will have a shortfall of cash during that period.

#### 3. What does Cash flow categories signifies?

Cash flow categories are the high-level inflow, out flow heads under which the inflows and out flows are expected. For example, under Outflows Payroll, Marketing, Taxes, Operating Expenses can be some of the examples of categories. Similarly, for Inflows, Collections, Royalties, Interest, Sale of Property can be some of examples. By looking the amount against these categories, user can get to know the aggregated sum of amount expected to receive or pay for each head.



# 5.2 Expected Cash Flow

The corporate user can record cash flows that are expected to occur in the future. Both inflow and outflow records can be added. For each cash flow entry, the user can add the expected date of the cash flow, the account number to be debited/credited, the linked reference number (such as, cheque number or invoice number), the amount, and the currency. Expected cash flow records are also considered in the Cash Flow Forecasting functionality.

The following functions are available for managing expected cash flow.

- Create Expected Cash Flow
- View Expected Cash Flow
- Edit Expected Cash Flow
- Delete Expected Cash Flow

#### Pre-requisites:

• Transaction access is provided to the corporate user.

## 5.2.1 Create Expected Cash Flow – Onscreen and Bulk File Upload

Expected cash flow records can be created in one of the following ways:

- By manually entering the details of the cash flow on the screen.
- By uploading a file (in one of .csv, .xls, .xlsx, or .xml format) that contains the cash flow details. This method enables the user to create bulk records.

Both one-time transaction records as well as recurring transaction records can be created.



### 5.2.1.1 Creating Single/Recurring Cash Flow Records (manual entry)

#### How to reach here:

Dashboard > Toggle menu > Cash Management > Cash Flow > Create Expected Cash Flow

To create expected cash flow record (manual entry):

#### **Create Expected Cash Flow**

\equiv 🛢 Futura Bank	Q What would you like to do today?		<b>С</b> 🚥 ИЈ
↑ Crea ABZ :	ate Expected Cash Flow Solutions   ***462		BINLEY
	Enter Details	File Upload	
	Create single or multiple expected inflow or outflow records by inputting the details on screen.	Want to setup bulk records at once? Simply upload a file having the details of expected inflow and outflow records	
	Create Expected Cash Flow	Bulk File Upload	
			<b>9</b>
	Copyright © 2006, 2023, Oracle and/or Its affiltates. A	Il rights reserved (SecurityInformation)Terms and Conditions	

#### **Field Description**

Field Name	Description
Create Expected	d Cash Flow
Party Name	Displays the name of the logged-in corporate party.
Enter Details	Indicates the option to create single or recurring expected cash flow records by manual entry of cash flow details.
File Upload	Indicates the option to create bulk expected cash flow records through file upload. The file formats supported are .xls, .xlsx, .csv, and .xml.

1. In the **Create Expected Cash Flow** screen, click **Create Expected Cash Flow**. The overlay window appears.



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	↑ Setup Expected Cash Flow	Type Inflow Outflow	
	Joury Name Act Solutions   ***442 *	Expected Date	Required
	Added Cash Flow	Category	• Required
	Saladi Canod Back	Customer Reference Number	Required
		Real Account	
		Virtual Account Number	Virtual Account Name Search
		Counter Party Id	
		Counter Party Name	
		LAK   Revised Expected Date	nit Required
		Select Date	Ē
		Nerration	
		Recurding	
		Additional Details	
		Add	

## Create Expected Cash Flow (overlay window)

Field Name	Description				
Create Expected Cash Flow (overlay window)					
Туре	Select whether the cash flow is an inflow or an outflow.				
Expected Date	Enter the expected date of expected cash flow transaction.				
Category	Select the category of the cash flow transaction. The values in this list depend on the option selected in the <b>Type</b> field (inflow or outflow).				
Category Code	Enter the code for the category. This field appears when you select the <b>Others</b> option from the <b>Category</b> list.				
Category Name	Enter a description for the category. This field appears when you select the <b>Others</b> option from the <b>Category</b> list.				
Customer Reference Number	Enter the customer's own reference number for the cash flow.				
Real Account	Select the account number of the corporate party for the expected cash flow transaction. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank.				
Virtual Account Number	Enter the virtual account number of the corporate party for the expected cash flow transaction.				
	<b>Note</b> : This field will be disabled if the Real Account is selected for expected cash flow transaction.				

Field Name	Description
Virtual Account Name	Enter the virtual account name of the corportate party for the expected cash flow transaction
	<b>Note</b> : This field will be disabled if the Real Account is selected for expected cash flow transaction.
Search	Click Search to search the virtual account with the account number, and account name specified.
Counter Party Id	Enter the ID of the counter party.
Counter Party Name	Enter the name of the counter party.
Currency	Select the currency for the expected cash flow transaction.
Amount	Enter the amount of the expected cash flow transaction.
Revised Expected Date	Enter the revised date when the cash flow is expected to take place, if required.
Narration	Enter the narration of the expected cash flow transaction.
Recurring	Switch the toggle on, if the expected cash flow transaction must recur.
	<b>Note:</b> On selecting a recurring transaction, when the user submits the cash flow set up, 'n' number of cash flow records are automatically created, depending on the frequency, start date and end date. Refer the ' <u>Added Cash Flow – Recurring Cash Flow Record</u> ' screenshot below.
Frequency	Select the frequency of recurrence of the expected cash flow transaction. This field appears if the <b>Recurring</b> toggle is switched on.
From Date / To Date	Enter the date range within which the expected cash flow transaction must recur. These fields appear if the <b>Recurring</b> toggle is switched on. Once you save a recurring transaction, those many records are created as are applicable between the <b>From Date</b> and <b>To Date</b> .

- 2. Once you add the required details, click **Add**. The cash flow transaction record is added to the **Added Cash Flow** list.
  - a. To edit or delete the added entry, click is beside the record, and select Edit or Delete.
  - b. To add further cash flow transaction records, click Add More.



Q. What would you liter to do today!	
1 Setup Expected Cash Flow	
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#### Added Cash Flow – One-time Cash Flow Record

Added Cash Flow – Recurring Cash Flow Record

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	1 Setup Expected Cash Flow	
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	Added Cash Flow	
	Sert By Recetty /d. •	1/
	1254cud aj Show Recurring Records (2)   1	
	Date         Real Accessit         Virtual Account         Counter Party Id and Name         Amount           11/24/2023         xxxxxxxxxxxxxxxxx013         -         -         LAX 20200	
	Nervinel Expected Date Namelion Frequency Recurring Date Ringe	
	Monthy 11/24/3023	2000 Examples (
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## On Clicking Show Recurring Records

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	Party Nerve ABIZ Solutions   ***462	*					
	Added Cash Flow					Add More	1000
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	1234emod @					Hide Recurring Records (2)	
	Date	Real Account	Virtual Account	Counter Party Id and Name	Amount		
	11/24/2023	80000000000000013			LAK 20,000		
	Revised Expected Data	Narration	Frequency	Recurring Date Range 11/24/2023 - 12/24/2023			
	1234avvd						
	- The Interests	Real Account	Virtual Account		Amount		
	Date 11/24/2023	Meal Account 2010/2013/2013	Virtual Account	Counter Party Id and Name	LAK 20,000		
	Revised Expected Date	Narration					
	· ·	~					
	1234eved						
	Dote	Real Account	Victual Account	Counter Party Id and Name	Amount LAK 20,000		
	12/24/2025 Revised Expected Date	Namation			LAK 20,000		

Field Name	Description				
Setup Expected Cash Flow					
Party Name & ID	Displays the name and ID of the logged-in corporate party.				
Added Cash Flow					
Sort By	Indicates a list of options to sort the cash flow entries.				
Search	Indicates an option to search for a specific cash flow transaction record based on the search text entered.				
Customer Reference Number, Type, Category	Displays the customer's reference number for the expected cash flow record, the type of cash flow (Inflow or Outflow), and the category of the cash flow transaction.				
	In case of a recurring cash flow record, the indicator appears beside the customer reference number.				
Date	Displays the date on which the cash flow transaction is expected to occur.				
Frequency	Displays the frequency of recurrence of the cash flow record. This field appears only for recurring cash flow records.				
Recurring Date Range	Displays the date range within which the cash flow recurrence will happen. This field appears only for recurring cash flow records.				
Account	Displays the real account number of the corporate party that has been selected for the transaction. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.				



Field Name	Description
Virtual Account	Displays the virtual account number and name selected for the transaction.
Counterparty Id and Name	Displays the ID and name of the counter party associated with the expected cash flow transaction.
Amount	Displays the currency and amount of the cash flow transaction.
Revised Expected Date	Displays the revised date when the transaction is expected to occur.
Narration	Displays the narration associated with the cash flow transaction.
:	Click this icon to edit or delete the added expected cash flow entry.
Show/Hide Recurring	Click this link to show/hide all the recurring cash flow transactions

**Records (number)** for that particular cash flow record.

 Click Submit to submit the record. The Review screen appears. OR Click Add More to add further expected cash flow transactions.

OR Click **Cancel** to cancel the adding of the record. OR

Click **Back** to go to the previous screen.



#### Setup Expected Cash Flow – Review Screen

Q With would you like to do today?	¢= c
1 Setup Expected Cash Flow	
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Proces     Vice instance a sequent for Clearle Expected Clear Place. Reserves details ladion you confirm	
Party Name AB2 Sokhons (***462	
12Mand & Sea Recard Record (2) 🖉	
Date         Rel Account         Virtual Account         Counter Fairly fit and Name         Revised Expected Date           11/24/2023         XXXXXXXXXXXX013         -         -         -	
Amount Nameton Prequency Recurring Date lange LKK 20,000 - Monthly 11/24/2023 - 12/24/2023	
Canten Carcel Back	
	-
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 In the Review screen, verify the details and click Confirm to confirm adding the record. A Confirmation message appears with the reference number and status of the transaction. OR

Click to edit the record. OR Click **Cancel** to cancel the submission. OR Click **Back** to go to the previous screen.

## **Create Expected Cash Flow - Confirmation**

\equiv 🛢 Futura Bank	Q What would you like to do today?	£ <mark>∞</mark> ₪
	pected Cash Flow	
Confi		
Your	Request for Create Expected Cash Flow has been initiated successfully.	
Reference Nur 06062EB60		建筑的高端
Status Pending for		
	o view status of expected cash flow d you like to do next?	
Create Exp	sected Cash Flow View/Edit Expected Cash Flow Details View Cash Flow Forecasting	
South States States		
		<b>6</b>
	Copyright @ 2006, 2025, Diacle and/or its affiliates. All rights reserved [SecurityInformation] Terms and Conditions	



5. Click the link provided to view the status of the added expected cash flow records. All expected cash flow records that have been added, appear with their current status in the Cash Flow Details overlay window. OR Click Create Expected Cash Flow to create another cash flow transaction record. OR Click View/Edit Expected Cash Flow Details to view a list of expected cash flow transaction records that have been created.

OR Click Vi

Click View Cash Flow Forecasting to view the forecasting details.

#### 5.2.1.2 Bulk File Upload

#### How to reach here:

Dashboard > Toggle menu > Cash Management > Cash Flow > Create Expected Cash Flow

To create bulk expected cash flow transaction records:

#### Create Expected Cash Flow

😑 📮 Futura Bank		Q. What would you like to do today?		Û 🚥 🛛 N3
	↑ Create I ABZ Solutio	Expected Cash Flow ons   ***462		
		Enter Details	File Upload	
		Create single or multiple expected inflow or outflow records by inputting the details on screen.	Want to setup bulk records at once? Simply upload a file having the details of expected inflow and outflow records	
		Create Expected Cash Flow	Bulk File Upload	
				<b>6</b>
		Copyright © 2006, 2023, Oracle and /or its affiliates. J	all rights reserved [SecurityInformation]Terms and Conditions	

Field Name	Description
Create Expected	Cash Flow
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Enter Details	Indicates the option to create single or recurring expected cash flow records by manual entry of cash flow details.
File Upload	Indicates the option to create bulk expected cash flow records through file upload.



1. In the Create Expected Cash Flow screen, click Bulk File Upload. The File Upload screen appears.

## File Upload

😑 🐚 Futura Bank	Q What would you like to do today?	<del>С</del> 🚥 ил
↑ File L		
Select a	The Manufilm	
Trensectio Create A	n type nd Modify Cash Flow Transactions	
File Forma CSV, XLS	Type ,XLSX	
Approval T File Leve	yee A	
File Name		
t, Cho		
Upload	Cancel	
		<u></u>
		<b>9</b>
		Helb
	Copyright © 2006, 2023, Oracle and/or its athilates. All rights reserved (Security Information) Terms and Conditions	

Field Name	Description
File Upload	
File Identifier	Select the identifier associated with expected cash flow transactions.
Transaction Type	Displays the type of transaction of the bulk expected cash flow records. Information is displayed based on the parameters defined for the file identifier selected.
File Format Type	Displays the file formats that are allowed. Information is displayed based on the parameters defined for the file identifier selected. In general, the file formats supported are .xls, .xlsx, .csv, and .xml.
Approval Type	<ul> <li>Displays the approval level of the file.</li> <li>The approval could be: <ul> <li>Record Level: In record type approval, the approver can approve some records (in a file), and reject others. Only approved records are processed.</li> <li>File Level: In a file type approval, the approver accepts or rejects the entire file, and all records are either processed or rejected.</li> </ul> </li> <li>Information is displayed based on the parameters defined for the file identifier selected.</li> </ul>
File Name	Click to select and upload the file with the expected cash flow records data. For information on the file format, refer the <b>Bulk File</b> Format section below.

#### **Bulk File Format**

Data Format of an XLS file to upload:

		В	С	D	E	F	G	н	1	J	K	L	M	N	0	P
	Header row —>	Customer Reference Number	Inflow / Outflow	Cashflow Code	Cashflow Code Description			Expected Amount	Currency	Expected Date	Revised Expected Date		Associated Party Name	Associated Party Id	Narration	Linked Reference Number
2		Alpha numeric	Inflow or Outflow	Category - Alphabet only		Account		13 integers, 2 decimels	Valid Currency		DD-MM-	DD-MM-	Alpha numeric and some special characters 1%1&1:1)1(1.1_1-V/;	Alpha numeric	Alpha numeric and some special characters \&\:\\$\.\_!?]*"	
		Mandatory		Mandatory			Optional	Mandatory	Mandatory	Yes, It should be mandatory as per host document	Optional			Optional	Optional	Optional
		20	10	10	-	no length	no length	Numeric (28,4)	3	10	10	10	20	10	50	20
		Should be unique in the								date cannot be more than 6 months from the	If revised expected date is mentioned then there should be expected date.	Actual Date should be less than today's date Actual date can be entered only if the expected date is not added.				



**Note:** Refer this file for the sequence:

While uploading a .XLSX / .XLS file, if you do not have the required data for a particular cell, and need to leave it blank, then ensure that the particular empty cell has been formatted to the data type of the expected data of that cell. For example, a cell that is supposed to hold textual content, such as name or description, should be formatted to 'Text'. Similarly, a cell that is supposed to hold a number, should be formatted to 'Number'.

Field Name	Description
The following fields m	nust be present in the file for bulk upload.
Customer Reference Number	Enter the customer's own reference number for the cash flow.
Inflow/Outflow	Enter whether the cash flow is an inflow or an outflow.
Cash Flow Code	Enter the code for the cash flow transaction.
Cash Flow Code Description	Enter a description for the cash flow transaction.
Account	Enter the account number of the corporate party for the expected cash flow transaction. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank.



#### Cash Flow

Field Name	Description
Virtual Account	Enter the virtual account of the corporate party for the expected cash flow transaction.
Expected Amount	Enter the amount of the expected cash flow transaction.
Currency	Enter the currency for the expected cash flow transaction.
Expected Date	Enter the expected date of the cash flow transaction.
Revised Expected Date	Enter the revised date of the cash flow transaction.
Actual Date	Enter the actual date of the transaction.
Associated Party Name	Enter the name of the counter party associated with the transaction.
Associated Party ID	Enter the party ID of the counter party associated with the transaction.
Narration	Enter the narration of the expected cash flow transaction.
Linked Reference Number	Enter the linked reference number of the transaction.

## File Upload - post uploading file

🚍 🐚 Futura Bank	Q What would you like to do today?	رא <mark>🏧</mark>
↑ File Upl		
Pile Normal Type CSV, XLS, XL Austroni Type File Level File Norme	Iddly Cash Flow Transactions	
	Capy of # 8700, 2001, Oack and/or its allians. All rights surrout [Socraty/showstar [Farms and Cavitians	<b>6</b> 100 <b>1</b> 00

 Once you upload the required file, click Upload. A Confirmation message appears with the reference number and status of the transaction. OR

Click **Cancel** to cancel the creation of bulk expected cash flow records.



 sln the Confirmation screen, click the <u>File Reference ID</u> link to view the file upload details. For more information, refer the Uploaded Files Inquiry section in User Manual Oracle Banking Digital Experience Corporate Bulk File Upload – Supply Chain Finance. OR

Click **<u>Go To Dashboard</u>** to go to the main dashboard.



## 5.2.2 View Expected Cash Flow

A corporate user can inquire and view the added cash flow records. By default, only future dated records will be displayed. The user is also provided the option to search for records that will occur within a specific date range.

#### How to reach here:

Dashboard > Toggle menu > Cash Management > Cash Flow > View/Edit Expected Cash Flow Details

	ABZ Solutions   ***462							
Party N ABZ S	olutions   ***4ó2	•						
Period	from 12/3/2023 to 5/30/2024			Q Se	arch	7	Download 💌	
	Customer Reference Number 💲	Date 🗘	Type 🗘	Category 0	Amount	Status 🗘		
s	4722	12/3/2023	Inflow	Interests	GBP 200.00	Unreconciled	1	
s	2301	12/3/2023	Outflow	Marketing	GBP 100.00	Unreconciled	1	
£	2301	12/4/2023	Outflow	Marketing	GBP 100.00	Unreconciled	1	
\$	4722	12/4/2023	Inflow	Interests	GBP 200.00	Unreconciled	1	
æ	2301	12/5/2023	Outflow	Marketing	GBP 100.00	Unreconciled	1	
	123234345	12/5/2023	Inflow	Profits	GBP 200.00	Unreconciled	1	
\$	4722	12/5/2023	Inflow	Interests	GBP 200.00	Urreconciled	1	
۲	4722	12/6/2023	Inflow	Interests	GBP 200.00	Unveconciled	1	
3	4722	12/7/2023	Inflow	Interests	GBP 200.00	Unreconciled	1	

#### **View/Edit Expected Cash Flow Details**

**Note:** The **View Edit Expected Cash Flow Details** screen can also be viewed on a mobile device. The features, data, search filters, hyperlinks, download option, and so on that are available on the web browser on desktop computers, are also available on the mobile device.



Field Name	Description
View/Edit Expected Ca	sh Flow Details
Party Name	Select the party name from the dropdown list to view the cash flow details. By default, the primary party/gcif of the logged-in user is selected.
	<b>Note</b> : Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of cash flow is displayed.
Period from <date> to <date></date></date>	Displays the period for which the cash flow records have been fetched.
Search	Indicates an option to search for specific cash flow records, based on the search text entered.
$\nabla$	Indicates a set of options to filter the cash flow transaction records. For more details, refer to the fields in the <u>Search (overlay</u> <u>window)</u> section below.
Download	Indicates an option to download the expected cash flow records in PDF and XLS formats.
Ф	This icon indicates that the expected cash flow record is of recurring type. If this icon is not displayed beside a record, then that particular transaction is a one-time transaction.
Customer Reference Number	Displays the customer's own reference number for the expected cash flow record.
Date	Displays the expected date of the cash flow transaction.
Туре	Displays whether the cash flow transaction is of inflow type or outflow type.
Category	Displays the category of the cash flow transaction.
Amount	Displays the amount of the cash flow transaction.
Status	Displays the status of the expected cash flow record, whether reconciled, unreconciled, or partially reconciled.
More Options	Click to edit, delete, or view additional details of the record. This icon is only present beside future dated transaction records. Any transaction records for the present day cannot be edited or deleted.



## Search (overlay window)

😑 📑 Futura Bank	Q. What would you	like to do today?						Search	
	+ Vi	ew Details						Date Range	
	AllZ							Prom 12/4/2023	Ē
	Dertrilare							Type O Inflow O Outflow ® Both	
	ABZ Solu	tions   ***462 *							
	Period from	n 12/4/2023 to 5/3 1/2024			Q	Search		Real Account	
		Customer Reference Number	Date 0	туре С	Category 0	Amount	Status ©	Virtual Account Number Virtual Account Name	Sea
	¢	2301	12/4/2023	Outflow	Marketing	GBP 100.00	unsamiled	Amount Range	
	Ð	4722	12/4/2023	Inflow	Interests	GBP 200.00	Summon of the	Currency • From To	
		123234545	12/5/2023	Inflow	Profits	GBP 200.00			
	÷	2301	12/5/2025	Outflow	Marketing	GBP 100.00	Subscinded	Reconciliation Status	
	æ	4722	12/5/2023	inflow	Interests	GBP 200.00	STREET,		
	8	4722	12/6/2023	Inflow	Interests	GBP 200.00	Concession of the local division of the loca	Apply Reset	
	St.	4722	12/7/2023	Inflow	Interests	GBP 200.00	survey and the	_	
	Edited	ac444	12/20/2023	Inflow	interests	LAK-1,000	United and		

This overlay window appears on clicking  $\boxed{\mathbf{V}}$  in the View/Edit Expected Cash Flow screen.

Field Name	Description
Search (overlay windo	w)
Date Range From/To	Indicates the option to search for expected cash flow transactions using a date range. Click the calendar icon to enter the dates in the <b>From</b> and <b>To</b> fields.
Туре	Indicates the option to filter the expected cash flow transactions based on type. The options are: Inflow, Outflow, and Both.
Account	Indicates the option to filter the expected cash flow transactions based on the account to be debited/credited. This list can either display the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Virtual Account Number	Indicates the option to filter the expected cash flow transactions based on the virtual account number selected.
Virtual Account Name	Indicates the option to filter the expected cash flow transactions based on the virtual account name selected.
Amount Range Currency From/To	Indicates the option to filter the expected cash flow transactions based on an amount range. Enter the required amounts in the <b>From</b> and <b>To</b> fields.
Reconciliation Status	Indicates the option to filter the expected cash flow transactions based on reconciliation status.



## 5.2.2.1 View Cash Flow Details (overlay window)

This overlay window appears when you select the **View Details** option after clicking the **i** icon beside an expected cash flow record in the **View/Edit Expected Cash Flow** screen.

