

Corporate Cash Management User Manual
Oracle Banking Digital Experience
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Corporate Cash Management User Manual

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1. Preface

1.1 Purpose

Welcome to the User Guide for Oracle Banking Digital Experience. This guide explains the operations that the user will follow while using the application.

1.2 Audience

This manual is intended for Customers and Partners who setup and use Oracle Banking Digital Experience.

1.3 Documentation Accessibility

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

Access to Oracle Support

Oracle customers that have purchased support 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 Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at [Critical Patches, Security Alerts and Bulletins](#). All critical patches should be applied in a timely manner to ensure effective security, as strongly recommended by [Oracle Software Security Assurance](#).

1.5 Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

1.6 Conventions

The following text conventions are used in this document:

Convention	Meaning
------------	---------

boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>Italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

1.7 Screenshot Disclaimer

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.

1.8 Acronyms and Abbreviations

The list of the acronyms and abbreviations that you are likely to find in the manual are as follows:

Abbreviation	Description
OBDX	Oracle Banking Digital Experience

2. 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**

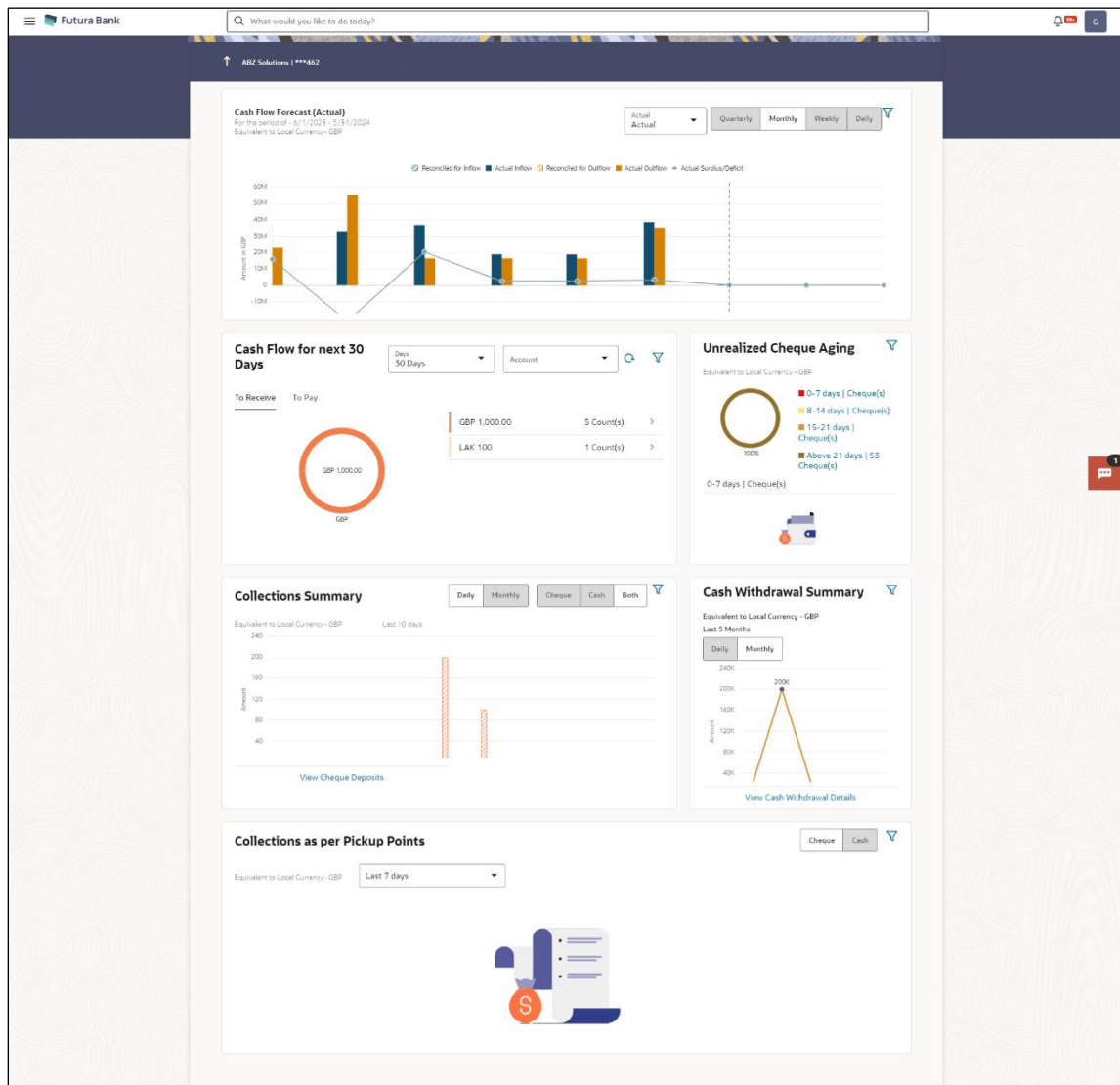
It is a process of managing collection of physical instruments like cash and cheques. It not only saves the corporate's time and resources but also provides them a clear and detailed view of their collection status across locations

3. 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.

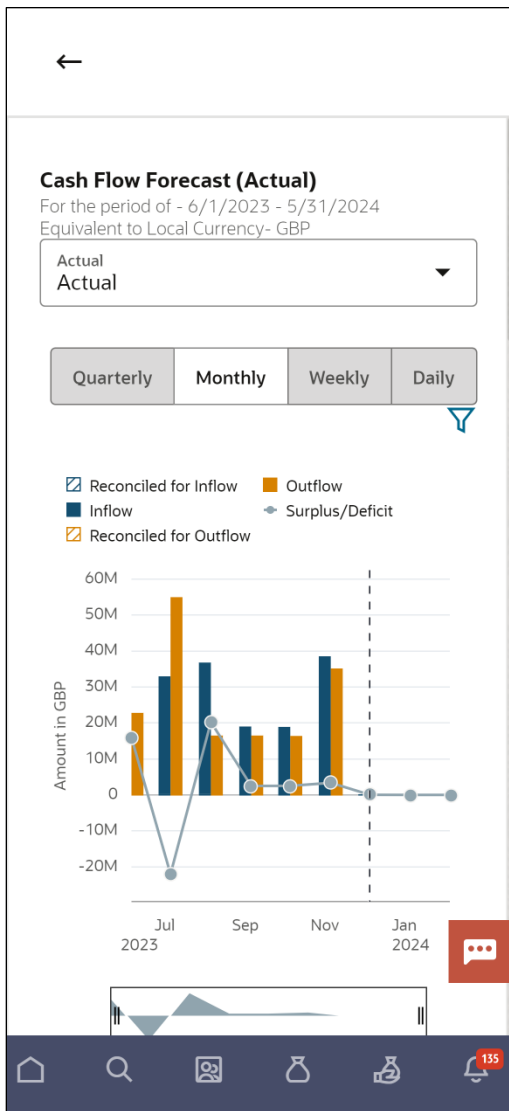
How to reach here:

Dashboard > Toggle menu > Cash Management > Overview



Overview (on mobile device)

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



Icons

Following icons are present on the dashboard:

-  : Click this icon to go to the dashboard.
-  : Click this icon to go to the **Mailbox** screen.
-  : 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.
-

-  : Click the toggle menu to access the transaction.
 -  : 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 [View 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 [View Cheque Deposits](#) and the [View Cash Deposits](#) 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 [View Cheque 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 [View Cheque Deposits](#) link appears at the bottom of the widget, which when clicked, displays the corresponding screen. Similarly, on selecting the 'Cash' option, the [View Cash Deposits](#) 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 [View Cash Withdrawal](#) link is present at the bottom of the widget, which when clicked displays the [View Cash Withdrawal](#) 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.

4. Cash Flow

4.1 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.

4.1.1 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.