#### **View Details**

😑 📮 Futura Bank		Q What would you like to do today?	View Details					
î		v Details Itions   ***462	Party Name ABZ Solutions   ***462					
A		s   ***402 * (4/7025 w 5/81/2024 tomer Reference Number ©	ac444 Wrecever (Mar) Interest Expected Date 12/20/2023 Counter Party Id and Name 000380-tewss	S Real Account - External Reference Number CF104122023093456	Amount LAK 100 Revised Expected Date 12/20/2023	Outstanding Amoun LAK 100 Virtual Account -	t Payment Date - Narration -	
\$			Reconciliation Det	ails				
3	¢ 47.	22	Payment Reference Numb	er Payment Amount	Remitter Name	Reconciliation Date	Reconciliation Amount	Reconciliation Amoun in Cash Flow Currence
	12	3234345	Payment Date No data to display.				in Payment Currency	In Cash Flow Currency
	230	)1						
8	€ 47.	22						
3	₿ 47.	22						
8	ē 47.	22						
	ac4	44						
		D. I						

**Note:** The **View Details** screen can also be viewed on a mobile device. The features, and details, that are available on the web browser on desktop computers, are also available on the mobile device.

Field Name	Description
View Details	
Party Name	Displays the name of logged in user of corporate party.
Customer Reference Number	Displays the customer's own reference number for the expected cash flow record. The con is displayed in case of a recurring transaction.
Status	Displays the status of the expected cash flow record.
Cash flow type	Displays the type of cash flow, whether Inflow or Outflow.
Expected Date	Displays the date when the cash flow is expected to take place.
Account	Displays the real account number selected for the cash flow. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Amount	Displays the expected cash flow amount.

Field Name	Description
Outstanding Amount	Displays any outstanding amount.
Payment Date	Displays the date on which a payment has occurred.
Counter Party ID and Name	Displays the name and party ID of the counter party, associated in the payment.
External Reference Number	Displays the reference number associated with the payment, outside the application.
Revised Expected Date	Displays the revised date when the cash flow is expected to take place.
Virtual Account	Displays the virtual account number involved in the payment.
Narration	Displays any remarks or comments entered while creating the expected cash flow record.
Reconciliation Details	
Payment Reference Number Payment Date	Displays the reference number of the payment that has been reconciled with the expected cash flow record. This is a hyperlink, which when clicked displays the payment details. For more information, refer the View Payments (details) section in User Manual Oracle Banking Digital Experience Receivables Payables Management. Also displays the date of payment.
Payment Amount	Displays the amount of the payment.
Remitter Name/Beneficiary Name	Displays the name of the remitter, in case of an inflow payment. Displays the name of the beneficiary, in case of an outflow payment.
Reconciliation Date	Displays the date when the reconciliation has been performed.
Reconciliation Amount in Payment Currency	Displays the reconciliation amount in the currency that the payment has been made in.
Reconciliation Amount in Cash Flow Currency	Displays the reconciliation amount in the currency that the cash flow was recorded in.



## 5.2.3 Edit Expected Cash Flow

#### How to reach here:

Dashboard > Toggle menu > Cash Management > Cash Flow > View/Edit Expected Cash Flow Details

To edit an expected cash flow transaction record:

#### **View/Edit Expected Cash Flow Details**

						********	ALC NO.	
Party Name ABZ Solutions   ***462	•							
Period from 12/5/2023 to 5/30/20	24			0	Q. Search	Downle	• be	
Customer Reference	Number 0 D	ate 🗘	Туре 🗘	Category 0	Amount	Status 0		
<b>3</b> 4722	1	2/3/2023	Inflow	Interests	GBP 200.00	Unreconciles		
æ 2301	1	2/3/2023	Outflow	Marketing	GBP 100.00	Unreconciled	Edit	
æ 2301	1	2/4/2023	Outflow	Marketing	GBP 100.00	Urreconcles	Delete	
<b>3</b> 4722	1	2/4/2023	Inflow	Interests	GBP 200.00	Unreconcled	View Details	
æ 2301	1	2/5/2023	Outflow	Marketing	GBP 100.00	Uneconciled	1	
123234345	1	2/5/2023	Inflow	Profits	GBP 200.00	Unreconciles	1 ////	
<b>𝔅</b> 4722	1	2/5/2023	Inflow	Interests	G8P 200.00	Urreconciles	1	
3 4722	1	2/6/2023	inflow	Interests	GBP 200.00	Unreconciled	1	
<b>8</b> 4722	1	2/7/2023	inflow	Interests	GBP 200.00	Unreconciled	1	

- 1. In the **Expected Cash Flow Details** screen, click against the cash flow record to be edited.
- 2. Select the Edit option. The Modify Expected Cash Flow overlay window appears.



## Modify Expected Cash Flow

🚍 🐚 Futura Bank	Q. What would you	like to do today?					Modify Expected Cash F	ow	×
	↑ Vi	ew Details Solutions   +++462					Title ● Inflow O Cutflow		
	Terty Name	tions   ***462	•				Espected Date 12/20/2025		曲
		n 12/4/2023 to 5/31/2024			Q s		Creagory Interests Customer Reference Number 20.444		
		Customer Reference Number	Date 0	туре С	Category ©		Real Accounts		•
and the second second	8	2301	12/4/2023	Dutflow	Marketing	G			Search
	\$	4722	12/4/2023	lofiow	Interests	G	Virtual Account Number	Virtual Account Name	- Search
		123234345	12/5/2023	Inform	Profits	G	Counter Party III 000390		
		2301	12/5/2023	Outfloor	Marketing	G			
		4722	12/5/2023	Inflow	Interests	9	Counter Forty Name tew/55		
		4722	12/6/2025	Inflow	Interests	0	Currency	Arroad	
		₩444	32/20/2023	Infior	Interests			100	
							Revised Expected Date		
	Cancel	Dack					12/20/2023		Ē
							Namation		1
							Pecuring		
							> Additional Details		
							Save		

Field Name	Description				
Modify Expected Cas	h Flow (overlay window)				
Туре	Displays whether the cash flow is an inflow or an outflow. This field is not editable.				
Expected Date	Indicates the expected date of expected cash flow transaction. This field is editable.				
Category	Displays the category of the cash flow transaction. This field is not editable.				
Customer Reference Number	Displays the customer's reference number for the transaction. This field is not editable.				
Real Account	Indicates the account number of the corporate party for the expected cash flow transaction. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank. This field is editable.				
Virtual Account Number	Indicates the virtual account number of the corporate party for the expected cash flow transaction. This field is editable.				
Virtual Account Nam	e Indicates the virtual account name of the corporate party for the expected cash flow transaction. This field is editable.				
Search	Click <b>Search</b> button to fetch the virtual account details of the corporate party for the expected cash flow transaction.				
Counter Party ID	Displays the ID of the counter party associated with the transaction. This field is editable.				



Field Name	Description
Counter Party Name	Displays the name of the counter party associated with the transaction. This field is editable.
Amount	Indicates the amount of the expected cash flow transaction. This field is editable.
Currency	Indicates the currency for the expected cash flow transaction. This field is editable.
Revised Expected Date	Indicates the revised date when the transaction is expected to occur. This field is editable.
Narration	Indicates the narration of the expected cash flow transaction. This field is editable.
Recurring	Indicates if the expected cash flow transaction is a recurring one or not. This field is editable.

- 3. Modify the required details.
- 4. Click **Save**. The record appears in the list with the 'Edited' indicator against it.
  - a. To revert the changes made, click against the edited record and select **Undo**.

#### **Edited Cash Flow Record**

🗉 👼 Futura Bank	Q. What would you like to do today?							⊕ <mark></mark>
	View Details     ART Solutions   ****462							
							-	
	AB2 Solutions   +++462						1	
	Period from 12/4/2023 to 5/31/2024			Q Searc	h	V		
	Customer Reference Number 🗘	Date 0	туре ≎	Category ©	Amount	Status 0		
	2301	12/4/2023	Outflow	Marketing	GEP 100.00	Unrecorded	1	
	4722	12/4/2023	Inflow	Interests	GBP 200.00	Unrecondied	1	
	123234345	12/5/2023	Inflow	Profits	GBP 200.00	Unrecond as	1	
	<b>8</b> 2301	12/5/2023	Outflow	Marketing	GBP 100.00	unexided	1	
		12/5/2023	Inflase	Interests	GBP 200.00	unexided.	1	
	.€ 4722	12/6/2023	Inflaer	Interests	GBP 200.00	unrecondied	1	
	æ 4722	12/7/2023	Inflow	Interests	GBP 200.00	Unrecondied	1	
	Edited ac444	12/20/2025	Inflow	Interests	LAK 1,000	Unrecondied	1	
	Gubert Carcol Back							

 Click Submit to submit all changes made. The Review screen appears. OR

Click **Cancel** to cancel all changes made. OR

Click **Back** to go to the previous screen.

 In the Review screen, verify the details and click Confirm to confirm all changes made. A Confirmation message appears, with the reference number and status of the transaction. OR

Click **Cancel** to cancel the submission.

OR

Click **Back** to go to the previous screen.

 In the Confirmation screen, click the link provided to view the status of the modified expected cash flow records. The cash flow records that have been modified appear with their current status, in the Cash Flow Details overlay window. OR

Click  $\underline{\text{Create Expected Cash Flow}}$  to create another cash flow transaction record. OR

Click <u>View/Edit Expected Cash Flow Details</u> to view a list of expected cash flow transaction records that have been created. OR

Click <u>View Cash Flow Forecasting</u> to view the forecasting details.



## 5.2.4 Delete Expected Cash Flow

#### How to reach here:

Dashboard > Toggle menu > Cash Management > Cash Flow > View/Edit Expected Cash Flow Details

To delete an expected cash flow transaction record:

#### View/Edit Expected Cash Flow Details

😑 🏮 Futura Bank	Q What would you like to do today?							Û 🚥 🕑
	View/Edit Expected Cash Flo     ABZ Solutions   ***462	ow Details						
P. A	erty Name BZ Solutions   ***462							
,	Penad from 12/3/2023 to 5/30/2024				Q Search	V De	wmload 🔻	
	Customer Reference Number 🗘	Date C	Туре 🗘	Category 0	Amount	Status ©		
3	₿ 4722	12/3/2023	Inflow	Interests	GBP 200.00	Unreconciled	I	
đ	<b>B</b> 2301	12/3/2023	Outflow	Marketing	GBP 100.00	Unreconciled	Edit	
a	B 2301	12/4/2023	Outflow	Marketing	GBP 100.00	Urreconciled	Delete	
4	¥ 4722	12/4/2023	Inflow	Interests	GBP 200.00	Unreconciled	View Details	
3	<b>8</b> 2301	12/5/2023	Outflow	Marketing	GBP 100.00	Unreconciled	1	
	123234345	12/5/2023	Inflow	Profits	GBP 200.00	Unreconciled	1	
4	B 4722	12/5/2023	Inflow	Interests	GBP 200.00	Urréconciled	1	
4	8 4722	12/6/2023	Inflow	Interests	GBP 200.00	Unreconcilied	1	
3	<b>8</b> 4722	12/7/2023	Inflow	Interests	GBP 200.00	Unreconciled	1	
								<b>—</b>
							Hey, Lam	haro to help if you
	Lancel Back						need it!	

- 1. In the **Expected Cash Flow Details** screen, click against the cash flow record to be deleted.
- 2. Select the **Delete** option. The **Delete** pop-up window appears.
  - a. For a recurring cash flow transaction record, select whether the deletion is only for the 'Current record' or for 'Current and following record'.
- Click Yes. The record appears in the list with the 'Deleted' indicator against it. OR
   Click No to cancel the deletion

Click  $\ensuremath{\text{No}}$  to cancel the deletion.

- a. To undo the deletion, click against the deleted record and select **Undo.**
- 4. Click **Submit** to submit all changes made. The Review screen appears.

OR

Click **Cancel** to cancel all changes made. OR

Click **Back** to go to the previous screen.

 In the Review screen, verify the details and click Confirm to confirm all changes made. A Confirmation message appears, with the reference number and status of the transaction. OR

Click **Cancel** to cancel the submission.

OR

Click **Back** to go to the previous screen.



 In the Confirmation screen, click the link provided to view the status of the modified expected cash flow records. The cash flow records that have been modified appear with their current status, in the Cash Flow Details overlay window. OR

Click  $\underline{\textbf{Create Expected Cash Flow}}$  to create another cash flow transaction record. OR

Click <u>View/Edit Expected Cash Flow Details</u> to view a list of expected cash flow transaction records that have been created.

OR

Click <u>View Cash Flow Forecasting</u> to view the forecasting details.

# 6. Collections

Several corporates, such as retail stores, have a huge inflow of physical cash/cheques on a daily basis. This has to be deposited in the corporate's bank account(s) on a regular basis. The corporate can either arrange for the cash/cheques to be deposited at a branch or opt for the pick-up service, where a bank representative collects the cash/cheques and makes the deposit on behalf of the corporate.

The Collections services offered by the bank enable the corporate user to enter the details of the cash/cheque being deposited.

#### **Pre-Requisites:**

• Transaction access is provided to the corporate user.

# 6.1 Cash Deposits

## 6.1.1 Create Cash Deposit

Using this screen, you can enter the details of the physical cash being deposited into the corporate's account. Once you enter the cash details, you can also save the entry as a draft, to resume later.

#### How to reach here:

Dashboard > Toggle menu > Cash Management > Collections > Cash Deposit

#### To create a deposit slip:

😑 🛢 Futura Bank	Q What would you li	ke to do today?					⊕ <mark>∞</mark> c
		h Deposit					
-			YANNA ANT				1530
	Party Name ABZ Solutions   ***462		•				
	Draft					Create Deposit Stip	
				Q Search			
	Draft Name 🗘	Creation Date 0	Number of Deposit Slips	Last Updated	0		
	tester	8/7/2023	8/7/2023	1			
	OleDraft17Feb3	2/16/2023	2/16/2023	1	8		
	OleDraft16Feb2	2/16/2023	2/16/2023	1			
	OleDraft16Feb1	2/16/2023	2/16/2023	1	8		
	DraftDelete16Feb	2/16/2023	2/16/2023	1	8		
	OleDraft16Feb	2/16/2023	2/16/2023	1	<b>a</b>		
							Hey, I am here to help if you need it



Field Description				
Field Name	Description			
Create Cash Deposit				
Party Name	Select the party name from the dropdown list in which the Cash Deposit must be created. By default, the primary party/gcif of the logged-in user is selected.			
	Note: Only accessible parties are displayed to the user.			
Draft				
A list of cash deposit e	ntries saved as drafts is displayed, with the following fields.			
Search	Indicates an option to search for specific cash deposit draft record. Enter the partial or complete draft name, or reference number, or creation date, or last updated date, to view matching records.			
	The search results appear as you type the search string.			
Draft Name	Displays the name that has been used to save the cash deposit draft. This is a hyperlink which when clicked enables you to edit the draft.			
Creation Date	Displays the date of creation of the cash deposit draft record.			
Number of Deposit Slips	Displays the number of deposit slips present in the cash deposit draft record.			
Last Updated	Displays the date when the cash deposit draft record was last updated.			
団	Indicates an option to delete the cash deposit draft record. On clicking this icon, a pop-up window appears requiring you to confirm the deletion.			

1. In the **Create Cash Deposit** screen, click **Create Deposit Slip** to create a new deposit slip. The **Add Deposit Slip Details** overlay window appears.

**Note:** If you have previously saved the deposit slip as a draft, then click the required link under **Draft Name**, to continue the creation process.



#### Collections

😑 🛢 Futura Bank	Q What would you like to do today?	Add Deposit Slip Details	×
	Create Cash Deposit     AUZ Solutions   ****4/2	Coput Silp Number \$40 UL/1/2023	<b></b>
		criff Actor Funder xxxxxxxxxxxx0015 V	•
	Party Name ABZ Solutions   ***462	Balance : GBP 179,430.52	
	Deposit Slip Details ()	Barch Merry 004-FLEXCUBE-UNIVERSAL-BRANCH *	
		Otores Binnom  PolceDote U/6/2023  PolceDote U/6/2023 PolceDote U/6/2023 PolceDote U/6/2023 PolceDote U/6/2023 PolceDote U/6/2023 PolceDote U/6/2023 PolceDote U/6/2023 PolceDote U/6/2023 PolceDote U/6/2023 PolceDote U/6/2023 PolceDote U/6/2023 PolceDote U/6/2023 PolceDote U/6/2023 PolceDote U/6/202 PolceDote PolceDote U/6/202 PolceDote Polc	ė
		Polapization PUSank Rune Polapiti	•
		Communication	
	Scheret Gercel Disck	Podrg Accourt Details Denomination Details	
		Denomination Count Amount	
		100 100 GBP 10,000.00	
		✓ Additional Details	
		Number of Additional Fields T	
		Red 1 23	
		✓ Enrichment Details	
		98	
		Save Eurichment	
		Record 1	/ 🗈

Field Name	Description
Add Deposit Slip Deta	ils (overlay window)
Deposit Slip Number	Enter a unique number for the cash deposit slip.
Deposit Slip Date	Select the date of creation of the cash deposit slip. This date must be greater than or equal to the current date.
Credit Account Number	Select the account number for crediting the cash. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank. Once you select an account number, the currency and balance of that specific account automatically appear below the account number.
	If an account number is not provided in this field, then the same is picked up from the pooling details maintained. Click the <b>Pooling</b> <b>Account Details</b> link in the overlay window, to view these. However, if pooling details are not maintained, then it is mandatory to provide an account number here.
Division Code	Select the relevant division code. You must select a value in this field, if division code is mandatorily required as per enrichment set up for the corporate party.
Branch Name	Select the branch where the cash needs to be deposited.



Field Name	Description
Choose Services	Select the service to be used for depositing the cash. The option are:
	<ul> <li>Pickup – This option is available for selection only if the corporate is registered for the pick-up service.</li> </ul>
	<ul> <li>Deposit at Branch – The corporate must make their ow arrangements to deliver the cash at the branch for depositing</li> </ul>
Pickup Date	Select a date for the bank to pick up the cash. This field appea when you select the <b>Pickup</b> option in the <b>Choose Services</b> field.
Pickup Location	Select the location from where the bank must pick-up the cas This field appears when you select the <b>Pickup</b> option in th <b>Choose Services</b> field.
Pickup Point	Select the required pick-up point. This field appears when you select the <b>Pickup</b> option in the <b>Choose Services</b> field.
Deposit Date	Select the date on which the cash will be deposited at the selected branch. This field appears when you select the <b>Deposit at Branc</b> option in the <b>Choose Services</b> field.
Depositor Name	Enter the name of the depositor who will be depositing the cash the selected branch. This field appears when you select th <b>Deposit at Branch</b> option in the <b>Choose Services</b> field.
Contact Number	Enter the contact number of the depositor. This field appears whe you select the <b>Deposit at Branch</b> option in the <b>Choose Service</b> field.
ld Proof Type	Enter the type of ID proof that the depositor will be carrying alor when depositing the cash at the selected branch. This fie appears when you select the <b>Deposit at Branch</b> option in the <b>Choose Services</b> field.
ld Proof Detail	Enter the unique ID/number of the ID proof of the depositor. Th field appears when you select the <b>Deposit at Branch</b> option in th <b>Choose Services</b> field.
Amount	Select the currency and enter the amount to be deposited.
Add Denomination	Switch this toggle ON to enter the denomination of the cash to be deposited. The <b>Denomination Details</b> section appears. The denominations appear based on the selected currency.



Field Name

Description

#### **Denomination Details**

This section appears when you switch on the **Add Denomination** toggle.

	Add Denomination				
GBP Amount GBP 10,00					
Pooling Account Details					
Denomination Details					
Denomination	Count Amount				
100	100 GBP 10,000.00				
Denomination	Displays the various denominations available for the sele currency.				
Count	Enter the number of leaves for each denomination.				
Amount	Displays the total amount for each denomination, based on the value entered in the <b>Count</b> column. The total amount of all denominations should be equal to the total cash being deposited under the specific deposit slip.				
Pooling Account Details	This is a hyperlink which when clicked displays a pop-up window with the pooling level details fetched from the host.				
Pooling Level Account					
Basis of Amount Credit Pooling Level	Percentage Pooling NO				
Pooling Level	Displays the pooling level set at the host.				
Basis of Amount Credit	Displays the level at which pooling will be applied to the cabeing deposited.				
Percentage Pooling	Displays whether or not percentage pooling is applicable.				
Pooling Account Number	Displays the account numbers that the cash must be credited The list either displays the real account numbers or t International Bank Account Number (IBAN), based on t configuration set by the bank.				
Percentage	Displays the percentage of cash being deposited in each account.				
Additional Details					

## Additional Details

This section is provided to enable you to capture additional data regarding the cash deposit record, if required. You can decide the number of fields required and enter the information in the fields accordingly.



Field Name	Description
Number of Additional Fields	Enter the number of fields required for adding details. Once you add a number, those many data entry fields appear. The maximum value that is allowed in this field is 10.
Field 1 – Field 10	Enter the additional details in the data entry fields. A maximum of 10 fields can be present.

#### **Enrichment Details**

You can use this section to add enrichment information that must be associated with the cash deposit record, for easy identification in future. The number of fields, their types, and whether they should be mandatory or optional during entry, are configured in the enrichment set up by the bank.

- Once you enter the required details, click Save Enrichment. A record entry with the enrichment details appears, with options to edit or delete it.
  - To edit the enrichment details, click 🧖.
  - To delete the enrichment details, click <sup>1</sup>/<sub>1</sub>.
- 3. Click Add.

The record appears in the **Deposit Slip Details** list in the **Create Cash Deposit** screen. In this screen, you can take one of the following actions on the record:

- Click <sup>§</sup> to edit or delete the record.
- Click Save as Draft to save the record.

\equiv 👼 Futura Bank	Q. What would you like to do today?	©
	Create Cash Deposit All Solvers (1998)	
	Artz Solutions   ***4c2 **	
	Deposit Slip Details (1) Anim Q Search	lore
	990 Depart Slip Date Credit Account Number Basich Name Division Code Pockup Date 12/4/2023 xxxxxxxxxxx0013 00-4-FLEXCUBE-LINIVERSAL- Mumbai 12/6/2023 BRANCH Pdxtp Lacoton and Reint Flobank Pump Schup 1	1
	Servers Durit Servers Durit Servers Durit Eacut	

4. Click **Submit** to submit the record. The Review screen appears.

OR Click **Cancel** to cancel the transaction. OR

Click **Back** to go to the previous screen.

OR

Click Add More to add another cash deposit slip for submission.



Create Cash Depos CRE Solutions (****42 Review You initiated a request for Creater							
	ate Cash Deposit. Please review of	etails before you confirm!					
rty Name 32 Solutions   ***462							
990					View Details		
Deposit Slip Date 12/4/2023	Credit Account Number xxxxxxxxxxxx0013	Branch Name 004-FLEXCUBE-UNIVERSAL-	Division Code Mumbaï	Pickup Date 12/6/2023			
Pickup Location and Point FUBank Pune,pickup1		BRANCH					
Confirm Cancel Back							
							<b>_</b>
9 D 1	2 Solutions   ***462 Peposit Slip Date 2/4/2023 Ackup Location and Point UBank Pume.pickup1	2 Solutions   ***462  00  Appent Sp Date 2/4/2023  Inclue Location and Point UBank Pume pickup 1	2 Solutions   ***462 90 Apoult Sig Date Credit Account Number Basech Name 2/4/2023 xxxxxxxxxxxxxxxxxxxxxXXXXXXXXXXXXXXXX	2 Solutions   ***402 90 Apoul Sig Date Credit Account Number Branch Name Division Cole 2/4/2025 xxxxxxxxxx0015 004-FLEXCUBE UNIVERSAL- Mumbai BRANCH Itship Location and Point UBank Prime pickup 1	2 Solutions   ***422 %0 Mpoult Sig Date Credit Account Number Banch Name Division Code Pickag Date 2/4/2023 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2 Solutions   ***462 90. View Details 90. View Details 90.04 FLEXCUES UNIVERSAL Mumbai 12/6/2023 88AA/CH 108ac Function and Point UBank Pune pickup 1	2 Solutions   ***402 90. View Details 90. View Details 90.004-FLEXCUBE-INIVERSAL: Mumbai 12/6/2023 88ANCH 104ar FLEXCUBE-INIVERSAL: Mumbai 12/6/2023 88ANCH 104ar FLEXCUBE-INIVERSAL: Mumbai 12/6/2023

 In the Review screen, click the <u>View Details</u> link beside each record, verify the details, and click **Confirm**. A confirmation screen appears with the reference ID and status of the transaction.

OR Click **Cancel** to cancel the transaction. OR

Click **Back** to go to the previous screen.

😑 🐚 Futura Bank	Q What would you like to do today?	Û Ш
Create Cash Depo		
Confirmation Your Request for C	eate Cash Deposit has been initiated successfully.	
Reference Number 0606B3C9D438		
Status Pending for approval		
Click here to view cash d		
What would you like to d	) next?	1558B093
Create Cash Deposit	View Cash Home Deposits	
		<b>_</b>
		<b>9</b>
	Copyright @ 2006, 2023, Oracle and/or its affiliates. All rights reserved [SecurityInformation] Terms and Conditions	

 Click the <u>Click here to view cash deposit details</u> link to view the details of the cash deposit record that has been created. OR

Click the <u>Create Cash Deposit</u> link to create further cash deposit records. OR Click the <u>View Cash Deposits</u> link to view the existing cash deposit records. OR

Click the Go To Dashboard link to go to the dashboard.



# 6.1.2 View Cash Deposit

Using this screen, you can view the details of the cash deposit records that have been created.

### How to reach here:

Dashboard > Toggle menu > Cash Management > Collections > View Cash Deposits

# To view the details of cash deposit slips:

View Cash De     ABZ Solutions   ••••462	posits					
Party Name ABZ Solutions   ***462	•					
39 Record(s)				▼ Filters         ▲ Download ▼	Manage Columns	
Deposit Slip Number 🗘	Reference Number 0	Deposit Amount	Credit Account Number 0	Deposit Slip Date 🗘	Credit Status 🗘	
11332823	CD020820230604241	GBP 10,000.00	xxxxxxxxx0024	8/2/2023	millated	
987654321	CD020820230612441	USD 100,000.00	xxxxxxxxx0024	8/2/2023	inflated	
11001100	CD030820231002351	GBP 1,000.00	хихихихихих0013	8/3/2023	Instituted	
7033823	CD030820230133591	GBP 1,000.00	xxxxxxxxxx0024	8/3/2023	mituted	
1089823	CD090820230518541	GBP 1,000.00	x00000000000000000000000000000000000000	8/9/2023	Indiated	
112099823	CD090820230551131	GBP 10,000.00	xxxxxxxx0024	8/9/2023	milisled	
123213	CD120820230715201	GBP 1,200.00	xxxxxxxxxx0013	8/13/2023	miliated	
343	CD250B20230127491	GBP 1,000.00	xxxxxxxxxxx0013	8/25/2023	millisted	
679	CD280820230450571	GBP 100.00	xxxxxxxxxx0024	8/28/2023	millisted	
3121	CD070820231050451	GBP 13.00	x0000000000000013	8/8/2023	sufficient	
6789	CD091120231156461	GBP 1,000.00		11/9/2023	Credited	
15011	CD241120230713541	GBP 200.00		11/24/2023	Condited	
8029	CD281120231055391	GBP 300.00		11/28/2023	Millaind	



# View Cash Deposit (on mobile device)

You can view the list of cash deposit records on a mobile device as well.

← View Cash Deposits							
Party Name ABZ Solutions   ***462							
List of Cash Deposits 🛛 🕎 Download							
Deposit Reference Deposit Slip ≎ Reference ∂ Deposit Number Amount							
No data to display.							
↓ V List of Cash Deposits							
No items to display.							
39 Record(s)							
Deposit Slip Number 11332823							
Reference Number							



# **Field Description**

Field Name	Description					
View Cash Collec	tions					
Party Name	Select the party name from the dropdown list to view the Cash deposit created. By default, the primary party of the logged-in user is selected.					
	<b>Note</b> : Only accessible parties are displayed to the user. Based on the party selection, the list of cash deposit is displayed.					

# **List of Cash Deposits**

This section displays a list of existing cash deposit records. You can search for specific records using the search field and narrow the results down using the filter ( $\checkmark$ ) options. You can also download the list in CSV format.

Deposit Slip Number	Displays the reference number of the deposit slip assigned during creation. This is a hyperlink which when clicked displays the details of the cash deposit slip record. For more information on the details displayed, refer the <u>View Cash Deposit Details</u> section below.
Reference Number	Displays the reference number of the deposit slip fetched from the host.
Deposit Amount	Displays the currency and amount of the deposit.
Credit Account Number	Displays the account number in masked format, which has been credited by the cash deposit. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Deposit Slip Date	Displays the date on the deposit slip.
Credit Status	Displays the status of the credit.

- 1. In the **View Cash Collections** screen, you can do one of the following:
  - To search for specific cash deposits, in the **Search** field, enter the partial or complete deposit slip number / reference number / currency / credit account number. The matching results are dynamically displayed.
  - To filter the search results:
    - Click T. The **Search** overlay window appears. For more information on the fields in this overlay window, refer the <u>Search (overlay window)</u> section below.
    - Enter the search criteria in the overlay window.
    - Click Apply to filter the cash deposit records.
       OR

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

Click **Download** to download the list of cash deposits in CSV format. In case you are viewing the cash deposit records on a mobile device, then click to download the list. Refer the **Download (overlay window)** section below.



- Click Manage Columns to reorder or modify or save column preferences in cash deposit screen, refer the Manage Columns (overlay window) section below.
- Click the link under Deposit Slip Number to view the details of a specific cash deposit record. The View Cash Deposit Details screen appears. For more information, refer the <u>View Cash Deposit Details</u> section below.
- Click Cancel to go to the dashboard.

#### Search (overlay window)

This window appears when you click  $\mathbf{V}$  in the View Cash Collections screen.

😑 📮 Futura Bank	Q What we	ould you like to do today?				Search
¢ '	View Cash Depo	sits				Reference Number
	ABZ Solutions   ***462					Deposit Shp Date
						From
	List of Cash Deposits				Q Search	
	Deposit Slip Number	Reference Number	Deposit Amount	Credit Account Number 🗘	Deposit Slip Date \Rightarrow	To 🗎
	5241623	CD010620231154481	GBP 1,000.00	xxxxxxxxxx024	6/1/23	Deposit Amount
	5555	CD050520231225301	USD 40.000.00	xxxxxxxxxxx013	5/31/23	Select
	64632623	CD260520230615131	GBP 10.000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	5/26/23	From
	110622523	CD220520230541371	GBP 10,000.00	xxxxxxxxx024	5/22/23	То
	103822523	CD220520230509351	GBP 10,000.00	xxxxxxxxxx0224	5/22/23	Deposit Sito Number
Contraction in the	95017523	CD170520230426271	GBP 10,000.00	xxxxxxxxxx0024	5/17/23	Depose suprement
	95017524	CD170520230426272	GBP 11,000.00	xxxxxxxxxxx0024	5/17/23	Pickup Point
	Cancel					Status
						L 🚭
						Apply Reset
						[Help]
			STREET,			

Field Name	Description
Search (overlay windo	w)
Reference Number	Indicates an option to search for a cash deposit record based on the reference number.
Deposit Slip Date From - To	Indicates an option to search for cash deposit records based on a date range.
Deposit Amount Currency From - To	Indicates an option to search for cash deposit records based on an amount range for a particular currency.
Deposit Slip Number	Indicates an option to search for a cash deposit record based on the deposit slip number.



Field Name	Description
Status	Indicates an option to search for cash deposit records based on status. The options available are:
	Credited Failure
	Credited Success

# Download (overlay window)

This window appears when you click **Download** button in the View Cash deposit screen.

😑 🛢 Futura Bank	Q. What would you like to do today?						Select Columns
	View Cash De AB2 Solutions   ***402						Deposit Silp Number
							Reference Number
	ABZ Solutions   ***462	•					Deposit Articunt
	42 Record(s)				V Filters	Manage Columns	Credit Account Number
	Deposit Slip Number 0	Reference Number 0	Deposit Amount	Credit Account Number 0	Deposit Slip Date 0	Credit Status 0	Deposit Silp Date
	11532625	CD020820230604241	GBP 10,000.00	x0x000000000000000024	B/2/2023	And the second se	
	987654521	CD020820230612441	USD 100,000.00	xxxxxxxxxxx0024	8/2/2023		Credit Status
	11001100	CD030820231002351	GBP 1,000.00	00000000000000013	8/3/2023		
	7053823	CD050820230133591	GBP 1,000.00	xxxxxxxxxx00024	8/3/2023		
	1089823	CD090820230518541	GBP 1,000.00	************************	8/9/2023		
	112099823	CD090820230551131	GBP 10,000.00	800000000000000000000000000000000000000	8/9/2023		
	123213	CD120820230715201	GBP 1,200.00	хххэжээхэхээ 0013	8/13/2023	C1200	
	343	CD250820230127491	GBP 1,000.00	хохохохохохо0013	8/25/2023		
	679	CD280820230450571	GBP 100.00	000000000000000000000000000000000000000	8/28/2023	(Married	
	1902	CD011220231035011	GBP 1,000.00	xxxxxxxxxxx0410	12/1/2023	<b>600</b>	
	\$121	CD070820231050451	GBP 15.00	00000000000000015	8/8/2025		
	6789	CD091120231156461	GBP 1,000.00		11/9/2023	C	
	15011	CD241120230713541	GBP 200.00		11/24/2023		
	ante	rn38113031055301	CRP 100 00		11/28/2028	(mm)	

• Click **Download** to download the cash deposit in CSV Format with selected columns.

# Manage Columns (overlay window)

This window appears when you click Manage Columns button in the View Cash Deposit screen.

Q. What would you like to do today?						Manage Column	ns	>
↑ View Cash De	posits					Here columns can be reo	rdered or a	modified
ALL Solutions   ***462			-			Deposit Stp Number	Find	
Derty Name						Reference Number	fiel	-
ABZ Solutions   ***462						Deposit Amount	Field	-
42 Record(s)				🛛 🖓 Filters	Manage Columns		-	_
Deposit Slip Number	Reference Number	Deposit Amount	Credit Account Number	Deposit Slip Date 🗘	Credit Status	Creat Account number	لسنا	
11552823	CD020820230604241	GBP 10,000.00	x00000000000000000000000000000000000000	8/2/2023		Deposit Stip Date	fierd	-
987654321	CD020820230612441	USD 100,000.00	x0x0x0x0x0x0024	8/2/2023	(*****	Credit Status	First	-
11001100	CD030820231002351	GBP 1,000.00	x00000000000000000000000000000000000000	8/5/2025	(****			
7033825	CD030620230133591	GBP 1.000.00	200000000000000000000000000000000000000	8/3/2023				
1089823	CD090820230518541	GBP 1,000.00	x00000000000000000000000000000000000000	8/9/2023				
112099823	CD090820230551151	GBP 10,000.00	200000000000000000000000000000000000000	8/9/2023				
125215	CD120820230715201	GBP 1,200.00	300000000000000000000000000000000000000	8/13/2023				
343	CD250820230127491	GBP 1,000.00	xxxxxxxxxxx013	8/25/2023				
679	CD280820230450571	G8P 100.00	xxxxxxxxxx0024	8/28/2023	(1111)			
1902	CD011220231035011	GBP 1,000.00	хахахиххихонО410	12/1/2023	<b></b>			
3121	CD070820231050451	GBP 13.00	xxxxxxxxxx0013	8/8/2023	(2222)			
6789	CD091120231156461	GBP 1,000.00		11/9/2023	Contract			
15011	CD241120230713541	GBP 200.00		11/24/2023	(CCC)			
0070	00301130321055201	CED 200.00		11/20/2022	(man)			
	View Cash De All Statement INNAL     All Statement INNAL     All Statement INNAL     All Statement INNAL     All Record(b)     Opport Skp Hamber 0     1152828     G77654521     11001100     7055825     12009828     120098     1000	View Cash Deposits All Seames INVAL           Deposits 2000000000000000000000000000000000000	View Cash Deposits Advanced reward           Advanced reward           Million Cash Cash Cash Cash Cash Cash Cash Cash	View Cash Deposits Attransmut Y=W2           Province 22 Subcret 22 Subcret 23 Subcret 24 Recent(s)         •           42 Recent(s)         •           43 Recent(s)         •           1133282         CD02080205064241         Deposit Amount Creft Accent Number 2 1133282           1133282         CD02080205064241         GP 10.0000         xxxxxxxxx00024           1100109         CD020802050612414         USP 10.0000         xxxxxxxxx0024           1100109         CD020802050612414         USP 10.0000         xxxxxxxxx0024           1100109         CD020802050612413         USP 10.0000         xxxxxxxxx0024           1100109         CD02080205013181         GP 10.000         xxxxxxxxx0024           11209823         CD09080205013181         GP 10.000         xxxxxxxxx0024           11209823         CD02080205013181         GP 10.0000         xxxxxxxxxx0024           11209823         CD02080205013181         GP 10.0000         xxxxxxxxxx0024           1120112         CD02080205013181         GP 10.0000         xxxxxxxxxx0024           1120112         CD02080205012491         GP 10.0000         xxxxxxxxxx0024           1120112         CD020802051012491         GP 10.0000         xxxxxxxxxx0014           1121         CD020802051012491	View Cash Deposits Attraining 1-7462           Microsoft 2 Subscript         Image: The Subscript           42 Records)         Image: The Subscript         Image: The Subscript           42 Records)         Image: The Subscript         Image: The Subscript         Image: The Subscript           42 Records)         Image: The Subscript         Image: The Subscript         Image: The Subscript         Image: The Subscript           42 Records)         Image: The Subscript         Image: T	View Cash Deposits Advances (************************************	View Cash Deposits Micromany (Invation Wicking)         Micromany (Invation Wickin	View Cash Deposits Attraneway rewait         Deposits Attraneway rewait         Devolutions of metabolic attraneway rewait         Devolutions attraneway rewait         Devolutions attraneway rewait         Devolutions rewait         Devolutions rewait         Devolutions rewait         Devolutions rewait         Devolut



- Click **Apply** to apply the modified columns preferences.
- Click **Reset** to reset the columns preferences.

# 6.1.2.1 View Cash Deposit Details

This screen appears when you click the **Deposit Slip Number** link of a particular cash deposit record in the **View Cash Collections** screen.

😑 🐚 Futura Bank	Q What would you like to do today?			۲	Û 🚥 🕑
	View Cash Deposit Det ABZ Solutions   ***462				
	Party Name ABZ Solutions   ***462				
	Deposit Amount GBP 1,000.00 Creating More Information	Deposit Date 11/9/2023	Credit Account Number		
	Deposit Slip Details Deposit Slip Number 6780 Blanch Name 004-FLEXCUBE-UNIVERSAL-BRANCH	Division Code Mumbai			
	Pickup Location FUBank Mumbai Pickup Date 10/5/2022	Pickup Point Mumbai Service Type Pickup			
	Depositor Name test Contact Number Id Proof Type Driving Licence	Deposit Date 11/10/2023 td Proof Datell detail Service Type Deposit at Branch			
	Pooling Details Pooling Level Account Percentage Pooling No	Amount Credit Level Pooling Level			
	Enrichment Details				
	qa n				
	Cancel Back				



# View Cash Deposit Details (on mobile device)

The **View Cash Deposit Details** screen can also be viewed on a mobile device. The features, data, tabs, hyperlinks, that are available on the web browser on desktop computers, are also available on the mobile device.

← View Cash Deposit Details
Party Name ABZ Solutions   ***462
Deposit Amount GBP 10,000.00
Deposit Date 8/2/2023
Initiated
Credit Account Number xxxxxxxxxxxxX0024
More Information
Deposit Slip Details
Deposit Slip Number 11332823 Division Code Mumbai Branch Name 004-FLEXCUBE-UNIVERSAL-BRANCH
Pickup Location Mumbai
Pickup Point Mumbai
Pickup Date 8/2/2023
Service Type Pickup
△ < ⊠ & ⊉ Ç <sup>™</sup>

Field Name	Description
View Cash Deposit D	etails
Party Name	Displays the name of the logged-in corporate party.
Deposit Amount	Displays the deposit currency and amount.



Field Name	Description
Deposit Status	The color-coded status of the deposit is displayed.
Deposit Date	Displays the date of creation of the cash deposit slip.
Credit Account Number	Displays the number of the account in masked format, into which the cash has been deposited. This can be either the real accoun number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Denomination Details	
You can view these deta Information link.	ails (if entered during deposit slip creation) on clicking the More
Denomination	Displays the various denominations available for the selected currency.
Count	Displays the number of leaves for each denomination that has been deposited.
Amount	Displays the total amount for each denomination. The total amoun of all denominations is the total cash that has been deposited under the specific deposit slip.
Deposit Slip Details	
Deposit Slip Number	Displays the unique number of the cash deposit slip.
Division Code	Displays the assigned division code.
Branch Name	Displays the branch where the cash has been deposited.
Pickup Location	Displays the location of the cash pick-up. This field appears when the pick-up option has been selected for the cash deposit.
Pickup Point	Displays the point of the pick-up. This field appears when the pick up option has been selected for the cash deposit.
Pickup Date	Displays the date of the pick-up. This field appears when the pick up option has been selected for the cash deposit.
Depositor Name	Displays the name of the depositor. This field appears when the deposit at branch option has been selected for the cash deposit.
Contact Number	Displays the contact number of the depositor. This field appears when the deposit at branch option has been selected for the cash deposit.
ld Proof Type	Displays the type of ID proof of the depositor. This field appears when the deposit at branch option has been selected for the cash deposit.



Field Name	Description
Id Proof Detail	Displays the unique ID/number of the ID proof of the depositor. This field appears when the deposit at branch option has been selected for the cash deposit.
Pooling Details	
Pooling Level	Displays the pooling level set at the host.
Amount Credit Level	Displays the level at which pooling has been applied to the deposited cash.
Percentage Pooling	Displays whether or not percentage pooling is applicable.
If percentage pooling is allotted to each pooling	applicable, then a table is displayed with details of the percentage account.
Pooling Account Number	Displays the account number that the cash has been credited to. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.

Percentage Displays the percentage of cash credited to the account.

# **Enrichment Details**

This section displays the additional information added as part of enrichment of data, for each deposit slip record.

#### **Additional Details**

This section displays the details entered for easy identification and reconciliation of the cash deposited.

**Number of Additional** Displays the number of fields of additional details. **Fields** 

**Field 1 – Field 10** Displays the additional details entered during cash deposit creation. The number of fields can range from 1 to 10.



# 6.2 <u>Cheques</u>

# 6.2.1 Create Cheque Deposit

Using this screen, you can enter the details of the cheques being deposited into the corporate's account. Once you enter the cheque details, you can also save the entry as a draft, to resume later.

For creating a cheque deposit slip, there are two separate entries to be made:

- Add Deposit Slip Details It is mandatory to create a deposit slip for every deposit being made.
- Add Cheque Details You can link one or more cheques to a single deposit slip.

#### How to reach here:

Dashboard > Toggle menu > Cash Management > Collections > Cheque Deposit

#### To create a deposit slip and add cheques to it:

Party Name ABZ Solutions   ***462	•	1						
Draft						Create D	eposit Slip	
			Q	Search				
Draft Name 🗘	Creation Date 0	Number of Deposit Slips	0	Last Updated 0				
nehdraftmay18	5/18/2023	1		5/18/2023				
nehchequemay16	5/16/2023	1		5/16/2023	8			
Tst 1005	5/10/2023	1		5/10/2023	۵			
AAAAA 86888	5/9/2023	1		5/9/2023	0			
Tst284	4/28/2023	1		4/28/2023	۵			

#### **Field Description**

Field Name	Description			
Create Cheque De	eposit			
Party Name	Select the party name from the dropdown list in which the Cheque Deposit must be created. By default, the primary party/gcif of the logged-in user is selected.			
	Note: Only accessible parties are displayed to the user.			

#### Draft

A list of cheque deposit entries saved as drafts is displayed, with the following fields.



Field Name	Description
Search	Indicates an option to search for specific cheque deposit drafts. Enter the partial or complete draft name, or reference number, or creation date, or last updated date, to view matching records.
	The search results appear as you type the search string.
Draft Name	Displays the name that has been used to save the cheque deposit draft. This is a hyperlink which when clicked enables you to edit the draft.
Creation Date	Displays the date of creation of the cheque deposit draft record.
Number of Deposit Slips	Displays the number of deposit slips present in the cheque deposit draft record.
Last Updated	Displays the date when the cheque deposit draft record was last updated.
団	Indicates an option to delete the cheque deposit draft record. On clicking this icon, a pop-up window appears requiring you to confirm the deletion.

1. In the **Create Cheque Deposit** screen, click **Create Deposit Slip** to create a new deposit slip. The **Add Deposit Slip Details** overlay window appears.

**Note:** If you have previously saved the deposit slip as a draft, then click the required link under **Draft Name**, to continue the creation process.