4.1.1.1 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

The screenshot shows the 'Create Expected Cash Flow' screen in the Futura Bank interface. The header includes the Futura Bank logo, a search bar, and a user profile icon. The main content area has a title 'Create Expected Cash Flow' with a sub-header 'ABZ Solutions | ***462'. Below the title is an illustration of a person holding a clipboard. The screen is divided into two sections: 'Enter Details' and 'File Upload'. The 'Enter Details' section has a description: 'Create single or multiple expected inflow or outflow records by inputting the details on screen.' and a button labeled 'Create Expected Cash Flow'. The 'File Upload' section has a description: 'Want to setup bulk records at once? Simply upload a file having the details of expected inflow and outflow records' and a button labeled 'Bulk File Upload'. At the bottom right, there is a help icon and a copyright notice: 'Copyright © 2005, 2025, Oracle and/or its affiliates. All rights reserved. [Security Information] Terms and Conditions'.

Field Description

Field Name	Description
Create Expected 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.

Create Expected Cash Flow (overlay window)

The screenshot displays the 'Set-up Expected Cash Flow' interface within the Futura Bank application. The main window shows a 'Party Name' dropdown set to 'Acme Corp | ***462' and an 'Added Cash Flow' section with 'Submit', 'Cancel', and 'Back' buttons. An overlay window titled 'Create Expected Cash Flow' is open on the right, containing the following fields:

- Type:** Radio buttons for 'Inflow' (selected) and 'Outflow'.
- Expected Date:** Text input field with a calendar icon.
- Category:** Dropdown menu.
- Customer Reference Number:** Text input field.
- Real Account:** Dropdown menu.
- Virtual Account:** Sub-section with 'Virtual Account Number' and 'Virtual Account Name' text inputs, and a 'Search' button.
- BIC Code:** Text input field.
- Counter Party Id:** Text input field.
- Counter Party Name:** Text input field.
- Currency:** Dropdown menu set to 'LAK'.
- Amount:** Text input field.
- Revised Expected Date:** Text input field with a calendar icon.
- Narration:** Text input field.
- Recurring:** Toggle switch.
- Additional Details:** Expandable section with an 'Add' button.

Field Description

Field Name	Description
Create Expected Cash Flow (overlay window)	
Type	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 Type field (inflow or outflow).
Category Code	Enter the code for the category. This field appears when you select the Others option from the Category list.
Category Name	Enter a description for the category. This field appears when you select the Others option from the Category list.

Field Name	Description
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, which is mandatory to select.
Virtual Account Number	Enter the virtual account number of the corporate party for the expected cash flow transaction. Note: This field will be disabled if the Real Account is selected for expected cash flow transaction.
Virtual Account Name	Enter the virtual account name of the corporate party for the expected cash flow transaction. Note: 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.
BIC Code	Enter BIC (Bank Identification Code).
Select Virtual Account	Select the virtual account of expected cash flow, if required.
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	Select 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. Note: 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 ' Added Cash Flow – Recurring Cash Flow Record ' screenshot below.
Frequency	Select the frequency of recurrence of the expected cash flow transaction. This field appears if the Recurring toggle is switched on.

Field Name	Description
From Date / To Date	Enter the date range within which the expected cash flow transaction must recur. These fields appear if the Recurring toggle is switched on. Once you save a recurring transaction, those many records are created as are applicable between the From Date and To Date .

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  beside the record, and select Edit or Delete.
 - b. To add further cash flow transaction records, click **Add More**.

Added Cash Flow – One-time Cash Flow Record

The screenshot shows the 'Set-up Expected Cash Flow' form for 'Acme Corp | ****602'. The 'Party Name' is 'Acme Corp | ****602'. The 'Added Cash Flow' section has a 'Sort By' dropdown set to 'Recent...' and a 'Search' button. A table displays one record:

Date	Real Account	Virtual Account	BIC Code	Counter Party Id and Name
3/14/2025	XXXXXXXXXX0545	-	-	-

Below the table, the 'Amount' is 'LAK100'. At the bottom are 'Submit', 'Cancel', and 'Back' buttons.

Added Cash Flow – Recurring Cash Flow Record

The screenshot shows the 'Set-up Expected Cash Flow' form for 'Acme Corp | ****602'. The 'Party Name' is 'Acme Corp | ****602'. The 'Added Cash Flow' section has a 'Sort By' dropdown set to 'Recent...' and a 'Search' button. A table displays one record:

Date	Real Account	Virtual Account	BIC Code	Counter Party Id and Name
3/13/2025	XXXXXXXXXX0534	-	123456789	-

Below the table, the 'Amount' is 'EUR100.00'. At the bottom are 'Submit', 'Cancel', and 'Back' buttons.

Set-up Expected Cash Flow - Recurring Records

Field Description

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.

Field Name	Description
Real 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.
Virtual Account	Displays the virtual account number and name selected for the transaction.
BIC Code	Displays the BIC code 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 Records (number)	Click this link to show/hide all the recurring cash flow transactions for that particular cash flow record.

3. 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

Set-up Expected Cash Flow
Acme Corp | ***462

Review
You initiated a request for Create Expected Cash Flow. Please review details before you confirm!

Party Name
Acme Corp | ***462

2345 [Show Recurring Records \(2\)](#)

Date	Real Account	Virtual Account	BIC Code	Counter Party Id and Name
3/13/2025	xxxxxxxxxxxx0534	-	12334567788	-
Revised Expected Date	Amount	Narration	Frequency	Recurring Date Range
-	EU1100.00	-	Daily	3/13/2025 - 3/14/2025

Confirm **Cancel** **Back**

4. 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.

Futura Bank

Create Expected Cash Flow

Confirmation
Your Request for Create Expected Cash Flow has been initiated successfully.

Reference Number
0600789047A

Status
Pending for approval

[Click here to view status of expected cash flow](#)

What would you like to do next?

[Create Expected Cash Flow](#) [View/Edit Expected Cash Flow Details](#) [View Cash Flow Forecasting](#)

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Create Expected Cash Flow - Confirmation

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

4.1.1.2 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

Field Description

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.

Field Name	Description
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

The screenshot shows the 'File Upload' modal in the Futura Bank application. The modal is titled 'File Upload' and contains the following fields and controls:

- Select a File Identifier:** A dropdown menu with 'netcashflow-netcashflow' selected.
- Transaction Type:** 'Create And Modify Cash Flow Transactions'.
- File Format Type:** 'CSV, XLS, XLSX'.
- Approval Type:** 'File Level'.
- File Name:** An empty text field.
- Choose file...:** A button with a file icon to select a file from the local system.
- Upload:** A button to submit the file.
- Cancel:** A button to close the modal.

The background interface includes the Futura Bank logo, a search bar with the placeholder 'What would you like to do today?', and a user profile icon in the top right corner.

Field Description

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.

Field Name	Description
Approval Type	Displays the approval level of the file. The approval could be: - Record Level: In record type approval, the approver can approve some records (in a file), and reject others. Only approved records are processed. - File Level: In a file type approval, the approver accepts or rejects the entire file, and all records are either processed or rejected. Information is displayed based on the parameters defined for the file identifier selected.
File Name	Click  to select and upload the file with the expected cash flow records data. For information on the file format, refer the Bulk File Format section below.

Bulk File Format

File format allows creation of cashflow records of both inflow and outflow type in bulk. Refer this file for the sequence: [Cash Flow Upload Format](#)

Note: To view the [Cash Flow Upload Format](#) Excel attachment, perform the below steps:

- Click the attachment icon on the left pane of the opened document. Under the Attachments column, all attached files are displayed.
- On the Attachments pane, right-click on the attachment, and click Open Attachment option. The Open File window is displayed.
- In the Open File window, select the Open this file option, and click OK. The selected attachment is opened in a pre-defined file format as Excel

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 Description

Field Name	Description
The following fields must 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 Category Code	Enter the code for the cash flow transaction.

Field Name	Description
Cash Flow Category Name	Enter a Name for the cash flow transaction.
Expected Date	Enter the expected date of the cash flow transaction.
Real Account	Enter the account number of the corporate party for the expected cash flow transaction.
Virtual Account	Enter the virtual account of the corporate party for the expected cash flow transaction.
Counterparty Name	Enter the party Name of the counter party associated with the transaction
Counter party ID	Enter the party ID of the counter party associated with the transaction
Currency	Enter the currency for the expected cash flow transaction.
Expected Amount	Enter the amount of the expected cash flow transaction.
Revised Expected Date	Enter the revised date of the cash flow transaction.
Narration	Enter the narration of the expected cash flow transaction
Expected Date	Enter the expected date of the transaction
Free field (1-10)	Free Text fields
Own bank Flag	Enter the possible values Y or N to indicates if account is internal or external bank account
BIC Code	Enter the Bank identifier code for external bank accounts

File Upload - post uploading file

The screenshot shows the 'File Upload' section of the Futura Bank interface. At the top, there is a search bar with the placeholder text 'What would you like to do today?'. Below the search bar, the 'File Upload' title is displayed. A dropdown menu labeled 'Select a File Identifier' is set to 'inducashflow inducashflow'. The main area contains the following fields and options:

- Transaction Type:** Create And Modify Cash Flow Transactions
- The Expected Type:** CSV, XLS, XLSX
- Approval Type:** File Level
- File Name:** Cash flow bulk upload.xlsx

At the bottom of the form, there are two buttons: 'Upload' and 'Cancel'. In the bottom right corner of the interface, there are icons for chat, help, and a user profile. The footer text reads: 'Copyright © 2006, 2007, Oracle and/or its affiliates. All rights reserved. Security Information Terms and Conditions'.

2. 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.

3. In the Confirmation screen, click the **File Reference ID** 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 **Go To Dashboard** to go to the main dashboard.

4.1.2 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

View/Edit Expected Cash Flow Details

Party Name
Acme Corp | ***462

2 Record(s)

Filters Download Manage Columns

Customer Reference Number	Date	Type	Status	Category	Amount	Action
7897890	11/20/2024	Inflow	Part Reconciled	Interests	£700.00	⋮
423sd3	10/31/2024	Inflow	Unreconciled	Profits	£10,000.00	⋮

Cancel Back

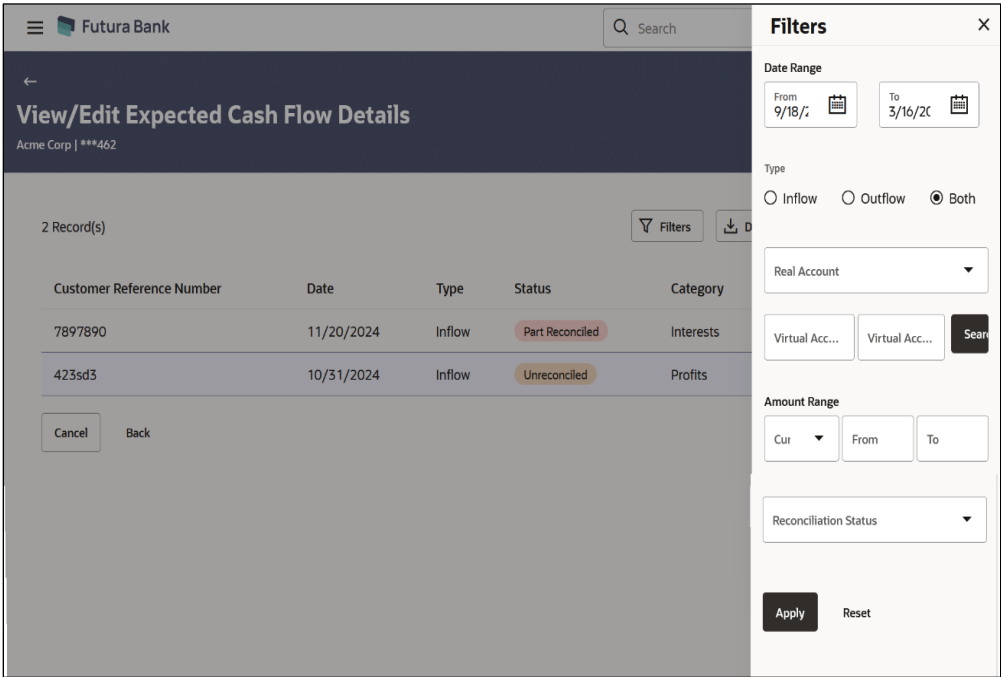
Note: The **View Edit Expected Cash Flow Details** screen can also be viewed on a mobile device. The features, data, search filters, hyperlinks, download option, and so on that are available on the web browser on desktop computers, are also available on the mobile device.

Field Description

Field Name	Description
View/Edit Expected Cash 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. Note: 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>	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.
	Indicates a set of options to filter the cash flow transaction records. For more details, refer to the fields in the Search (overlay window) section below.
Download	Indicates an option to download the expected cash flow records in CSV format.
Manage columns	Click Manage columns to modify columns preferences. For more details, refer to the fields in the Manage Columns (overlay window) section below
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.
Type	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.

Filters (overlay window)

This overlay window appears on clicking  in the **View/Edit Expected Cash Flow** screen.



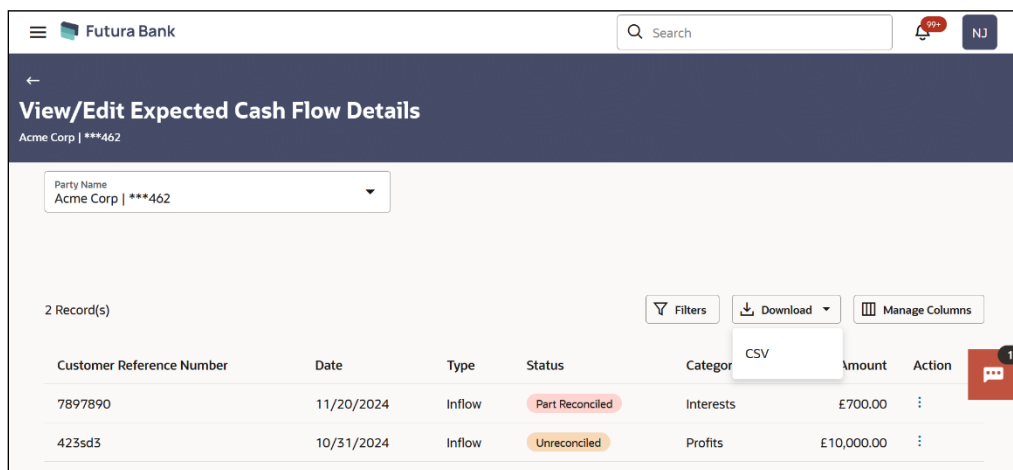
Field Description

Field Name	Description
Search (overlay window)	
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 From and To fields.
Type	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.

Field Name	Description
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 From and To fields.
Reconciliation Status	Indicates the option to filter the expected cash flow transactions based on reconciliation status.