😑 📮 Futura Bank	Q What would you like to do today?	Add Deposit Slip Details		×
↑ Cre ABZ	eate Cheque Deposit Solutions   ***462	Deposit Skp Number 987	Deposit Slip Date 6/6/23	Ë
		Credit Account Number XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Division Code     Mumbai	-
De	posit Slip Details ()	Balance : GBP 179,430.52		
		Service Type ③ ④ Pickup   〇 Deposit at Branch	Pickup Date 6/16/23	Ħ
		Pickup Location Mumbai	Pickup Point     Mumbai	
		Pooling Account Details		
		Additional Details		
s	ubmat Cancel Back	Number of Additional Fields Number of Additional Fields 3		
		Field	Field	
		Field	Required	Required
		✓ Enrichment Details	Required	6
		nehenrich		<b>Paper</b>
		Save Enrichment		
		Add		

# **Field Description**

Field Name Description



Field Name	Description			
Add Deposit Slip Deta	ils (overlay window)			
Deposit Slip Number	Enter a unique number for the cheque deposit slip.			
Deposit Slip Date	Select the date of creation of the cheque deposit slip. This date must be greater than or equal to the current date.			
Credit Account Number	Select the account number for crediting the cheque amount. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank. Once you select an account number, the currency and balance of that specific account automatically appear below the account number.			
	If an account number is not provided in this field, then the same is picked up from the pooling details maintained. Click the <b>Pooling <u>Account Details</u></b> link in the overlay window, to view these. However, if pooling details are not maintained, then it is mandatory to provide an account number here.			
Division Code	Select the relevant division code. You must select a value in this field, if division code is mandatorily required as per enrichment set up for the corporate party.			
Service Type	Select the service to be used for depositing the cheque. The options are:			
	<ul> <li>Pickup – This option is available for selection only if the corporate is registered for the pick-up service.</li> </ul>			
	<ul> <li>Deposit at Branch – The corporate must make their own arrangements to deliver the cheque at the branch for depositing.</li> </ul>			
Pickup Date	Select a date for the bank to pick up the cheque. This field appears when you select the <b>Pickup</b> option in the <b>Service Type</b> field.			
Pickup Location	Select the location from where the bank must pick-up the cheque. This field appears when you select the <b>Pickup</b> option in the <b>Service Type</b> field.			
Pickup Point	Select the required pick-up point. This field appears when you select the <b>Pickup</b> option in the <b>Service Type</b> field.			
Pooling Account Details	This is a hyperlink which when clicked displays a pop-up window with the pooling level details fetched from the host.			
Percentage Pooling NO	Basis of Amount Credit     Pooling Level       Pooling Level     Account			
Pooling Level	Displays the pooling level set at the host.			



Field Name	Description
Basis of Amount Credit	Displays the level at which pooling will be applied to the cheque amount.
Percentage Pooling	Displays whether or not percentage pooling is applicable.
Pooling Account Number	Displays the account numbers that the cheque amount must be credited to. The list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Percentage	Displays the percentage of cash being deposited in each account.

### Additional Details

This section is provided to enable you to capture additional data regarding the cheque deposit record, if required. You can decide the number of fields required and enter the information in the fields accordingly.

Number of Additional Fields	Enter the number of fields required for adding details. Once you add a number, those many data entry fields appear. The maximum value that is allowed in this field is 10.
Field 1 – Field 10	Enter the additional details in the data entry fields. A maximum of 10 fields can be present.

#### **Enrichment Details**

You can use this section to add enrichment information that must be associated with the cheque being deposited. The number and types of fields available in this section depend on what has been set up for the corporate, by the bank.

- Once you enter the required details, click Save Enrichment. A record entry with the enrichment details appears, with options to edit or delete it.
  - To edit the enrichment details, click
  - To delete the enrichment details, click ៉.
- 3. Click Add. The record appears in the **Deposit Slip Details** list in the **Create Cheque Deposit** screen.
  - To edit or delete the deposit slip record, you can click and select the relevant option.
  - Click Save as Draft to save the entered values and resume at a later point in time.



# On Adding the Deposit Slip

😑 🐚 Futura Bank	Q. What would you like to do today?			Ç <mark>∞</mark> G
	Create Cheque Deposit ARZ Solutions ( ***462			-
	Perty Name ABZ Solutions   ***462			
	Deposit Slip Details (1)	search	Add Deposit Slip	
	990 Deposit Sto Date Credit Account Namb 12/4/2023 xxxxxxxxxxxxxx0224 Pickup Lexation and Patert FUBank Pune, pickup 1	Pickup Date 12/6/2023	Show Cheques ()   Add Cheque   : Service Type Pickup	
	Seve as Datt Salamit Cancel Back			
				<b>1</b>

4. Click the <u>Add Cheque</u> link in the deposit slip record, to add cheques details to it. The Add Cheque Details overlay window appears.

Add Cheque Details (overlay window)

😑 🐚 Futura Bank	Q What would you like to do today?			Add Cheque Details	×
<u>↑</u>	Create Cheque Deposit ABZ Solutions   ***462			Cheque Date 6/9/23	Cheque Number 12932
				Cheque Amount ⓓ GBP ▾ GBP 5,000.00	Cheque Type Saving Bank Cheque
	Deposit Slip Details (1)			Division Code Mumbai	Credit Account Number X000X000000000015
	997 Deposit Shp Date Credit Account Number 6/6/23 xxxxxxxxxxx000000000015	Division Code Mumbai	Pickup Date 6/16/23	Drawer Name AugSupp Drawer Account Name	Desurr Account Number 987654321
	Save as Draft			ABC Pvt Ltd	]
	Submit Cancel Back			Search by Bank Name and Branch or Routing Number Bank Name HDFC bank Branch Andheri Branch	Routing Number 109890124 Q Q
				Additional Details  Number of Additional Fields  1	
				Field 1 Payment for raw materials	
				Enrichment Details nehinstenrich	nehinstenrichone
				Save Enrichment	
				Add	Help



# **Field Description**

Field Name	Description			
Add Cheque Details (overlay window)				
Cheque Date	Enter the date of the cheque.			
Cheque Number	Enter the unique number of the cheque.			
Cheque Amount	Select the cheque currency and enter the amount.			
Cheque Type	Select the type of cheque being deposited.			
Division Code	Select the relevant division code. You must select a value in this field, if division code is mandatorily required as per enrichment set up for the corporate party.			
Credit Account Number	Select the account where the cheque needs to be deposited. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank.			
Drawer Details				
Drawer Name	Select the name of the drawer of the cheque.			
Drawer Account Number	Enter the account number of the drawer of the cheque. You can either enter the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.			

Drawer Account Name Enter the name on the account of the drawer of the cheque.

# Drawn on Bank Details

This section enables you to search and select the drawn on bank details, by entering the partial or full bank and branch names or the routing number, and clicking<sup>Q</sup>. To reset the values entered, click  $^{Q}$ .

Bank Name	Branch		Routing Number 109890124	C	2 0	
Require	:d	Required	1			
Bank Name	E	Branch		Routin	g Number	
HDFC bank	ļ	Andheri Branch		109890	124	Selec
OBCMS-UNIVERSAL-B	ANK F	LEXCUBE-UNIV	ERSAL-BRANCH	109890	124	Selec



Field Name	Description
Bank Name	Enter the partial or full bank name, on which the cheque has been drawn. This field should be used in conjunction with the branch field for the search.
	The search results appear as you type the search string.
Branch	Enter the partial or full branch name, on which the cheque has been drawn. This field should be used in conjunction with the bank field for the search.
	The search results appear as you type the search string.
Routing Number	Enter the partial or full routing number to search for the bank on which the cheque has been drawn.
	The search results appear as you type the search string.
Q	Click this icon to search for the bank on which the cheque has been drawn, after entering the search string(s). A list of matching bank names with their details appears. Click the <u>Select</u> link beside the required bank record. The selected bank record appears in the <b>Drawn on Bank Details</b> section.
0	Click this icon to reset the search string(s) entered.

# Additional Details

This section is provided to enable you to capture additional data regarding the cheque, if required. For example, you can enter details for easy identification and reconciliation of the cheque being deposited.

Number of Additional Fields	Enter the number of fields required for adding details. Once you add a number, those many data entry fields appear. The maximum value that is allowed in this field is 10.
Field 1 – Field 10	Enter the additional details in the data entry fields. A maximum of 10 fields can be present.

#### **Enrichment Details**

You can use this section to add enrichment information that must be associated with the cheque deposit record, for easy identification in future. The number of fields, their types, and whether they should be mandatory or optional during entry, are configured in the enrichment set up by the bank.

- 5. Once you enter the required details, click **Save Enrichment**.
- 6. Click **Add**. The cheque details are added to the deposit slip.
  - To add another cheque record, click the **<u>Add Cheque</u>** link.
  - To view the details of the cheques added, click the **<u>Show Cheques</u>** link. The number beside the link denotes the number of cheques added to the deposit slip.
  - To edit or delete the deposit slip, click •.
  - To add another deposit slip to the transaction, click Add Deposit Slip.
  - Click Save as Draft to save the entered details and resume at a later point in time.



#### Collections

Create Cheque ABZ Solutions   ***4	Deposit					
						-
Deposit Slip Det	ails (1)				Add Deposit Slip	
				search	٩	
987 Deposit Slip Amount - GBF					Show Cheques (1) Add Cheque	
Deposit Slip Date 6/6/23	Credit Account Number	Division Code Mumbai	Pickup Date 6/16/23	Service Type Pickup	Pickup Location and Point Mumbai, Mumbai	
Save as Draft						
Submit Cancel	Back					
	Copyright ©	2006, 2023, Oracle and/or its atfilie	tes. All rights reserved. [SecurityInfi	rmation]Terms and Conditions		нер

😑 🗋 Futura Bank	Q What w	ould you like to do today?					<del>С</del> 😁 ИЈ
î	Create Cheque I ABZ Solutions   ***462 Deposit Slip Detai		20 <b>77</b> - 2000 - 20			Add Deposit	Sip
					search		٩
	987 Deposit Slip Amount - GBP 5; Deposit Slip Date 6/6/23	000.00 Credit Account Number 30000000000000013	Division Code Mumbai	Pickup Date 0/16/23	Service Type Pickup	Hide Cheques (1) Add Cheque Pickop Location and Point Mumbai, Mumbai	1:
	12932 6/9/23 Cheque Amount GBP 5,000.00	Credit Account Numb	er Division Co Mumbai	de	Drawer Name AugSupp	Drawn On Bank Details HDFC bank, Andheri Branch, 109890124	I
	Save as Draft Submit Cancel	Back					G
		Copyright © 2000	o, 2023, Oracle and/or its affiliates.	All rights reserved.  Securit	yInformation Terms and Condi	tons	

7. Click  $\ensuremath{\textbf{Submit}}$  to submit the record. The Review screen appears.

OR Click **Cancel** to cancel the transaction. OR Click **Back** to go to the previous screen.



😑 🐚 Futura Bank	Q What	would you like to do today?					си 🔤
	↑ Create Cheque ABZ Solutions   ***4	Deposit					
	ABZ Solutions  4						•
	<ol> <li>Review</li> <li>You initiated a require</li> </ol>	est for Cheque Deposit Creation.	Please review details befor	e you confirm!			
	987 Deposit Slip Amount - GBI	95.000.00				Show Cheques (1) View Details	
	Deposit Slip Date 6/6/23	Credit Account Number xxxxxxxxxxxx0013	Division Code Mumbai	Pickup Date 6/16/23	Service Type Pickup	Pickup Location and Point Mumbai, Mumbai	
	Confirm Cancel	Back					
							<b>_</b>
							9
		Copyright @	2006, 2023, Oracle and/or its affili	ates. All rights reserved.  SecurityInfr	ormation)Terms and Conditions		

8. In the Review screen, click the <u>View Details</u> link beside each record, verify the details, and click **Confirm**. A confirmation screen appears with the reference ID and status of the transaction.

OR Click **Cancel** to cancel the transaction. OR

Click **Back** to go to the previous screen.

😑 📑 Futura Bank	Q What would you like to do today?	Ф <mark>соз</mark> иј
Create Ch	heque Deposit	
	nfirmation ir request for Cheque Deposit Creation has been initiated successfully!	
Reference Nur 0606DF4F	kunber JFD390	
	for approval	
What would	uld you like to do next?	
s		
	e Cheque View Cheque Home eposit Deposits	
A CARLES AND A SUM		
		63
		_
	Copyright @ 2006, 2023, Otacle and/or its atfiliates. All rights reserved (SecurityInformation) Terms and Conditions	Help



9. Click the Click here to view Cheque deposit receipt link to view the receipt of the cheque deposit. OR

Click the <u>Create Cheque Deposit</u> link to create further cheque deposit records.

OR

Click the <u>View Cheque Deposits</u> link to view the existing cheque deposit records. OR

Click the **<u>Home</u>** link to go to the dashboard.



# 6.2.2 View Cheque Deposit

Using this screen, you can view the details of existing cheques collection records.

### How to reach here:

Dashboard > Toggle menu > Cash Management > Collections > View Cheque Deposits

# To view the details of cheque collection:

Futura Bank		What would you like to d									Û	
	↑ View Ch ABZ Solutions   1	eque Deposit	ts									
							12670520		1 11 1		A MEAN	
	Party Name ABZ Solutions   ***4	162	•									
	List of Cheques						Q Sear	:h		<b>V</b> Download		
	Cheque Number Date	Cheque Amount	Realization Amount	Drawer O Name	Deposit Slip Number	¢	Deposit Slip Date	Cheque Status	٥	Credit Status		
	4232 9/22/2023	GBP 200.00		sads	8943763		9/19/2023	Initiated		Initiated		
	3132 9/14/2023	GBP 200.00	-	sasd	2807		9/13/2023	Initiated		Initiated		
	234433 9/14/2023	GBP 200.00	-	dgfdfg	909		9/13/2023	Initiated		Initiated		
	76898798 9/21/2023	GBP 200.00	-	dgfdfg	458950		9/13/2023	Initiated		Initiated		
	3423 9/8/2023	GBP 200.00	-	dgfdfg	23332233		9/13/2023	Initiated		Initiated		
	344 9/7/2023	LAK 43	-	43	3		9/6/2023	Initiated		Initiated		
	11266923 9/6/2023	GBP 10,000.00	-	nehal joshi	11266923		9/6/2023	Initiated		Initiated		
	321 9/6/2023	LAK 312	-	321	32		9/6/2023	Initiated		Initiated		
	879565756 9/5/2023	GBP 100.00	-	Himanshu123	567890		9/5/2023	Initiated		Initiated		
	3738610254 8/28/2023	GBP 100.00		Test28Aug7	1784806451		8/28/2023	Initiated		Initiated		
	Cancel											



# View Cheque Deposit (on mobile device)

The **View Cheque Collections** screen can also be viewed on a mobile device. The features, data, search filters, hyperlinks, download option, and so on that are available on the web browser on desktop computers, are also available on the mobile device.

← View Cheque Deposits
Party Name ABZ Solutions   ***462
Q Search Y 🛃
List of Cheques Cheque Number 4232 Intuated Date 9/22/2023 Cheque Amount GBP 200.00 Realization Amount - Drawer Name Sads Deposit Slip Number 8943763 Deposit Slip Date 9/19/2023 Credit Status Intuated
Cheque Number 3132 Initiated Date 9/14/2023 Cheque Amount GBP 200,00 Realization Amount
ᅀᅟᄝᆋᅟᅀᆂᅟᅌᆠᄤ

Field Name	Description
View Cheque Collecti	ons
Party Name	Select the party name and ID from the dropdown list to view the cheque deposit created. By default, the primary party/gcif of the logged-in user is selected.
	<b>Note</b> : Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of cheque deposit is displayed.



Field Name	Description
------------	-------------

#### List of Cheques

This section displays a list of existing cheque deposit records. You can search for specific records using the search field and narrow the results down using the filter ( $\checkmark$ ) options. You can also download the list in CSV format.

Cheque Number Date	Displays the unique number of the cheque. This is a hyperlink which when clicked displays the details of the cheque. For more information on the details displayed, refer the <u>View Cheque Collection Details</u> section below. Also displays the date of issue of the cheque.			
Cheque Amount	Displays the amount for which the cheque has been drawn.			
Realization Amount	Displays the cheque amount that has been realized.			
Drawer Name	Displays the name of the party that has issued the cheque.			
Deposit Slip Number	Displays the reference number of the deposit slip created when depositing the cheque.			
Deposit Slip Date	Displays the date on the deposit slip.			
Cheque Status	Displays the status of the cheque.			
Credit Status	Displays the status of the cheque amount credit.			

- 1. In the View Cheque Collections screen, you can do one of the following:
  - To search for specific cheque deposits, in the **Search** field, enter the partial or complete cheque number / cheque amount / drawer name / deposit slip number. The matching results are dynamically displayed.
  - To filter the search results:
    - Click The Search overlay window appears. For more information on the fields in this overlay window, refer the <u>Search (overlay window)</u> section below.
    - Enter the search criteria in the overlay window.
    - Click Apply to filter the cheque deposit records. OR

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

- Click **Download** to download the list of cheque deposits in CSV format.
- Click the link under Cheque Number to view the details of a specific cheque deposit record. The View Cheque Collection Details screen appears. For more information, refer the <u>View Cheque Collection Details</u> section below.
- Click **Cancel** to go to the dashboard.



# Search (overlay window)

This window appears when you click  $\forall$  in the **View Cheque Collections** screen.

📑 Futura Bank	Q, What wo	uld you like to do today	2						Search		
	↑ View Cheque	Deposits		n an					Cheque Number		
	ABZ Solutions   **										
	List of Cheques					Q Search		V	Cheque Date     O Depos		_
	Cheque Number	Cheque	Realization	Drawer	o Deposit Slip	Deposit Slip	Cheque	o Cre	From	To	E
	Date	Amount	Amount	Name	Number	Date	Status	Sta			
	78923923 6/2/23	GBP 1,000.00		nehal joshi	78923923	6/2/23	(returned)	-			
	6231623 6/1/23	GBP 1,000.00		nehal joshi	6231623	6/1/23			Cheque Amount Range		
	344 5/25/23	GBP 300.00		TestQA	8077	5/25/23	Interest	(no	Select • From	To	
	475743 5/18/23	GBP 100.00		gdf	54634734	5/18/23	(returns)		Pickup Point Select		-
	9272158845 5/13/23	USD 100.00		Test13May8	6440786522	5/15/25	(retistes)	Inc	Cheque Status		
	Cancel										
									Credit Status		
									Select		
										6	1
									Apply Reset	9	ľ
										Help	
										-	

Field Name	Description				
Search (overlay windo	)w)				
Cheque Number	Indicates an option to search for a cheque deposit record based on the cheque number.				
Cheque Date From - To	Indicates an option to search for cheque deposit records based on a date range, within which the cheques were issued.				
Deposit Slip Date From - To	Indicates an option to search for cheque deposit records based on a date range, within which the deposit slips were created.				
Deposit Slip Number	Indicates an option to search for a cheque deposit record based on the deposit slip number.				
Cheque Range Amount Currency From - To	Indicates an option to search for cheque deposit records based on an amount range for a particular currency.				
Cheque Status	Indicates an option to search for cheques in a particular status.				
Credit Status	Indicates an option to search for cheque deposit records based on the credit status.				



# 6.2.2.1 View Cheque Deposit Details

This screen appears when you click the **Cheque Number** link of a particular cheque deposit record in the **View Cheque Deposit** screen.

😑 🐚 Futura Bank	Q. What would you like to do	today?			₽ <b>™</b> G
	View Cheque D     Alt2 Solutions 1 *** 402	eposit Details			
	ABZ Solutions   ***462				MURRINGS.
	PartyName ABZ Solutions   ***462				
	Cheque Number 52928523 reliant	Cheque Date 8/25/2023	Ohque Amount GBP 10,000.00	Credit Account Number 3000000000000000000000000000000000000	
	More Information				
	Deposit Ship Details deposit the Norther S102623 Phate Load State Phate Load State Phate Load State Phate Load State Phate Load State Phate Load State Phate Load Phate Load Ph	Depent Hij Dele B/25/2023 Nisige Notel Montheat Montheat Policy Policy B IS Anoset Centr Level Policy Level			
	No Additional Details Number of Additional Failes O Enrichment Details				<b>2</b>
	Record 1 ga a				
	Cancel Back				<b>•</b>



# View Cheque Details (on mobile device)

The **View Cheque Deposit Details** screen can also be viewed on a mobile device. The features, data, tabs, hyperlinks, that are available on the web browser on desktop computers, are also available on the mobile device.

← View Cheque Deposit Details					
Party Name ABZ Solutions   ***46	2				
Cheque Number 52928523 Initiated	Cheque Date 8/25/2023				
Cheque Amount GBP 10,000.00	Credit Account Number XXXXXXXXXXXX0024				
More Information					
Deposit Slip Details					
Deposit Slip Number 52925823	Deposit Slip Date 8/25/2023				
Pickup Location FUBank Mumbai	Pickup Point Mumbai				
Pickup Date 8/25/2023	Service Type Pickup				
Deposit Slip Amount GBP 10,000.00					
Pooling Account	t Details				
Pooling Level Account Percentage Pooling No	Amount Credit Level Pooling Level	<b>1</b>			
	۵ ۵	Ļ.			

Field Name	Description		
View Cheque Colle	ction Details		
Party Name	Displays the name of the logged-in corporate party.		
Cheque Number	Displays the unique cheque number.		
<cheque status=""></cheque>	Displays the status of the cheque.		



Field Name	Description			
Cheque Date	Displays the date when the cheque has been drawn.			
Cheque Amount	Displays the amount for which the cheque has been drawn.			
Credit Account Number	Displays the account number to credit the cheque amount to. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.			
The following fields are	displayed when you click the <b>More Information</b> link.			
Division Code	Displays the division code.			
Credit Arrangement Days	Displays the number of days after depositing the cheque when the funds will be credited to the customer's account, even if the cheque has not yet been cleared.			
Drawer Details				
Drawer Account Number	Displays the account number of the drawer (issuing party) of the cheque. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.			
Drawer Name	Displays the name of the drawer of the cheque.			
Drawn On Bank Detail	s			
Drawn on Bank and Branch	Displays the name of the bank and branch from where the cheque has been drawn.			
Routing Number	Displays the unique identification code of the bank that the cheque has been drawn on.			

The following tabs are present in the View Cheque Deposit Details screen:

- Additional Details
- Enrichment Details
- Deposit Slip Details

# Additional Details tab

\equiv 📦 Futura Bank	Q What would you like to	do today?			<b>д 🚥</b> ил
	View Cheque Deposit De ABZ Solutions   ***462	etails			
	Cheque Number 4356623 (Intested	Checue Date 6/6/23	Chequer Amount GBP 10,000.00	Gredit Account Number XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	More Information				
	Additional Details Enrichment Details	Deposit Slip Details			
	Field 1 One Field 3	Field 2 TWO Field 4			
	Cancel Back	four			
					<b>6</b>
		Copyright @ 2006, 2023, Orecle and/or its affliates.	All rights reserved. (Security) information (Terms and Condition	8	

Field Name	Description					
Additional Details						
This tab displays inform the cheques payment.	ation that can be useful for the identification and/or reconciliation of					
Number of Additional Fields	Displays the number of additional fields entered.					
Field 1 – Field 10	Displays that many number of additional fields, along with their respective values, as indicated by the number above.					