Download (overlay window)

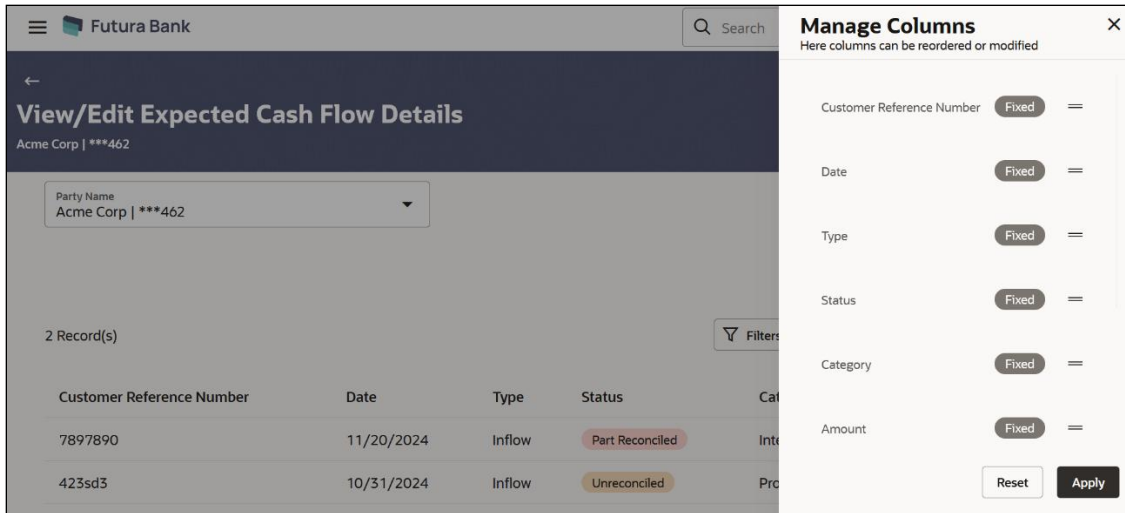
This window appears when you click **Download** button in the **View Cash Withdrawal** screen.



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/ Edit Expected Cash Flow Details** screen.

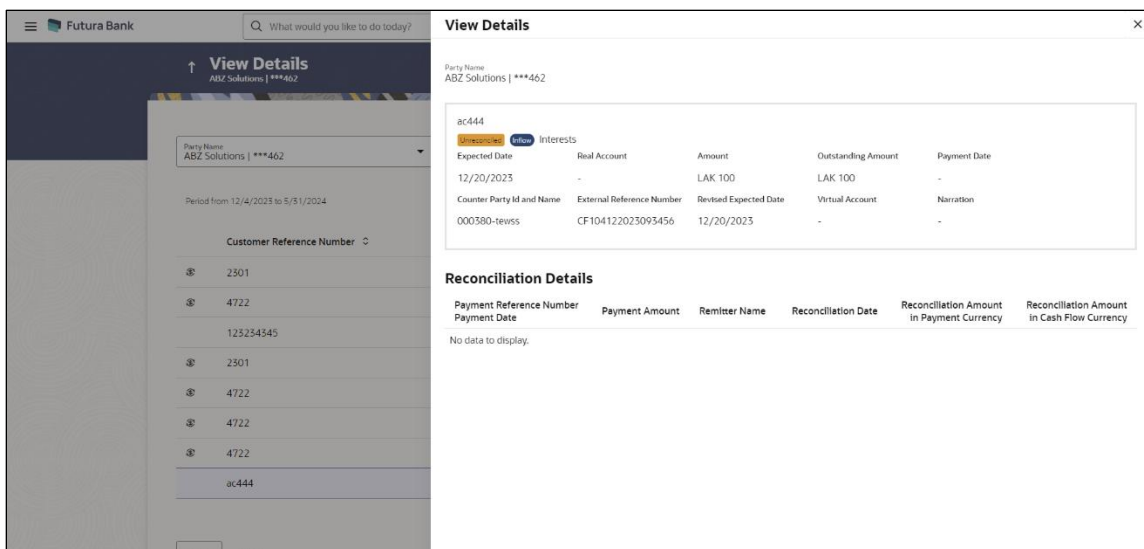


- Click **Apply** to apply the modified columns preferences.
- Click **Reset** to reset the columns preferences.

4.1.2.1 View Cash Flow Details (overlay window)

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

View Details



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 Description

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  icon 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.
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	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 Date	
Payment Amount	Displays the amount of the payment.

Field Name	Description
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.

4.1.3 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

The screenshot displays the 'View/Edit Expected Cash Flow Details' interface for 'Acme Corp | ***462'. It features a table with the following data:

Customer Reference Number	Date	Type	Status	Category	Amount
7897890	11/20/2024	Inflow	Part Reconciled	Interests	
423sd3	10/31/2024	Inflow	Unreconciled	Profits	£10,000.00

A context menu is open over the second record, showing options: Edit, Delete, and View Details. A red notification bubble with the number '1' is visible in the top right corner of the table area.

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.

Edit Cash Flow

←

Q Search

Set-up Expected Cash Flow

Acme Corp 1 ***462

Party Name
Acme Corp | ***462

Sort By
Recent...

CashAcme2993

Inflow

Receivables

Date	Real Account	Virtual Account	BIC Code	Count
5/4/2025	xxxxxxxxxxxxC_NO	-	DUMMY_BIC_CODE	0003
Amount	Revised Expected Date	Narration		
\$6,000.00	5/4/2025	-		

SubmitCancelBack

Edit Cash Flow

Type

☒ Inflow ☐ Outflow

Expected Date

5/4/2025

Category

Others

Category Code

Recv

Category Name

Receivables

Customer Reference Number

CashAcme2993

Real Account

xxxxxxxxxxxx0523

Virtual Account

Virtual Account Number

Virtual Account Name

Search

BIC Code

DUMMY_BIC_CODE

Counter Party Id

000380

Counter Party Name

Carrefour

Currency

USD

Amount

6,000

Revised Expected Date

5/4/2025

Narration

Recording

☐

> Additional Details

Save

Field Description

Field Name	Description
Modify Expected Cash Flow (overlay window)	
Type	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.

Field Name	Description
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 non - editable.
Virtual Account Number	Indicates the virtual account number of the corporate party for the expected cash flow transaction. This field is non - editable.
Virtual Account Name	Indicates the virtual account name of the corporate party for the expected cash flow transaction. This field is non - editable.
BIC Code	Displays the Bank Identifier Code. This field is non editable.
Search	Click Search 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.
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

Party Name
Acme Corp | ***462

Sort By
Recen...

Search

Date	Real Account	Virtual Account	Counter Party Id and Name	Amount
10/31/2024	xxxxxxxxxxxx0024	-	-	£10,000.00

Revised Expected Date
10/31/2024

Narration
-

Submit Cancel Back

5. 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.
6. 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.
7. 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 **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 **View Cash Flow Forecasting** to view the forecasting details.

4.1.4 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

Party Name
Acme Corp | ***462

2 Record(s)

Filters Download Columns

Customer Reference Number	Date	Type	Status	Category	Amount
7897890	11/20/2024	Inflow	Part Reconciled	Interests	
423sd3	10/31/2024	Inflow	Unreconciled	Profits	£10,000.00

Cancel Back

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'.
3. Click **Yes**. The record appears in the list with the 'Deleted' indicator against it.

OR

Click **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.
5. 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.

6. 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 **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 **View Cash Flow Forecasting** to view the forecasting details.

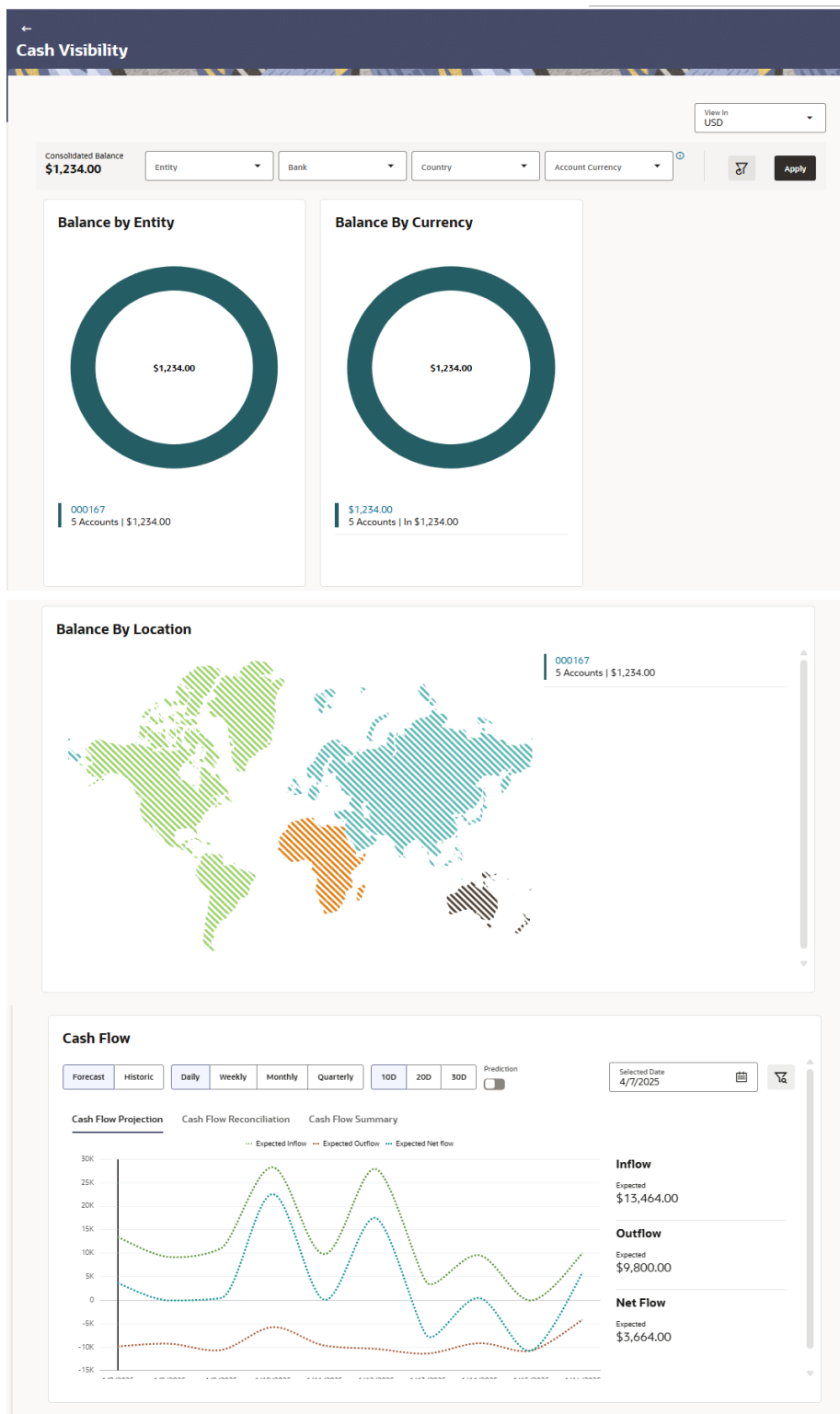
4.2 **Cash Visibility**

Cash Visibility screen can provide an overview of the CASA accounts and balances mapped to Logged in User CIFs. The screen is organized in the form of different widgets. It displays the aggregated balance available in accounts based on filter selection. User can select the Entity, Bank, Country, Account Currency to view the accounts breakups with balance details. Cashflow projections displayed in this dashboard gives the overall detailed information abouts the funds and transaction details.

The widgets shown in this screen are as follows:

- Balance by Entity
- Balance by Currency
- Balance by Location
- Cash Flow

Cash Visibility

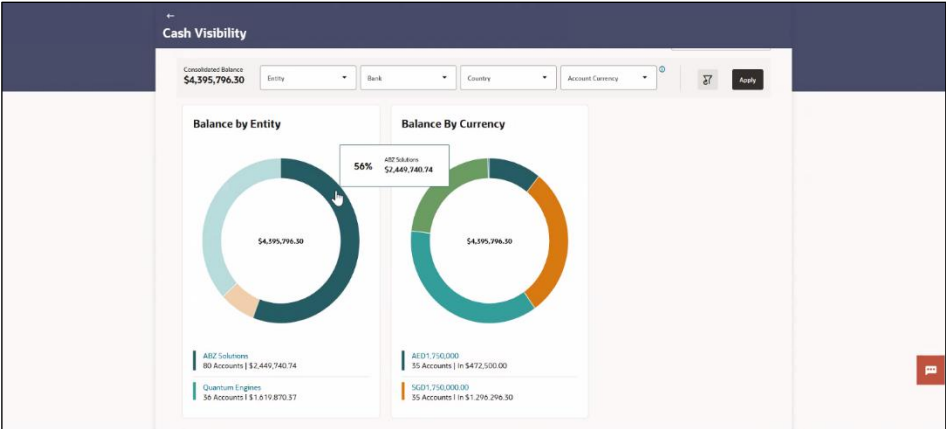


Field Name	Description
Consolidated Balance	Displays the consolidated balance which is the sum of the currency available in the accounts.
Entity	Select the one or multiple Entities to view the Entity wise accounts with its balances.
Bank	Select the bank to view the bank wise balance details.
Country	Select the country to get the country wise breakup of accounts currency balances.
Account Currency	Select the account currency to view the currency wise break up of balances.
View in	Select the currency to view in the balances.
Filter	
Balance by Entity	Displays the colour chart which shows the accounts, and its balances based on Entity selection. User can select the one or multiple entities belongs to CIF in which user has access. The data in the graph is updated based on the selection of the Entity.
Balance by Currency	Displays the area graph which shows the accounts with its balance summary based on Currency selection. You can select the currency belongs to CIF in which user has access. The data in the graph is getting updated based on the selection of the Currency in the Filter
Balance by Location	Based on the selection of Country, the available account and its balances will be shown in tabular format. Also, Displays the Country chart which replicates the country wise breakups of accounts and balances. User can navigate particular country to check its accounts currency and balances. The chart graph will show data based on the country selection. By this chart, users can drag the country and view currency with balances.

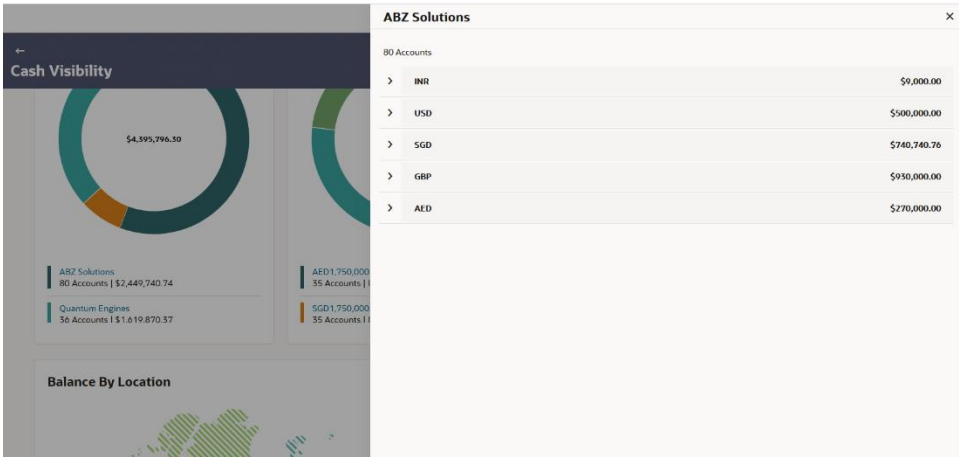
1. In the **Cash Visibility** screen, Perform any one of the following actions:
 - Select the Entity to view Entity wise account balances.
 - Select the bank to filter the account balance bank wise.
 - Select the country to view country wise breakup of accounts balances.
 - Select the account currency to see the currency wise funds and balances.
2. Select the **View in** currency which needs to be displayed.
3. Click **Apply** to view in the balances.
4. The widgets will be displayed based on the filter selection. It will be dynamically change based on the account selection and balances.