# **Enrichment Details tab**

\equiv 📦 Futura Bank	Q What would you like to	o do today?			]	си <mark></mark>
		etails				
	Cheque Number 4356623 Intested	Cheque Date 6/6/23	Cheque Amount GBP 10,000.00	Credit Account Number xxxxxxxxxxxxxxxxxXXXXXXXXXXXXXXXXXXXX		
	More Information Additional Details Enrichment Details	Deposit Slip Details				
	Record 1 nehinstenrich nehinstenricho a abc.					
	Cancel Back					
						<b>9</b>
		Copyright © 2005; 2023; Orecle and/or its affiliate:	. All rights reserved. Security information (Terms and Conditio	75		

# **Field Description**

# Field Name Description

# **Enrichment Details**

This section displays the enrichment details associated with the cheque deposited. The number and types of fields available in this section depend on the settings maintained by the bank.



#### Collections

# Deposit Slip Details tab

😑 🐚 Futura Bank	Q What would you like to o	io today?			С 🚥 NJ
↑ Viev	v Cheque Deposit De	tails			
					THE PEL
	Number	Cheque Date 6/6/23	Cheque Amount GBP 10,000.00	Credit Account Number XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
SUGGERAL SUBJECT	23 Instated				
Morel	nformation				
Additi	onal Details Enrichment Details	Deposit Silp Details			
Depasit 45566	Silp Number 23	Deposit Slip Date 6/6/23			
Pickup L Mumb	ai	Pickup Pelet Mumbai			
Pickup 0 6/6/23	3	Service Type Pickup			
GBP 10	Stip Amount 0,000.00				
Pool	ling Account Details				
Pasing Accou	Level nt	Amount Credit Level Pooling Level			
Percenta Ves	age Pooling				
Pool	ling Account Number	Percentage			
3000	0000000000028	50%			Same Sector
2000	000000000018	50%			
Add	itional Details				
Number 4	of Additional Fields				
Field 1 One		Field 2 two			
Field 5 three		Field 4			
	chment Details				
Reco					
a					
Cano	Back				
					<b>(</b>
871 MARKEN 1000		Copyright © 2006, 2025, Grade and/or its affiliates. All in	ghts reserved.  SecurityInformetion  Terms and Conditions		Hep

# **Field Description**

Field Name	Description	
Deposit Slip Details		
Deposit Slip Number	Displays the number of additional fields entered.	
Deposit Slip Date	Displays that many number of additional fields, along with their respective values, as indicated by the number above.	
Pooling Details		
Pooling Level	Displays the pooling level set at the host.	
Amount Credit Level	Displays the level at which pooling has been applied to the deposited cheque.	
Percentage Pooling	Displays whether or not percentage pooling is applicable.	
If percentage pooling is applicable, then a table is displayed with details of the percentage allotted to each pooling account.		
	Disels of the last follow of the second states to	

**Division Description** Displays the description of the pooling level.



Field Name	Description				
Pooling Account Number	Displays the account number that the cheque amount has been credited to. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.				
Percentage	Displays the percentage of the cheque amount allotted to the pooling account.				

# Additional Details

This section displays the details entered for easy identification and reconciliation of the cheque deposited.

#### **Enrichment Details**

This section displays the additional information added as part of enrichment of data, for the cheque deposited.



# 6.3 Cash Withdrawal

A corporate user, based on their access rights, can create cash withdrawal requests. The cash can either be collected from the branch or delivered to the address maintained for the party. Specific denominations can also be requested.

# 6.3.1 Create Cash Withdrawal

# How to reach here:

Dashboard > Toggle menu > Cash Management > Collections > Create Cash Withdrawal

# To create a cash withdrawal request:

😑 📮 Futura Bank	Q What would you like to do today?		Ô
	Cash Withdrawal ABZ Solutions   ***462		
	Cash Withdrawal Details	O	
Å	rty Name BZ Solutions   ***462.		
	lip Number	Note You can the withdraw cash from your corporate account by creating a simple request from the port. Just fill in the form, you may also choose to deliver cash or deposit the same in the branch as per the set up odemed.	
	Required	User can also state specific denominations if required in the cash withdrawal request so that desired denomination can be received from the bank.	
	Recuired Recuired		
	heque Date		
	ithdrawal Date		
	vices Collect Cash O Deliver		
R	eciptent Name Recuired		
K	Proof Type		
	) Proof Details Required		
	ontact Number		-
	text Cancel Back		

# Cash Withdrawal Details step



# Cash Withdrawal (on mobile device)

The **Create Cash Withdrawal** transaction is also available on a mobile device. The features, validations, links, steps, and transaction aspects available on web browsers on desktop computers are also available on the mobile device.

← Cash Withdrawal				
1 (2) Cash Withdrawal Additional Details Details				
Party Name ABZ Solutions   ***462				
Slip Number				
Branch Name   Required				
Debit Account Number				
Cheque Number				
Cheque Date				
ー				

# **Field Description**

Field Name	Description
Cash Withdrawal	
Party Name	Select the party name from the dropdown list in which the Cash Withdrawal must be created. By default, the primary party/gcif of the logged-in user is selected.
	Note: Only accessible parties are displayed to the user.

# Cash Withdrawal Details step



Field Name	Description
Slip Number	Enter the withdrawal slip number.
Branch Name	Select the branch to withdraw cash from.
Debit Account Number	Select the account to withdraw the cash from. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank. Once you select an account number, the <b>Balance</b> field appears along with the currency and the balance amount.
Cheque Number	Enter the cheque number if a cheque is being issued to withdraw cash.
Cheque Date	Click the calendar icon and select the date of issue of the cheque.
Withdrawal Amount	Select the currency and enter the amount to withdraw.
Debit Amount	Displays the currency and amount that is being debited from the account selected in the <b>Debit Account Number</b> field. It also displays the exchange rate between the withdrawal amount currency and debit account currency.
Withdrawal Date	Click the calendar icon and select the date of cash withdrawal.
Services	Select whether the cash is to be collected from the branch or delivered to the party. If you select the <b>Collect Cash</b> option then you must enter the recipient's details in the fields that follow. If you select the <b>Deliver</b> option, then you must select the delivery location in the field that follows.
Recipient Name	Enter the name of the recipient who is to collect the cash from the branch. This field appears if you select the <b>Collect Cash</b> option from the <b>Services</b> field.
ID Proof Type	Select the type of ID proof document that the recipient is to produce when collecting the cash from the branch. This field appears if you select the <b>Collect Cash</b> option from the <b>Services</b> field.
ID Proof Details	Enter the unique identifier number of the selected ID proof document. This field appears if you select the <b>Collect Cash</b> option from the <b>Services</b> field.
Contact Number	Enter the contact number of the recipient. This field appears if you select the <b>Collect Cash</b> option from the <b>Services</b> field.
Delivery Point	Select the location to deliver the cash. This field appears if you select the <b>Deliver</b> option from the <b>Services</b> field.

1. In the **Cash Withdrawal** screen, enter the required withdrawal details in the **Cash Withdrawal Details** step.



 Click Next to go to the Additional Details step. OR Click Cancel to cancel the transaction. OR

Click **Back** to go to the dashboard.

# Additional Details step

😑 🛢 Futura Bank	Q What would you li	xe to do today?		ф <mark>со</mark> и
	Cash Withdrawal     ABZ Solutions   ***462			
		0		
		Cash Withdrawal Details	Additional Details	
	Denomination	Count	Amount	
	100	700	USD 70,000.00	
	✓ Additional Details			
	Number of Additional Fields			
	Field 1 continuousserialnumber			
	Submit Cancel Ba	×		
				<b>5</b>
		Copyright @ 2006, 2023, Orac	e and/or its affiliates. All rights reserved. (Security/information)Terms and Conditions	Help 💶

Field Name	Description
Cash Withdrawal	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Additional Details step	0
Denomination	Displays the available denomination for withdrawal.
Count	Enter the number of leaves of the denomination that are required.
Amount	Displays the total amount for each denomination. This field is automatically updated when you enter the count.
Additional Details	
Number of Additional Fields	Enter the number of fields required for adding details. Once you add a number, those many data entry fields appear. The maximum value that is allowed in this field is 10.
Field 1 – Field 10	Enter the additional details in the data entry fields. A maximum of 10 fields can be present.



 Once you enter the required details in the Additional Details step, click Submit to submit the transaction. The Review screen appears. OR

Click **Cancel** to cancel the transaction. OR

Click **Back** to go to the dashboard.

😑 🛢 Futura Bank	Q, What would	d you like to do to	oday?		См 📼 Ĉ
	Cash Withdra ABZ Solutions   ***	162			-
STATES PROPERTY AND	You initiated a req	uest for Cash With	hdrawal. Please rev	iew details before you confirm!	
	Shp Number 788			Branch Name FLEXCUBE-UNIVERSAL-BRANCH	
	Cheque Number 87899			Cheque Date 6/6/23	
	Withdrawal Amount USD 100,000.00 Debit Account Number XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Withdrawal Dete 6/9/23	
	Cash Collection	Details			
	Recipient Name nehal			ID Proof Type Passport	
	ID Proof Details BAC8981			ContactNumber 9876543210	
	Denomination	Details			
	Denomination	Count	Amount		
	100	1000	100000		
	Additional Deta	ails			
	Number of Additional Fields 1				
	Field 1 continuousserailnumbe	r			
	Confirm	Back			
					6
			Copyright © 20	06, 2023, Oracle and/or its attillates. All rights merced decurb/information/Berns and Carditions.	Help

 Review the details in the Review screen and click Confirm. A confirmation message appears with the transaction reference number and status. OR

Click  $\ensuremath{\textbf{Cancel}}$  to cancel the transaction. OR

Click **Back** to go to the dashboard.



😑 🛢 Futura Bank	Q. What would you like to do today?	ΰ <mark>ω</mark> ΰ
	Cash Withdrawal	
	Confirmation Your Request for Cash Withdrawal has been initiated successfully!	
	Butteriors Namber 0000E7ADE37 Sense Pending for approval What would you ble to do next?	
	Cash Withdramal View Cash Withdramal Go To Dashboard	
		<b>e</b>
	Copyright © 2006, 2023, Oracle and/or its atflitters. All rights reserved [SecurityInformation/Terms and Conditions	Help -

5. In the Confirmation screen, click the <u>Click to view cash withdrawal receipt</u> link to view the transaction details.

OR

Click **<u>Cash Withdrawal</u>** to create another cash withdrawal request.

OR

Click  $\underline{\text{View Cash Withdrawal}}$  to view the existing cash withdrawal requests. OR

Click Go To Dashboard to go to the main dashboard.



# 6.3.2 View Cash Withdrawal

### How to reach here:

Dashboard > Toggle menu > Cash Management > Collections > View Cash Withdrawal

#### To view the cash withdrawal records:

	v Cash Withe					
Party Name ABZ Solution:	s   ***462	•				
116 Record(s)					Tilters	Manage Columns
Status 🌣	Slip Number 🌣	Cheque Number ©	Host Reference Number	Withdrawal Date 🗘	Debit Account Number 0	Withdrawal Amount
Sarcess	10663	1089	004281123CW580	11/28/2023	2000000000000000024	GBP 200.00
ballying area	78898345		004281123CW581	11/28/2023	200000000000000000000000000000000000000	GBP 200.00
Tester	8833		004241123CW566	11/24/2023	20000000000000000000000000000000000000	GBP 300.00
Infragores	10009	12333	004221123CW560	11/22/2023	20000000000000000000000000000000000000	USD 1,200.00
between	2321	12312	004221123CW565	11/22/2023	200000000000000000000000000000000000000	GBP 100.00
Success	1212	8690	004101123CW545	11/10/2023	200000000000000000000000000000000000000	G8P 100.00
Saccess	7853	8543	004101123CW548	11/10/2023	xxxxxxxxxxxx024	GBP 100.00
heltingsess	345444	500	004101123CW543	11/10/2023	200000000000000000000000000000000000000	GBP 500.00
adragarss.	93791123	93791123	004091123CW540	11/9/2023	200000000000000000000000000000000000000	GBP 10.000.00
adraguess .	5679	3245	004091123CW542	11/9/2023	xxxxxxxxxx0024	GBP 100.00
halfrequess	762762762	27627627	004191023CW520	10/19/2023	2000000000000013	GBP 1,000.00
Infragress	3333	3333	004130923CW496	9/30/2023	200000000000000000000000000000000000000	USD 20,000.00
Infragress	4343	2222	004060923CW463	9/30/2023	30000000000000000000000000000000000000	GBP 4,000.00



# View Cash Withdrawal (on mobile device)

You can view the list of cash withdrawal records on a mobile device as well.

← View Cash Withdrawal
Party Name ABZ Solutions   ***462
List of Cash Withdrawal 🛛 🖓 Download
Cancel
$\Delta$ $\pi$
List of Cash Withdrawals
No items to display.
116 Record(s)
Status Success
Slip Number 10663 Cheque Number 1089
△ Q Q & ⊿ 4º

Field Name	Description
View Cash Withdrawa	I
Party Name	Select the party name from the dropdown list in which the associated party must be onboarded. By default, the primary party of the logged-in user is selected.
	<b>Note:</b> Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of associated parties is displayed.



#### Field Name Description

#### List of Cash Withdrawal

This section displays a list of existing cash withdrawal requests. You can search for specific records using the search field and narrow the results down using the filter ( $\checkmark$ ) options. You can also download the list in CSV format.

- Host ReferenceDisplays the unique reference number of the cash withdrawal request as<br/>a hyperlink. Click this link to view the details of the cash withdrawal<br/>request. For more information, refer the View Cash Withdrawal Details<br/>section below.
- **Slip Number** Displays the withdrawal slip number.
- **Cheque Number** Displays the number of the cheque issued for withdrawal, if applicable.
- Withdrawal Date Displays the date of cash withdrawal.
- Debit AccountDisplays the number of the account being debited during the cash<br/>withdrawal. This can be either the real account number or the<br/>International Bank Account Number (IBAN), based on the configuration<br/>set by the bank.
- **Withdrawal Amount** Displays the withdrawal currency and amount.

### **Status** Displays the status of the cash withdrawal request.

- 1. In the View Cash Withdrawal screen, you can do one of the following:
  - To search for specific cash deposits, in the **Search** field, enter the partial or complete withdrawal slip number / host reference number / cheques number / debit account number / withdrawal amount. The matching results are dynamically displayed.
  - To filter the search results:
    - Click T. The Search overlay window appears. For more information on the fields in this overlay window, refer the <u>Search (overlay window)</u> section below.
    - Enter the search criteria in the overlay window.
    - Click Apply to filter the cash withdrawal requests.
       OR
       Click Reset to clear the entered search criteria.
  - Click **Download** to download the list of cash withdrawal requests in CSV format. In case you are viewing the cash withdrawal records on a mobile device, then click download the list. Refer the **Download (overlay window)** section below.
  - Click **Manage Columns** to reorder or modify or save column preferences in cash withdrawal screen, refer the **Manage Columns (overlay window)** section below.
  - Click the link under Host Reference Number to view the details of a specific cash withdrawal request. The View Cash Withdrawal Details screen appears. For more information, refer the <u>View Cash Withdrawal Details</u> section below.
  - Click **Cancel** to go to the dashboard.



# Search (overlay window)

This window appears when you click  $\mathbf{V}$  in the View Cash Withdrawal screen.

📮 Futura Bank	Q What would you like	to do today?				Search			
	View Cash Withdra     ABZ Solutions   ***462	wal				Host Reference Number			
						Slip Number			
	List of Cash Withdrawal				Q Search	Cheque Number		7	
	Host Reference Number 🗢	Slip Number 🗘	Cheque Number 🗘	Withdrawal Date 🗘	Debit Account Number	Withdrawal Date	6	_	
	004010623CW220	1623546	1623546	6/1/23	200000000000000000000000000000000000000	From	To di	1	
	004120523CW165	1443501996	318284028	5/22/23	xxxxxxxxxxx0024	[			
	004220523CW200	104522523	104522523	5/22/23	x0000000000000000000000000000000000000	Debit Account Number			
	004120523CW164	2120171542	313129381	5/22/23	xxxxxxxxxx0046	Vithdrawal Amount Range	То		
	004120523CW166	2766334719	520591532	5/22/23	xxxxxxxxxx0035				
	004120523CW167	1159278768	862678926	5/22/23	xxxxxxxxx0046	Apply Reset			
	004120523CW168	7893616336	435180421	5/22/23	200000000000000000000000000000000000000				
	Cancel								
									(
								Help	
								-	5

Field Name	Description
Search (overlay wind	ow)
Host Reference Number	Indicates an option to search for a cash withdrawal record based on the host reference number.
Slip Number	Indicates an option to search for a cash withdrawal record based on the withdrawal slip number.
Cheque Number	Indicates an option to search for a cash withdrawal record based on the cheque number.
Withdrawal Date From - To	Indicates an option to search for cash withdrawal records based on a date range.
Debit Account Number	Indicates an option to search for cash withdrawal records based on the account number that has been debited. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Withdrawal Amount Range Currency From - To	Indicates an option to search for cash withdrawal records based on an amount range for a particular currency.



## Download (overlay window)

This window appears when you click **Download** button in the **View Cash Withdrawal** screen.

😑 📑 Futura Bank	Q. What would you like to do today?							Select Columns
	† View Cash Wit ABZ Solutions   ***462	hdrawal						Host Reference Number
	Perty lighter							Stip Number
	ABZ Solutions   ***462							Cheque Number
	119 Record(s)				V Pitters	🛃 Download 🔹 🔲 I	Manage Columns	Withdrawal Date
	Host Reference Number ©	Slip Number 0	Cheque Number 0	Withdrawal Date 0	Debit Account Number 0	Withdrawal Amount	Status 0	Debit Account Number
	004291123CW582	68330		11/29/2023	x000x000x0024	GBP 100.00	lahapas	
	004291123CW583	8870		11/20/2023	яхаккаяхаханоо24	GBP 100.00	Bireres.	Withdrawal Amount
	004281123CW580	10663	1089	11/28/2023	300300000000000000000000000000000000000	GBP 200.00	-	I Status
	004281123CW581	78898345		11/28/2023	xxxxxxxxxxxxx0410	GBP 200.00	Bringers.	
	004241123CW566	8833		11/24/2023	20030000000000013	GBP 300.00		
	004221123CW560	10009	12333	11/22/2023	3000000000000000410	USD 1,200.00	Bingers.	
	004221123CW565	2321	12312	11/22/2023	20020024	GBP 100.00	Binges.	
	004101123CW545	1212	8690	11/10/2023	хэххэхэхэхэхэхэх	GBP 100.00		
	004101123CW548	7853	8543	11/10/2023	x0000000000000000000000000000000000000	GBP 100.00	-	
	004101123CW543	345444	500	11/10/2023	30000000000000000000000000000000000000	GBP 500.00	Lafvegreek.	
	004091123CW540	93791125	95791123	11/9/2023	30000000000000000000000000000000000000	G8P 10,000.00		
	004091123CW542	5679	3245	11/9/2023	100000000000000000000000000000000000000	GEP 100.00	Billion .	
	004191023CW520	762762762	27627627	10/19/2023	200300000000000015	GBP 1,000.00	Linguis	
	00412002200404	1111	1111	0/20/3032	vvvvvvvvvv0057	USD 20,000.00	-	

• Click **Download** to download the cash withdrawal request in CSV Format with selected columns.

### Manage Columns (overlay window)

This window appears when you click **Manage Columns** button in the **View Cash Withdrawal** screen.

\Xi 📑 Futura Bank	Q. What would you like to do today?							Manage Column	IS	
	↑ View Cash Wit	hdrawal						Here columns can be reo	rdered or	modifier
	AllZ Solutions   ***462	-			-			Host Reference Number	Find	-
	Darty Name							Stip Number	Fied	-
	ABZ Solutions   ***462		•					Cheque Number	find	-
	119 Record(s)				V Filters	🛓 Download *	Hanage Columns		_	
	Host Reference Number 0	Shp Number 0	Cheque Number 0	Withdrawal Date	Debit Account Number 0	Withdrawal Amount	Status ©	Withdrawel Cate	Find	
	004291123CW582	88330		11/29/2023	2010/10/10/00/00/00/24	GBP 100.00	ahura .	Debit Account Number	furd	-
	004291123CW583	8870		11/29/2023	200200000000000000000000000000000000000	GBP 100.00	-	Withdrawal Amount	Find	-
	004281123CW580	10663	1089	11/28/2023	200000000000000000000000000000000000000	G8P 200.00	-		_	
	004281123CW581	78898345		11/28/2023	200000000000000000000000000000000000000	GBP 200.00		Status	Fired	-
	004241123CW566	8833		11/24/2023	200000000000000000000000000000000000000	GBP 300.00				
	004221123CW560	10009	12333	11/22/2023	201000000000000000000000000000000000000	USD 1,200.00				
	004221123CW565	2321	12312	11/22/2023	200000000000000000000000000000000000000	GBP 100.00	Citer			
	004101123CW545	1212	8690	11/10/2023	20222302220020024	GBP 100.00		100		
	004101123CW548	7853	8543	11/10/2023	200000000000000000000000000000000000000	GBP 100.00	-			
	004101123CW543	345444	500	11/10/2023	20022020000000410	GBP 500.00	C			
	004091123CW540	93791123	93791123	11/9/2023	200000000000000000000000000000000000000	GBP 10,000.00				
	004091123CW542	5679	3245	11/9/2023	20020020024	GBP 100.00	-			
	004191023CW520	762762762	27627627	10/19/2023	200000000000000000000000000000000000000	GBP 1,000.00				
	00413003209404	1111		0/20/2022	vvvvvvvvv0087	150 20 000 00	-			

- Click **Apply** to apply the modified columns preferences.
- Click **Reset** to reset the columns preferences.



## 6.3.2.1 View Cash Withdrawal Details

This screen appears when you click the **Host Reference Number** link of a particular cash withdrawal request in the **View Cash Withdrawal** screen.

🗮 🛢 Futura Bank	Q What would you like to	do today?				Ç <mark>∞</mark> c	
	View Cash Withd ABZ Solutions 1***462						
	Party Name ABZ Solutions   ***462						
	Host Reference Number 004281125CW590 @comm Date Aussent Horizer Notext Conception 1000 Date Aussent GBP 200.00.001 Recipient: Details BHOSTAN	Signamber 1063 Branch Hare Off-LLXC/UBC-UNI 01/28/2023 Dites Offers 02/2777777	11)	drawal Date (28/2025	Webstweet Acoust GBP 200.00		
	Denomination	Count	Amount				
	100	2	GBP 200.00				
	Less Information Cancel Back						2



# View Cash Withdrawal Details (on mobile device)

← View Cash Withdrawal ← Details						
Party Name ABZ Solutions   ***462						
Host Reference Number 004281123CW580	Slip Number 10663					
Success Withdrawal Date 11/28/2023	Withdrawal Amo GBP 200.00	ount				
Debit Account Number xxxxxxxxxxX0024	Branch Name 004-FLEXCU UNIVERSAL-					
Cheque Number Cheque Date 1089 11/28/2023						
Debit Amount						
GBP 200.00@1						
Recipient Details						
Recipient Name BHUSHAN	ID Proof Type					
ID Proof Details	Others Contact Number					
6089999999	8777777777	7				
Denomination Detai	Denomination Details					
Denomination	Count	Amount				
100	2 GB	BP 200.0				
Less Information						
<u> </u>	ا گ	₿ Ĉ <sup>133</sup>				

Field Name	Description			
View Cash Withdraw	val Details			
Party Name	Displays the name of the logged-in corporate party.			
Host Reference Number Status	Displays the unique reference number of the cash withdrawal request, fetched from the host. The status of the cash withdrawal request is also displayed.			