Balance by Entity

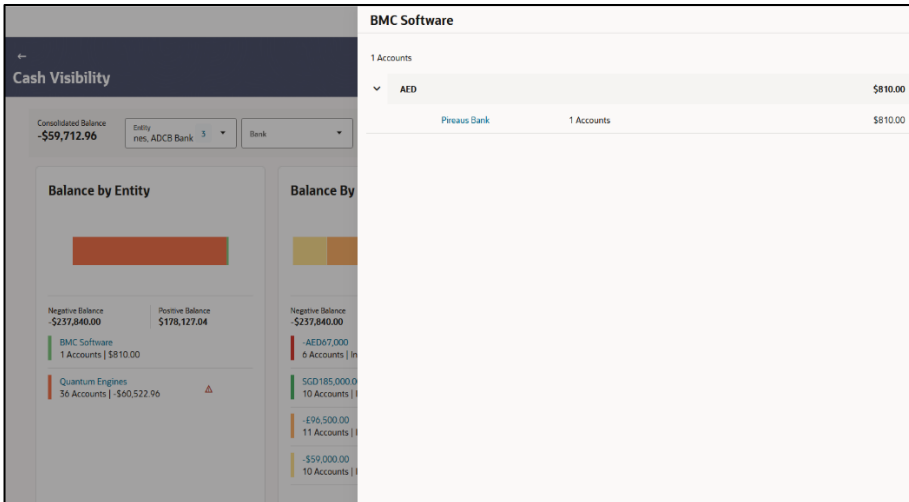
This widget shows combined balances in the chosen currency for different entities based on various filters such as bank, country, and currency. Users can choose one or more entities to see the total balances for those selected entities. The 'View in currency' filter changes the balances to a specific currency for all the chosen entities. A warning sign will show if there is a negative balance. You can also drill down to see account balances for each entity.



The drill down is available to view the Entity-account wise balances



Further drill down is available to view Currency-bank wise account details.



By clicking the bank, Account details screen will appear for accounts maintained in that bank for that entity

Account Details

5 Record(s)

Download Manage Columns

Customer Name	Bank & Branch	Exchange Rate	Account No & Name	Balance	Time Stamp	Balance in View Currency
ABZ Solutions	Futura Bank Haryana Branch	1	XXXXXXXXXXXXD001 TESTUSD001	\$25,000.00	12/10/2024, 3:19 AM	\$25,000.00
ABZ Solutions	Futura Bank Haryana Branch	1	XXXXXXXXXXXXD002 TESTUSD002	\$10,000.00	12/10/2024, 3:19 AM	\$10,000.00
ABZ Solutions	Futura Bank Haryana Branch	1	XXXXXXXXXXXXD003 TESTUSD003	\$15,000.00	12/10/2024, 3:19 AM	\$15,000.00
ABZ Solutions	Futura Bank Haryana Branch	1	XXXXXXXXXXXXD004 TESTUSD004	\$45,000.00	12/13/2024, 12:28 AM	\$45,000.00
ABZ Solutions	Futura Bank Haryana Branch	1	XXXXXXXXXXXXD005 TESTUSD005	\$40,000.00	12/13/2024, 12:28 AM	\$40,000.00

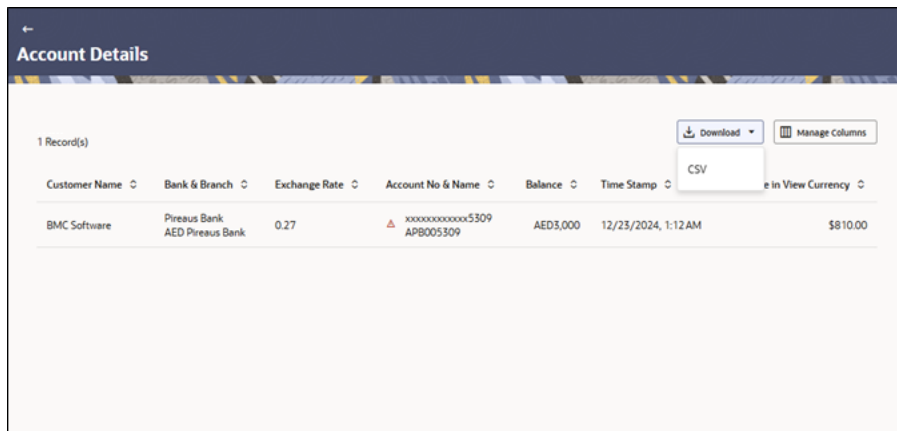
Field Description

Field Name	Description
Customer Name	Displays the customer Name.
Bank & Branch	Displays the bank and branch details.
Exchange rate	Displays the Exchange rate for the currency associated with the accounts.
Account No & Name	Displays the account number and account name belongs the customer. If the negative balance exist for this account, the warning sign displays.
Balance	Displays the balance amount

Field Name	Description
Time Stamp	Displays the time details
Balance in View Currency	Displays the balance amount selected for the currency.
Download	Indicates an option to download the expected cash flow records in CSV format.
Manage Columns	Click Manage columns to modify columns preferences. For more details, refer to the fields in the Manage Columns (overlay window) section below

Download (overlay window)

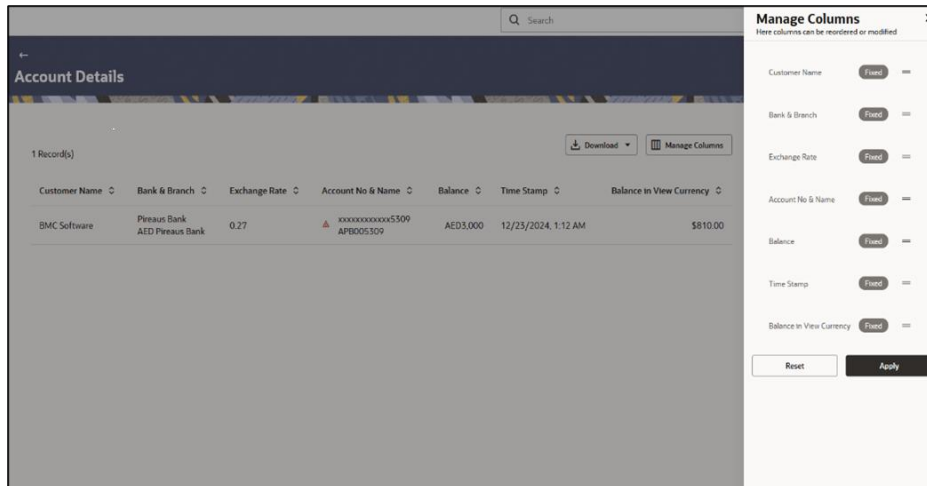
This window appears when you click **Download** button in the **Account details** screen.



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

Manage Columns (overlay window)

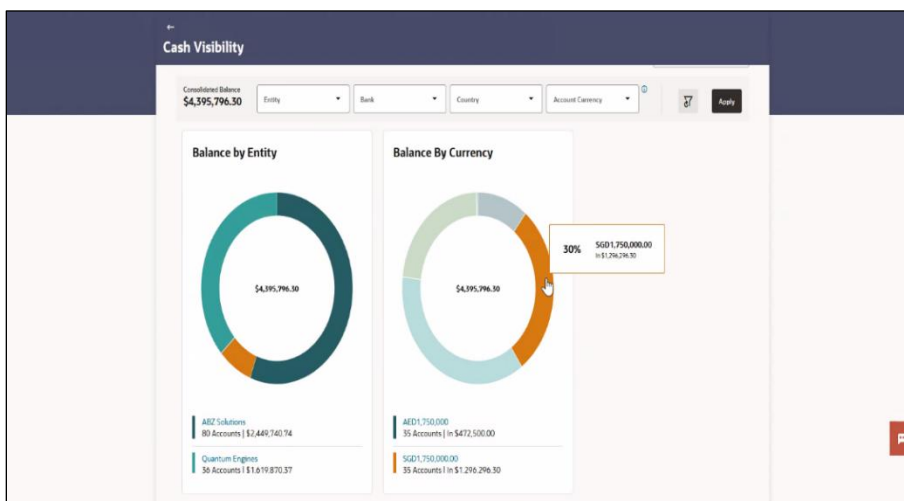
This window appears when you click **Manage Columns** button in the **Account Details** screen.



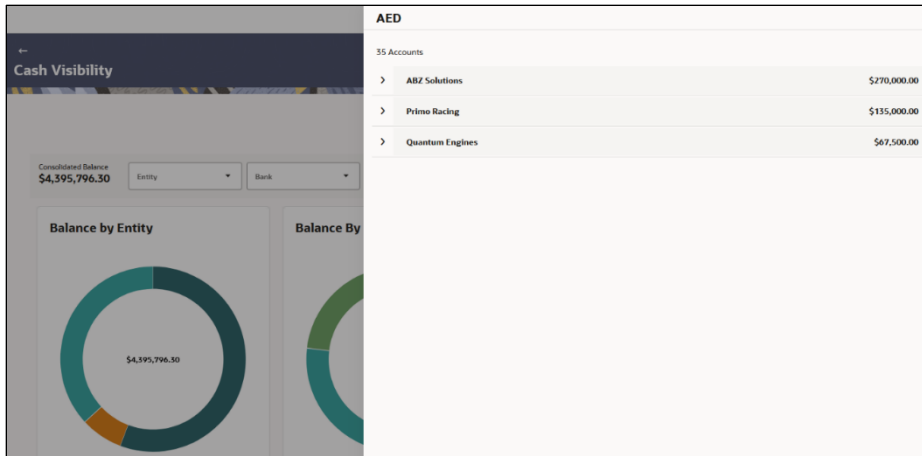
- Click **Apply** to apply the modified columns preferences.
- Click **Reset** to reset the columns preferences.

Balance by Currency

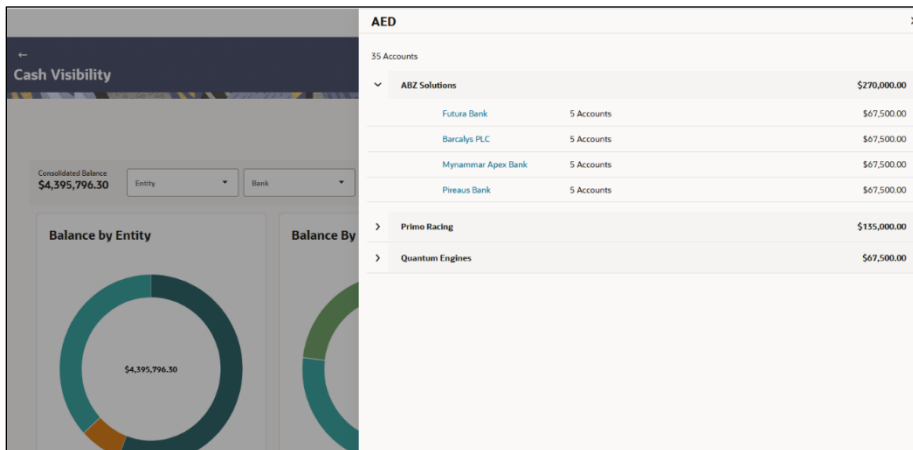
This widget displays the aggregated balances across account currencies basis various filter selection like entity, country and bank. Users can select single or multiple currencies to view the aggregated balances for selected currencies 'View in currency' filter converts the aggregated balances in a specific currency for all the 'selected' currencies. The warning sign will indicate negative balance. The drill down is available to view the currency wise account balances.



The drill down is available to view Currency wise account balances



Further drill down is available to view Entity bank wise account details.



In this, click bank name to navigate to account details of accounts maintained in that bank for that entity

Account details screen:

Account Details

5 Record(s)

Download

Manage Columns

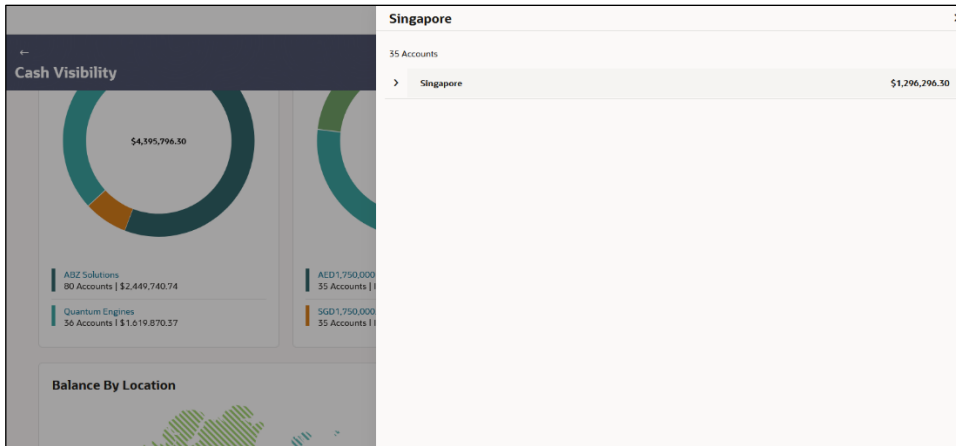
Customer Name	Bank & Branch	Exchange Rate	Account No & Name	Balance	Time Stamp	Balance in View Currency
ABZ Solutions	Citicorp Bank AM Singapore	1.35	xxxxxxxxxxxx1003 AMG Account 3	SGD20,000.00	12/17/2024, 8:13 AM	\$14,814.81
ABZ Solutions	Citicorp Bank AM Singapore	1.35	xxxxxxxxxxxx1004 AMG Account 4	SGD30,000.00	12/17/2024, 8:13 AM	\$22,222.22
ABZ Solutions	Citicorp Bank AM Singapore	1.35	xxxxxxxxxxxx1005 AMG Account 5	SGD40,000.00	12/17/2024, 8:13 AM	\$29,629.63
ABZ Solutions	Citicorp Bank AM Singapore	1.35	xxxxxxxxxxxx1001 AMG Account 1	SGD10,000.00	12/17/2024, 7:58 AM	\$7,407.41
ABZ Solutions	Citicorp Bank AM Singapore	1.35	xxxxxxxxxxxx1002 AMG Account 2	SGD15,000.00	12/17/2024, 7:59 AM	\$11,111.11

Balance by Location

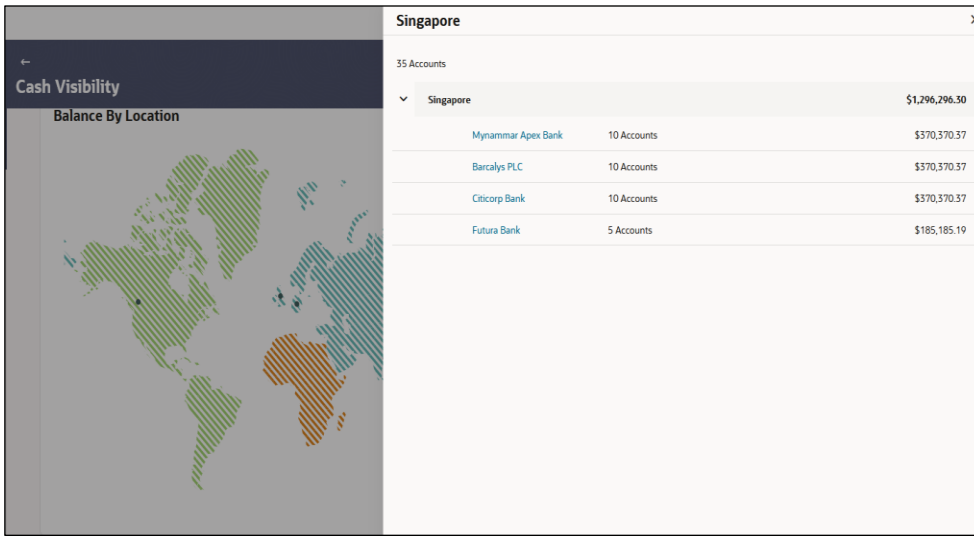
This widget displays aggregated balances across locations/countries basis various filter selection like bank, entity, ccy etc. User can select single or multiple locations/countries to view the aggregated balances for selected locations/countries. 'View in currency' filter converts the balances in a specific currency for 'selected' locations. The warning sign will indicate negative balance. The drill down is available to view the location wise account balance.