Field Name	Description
Slip Number	Displays the withdrawal slip number.
Withdrawal Date	Displays the date of cash withdrawal.
Withdrawal Amount	Displays the withdrawal amount.

The following fields are displayed when you click the **More Information** link.

Debit Account	Displays the number of the account being debited during the cash
Number	withdrawal. This can be either the real account number or the
	International Bank Account Number (IBAN), based on the
	configuration set by the bank.

- Branch Name Displays the name of the branch where the cash is being withdrawn.
- **Cheque Number** Displays the number of the cheque issued for the cash withdrawal.
- **Cheque Date** Displays the date of issue of the cheque.
- **Debit Amount** Displays the currency and amount that is being debited from the account selected in the **Debit Account Number** field. It also displays the exchange rate between the withdrawal amount currency and debit account currency.

#### **Recipient Details**

This section is displayed if the cash collection from branch option is selected during creation of the cash withdrawal request.

Recipient Name	Displays the name of the recipient who is to collect the cash from the branch.
ID Proof Type	Displays the type of ID proof document that the recipient is to produce when collecting the cash from the branch.
ID Proof Details	Displays the unique identifier number of the ID proof document.
Contact Number	Displays the contact number of the recipient.
Denomination Details	
Denomination	Displays the denomination in which the cash is being withdrawn.
Count	Displays the number of leaves of the denomination that have been requested.
Amount	Displays the total amount for each denomination.

#### **Additional Details**

This tab displays information that can be useful for the identification and/or reconciliation of the cheques payment.



Field Name	Description
Number of Additional Fields	Displays the number of additional fields added during cash withdrawal request. This value can range from 0 to 10.
Field 1 – Field 10	Displays the additional details recorded during cash withdrawal request. A maximum of 10 fields can be present.

 In the View Cash Withdrawal Details screen, click Cancel to cancel viewing the cash withdrawal details. OR

Click **Back** to go to the previous screen.



# 6.4 <u>View Pickup/Delivery</u>

This option enables the corporate user to view all pickup and delivery points of the logged-in corporate party.

### How to reach here:

Dashboard > Toggle menu > Cash Management > Collections > View Pickup/Delivery

To view details of the pickup and delivery points:

### **View Pickup / Delivery Point**

Futura Bank	Q	What would you like t	o do today?						Û
	↑ View P ABZ Solutions	ickup / Deliv	very Point						
-								CALL MAD	
	Party Name ABZ Solutions   **	**462	-						
	List of Picku	p / Delivery Po	int				Q Search	V	
	Point Code 🗘	Pickup Point 0	Service Type 🗘	Cheque/Cash 🗘	Location 0	Adhoc/Schedule 🗘	Day and Time Slot 🛛 🗘	Status 🗘	
	Mum	Mumbai	Pickup	Both	FUBank Mumbai	Adhoc/On Call		Approved	
	Pun	Pune	Delivery	Cash	FUBank Pune	Adhoc/On Call	:	Approved	

Field Name	Description								
View Pickup/Delivery Point									
Party Name	Select the party name from the dropdown list in which the associated party must be onboarded. By default, the primary party/gcif of the logged-in user is selected.								
	<b>Note:</b> Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of associated parties is displayed.								
List of Pickup / Deliv	ery Point								
Search	Enter the partial or complete point code, or pickup point name, or service type, or location, or other relevant search strings to search for the required pickup/delivery point.								
	The search results appear as you type the search string.								



Field Name	Description								
$\nabla$	Click the filter icon to filter the list of pickup/delivery points based on certain search criteria. An overlay window appears. For more details, refer the <b>Add Details overlay window</b> section below.								
Point Code	Displays the unique code of the pickup/delivery point. This is a hyperlink, which when clicked displays the details of the point. For more information, refer the <b>View Pickup/Delivery Point detail</b> section below.								
Pickup Point	Displays the name of the pickup/delivery point.								
Service Type	Displays whether the point is for 'pickup' or 'delivery'.								
Cheque/Cash	Displays whether the pickup/delivery point handles Cash or Paperbase instrument.								
Location	Displays the location of the pickup/delivery point.								
Adhoc/Schedule	Displays whether the pickup/delivery point is set up for adhoc service or scheduled service.								
Day and Time Slot	Displays the day and time slot for pickup/delivery.								
Status	Displays the status of the pickup/delivery point.								

1. In the **View Pickup/Delivery Point** screen, click the **Point Code** link to view further details of the pickup/delivery point. The **View Pickup/Delivery Point** details screen appears.



## **View Pickup/Delivery Point details**

This screen appears when you click the Point Code of a specific pickup/delivery point in the **View Pickup/Delivery Point** screen.

### For Pickup service type

😑 🐚 Futura Bank	Q. What would you like to do today?				Û C
	View Pickup / Delivery	/ Point			
	Party Name				
	ABZ Solutions   ***462				
	Pickup Point Code pickup 1 Approved	Service Type Pickup	Cheque/Cash Both	Pickup Location FUBank Pune	
	Pidup Point pickup 1 Less Information	Adhoc/On Call No			
	Pickup Schedule Details				
	Frequency Daily	Day of Week			
	Time Slot	Pickup on holidays No			
	Contact Details				
	Contact Person - Address 2 - Country	Address 1 addr1 Address 3 - PIN code			
	AUSTRALIA Mobile 7888888888	80009 Email test@itest.com			
	Cancel Back				
					-



# For Delivery service type

😑 📮 Futura Bank	Q. What would you like to do to	day?			Û 🗠 🔍
	View Pickup / Delive				
	Party Name ABZ Solutions   ***462				
	Delivery Point Code Point11 Approved	Service Type Delivery	Instrument Cash	Delivery Location FUBank Pune	
	Delivery Point Less Information testdesc				
	Delivery Schedule Details	Day of Week			
	Daily Time Slot	- Pickup on holidays No			
	Contact Details				
	Contact Person Address 2 Convery AUSTRALIA Mobile 6/777777777	Address 1 addr1 Address 5 PN code Bonol Email test@etest.com			
	Cancel Back				

Field Name	Description									
View Pickup/Delivery	Point									
Party Name	Displays the name of the logged-in corporate party.									
Pickup Point Code	Displays the name of the pickup/delivery point. Also displays the status of the pickup/delivery point.									
Service Type	isplays whether the point is for 'pickup' or 'delivery'.									
Cheque/Cash Instrument	Displays whether the pickup/delivery point handles Cash or Paperbase instrument.									
Pickup/Delivery Location	Displays the location of the pickup/delivery point.									
Pickup/Delivery Point	Displays the name of the pickup/delivery point.									
Host Reference Number	Displays the reference number of the pickup/delivery point, assigned by the host.									
Adhoc/On Call	Displays whether the pickup/delivery point is set up for adhoc service or scheduled service.									
Pickup/Delivery Scheo	dule Details									
Frequency	Displays the frequency of pickup/delivery.									
Day of Week	Displays the day of the week, when the pickup/delivery is scheduled.									
Time Slot	Displays the time slot of the pickup/delivery.									

#### Collections

Field Name	Description
Pickup/Delivery on holidays	Displays 'Yes' if pickup/delivery can happen on holidays, and 'No' otherwise.
Contact Details	
Contact Person	Displays the name of the contact person for pickup/delivery.
Address 1 - 3	Displays the address of the pickup/delivery point.
Country	Displays the country of the pickup/delivery point.
PIN code	Displays the zip code of the pickup/delivery point.
Mobile	Displays the mobile number of the contact person.
Email	Displays the email ID of the contact person.

2. Click **Back** to go to the main **View Pickup/Delivery Point** screen.

# Add Details overlay window

This window appears when you click the filter  $(\mathbf{V})$  icon in the **View Pickup/Delivery Point** screen.

😑 📄 Futura Bank	Q What w	ould you like to do tod	ay?				Add Details		>
	↑ View Pickup ABZ Solutions   *						Select Pickup or Delivery Pickup Delivery Pickup for		
	List of Pickup	o / Delivery Po	int				Cheque Cash Both Pickup Location		•
	Point Code 🗘	Pickup Point 0	Service Type 🗘	Cheque/Cash 🗘	Location 🗘	Adhoc/Schedule 0			
	Pun	Pune	Pickup	Cash	Pune	Scheduled	Pickup Point		•
	Ban	Banglore	Pickup	Paperbase	Banglore	Adhoc/On Call	Adhor/On Call	Pickup on holidays	
	Mumbai	Mumbai	Pickup	Both	Mumbai	Adhoc/On Call	Frequency	Day of Week	•
	Che	Chennai	Delivery	Cash	Chennai	Adhoc/On Call			
	MUM	Mumbai	Delivery	Cash	Mumbai	Adhoc/On Call	Apply Reset		
									-
									Hop CI



**Field Description** 

Description							
Select the <b>Pickup</b> option or the <b>Delivery</b> option, based on requirement.							
<ul> <li>Select what the pickup is for. The options are:</li> <li>Cheque</li> <li>Cash</li> <li>Both</li> <li>This field appears only when you select Pickup from the Select Pickup or Delivery field.</li> </ul>							
Displays <b>Cash</b> by default. This field appears only when you select <b>Delivery</b> from the <b>Select Pickup or Delivery</b> field.							
Select the location of the pickup/delivery point to be searched.							
Select the unique code of the pickup/delivery point to be searched.							
Switch the toggle ON to view all pickup/delivery points where adhoc or on call pickup/delivery is supported.							
Switch the toggle ON to view all points where pickup/delivery on holidays is supported.							
Select the frequency of pickup/delivery of the points to be searched.							
Select or enter the day of the week that has been assigned to the pickup/delivery points being searched.							

On selecting/entering the required details, click **Apply** to apply the filter criteria. Or click **Reset** to reset them.



# 7. Netting

Netting module of the Oracle Banking Cash Management system involves setting off the value of multiple positions or payables between two or more parties. It ascertains the party who owed obligation in a Bi-party agreement. It reduces the absolute number and volume of payables and receivables transactions leading to significant cost savings.

# 7.1 Accept / Reject Netting

The 'Netting' screen helps user to accept or reject a netting transaction on a particular associated party against its receivables and payables so that the number of payment transactions between those two parties is reduced leading to significant cost savings. User can search for the netting transaction by Netting Reference Number.

## **Pre-requisites**

User must have valid corporate login credentials.

### How to reach here:

Dashboard > Toggle menu > Cash Management > Netting > Accept/Reject Netting

To view the Accept / Reject Netting

😑 📮 Futura Bank	Q	What would you like t	o do today?					]	⊕ <mark></mark> ເ
	↑ Accept ABZ Solutions	/ Reject Net				<b>1</b>		 ALL MOV	
	Party Name ABZ Solutions   ***,	462		•					
							Q Search	 <b>▽</b> Filter	
	<b>75475883826</b> 9/8/2023		1	<b>75475883839</b> 9/8/2023		:			
	Netting Start Date 9/8/2023 Pay In /Out Date 9/8/2023 Net Pay In/Pay Out INR 1,000.00	Netting End Date 9/22/2023 Settlement Date 9/12/2023		Netting Start Date 9/8/2023 Pay In /Out Date 9/8/2023 Net Pay In/Pay Out INR 3,000.00	Netting End Date 9/22/2023 Settlement Date 9/12/2023				
									P



## **Field Description**

Field Name	Description
Accept/Reject Netting	
Party Name	Select the party name from the dropdown list to view the netting transaction for that selected/logged in party. By default, the primary party/gcif of the logged-in user is selected.
	<b>Note:</b> Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of netting transaction is displayed.
Netting ID	Displays the ID of the netting transaction.
Netting Creation Date	Displays the date of netting transaction created.
Netting Start Date	Displays the start date of netting transaction.
Netting End Date	Displays the end date of netting transaction.
Pay In / Out Date	Displays the date of Pay In/Out of netting transaction. This is only for MIS purpose.
Settlement Date	Displays the settlement date of netting transaction.
Net Pay In/Pay Out	Displays the net of Pay In/Out of netting transaction.

- 1. In the Accept/Reject Netting screen, you can do one of the following:
  - To search for specific netting transaction, in the Search field, enter the partial or complete transaction ID.
  - To filter the search results:
    - Click  $\nabla$ . The **Search** overlay window appears. For more information on the fields in this overlay window.
    - Enter the search criteria in the overlay window.
    - Click Apply to filter the cash deposit records. OR
       Click Reset to clear the entered search criteria.
    - 0

# Search (overlay window)

This window appears when you click  $\mathbf{V}$  in the Accept / Reject Netting screen.



#### Netting

😑 📑 Futura Bank	Q. What would you like to do today	9		Filter ×
↑ A	Accept / Reject Netting			Netting Reference Number
	∞ Iutions   ***462	•		Currency
			Q Search	Apply Reset
<b>75475</b> 8 9/8/20	883826 023 :	75475883839 9/8/2023		
9/8/20 Paylin/0 9/8/20	Nut Date Settlement Date	Netting Start Date         Netting End Date           9/8/2023         9/22/2023           Pay In /Out Date         Settlement Date           9/8/2023         9/12/2023           Net Pay In /Pay Out         9/12/2023           INR 3,000.00         1		

# **Field Description**

Field Name	Description				
Search (overlay window)					
Netting Reference Number	Indicates an option to search for a netting record based on the netting reference number.				
Currency	Indicates an option to search for a netting record based on the currency listed in the dropdown.				

2. Click icon to select the accept/reject for the selected netting transactions.

The Accept/Reject Netting – Forex Details screen displays.

Accept/Reject Netting – Forex Details



📑 Futura Bank	Q What would	you like to do today?				Ĵ,
	↑ Accept / Reject	t Netting				
	Perty Name ABZ Solutions   ***462	*				
	Basic Info					
	Structure Description RCORP00000363		Global Netting Center 000483	Sub Center SUB1		
	Substitiery All Sports		Netting Period Start Date 9/8/2023	Netting Period End Date 9/22/2023		
	Netting Frequency		Netting Cycle 3	No of Netting Cycles To Be Included(Previou 2	a)	
	Frequency		Creation Date 9/8/2023	Settlement Currency INR		
	Settlement/Netting Date 9/12/2023		Pay out/ Pay In Date 9/8/2023			
		Forex Details		Associated Receivables and Payables		
		Totex Details		Accordances see environes and r agapters		
	Forex Details					
	Receivables	Payables	_			
	Currency	Forex Rate	Forex Contract	Forex Date	Forex Rate	
	JPY	Spot		+++ 1111	15.00	
	201	3000				
				<b></b>	1.00	
	GBP	Spot	•	_		
	Next Cancel Back					

Field Name	Description
Basic Info	
Structure Description	Displays the description of the structure associated to that netting transaction.
Global Netting Center	Displays the ID of the global netting center associated to that netting transaction.
Sub Center	Displays the Sub center associated to that netting transaction.
Subsidiary End Date	Displays the subsidiary associated to that netting transaction.
Netting Period Start Date	Displays the start date of netting period of that netting transaction.
Netting Period End Date	Displays the end date of netting period of that netting transaction
Netting Frequency	Displays the frequency of that netting transaction
Netting Cycle	Displays the netting cycle of that netting transaction
No of Netting Cycle To Be Included (Previous)	Displays the previously included netting cycles for that netting transaction



#### Netting

Field Name	Description				
Creation Date	Displays the creation date of netting transaction				
Settlement Currency	Displays the currency for the settlement.				
Settlement / Netting Date	Displays the settlement / netting date.				
Pay Out / Pay In Date	Displays the Pay out / In date of netting transaction. This is only for MIS purpose				
Forex Details					
Receivables					
Currency	Displays the currency of the receivables associated with that netting transaction				
Forex Rate	Select the appropriate forex rate for conversion of receivables from invoice currency to settlement currency				
Forex Contract	Specify the contract number of the forex rate.				
	<b>Note</b> : This Field will get enabled only when forex contract selected as forward.				
Forex Date	Specify the date of the forex contract.				
	<b>Note:</b> This Field will get enabled only when forex contract is selected as forward.				
Forex Rate	Displays the rate of the forex for receivables if in case forex rate is selected as spot.				
Payables					
Currency	Displays the currency of the payables associated with that netting transaction				
Forex Rate	Select the appropriate forex rate for conversion of payables from invoice currency to settlement currency				
Forex Contract	Specify the contract number of the forex rate.				
	<b>Note</b> : This Field will get enabled only when forex contract selected as forward.				



Field Name	Description
Forex Date	Specify the date of the forex contract.
	<b>Note</b> : This Field will get enabled only when forex contract is selected as forward.
Forex Rate	Displays the rate of the forex for receivables if in case forex rate is selected as spot.

3. Click Next to Associated Receivables and Payables section.

The Accept/Reject Netting – Associated Receivables and Payables screen appears.

### Accept/Reject Netting – Associated Receivables

🖱 Futura Bank	Q What would you like to do	today?				Û
	Accept / Reject Nettin	g				
				140-040		
	Party Name ABZ Solutions   ***462	*				
	Basic Info Structure Description RCORP00000363	Global Netting Cen 000483	ter	Sub Center SUB1		
	Subsidiary All Sports	Netting Period Star 9/8/2023	1 Date	Netting Period 9/22/2023	End Date	
	Netting Frequency	Netting Cycle 3			Cycles To Be Included(Previous)	
	Frequency	Creation Date 9/8/2023		Settlement Cur INR	rrency	
	Settlement/Netting Date 9/12/2023	Pay out/ Pay in Dat 9/8/2023	le			
					•	
	Forex	Details			2 vables and Payables	
	Associated Receivables and Pa	ayables				
	Receivables Pay	ables				
	Invoice Reference Number	Supplier/Buyer Invoice Amount		Payment Due Date	Invoice Status(Days Overdue)	
	□ INV872	all motors	JPY 10,000	8/31/2023	Accepted	
	INV871	all motors	GBP 10,000.00	8/31/2023	Accepted	
	C Recalculate					
	Total Receivables					
	Amount in Invoice Currency JPY 10,000	Count 1	Exchange Rate	INR 120,000.	etting Currency	
	GBP 10,000.00	1	1.00	INR 10,000.00		
	Total Payables					
	Amount in Invoice Currency	Count	Exchange Rate	Amount In Ne	etting Currency	
	GBP 10,000.00	1	1.00	INR 10,000.00	0	
	JPY 10,000	1	15.00	INR 150,000.0	00	
	Total Pay Out (Netting Curren	cy)				
	INR 30,000.00					
	Submit Cancel Back					



Field Name	Description
Associated Receivables	5
Invoice Reference Number	Displays the reference number of receivables invoice.
Supplier/Buyer	Displays the supplier/buyer details of receivables.
Invoice Amount	Displays the Invoice amount of receivables.
Payment Due Date	Displays the payment due date of receivables
Invoice Status	Displays the status of the invoice.
Total Receivables	
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of receivables.
Count	Displays the total count of receivables invoices associated with the netting transaction for specific invoice currency
Exchange Rate	Displays the appropriate exchange rate applicable for that specific invoice currency
Amount in Netting Currency	Displays the aggregated receivable amount(in netting currency) for that specific invoice currency
Total Payables	
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of payables.
Count	Displays the total count of payables invoices associated with the netting transaction for specific invoice currency
Exchange Rate	Displays the appropriate exchange rate applicable for that specific invoice currency
Amount in Netting Currency	Displays the aggregated payable amount (in netting currency) for that specific invoice currency
Total Payout (Netting Currency)	Displays the total amount to payout in netting currency.



	Q What would you like to do t	today?			
↑ Acc ABZ Sc	cept / Reject Nettin	g			
	ARCHICHIGH 1				
Party Name ABZ Solutio	ions   ***462	<b>~</b>			
Basic Inf	fo				
Structure Descrip RCORP00000	intion	Global Netting Cen 000483	ter	Sub Center SUB1	
Subsidiary All Sports		Netting Period Stat 9/8/2023	rt Date	Netting Perio 9/22/202	3
Netting Frequence	ncy	Netting Cycle 3		2	Cycles To Be Included(Previous)
Frequency		Creation Date 9/8/2023		Settlement C INR	urrency
Settlement/Nett 9/12/2023	tting Date	Pay out/ Pay In Da 9/8/2023	le .		
	•	)			0
	Forex			Associated Rece	ivables and Payables
	ted Receivables and Pa				
Reci	ceivables Pays	ables			
	Invoice Reference Number	Supplier/Buyer	Invoice Amount	Payment Due Date	Invoice Status(Days Overdue)
	INV877	nisan	GBP 10,000.00	8/31/2023	decoupled
	INV879	nisan	JPY 10,000	10/3/2022	Overdae
Q Recalcula	ate				
Total Re	eceivables				
	n Invoice Currency	Count	Exchange Rate		Netting Currency
JPY 10,000 GBP 10.000		1	12.00	INR 120,000	
GBP 10,000	00.00	1	1.00	INR 10,000.0	00
Total Pa					
	n Invoice Currency	Count	Exchange Rate		Netting Currency
GBP 10,000		1	1.00	INR 10,000.0	
JPY 10,000	U	1	15.00	INR 150,000	.00
	y Out (Netting Currend	cy)			
INR 30,000.0					
Submit	Cancel Back				

# Accept/Reject Netting – Associated Payables

Field Name	Description				
Associated Payables					
Invoice Reference Number	Displays the reference number of payables invoice.				
Supplier/Buyer	Displays the supplier/buyer details of payables.				
Invoice Amount	Displays the Invoice amount of payables.				
Payment Due Date	Displays the payment due date of payables.				
Invoice Status	Displays the status of the invoice.				
Total Receivables					



Field Name	Description
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of receivables.
Count	Displays the total count of receivables invoices associated with the netting transaction for specific invoice currency
Exchange Rate	Displays the appropriate exchange rate applicable for that specific invoice currency
Amount in Netting Currency	Displays the aggregated receivable amount (in netting currency) for that specific invoice currency
Total Payables	
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of payables.
Count	Displays the total count of payables invoices associated with the netting transaction for specific invoice currency
Exchange Rate	Displays the appropriate exchange rate applicable for that specific invoice currency.
Amount in Netting Currency	Displays the aggregated payable amount (in netting currency) for that specific invoice currency
Total Payin/Payout (Netting Currency)	Displays the total payin/payout in netting currency.

4. Select the Invoices to be delinked from the netting transaction and click **Recalculate** to calculate the netting transaction amount.

# 5. Click **Submit**.

The Accept/Reject Netting – Review screen appears.



#### Netting

## Accept/Reject Netting - Review

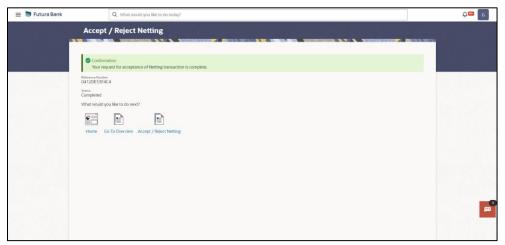
		Q What would y							¢ <b>co</b>
	↑ Accep ABZ Solutio	pt / Reject	t Netting						
· · · · · · · · · · · · · · · · · · ·		NAME AND CASE		87778 <b>7</b> 8111				C DESCRIPTION OF THE OWNER	
	Review You have init	itiated a request t	o accept netting transaction	n.					
	Party Name ABZ Solutions   *	**462							
	Basic Info								
	Structure Description RCORP00000363			Global Netting Center 000483		Sub-Center SUB1			
	Subsidiary	2		Netting Period Start Date		Netting Period Enc	d Date		
	All Sports Netting Frequency			9/8/2023 Netting Cycle 3		9/22/2023 No of Netting Cycl	es To Be Included(Previous)		
	Frequency								
				Creation Date 9/8/2023		Settlement Curren INR	cy .		
	Settlement/Netting D 9/12/2023	late		Pay out/ Pay In Date 9/8/2023					
	Forex Deta	ils							
	Receival	bles	Payables						
	Currency	Forex Rate	Forex Contract	Forex Date	Total Receivables(Count)	Total Receivable	Amount Exchange	Rate	
	JPY	Spot					12.00		
	GBP	Spot			1	10000.00	1.00		
	Associated		es and Payables						
		1							
	Invoice Referen	nce Number	Supplier/Buye	er Invoice	Amount Paym	ent Due Date ir	wolce Status(Days Overdue)		
	Invoice Referen	nce Number	Supplier/Buye				wolce Status(Days Overdue)		
	INV871	ivables							
	INV871 Total Recei	ivables	all motors						
	INV871 Total Recei	ivables urrency	all motors			/2023			
	INV871 Total Recei In Involce Cu Amount GBP 10,000.00	ivables urrency	all motors			Count			
	INV871 Total Recei In Invoice Cu Amount	ivables urrency bles	all motors			Count			
	INV871 Total Recei In Invoice Cu Amount GBP 10.000.00 Total Payat In Invoice Cu	ivables urrency bles	all motors In Netting Currency			2023 Count			1
	INV871 Total Recei In Involce Cu Amount GBP 10.00.00 Total Payat	ivables arrency b bles	all motors In Netting Currency			Count			
	INV871 Total Recei In Involce Cu Amount GBP 10,0000 Total Payat In Involce Cu Amount	ivables arrency b bles	all motors In Netting Currency			2023 Count			
	INV871 Total Recei In Invoice Cu Amount GBP 10,000,00 Total Payat In Invoice Cu Amount GBP 10,000,00 JPY 10,000	ivables arrency bles arrency	ell motors			Count Count 1			
	INV871 Total Recei In Invoice Cu Amount GBP 10.0000 JPY 10.000 Total Pay D	ivables arrency bles arrency	ell motors			Count Count 1			
	INV871           Total Recei           In Invoice Cu           Amount           GBP 10.000.00           Total Payat           In Invoice Cu           Amount           GBP 10.000.00           JPY 10.000           Total Pay Q           INR 150.000.00	ivables arrency bles arrency Dut (Netting	ell motors			Count Count 1			
	INV871           Total Recei           In Invoice Cu           Amount           GBP 10.000.00           Total Payat           In Invoice Cu           Amount           GBP 10.000.00           JPY 10.000           Total Pay Q           INR 150.000.00	ivables arrency bles arrency	ell motors			Count Count 1			

6. In the Accept / Reject Netting - Review screen, verify the details and click Confirm.

A confirmation message of request initiation of acceptance/ rejection of transaction appears along with the reference number and status.



# Accept / Reject Netting – Confirmation



OR

Click **Cancel** to cancel the netting transaction.

OR

Click **Back** to navigate to previous screen.



# 7.2 View/Edit Netting Structure

#### How to reach here:

Dashboard > Toggle menu > Cash Management > Netting > View/Edit Netting Structure

\equiv 👼 Futura Bank

View/Edit Netting Structure – Select Party Name

**Field Description** 

Field Name	Description
Party Name	Select the party name from the dropdown list to view the netting structure associated with that logged in party. By default, the primary party/gcifs of the logged-in user is selected.
	<b>Note:</b> Only accessible parties are displayed to the user. Based on the party/gcifs selection, the list of netting transaction is displayed.

 Click Proceed, based on the party name selected the netting structures are displayed. The View Netting Structure screen appears.



# View Netting Structure -Tree View

😑 🐚 Futura Bank	Q. What would you like to do today?			÷∎ ₪
	View Netting Structure     NETTIKSNOV271+++123			
	Structure Info			
	SRUCTURE COM OBDXNETNEHNOV25	Structure Description ORDXNETNEHNOV25clesc	Structure Start Date 10/5/2022	
	Structure End Date 10/31/2030	Global Needing Center ID 251123	Noming Settlement Days 101	
	Netting Payout Days	Prequency Daily	steming Cycle 100	
	No of Hexing Cycles To Be included (Previous) 180	Previous Cycle Type Numbers		
	Structure Details			
			品 田	
		251123		
		NETTINGNOV25		
		261123 NETTINONOV26		
		SUBCENTRE	ļ	
		271123		
		NETTINGNOV27 SUBSIDIARY 🖁 🛃 🚺		
			,	
				<b>—</b>

View Netting Structure - Table View

😑 📦 Futura Bank	Q What would you like to do today?				נא <sup>69</sup>
	View Netting Structure     NETTINGNOV27   +++123				
	Structure Info				
	Structure Code OBDXNETNEHNOV25	Structure Description OBDXNETNEHNOV25desc	Structure Start Date 10/5/2022		
	Structure and Date 10/31/2030	clobal Needing Center ID 251123	Newlog Sedement boys 101		
	Netting Payout Days	Prequency Daily	Netting Cycle 100		
	No of Newing Cycles To Be Included(Previous) - 180	Previous Cycle Type Numbers			
	Structure Details				
				A III	
	Customer Name	Customer Number	Customer Type		
	- R NETTINGNOV25	251123	Global Center		
	▼ NETTINGNOV26	261123	Sub Center	Parameter	
	NETTINGNOV27	271123	Subsidiary	Parameter	

# Field Description Common for both Tree View and Table View

Field Name	Description
Structure Info	
Structure code	Displays the code of netting structure.
Structure Description	Displays the description of netting structure.
Structure Start Date	Displays the start date of netting structure.
Structure End Date	Displays the end date of netting structure.



Field Name	Description
Global Netting Center ID	Displays the ID of global netting center.
Netting Settlement Days	Displays the netting settlement days (settlement date gets calculated basis this parameter)
Netting Payout Days	Displays the number of days for netting payout(payin/payout date gets calculated basis this parameter)
Netting Cycle	Displays the netting cycle to be taken into consideration for inclusion of associated receivables and payables for netting transaction
No. of Netting Cycle to be included	Displays the number of previous netting cycles to be considered for inclusion of receivables and payables associated with that netting transaction
Previous Cycle Type	Displays the Previous netting cycle type.
Information displayed on r	netting customer card.
Customer Name	Displays the name of customer added to structure
Customer Number	Displays the customer number added to structure
Customer Type	Displays the type of the customer added to structure
品 1	Displays the number of subsidiary account linked to the netting structure.

- 2. Click **Parameters** to view the parameters information of subsidiary.
- 3. On View Netting Structure screen, click Edit button.

The Edit Netting Structure screen appears.



# **Edit Netting Structure**

😑 📑 Futura Bank	Q. What would you like to do today?			Û D
	Edit Netting Structure     NETTINGNOV271 ***123			
	Structure Info Structure tode OBD/NETNEHNOV25	Structure Description OBDXNETNEHINOV25desc	Smurture Start Done 10/5/2022	
	structure tool pate 10/31/2030	clabil neeling commit 251125	Menting Sevilement Days 101	
	Nembig Report Days 4	Prequency DBI/y	Aventing cyclic v v	
	No of Neerling Syde to be included -1900	Previous Cycle Type Numbers		
	Previous Request Status Structure Details		å 🖬	
			00 880	
		251123 NETTHIONOV25		
		261123 NETTINGNOV26 SUBCENTRE		
		271123 N8TTHONO/27		
		SUBSIDIARY 🔥 🛛		
	Review			<b></b>



## **Field Description**

Field Name	Description
Structure Info	
Structure code	Displays the code of netting structure.
Structure Description	Displays the description of netting structure.
Structure Start Date	Displays the start date of netting structure.
Structure End Date	Displays the end date of netting structure.
Global Netting Center ID	Displays the ID of global netting center.
Netting Settlement Days	Displays the netting settlement days (settlement date gets calculated basis this parameter)
Netting Payout Days	Displays the number of days for netting payout(payin/payout date gets calculated basis this parameter)
Netting Cycle	Displays the netting cycle to be taken into consideration for inclusion of associated receivables and payables for netting transaction
No. of Netting Cycle to be included	Displays the number of previous netting cycles to be considered for inclusion of receivables and payables associated with that netting transaction
Previous Cycle Type	Displays the Previous netting cycle type.

4. Click on **Previous Request Status** to view the request status.

The Previous Request Status screen appears.

# Previous Request Status

😑 🛢 Futura Bank	Q. What would you like to do today?			Previous Reques	t Status		×
	Edit Netting Structure     MITIBAGAY21 14433			Amendment Request			
				Reference Number	Request Date	Status	Remarks
	Structure Info			N529112023024251	11/29/2023	Success	SUCCESS
	Structure code OBDXNETNEHNOV25	Structure Description OBDXNETNEHNOV25desc	Bructure Start Date 10/9/2022	NS30112023044611	11/30/2023	Success	SUCCESS
	structure End Dete 10/31/2030	Clobal Newling Center ID 251123	Netting Destement Devic	N530112023061212	11/30/2023	Success	SUCCESS
				N530112023083555	11/30/2023	Success	SUCCESS
		Requercy Daily		N501122023055145	12/1/2023	Success	SUCCESS
				N501122023012154	12/1/2023	Success	Success
	No of Newling Cycle to be included - 190	ventous cube type Numbers					
	Prenet Reserve State	251123 NETHODO25 201723 Second 201723 Second 201723 Enthodo21 second 201723 Enthodo21 second 201723 Enthodo21	Α Β				



 5. Click icon on SUBSIDIARY node and then click Parameters to edit the parameter details. The Edit Netting Structure – Parameter overlay screen appears.
 Edit Netting Structure – Parameter

😑 🐚 Futura Bank	Q, What would you like to do toda?	Parameters ×
	↑ Edit Netting Structure	Auto Approval
		Settlement Currency GBP +
		Participation
	Process Request Status Structure Details & III	Apoly
	251123	
	201122 E	
	271742 271742	
	Redw	

### **Field Description**

Field Name	Description
Parameters	
Auto Approval	Select the toggle to enable the auto approval for the subsidiaries' netting transaction in case the same is not manually accepted
Settlement Currency	Select the currency from the dropdown list.
Netting Participation	Select the toggle to allow the subsidiary to participate in netting transaction creation batch

6. Click **Apply** to apply the changes made to the parameters of subsidiary

Click on <sup>B</sup> <sup>1</sup> to expand the child subsidiary of the netting structure.
 The Edit Netting Structure – Child subsidiary screen appears.



## Edit Netting Structure – Child subsidiary

😑 🛢 Futura Bank	Q What would you like to do today?	С <mark>о</mark> В
↑ Edit NETING	Netting Structure	
	251123 NETTIKOKOV25 201123 INETTIKOKOV26 SUBCENTRE 271123 INETIKOKOV27 SUBSIDIARY SUBSIDIARY B D	
Rever	291125 : NETTINGNOV28 SUBSDUARY   Boyers SUBSDUARY   Solvers	

8. Click on child subsidiary and then click **parameters** to view the child subsidiary receivables and payables parameters.

The Edit Netting Structure –Parameters screen appears.

Edit Netting Structure – Receivables Parameters

🚍 🛢 Futura Bank 🔍 🛛	What would you like to do today?		Parameters ×
← Edit Nett Net Tracadovzzi			Receivables Induite Part Due Receivables Yes Noor Days 3 Sinduite New Accepted Receivables Yes
Provideus Request Status Structure Detai		A 10	Receivables Invoicing Parameters Are-Doit Aprilotite Yes Nathor Transmit Previous Business Date And April And April 1998 Yes Salloworks Receivables Yes Maximum Days Orentie 8 National State Links Parkase Order Yes



#### Netting

## Edit Netting Structure – Payables Parameters

🗮 🛢 Futura Bank	Q What would you like to do today?		Parameters ×
↑ Edit Nettik	t Netting Structure		Payables Include Part Due Psychies Yes No of Days 3
	251123 HETTINONO25 201123 : HETTINONO26 WREENTRE Z71123 : HETTINONO27 WREENTRE Z81123 : HETTINONO27 WREENTRE Z81123 : HETTINONO27 WREENTRE SUBSOLARY (Bayers	201125 NETTNONO/29 SUBSOLARY   Sellers	Include Non Accepted Physikes Yes <b>Data-Doto Lapticate</b> Yes Net: Business Date Acts Accepted Rationals Acts Acceptance Applications Yes Physical States Physical States

9. Click **Review** to review the netting structure.

The Edit Netting Structure – Review screen appears.

#### **Edit Netting Structure – Review**

Q What would you like to do today?			С <mark>а</mark> ил
Edit Netting Structure     NETINGAOUT 1123			
You initiated a request for Modification of Ne	ting Structure. Please review details before you confirm		
Structure ID OBDXNETNEHNOV25	Structure Description OBDXNETNEHNOV25desc	Structure Start Date 10/5/2022	
Structure End Date 10/31/2030	Gobal Newing Center ID 251123	Newing Sestement Days 101	
Neering Payout Days	Brequency Dailly	Nexing Cycle 100	
No of Neeting cycles to the included(interviews) -180	mentous cycle type Numbers		
Entity C	Parent Entity	Details 0	
271123 (NETTINGNOV27)	261123_SUBCENTRE	Parameters	
Confirm Cancel Back			
	Chit Netting Structure NETWORK/21 (1942) NetWork NetWork and anywork of Medalization of Net NetWork NetWo	Particle Destructures         A TRANSPARCES 1992/20         Particle Destructures         Particle Destructures <td< td=""><td>Prime:       Variantical Structures         Variantical Structures       Prime:         Variantical Structures       Pr</td></td<>	Prime:       Variantical Structures         Variantical Structures       Prime:         Variantical Structures       Pr

- 10. Click Parameters to view the modified parameters of netting structure.
- 11. Click **Confirm** to edit the netting structure.

#### The Confirmation screen appears

OR

Click **Cancel** to cancel the operation and navigate back to 'Dashboard'

OR

Click **Back** to navigate back to the previous screen.

<u>Home</u>



# 7.3 <u>Netting Inquiry</u>

The **Netting Inquiry** screen helps the user to inquire the status of netting transaction records.

### How to reach here:

Dashboard > Toggle menu > Cash Management > Netting > Netting Inquiry

## **Netting Inquiry**

Futura Bank	Q. What would you like to do today?								Û0
	← Netting Inquiry NETTIKGDEC3   ***223		Managaran 💌 🕫						
	Perty Name NETTINGDEC3   ***223		•						
	18 Record(s)					V Filters	🛓 Download 🔹	Manage Columns	
	Transaction Reference Number	Settlement Date	Pay-In/Payout Date	Pay-In/Payout Amount	Pay-In Status	Payout Status	Transaction Status	Pay-In Party	
	NETSUB234	11/10/2022	10/16/2022	GBP 4,000.00			Settled	Global Center	
	NETSUB224	11/10/2022	10/16/2022	GBP 6,000.00	2		Settled	Global Center	
	NETSUB229	11/10/2022	10/16/2022	GBP 3,000.00	8		Setted	Global Center	
	NETSUB209	11/10/2022	10/16/2022	GBP 5,000.00	4	-	Setted	Global Center	
	NETSUB244	11/10/2022	10/16/2022	GBP 28,000.00			Senied	Global Center	
	NETSUB164	10/11/2022	10/16/2022	GBP 1,990.00			Accepted		
	NETSUB169	10/11/2022	10/16/2022	GBP 5,550.00	а.		Rejected		
	NETSUB174	10/11/2022	10/16/2022	GRP 18,870.00			Accepted	-	
	NETSUB204	10/11/2022	10/16/2022	GBP 7,000.00			Settled	Global Center	
	NETSUB254	10/11/2022	10/16/2022	GBP 28,000.00			Settled	Global Center	
	NETSUR265	10/11/2022	10/16/2022	GBP 2,800.00			Settled	Subsidiary	
	NETSUB285	10/11/2022	10/16/2022	GBP 221,200.00			Settled	Global Center	
	NETSUB353	10/11/2022	10/16/2022	GBP 221,200.00			Availing Acceptoers		
	LATER DECK	+0.11+170733	10 10 1 10000	700.0.00			Sundard .		

Field Name	Description
Party Name	Select the party name and ID from the dropdown list to view the linked netting transactions
	By default, the primary party of the logged-in user is selected.
	Note:
	Only accessible parties are displayed to the user.
	Based on the party selection, the netting transactions linked to that logged in/selected party are displayed
Transaction Reference No	Displays the netting transaction reference number with a hyperlink.
	Click on the <b>Hyperlink</b> to view the netting transaction details.
Settlement Date	Displays the settlement date of the netting transaction.
Pay-In/Payout Date	Displays the Pay-In/Payout date of the netting transaction



Field Name	Description						
Pay-In/Payout Amount	Displays the Pay-In/Payout amount of the netting transaction						
Pay-In Status	isplays the Pay-In status of the netting transaction						
Payout Status	Displays the Payout status of the netting transaction						
Transaction Status	Displays the status of the netting transaction. The available options are: • Awaiting Acceptance • Accepted • Settled • Rejected						
Pay-In Party	Displays the name of the Pay-In party.						
12. Click <b>V</b> icon to filte	r the netting transaction with the various parameters.						

The Netting Inquiry – Filter screen appears.

# **Netting Inquiry - Filter**

🚍 📮 Futura Bank	Q What would you like to do today?							Filters			
	← Netting Inquiry							Transaction Reference Number			
	NETTINGOECS   ***223		-					Netting Currency			•
	Party stame NETTINGDECS   ***223		•					Transaction Status			•
	24 Record(s)					T Filters	🕹 Download *	Creation Date	Ē	Та	曲
	Transaction Reference Number	Settlement Date	Pay-In/Payout Date	Pay-In/Payout Amount	Pay-In Status	Payout Status	Transaction	Settlement Date			
	NETSUB174	Oct 11, 2022	Oct 16, 2022	GBP 18,870.00			Accepted	From	Ē	То	Ē
	NETSUB194	Oct 9, 2022	Oct 14, 2022	GBP 6,000.00			Settlad	Pay In / Pay Out Date			
	NETSUB204	Oct 11, 2022	Oct 16, 2022	GBP 7,000.00			Section	From	Ē	To	Ē
	NETSUB234	Nov 10, 2022	Oct 16, 2022	GBP 4,000.00		2	Setted	-			
	NETSUB224	Nov 10, 2022	Oct 16, 2022	GBP 6,000.00			Sectod	Apply Reset			
	NETSUB229	Nov 10, 2022	Oct 16, 2022	GBP 3,000.00			Settled				
	NETSUB209	Nov 10, 2022	Oct 16, 2022	GBP 3,000.00		-	Settind				
	NETSUB244	Nov 10, 2022	Oct 16, 2022	GBP 28,000.00			Settled				
	NETSUB254	Oct 11, 2022	Oct 16, 2022	GBP 28,000.00			Sector				
	NETSUB265	Oct 11, 2022	Oct 16, 2022	GBP 2,800.00			Settlad				
	NETSUB285	Oct 11, 2022	Oct 16, 2022	GBP 221,200.00			Section				
	NETSUB134	Oct 8, 2022	Oct 12, 2022	GBP 12,210.00			Accepted				
	NETSUB144	Oct 10, 2022	Oct 15, 2022	GBP 0.00			Acapted				

### **Field Description**

Field Name

Description

**Transaction Reference** Specify the reference number for the netting transaction. **Number** 



Field Name	Description
Netting Currency	Select the netting currency from the drop-down list.
Transaction Status	Select the transaction status to filter the netting transactions. The available options are:
	Awaiting Acceptance
	Accepted
	Settled
	Rejected
Creation Date	Select the date range basis which the netting transactions must be filtered.
Settlement Date	Select the date range basis which the netting transactions must be filtered.
Pay-In / Payout Date	Select the date range basis which the netting transactions must be filtered.
Click on the Transaction	Reference No hyperlink to view the netting transaction details.

The Netting Details overlay windows appears.

**Netting Details** 



Futura Bank	Q. What would you like to do today?							
	+							ļ
	Netting Details							
							-	
								7
	NETTINGDEC3   ***223							
	Basic Info							
	Structure Description OBDXNEHNETDEC	Geo	al Newing Center TTINGNOV25		Sub Center			
	reveling Period Start Date Oct 18, 2022		ing reriod and care 1 13, 2023		Netting Proguency Daily			
	Netting Cycle 100		of Netting Cycles To Be Included(Previous) 30	0	Frequency Daily			
	Creetion Date Oct 5, 2022		tement Currency P		Sentement/Neurog Date Oct 11, 2022			
	Prey out/ Phy in Date Oct 18, 2022	Pay NE	in Entry TTINGDEC3		Pay Out Earthy NETTINGNOV25			
	sabadiary NETTINGDEC3							
	Forex Details							
	Receivables	Payables						
	Currency Forex Rate	Forex Contract	Forex Date Total Receiv	rables(Count)	Total Receivable Amount	Exchange Rate		
	GBP spot		6		121000.00	1.00		
	INR Spot		4		133100.00	90.00		
	USD Spot		4		84700.00	0.79		
	Associated Receivables	and Payables						
	Receivables	Payables						
	Invoice Reference Number	Supplier/Buyer	Invoice Amount	Payment Due Date	invoice Status	Days Overdue		
	InvNehBulkFeb95eni	NETTINGDEC5	INR 6,600.00	Jan 10, 2023	Takad			
	InvNehBulkFeb910	NETTINGDEC5	USD 44,000.00	Jan 10, 2023	Tatand			
	InvNehBulkFeb98	NETTINGDEC5	GBP 22,000.00	Jan 10, 2023	Taised			
	InvNehBulkFeb94eni	NETTINGDEC5	INR 5,500.00	Jan 10, 2023	failed	•		
	InvNehBulkFeb97	NETTINGDEC5	GBP 11,000.00	Jan 10, 2023	Fained			
	InvNehBulkFeb99	NETTINGDEC5	USD 33,000.00 GBP 7,700.00	Jan 10, 2023 Jan 10, 2023	Raised Raised			
	InvNehBulkFeb912	NETTINGDEC5	INR 66,000.00	Jan 10, 2023	Falsa			
	InvNehBulkFeb92eni	NETTINGDEC5	USD 3,300.00	Jan 10, 2023	Takan			
	InvNehBulkFeb9eni	NETTINGDEC5	GBP 1,100.00	Jan 10, 2023	Falad			
	InvNehBulkFeb91eni	NETTINGDEC5	GBP 2,200.00	Jan 10, 2023	Exist			
	InvNehBulkFeb93eni	NETTINGDEC5	USD 4,400.00	Jan 10, 2023	Reised	-		
	InvNehBulkFeb911	NETTINGDEC5	INR 55,000.00	Jan 10, 2023	Rated			
	InvNehBulkFeb913	NETTINGDEC5	GBP 77,000.00	Jan 10, 2023	faint			
	Total Receivables							
		n Netting Currency						
	Amount INR 133,100.00				Count 4			
	USD 84,700.00				4			
	GBP 121,000.00				6			
	Total Payables	a Netting Current						
	In Invoice Currency	n Netting Currency						
	Amount				Count			
	USD 70,000.00				2			
	GBP 100,000.00				3			
	INR 110,000.00				2			
	Net Pay In (Netting Curr	ency)						
	GBP 2,111,613.00							

 Click **Download** and select the option **CSV** from the dropdown list. The **Select Columns** overlay screen appears.



#### Netting

### **Netting Inquiry – Select Columns**

🚍 🅅 Futura Bank	Q What would you like to do today?								Select Columns
	← Netting Inquiry								Transaction Relations Remote
	NETTINODICA) ***225	-							Setlement Date
	Set/ Set								<ul> <li>Pay-tryPayest Date</li> </ul>
	NETTINGDECS +**223								Pay-In/Payout Amount
	18 Record(s)					T Filters	o Downlood *	Manage Columns	
	Transaction Reference Number	Settlement Date	Pay-in/Payout Date	Pay-in/Payout Amount	Pay-in Status		Transaction Status	Pay-In Party	<ul> <li>Transaction Sterus</li> </ul>
	NETSUB234	11/30/2022	10/16/2022	GBP 4,000.00			Sam	Global Center	Pey-in Status
	NL1508224	11/10/2022	10/16/2022	GBF 6,000.00			Local	Global Center	Physical Status
	NETSURDIO	11/10/2022	10/16/2022	GRP 3,000 00			Setted	Chinhai Center	1 m
	NETSUB309	11/10/2022	10/16/2022	GBP 3,000 00			Section	Global Center	Pay- in Party
	NETTLED44	11/10/2022	10/16/2022	CR6 28,000.00			home	Câbhai Center	
	NETSUE164	10/11/2022	10/16/2022	GBP 1,990.00			(Arrent)		
	NETSUB169	10/11/2022	10/16/2022	GBP 5,550.00			fractal		
	NE1508174	10/11/2022	10/16/2022	GBP 18,870,00			Arrayad		
	NETELEZON	10/11/2022	10/16/2022	GRP 7,000.00			Great	Global Center	
	NETSUR254	10/11/2022	10/16/2022	GBP 28,000.00			Setter	Global Center	
	NE15UB200	10/11/2022	10/16/2022	GBP 2,800.00			Same.	Suboxhary	1
	NL/SUB205	10/11/2022	10/16/2022	GUF 221,200,00			3104	Global Center	100
	NE15085555	10/11/2022	10/16/2022	GBP 227,200,00			duriting loopmon		Exertical
									0.00

- 3. Click **Download** to download the netting inquiry in **CSV** Format with selected columns.
- 4. Click **Manage Columns** to reorder or modify or save column preferences in netting inquiry screen.

 Netling Insultion
 Mage Claim

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Netting Inquiry - Manage Columns overlay screen appears.

- Click **Apply** to apply the modified columns preferences.
- Click Reset to reset the columns preferences.



# 7.4 Pay Out Netting Transaction

#### How to reach here:

Dashboard > Toggle menu > Cash Management > Netting > Pay Out Netting Transaction

# Pay Out Netting Transaction

NETTINGDECS   +++223	ng Transaction						
Party Name NETTINGDEC3   ***		•					
					Q Search	V Filter	
NETSUB194 Oct 5, 2022	>	NETSUB204 Oct 5, 2022		NETSUB234 Oct 5, 2022			
Newing Start Date Jul 17, 2022	Newing End Date Jan 13, 2023	Nexting Start Date Jul 17, 2022	Nessing End Date Jan 13, 2023	Newing Stort Date Jul 17, 2022	Nessing End Date Jan 13, 2023		
Pay In /Out Date Oct 14, 2022	Seulement Date Oct 9, 2022	Pay in /Out Date Oct 16, 2022	Seviement Date Oct 11, 2022	Pey in /Out Date Oct. 16, 2022	Seviement Date Nov 10, 2022		
Net Pay In/Pay Dut GBP 6,000.00	Pay In Party NETTINGNOV25	Net Pay In/Pay Out GBP 7,000.00	Pay in Party NETTINGNOV25	Net Pay IN/Pay Out GBP 4,000.00	Pay IN Party NETTINGNOV25		
NETSUB224 Oct 5, 2022	,	NETSUB229 Oct 5, 2022	,	NETSUB209 Oct 5, 2022	,		
Newing Start Date Jul 17, 2022	Nessing End Date Jan 13, 2023	Nexing Start Date Jul 17, 2022	Newing End Date Jan 13, 2023	Nesing Start Date	Newing End Date Jan 13, 2023		
Pay In /Out Date Oct 16, 2022	Seulement Date Nov 10, 2022	Pey in /Out Date Oct 16, 2022	Seviement Date Nov 10, 2022	Pay in /Out Date Oct 16, 2022	Sestement Date Nov 10, 2022		
Net Pay in/Pay Dut GBP 6,000.00	Pay in Farty NETTINGNOV25	Net Pay In/Pay Out GBP 3,000.00	Pay in Party NETTINGNOV25	Net Pay IN/Pay Out GBP 3,000.00	Pay in Party NETTINGNOV25		
NETSUB244 Oct 5, 2022		NETSUB254 Oct 5, 2022	>	NETSUB285 Oct 5, 2022	5		
Neming Start Date Jul 17, 2022	Nexing End Date Jan 13, 2023	Netting Start Dete Jul 17, 2022	Nesting End Date Jan 13, 2023	Neming Start Date Jul 17, 2022	Nexting End Date Jan 15, 2023		
Pay In /Out Date Oct 16, 2022	Sentement Data Nov 10, 2022	Pay in /Out Date Oct 16, 2022	Semiement Date Oct 11, 2022	Pay in /out Date Oct 16, 2022	Semilement Date Oct 11, 2022		
Net Pay In/Pay Out GBP 28,000.00	Pay is fairly NETTINGNOV25	Net Pay In/Pay Out GBP 28,000.00	Pay to Party NETTINGNOV25	Net Day IS/Pay Cur GBP 221,200.00	NETTINGNOV25		
NETSUB417 Oct 5, 2022	>	NETSUB424 Oct 5, 2022	,				
Newing Start Date Jul 17, 2022	Newing End Date Jan 13, 2023	Neering Start Date Jul 17, 2022	Newting End Date Jan 13, 2023				
Pay In /Out Date Oct 18, 2022	Settlement Date Oct 11, 2022	Pay in /out Date Oct 18, 2022	seelement Date Oct 11, 2022				
Net Pay In/Pay Out GBP 149,965.56	NETTINGNOV25	Net Pay III/Pay Out GBP 149,965.56	Payin Party NETTINGNOV25				

Field Name	Description
Transaction Reference Number	Displays the reference number of the netting transaction.
Transaction Date	Displays the date of the netting transaction.
Netting Start Date	Displays the start date of netting transaction.
Netting End Date	Displays the end date of netting transaction.
Pay In / Out Date	Displays the date of Pay In/Out of netting transaction. This is only for MIS purpose.
Settlement Date	Displays the settlement date of netting transaction.



Field Name	Description
Net Pay In/Pay Out	Displays the net of Pay In/Out of netting transaction.
Pay In Party	Displays the Pay In Party of the netting transaction.

- 1. In the Pay Out Netting Transaction screen, you can do one of the following:
  - To search for specific pay out netting transaction, in the **Search** field, enter the partial or complete transaction ID.
  - To filter the search results:
    - $\circ$  Click  $\nabla$ . The **Search** overlay window appears. For more information on the fields in this overlay window.
    - Enter the search criteria in the overlay window.
    - Click Apply to filter the cash deposit records. OR
       Click Reset to clear the entered search criteria.
    - 0

#### Search (overlay window)

This window appears when you click Tin the **Pay Out Netting Transaction** screen.

😑 📑 Futura Bank	٥	What would you like to do too	lay?					Filter	×
	← Pay Out Nett NETTINGDECS   ••••223	ting Transaction					L.	Netting Reference Number	•
	Party Name NETTINGDEC5   *		•				1	Apply Reset	
	NETSUB286		NETSUB352		NETSUB320	Q. Search	7		
	Oct 5, 2022 Netting Start Date Jul 17, 2022 Pay in /Out Date Oct 16, 2022 Net Pay in/Pay Out GBP 110,800.00	> Netting End Date Jan 15, 2025 Settlement Date Oct 11, 2022 Pay in Party NETTINGNOV25	Oct 5, 2022 Netting Start Date Jul 17, 2022 Paylix //Out Date Oct 16, 2022 Net Pay In/Pay Out GBP 110,800.00	> Nemog End Date Jan 13, 2023 Settlement Date Oct 11, 2022 Pay in Party NETTINGNOV25	Oct 5, 2022 Netting Start Date Jul 17, 2022 Pay In /Dur Date Oct 16, 2022 Net Pay In/Pay Out GBP 2,340,000.00	Netting End Date Jan 13, 2023 Settlement Date Oct 11, 2022 Pay In Party NETTINGNOV25			
	NETSUBSTO Oct 5, 2022 Netting Start Date Jul 17, 2022 Pay In /Out Date Oct 18, 2022 Net Pay In/Pay Ont GBP 210,700.00	Atting End Date Jan 15, 2023 Settlement Date Oct 11, 2022 Pay to Party NETTINGNOV25					l		

Field Descrij	ption
---------------	-------

Field Name	Description
Search (overlay wind	low)
Netting Reference Number	Indicates an option to search for a netting record based on the netting reference number.
Currency	Indicates an option to search for a netting record based on the

currency listed in the dropdown.



2. Click > icon to select the Pay Out transaction for the selected netting transaction.

The Pay Out Netting Transaction – Forex Details screen displays.

😑 🗋 Futura Bank	Q What would you like to do today?					Ę 🗳 🔛
	← Pay Out Netting Tr NETINGERES 1223					
	Rest Processor REST Processor Back Description Construction Construction Construction NetTimogen Ne	*	State Newlay Control NETTINGKOM/V25 Warring Round Kines Later Crist 18, 2022 Warring Crist Control State Crist 5, 2022 My aut/ Tayle Kines Crist 18, 2022	No Center - Hand School Fair School - Hand School Fair Hondows(Privat - 10 - Rotherson Contenting - Rotherson Cont	4	
	NETTINGDECS Forex Details Becanolides Currency	Payables Forex Rate	Forex Contract	C) associated Recreatives and Poyneties	Fores Rate	
	GBP	Spot	-	<b>1</b>	100	
	USD	Spot	-	8	0.79	
	INR	Spot		節	90.00	
	Next Cased Back					

## Pay Out Netting Transaction – Forex Details

Field Name	Description
Basic Info	
Structure Description	Displays the description of the structure associated to that netting transaction.
Global Netting Center	Displays the ID of the global netting center associated to that netting transaction.
Sub Center	Displays the Sub center associated to that netting transaction.
Subsidiary End Date	Displays the subsidiary associated to that netting transaction.
Netting Period Start Date	Displays the start date of netting period of that netting transaction.
Netting Period End Date	Displays the end date of netting period of that netting transaction
Netting Frequency	Displays the frequency of that netting transaction



Field Name	Description
Netting Cycle	Displays the netting cycle of that netting transaction
No of Netting Cycle To Be Included (Previous)	Displays the previously included netting cycles for that netting transaction
Creation Date	Displays the creation date of netting transaction
Settlement Currency	Displays the currency for the settlement.
Settlement / Netting Date	Displays the settlement / netting date.
Pay Out / Pay In Date	Displays the Payout / In date of netting transaction. This is only for MIS purpose
Forex Details	
Receivables	
Currency	Displays the currency of the receivables associated with that netting transaction
Forex Rate	Select the appropriate forex rate for conversion of receivables from invoice currency to settlement currency
Forex Contract	Specify the contract number of the forex rate.
	<b>Note</b> : This Field will get enabled only when forex contract is selected as forward.
Forex Date	Specify the date of the forex contract.
	<b>Note</b> : This Field will get enabled only when forex contract is selected as forward.
Forex Rate	Displays the rate of the forex for receivables if in case forex rate is selected as spot.
Payables	
Currency	Displays the currency of the payables associated with that netting transaction
Forex Rate	Select the appropriate forex rate for conversion of payables from invoice currency to settlement currency



Field Name	Description
Forex Contract	Specify the contract number of the forex rate.
	<b>Note</b> : This Field will get enabled only when forex contract is selected as forward.
Forex Date	Specify the date of the forex contract.
	<b>Note</b> : This Field will get enabled only when forex contract is selected as forward.
Forex Rate	Displays the rate of the forex for receivables if in case forex rate is selected as spot.

3. Click **Next** to Associated Receivables and Payables section.

The Pay Out Netting Transaction – Associated Receivables and Payables screen appears.

### Pay Out Netting Transaction – Associated Receivables

😑 🛢 Futura Bank	Q What would you like to do today?					Ģ <sup>©</sup> [N]
	← Pay Out Netting Transaction					
	Back Low Stranger 1	Binal Metrog Environment     Net TTM/GADV2     Metrog Revol Mayo     Grt 18, 2002     Metrog Cyring     Ord     Ord     Construct Space     Pay and Payor It Data     Oct 18, 2002	5 Dere	Sol tanks March Tank Lank March 1, 2021 In or Amerg Calor 18 Introdelly-trained - 180 Open Sectors Apple Sing Net Trick/ROV23		
	Receivables and Pa Receivables and Pa Receivables Invoice Reference Number 5 No dee to digity. Total Receivables	etails yables ubles	usce Amount . Payme	Associate Receivables and Payables	α	
	Amount In Invoice Currency No data to display. <b>Total Payables</b> Amount In Invoice Currency	Count	Exchange Rate	Amount In Netting Currency Amount In Netting Currency		
	GBP 37,000.00	10	4	GBP 37,000.00		
	INR 45,100.00	8	90	GBP 4,059,000.00		
	USD 28,700.00	8	0.79	G8P 22,673.00		
	Net Pay Out (Netting Currency GP-4.118.07300	)				



Field Name	Description			
Associated Receivables	S			
Invoice Reference Number	Displays the reference number of receivables invoice.			
Supplier/Buyer	Displays the supplier/buyer details of receivables.			
Invoice Amount	Displays the Invoice amount of receivables.			
Payment Due Date	Displays the payment due date of receivables			
Invoice Status	Displays the status of the invoice.			
Total Receivables				
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of receivables.			
Count	Displays the total count of receivables invoices associated with the netting transaction for specific invoice currency			
Exchange Rate	Displays the appropriate exchange rate applicable for that specific invoice currency			
Amount in Netting Currency	Displays the aggregated receivable amount(in netting currency) for that specific invoice currency			
Total Payables				
Amount in Invoice Curr	ency			
Count	Displays the total count of payables invoices associated with the netting transaction for specific invoice currency			
Exchange Rate	Displays the appropriate exchange rate applicable for that specific invoice currency			
Amount in Netting Currency	Displays the aggregated payable amount (in netting currency) for that specific invoice currency			
Total Payout (Netting Currency)	Displays the total amount to payout in netting currency.			



📄 Futura Bank	Q What would you like to do today?						 	₽ <mark>©</mark> N
	+							
	Pay Out Netting Transa	action						
	NETTINGDECS   ###225							
						AND AND A CALLER OF		
	Perty tome NETTINGOECS   ***225	*						
	Basic Info							
	Structure Description OBDXINEHINETDECRIPTION	Cieb NET	al Netting Center		Sub Center			
	Subtridary NETTINGDEC5	Nett Oct	ing Period Start Date 18, 2022		Netting Period End Date Jan 13, 2023			
	Nating Frequency Delly	Netti 100	ing Cycle )		No of Netting Cycles To Be Included/Previou - 180	4		
	Frequency Daily	Creat Oct	fion Date 5, 2022		Settlement Cornercy GBP			
	Settlement/ Netting Date Oct 11, 2022	Pay o Oct	nut/ Pay in Date 18, 2022		Pay in Entry NETTINGNOV25			
	Pay sur Entry NETTINGDEC5							
		0			0			
	S. M. M. M. Market M. M. Market M. M. Market M. M. Market M. Market M. Market M. Market M. Market M. Market M. M	Forex Details			Associated Receivables and Payables			
	Associated Receivables a							
	Receivables	Payables						
	Invoice Reference Number	Supplier/Buyer	Involce Ar	nount Payment Due D	ate Involce Status	Days Over		
	InvNehBulkFeb14 Teni	NETTINGDEC3	GBP 2,200	3.00 Jan 10, 2025	fined	-		
	InvNehBulkFeb145ent	NETTINGDEC3	GBP 7,700	0.00 Jen 10, 2023	Intel	10		
	InvNehBulkFeb1413	NETTINGDEC3	GBP 7,000	300 Jan 10, 2023	Inel	25		
	InvNehBulkFeb144en	NETTINGDEC6	INR 5,000	.00 Jan 10, 2023	Tried	N		
	InvNehBulkFeb14Sent	NETTINGDEC3	INR 0,600	.00 Jan 10, 2023	-			
	Im/NehBulk/Feb147	NETTINGDEC3	GBP 1,000	3an 10, 2023	Relat			
	Im/NehBulkFeb14enj	NETTINGDEC6	GBP 1,000	0.00 Jan 10, 2023	Inited			
	InvNehBulkFeb142en	NETTINGDEC6	USD 3,000	0.00 Jan 10, 2023	Inter	-		
	InvNehBulkFeb144enj	NETTINGDEC6	INR 5,000	.00 Jan 10, 2023	fried			
	Im/NehBulkFeb145enj	NETTINGDEC6	INR 6,000	.00 Jan 10, 2023	Animal			
	InvNehBulkFeb14en	NETTINGDEC6	GBP 1,000	0.00 Jan 10, 2023	Reset			
	InvNehBulkFeb143en	NETTINGDEC6	USD 4,000	3an 10, 2023	Treat			
	InvNehBulkFeb1411	NETTINGDEC3	INR 5,000	00 Jan 10, 2023	Retret			
	Total Receivables							
	Amount In Invoice Currency	C	iount	Exchange Rate	Amount In Netting Currency			
	No data to display.							
	Total Payables							
	Amount In Imoice Currency	c	iount	Exchange Rate	Amount In Netting Currency			
	GBP \$7,000.00	1	0	1	GBP 37,000.00			
	INR 45,100.00	6	( )	90	GBP 4,059,000.00			
	USD 28,700.00	8	1	0.79	GBP 22,673.00			
	Net Pay Out (Netting Cu	(rency)						
	GBP 4, 118,673.00							
	Submit Cancel Back							

# Pay Out Netting Transaction – Associated Payables

Field Name	Description
Associated Payables	
Invoice Reference Number	Displays the reference number of payables invoice.
Supplier/Buyer	Displays the supplier/buyer details of payables.
Invoice Amount	Displays the Invoice amount of payables.
Payment Due Date	Displays the payment due date of payables.
Invoice Status	Displays the status of the invoice.



Field Name	Description
Total Receivables	
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of receivables.
Count	Displays the total count of receivables invoices associated with the netting transaction for specific invoice currency
Exchange Rate	Displays the appropriate exchange rate applicable for that specific invoice currency
Amount in Netting Currency	Displays the aggregated receivable amount (in netting currency) for that specific invoice currency
Total Payables	
Amount in Invoice Curr	ency
Count	Displays the total count of payables invoices associated with the netting transaction for specific invoice currency
Exchange Rate	Displays the appropriate exchange rate applicable for that specific invoice currency.
Amount in Netting Currency	Displays the aggregated payable amount (in netting currency) for that specific invoice currency
Total Payin/Payout (Netting Currency)	Displays the total payin/payout in netting currency.

## 4. Click Submit.

The Pay Out Netting Transaction – Review screen appears.



藚 Futura Bank	Q. What would you like to do today?
	Pay Out Netting Transaction
	You have initiated a request for payout of netting transaction
	Providence NCTTRVGOEC51***223
	Basic Info
	Sources Description Gala Materia Colore OGDIVD-PHITOCROPTON NATTINOXO/25
	Statisticy         Network Private Data (Data         Network Private Data (Data           NETTINGDEC5         Ort 16, 2023         Jan 15, 2023
	Nating Property Netrog Cycle Not Address Cycle Society
	Papenny Could-Date Date Statement Campoon Date Statement Campo
	Selection Uniting Data Day Informy Day and Entry Oct 11, 2022 NETTINGNOV25 NETTINGNOV25
	Forex Details
	Rectriables Payables
	Currency Forer Rate Forex Contract Forex Date Total Recentablen(Count) Total Recentable Annuant Exchange Rate No date to clicple,
	Invatice Reference Number Supplier/Buyer Invatice Annuant Payment Due Date Invatice Status Days Over No data to display.
	Total Receivables
	In Invite Currency In Netting Currency
	Ansunt Count
	No dela to display.
	Total Payables
	In Invoice Currency In Netting Currency
	Amount Count
	G8P 37,000.00 10
	P#R45,100.00 8
	05028,700.00 8
	Net Pay Out (Netting Currency) G8P 4118.072.00 Contem Caucel Stock

#### Pay Out Netting Transaction – Review

5. In the **Pay Out Netting Transaction - Review** screen, verify the details and click **Confirm**.

A confirmation message of request initiation of Pay Out Netting transaction appears along with the reference number and status.



#### Netting

## **Payout Netting – Confirmation**

😑 📮 Futura Bank	Q. What would you like to do today?	С <mark>Ш</mark> ил
	rout Netting	
	Continnation Payout of netting transaction is complete.	
Rin 2	Aterina Nanihe 10242D0325B	
Ci	etus ompleted	
No N	this Reference Number ETSUB423	
W	That would you like to do next?	
	Home Pay Out Netting	

OR

Click **Cancel** to cancel the netting transaction.

OR

Click **Back** to navigate to previous screen.