The drill down is available to view Country wise account balance



Further drill down is available to view country-bank wise account details.



In this, click bank name to navigate to account details of accounts maintained in that bank for that entity **Account details screen**:

Account Details

10 Record(s)

Download Manage Columns

Customer Name	Bank & Branch	Exchange Rate	Account No & Name	Balance	Time Stamp	Balance in View Currency
ABZ Solutions	Futura Bank Haryana Branch	1	xxxxxxxxxxxxD001 TESTUSD001	\$25,000.00	12/10/2024, 3:19 AM	\$25,000.00
ABZ Solutions	Futura Bank Haryana Branch	1	xxxxxxxxxxxxD002 TESTUSD002	\$10,000.00	12/10/2024, 3:19 AM	\$10,000.00
ABZ Solutions	Futura Bank Haryana Branch	1	xxxxxxxxxxxxD003 TESTUSD003	\$15,000.00	12/10/2024, 3:19 AM	\$15,000.00
ABZ Solutions	Futura Bank Haryana Branch	1	xxxxxxxxxxxxD004 TESTUSD004	\$45,000.00	12/13/2024, 12:28 AM	\$45,000.00
ABZ Solutions	Futura Bank Haryana Branch	1.24	xxxxxxxxxxxxP001 TESTGBP001	-£10,000.00	12/13/2024, 12:29 AM	-\$12,400.00
ABZ Solutions	Futura Bank Haryana Branch	1.24	xxxxxxxxxxxxP002 TESTGBP002	-£25,000.00	12/13/2024, 12:29 AM	-\$31,000.00

Cash flow

Cashflow widget have below three different charts in separate tabs to enable users to forecast cash positions across accounts in various entities, countries, banks etc

- Cash flow Projection
- Cash flow Reconciliation
- Cash flow Summary

Based on the generic filter selection like entity, bank, location and 'view in currency', the data gets displayed.

Historic/Forecast Filter : The loaded data will depend on the chosen historic or forecast values. For historical selections, the data will include past cash flow records where the expected debit or credit cash flow date is earlier than the current business date.

If the User selects forecast, date will get populated for future cashflows(where expected Dr/Cr cashflow date > current business date)..

Frequency: User can Select the frequency to filter the data as per selected frequency and Span.

For Daily frequency, span available for selection is 10D, 20D, 30D.

For Weekly frequency, span available for selection is 4W, 8W, 12W

For Monthly frequency, span available for selection is 6M, 9M, 12M

For Quarterly frequency, span available for selection is 4Q, 6Q

Prediction: User can enable Predicted filter to view the predicted cash flow data along with expected and actual data

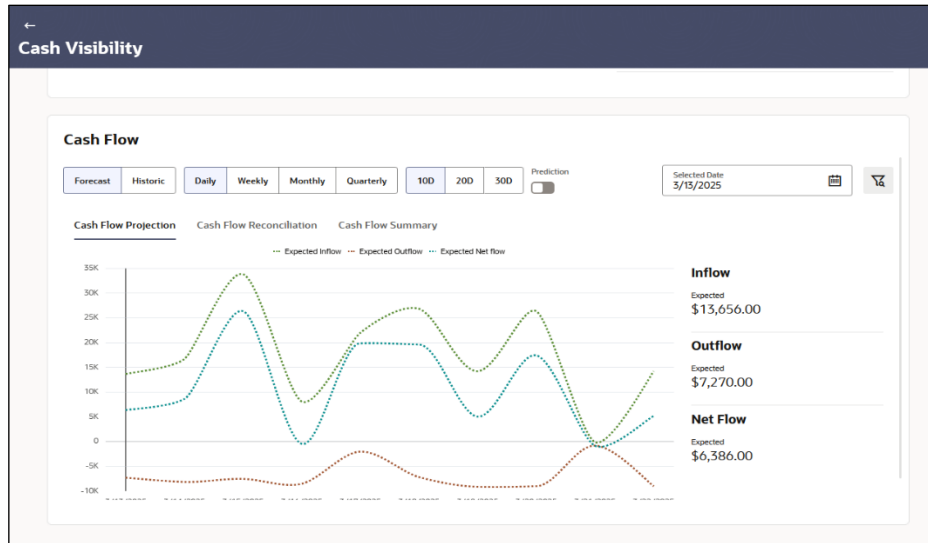
Account Number Filter : User can select specific account to view the appropriate cash flow/balance data for that specific account or "All" accounts.

Date Filter

User can select date filter values to view appropriate cash flow numeric values. The dropdown values should get populated as per frequency and span selection.

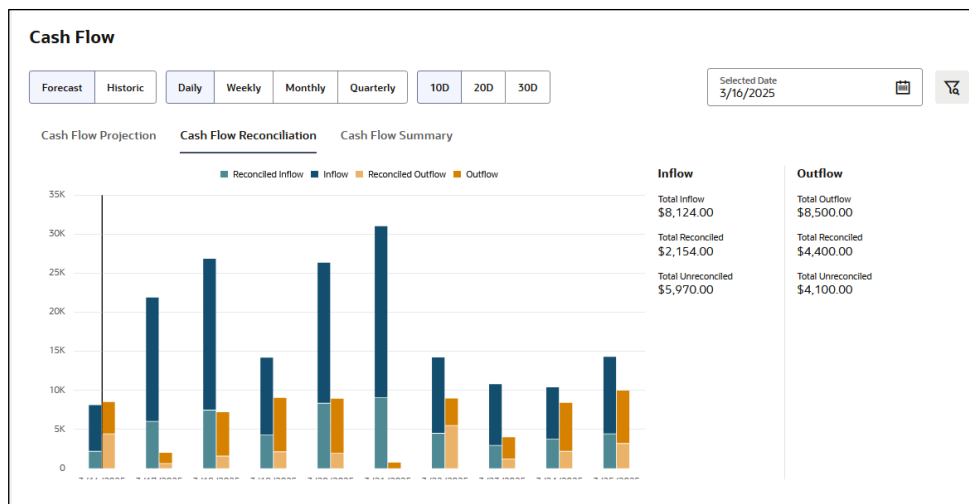
Cash Flow Projection:

Cash flow Projection will display the aggregated cash flow (inflow/outflow and NetFlow) data in form of trend line as per the account and date filter. The data loaded will be based on selection of historic/Forecast values, frequency, span, Date and account Filters. User can also enable the prediction filter to get predicted cashflow details.



Cash Flow Reconciliation:

Cash Flow Reconciliation will show combined reconciled and unreconciled cash flow data (inflows, outflows, and totals) using bar graphs, organized by account and date filters. The displayed data will depend on the chosen historic or forecast values, frequency, time span, date, and account filters.



Cash Flow Summary

The cash flow summary will present a table displaying the total cash flow, including inflows, outflows, and any surplus or deficit, organized by account and date. The information provided will depend on the chosen historic or forecast values, frequency, time span, date, and account filters.

Cash Flow

Forecast	Historic	Daily	Weekly	Monthly	Quarterly	10D	20D	30D
----------	----------	-------	--------	---------	-----------	-----	-----	-----



Cash Flow Projection Cash Flow Reconciliation Cash Flow Summary

Description	3/16/2025	3/17/2025	3/18/2025	3/19/2025	3/20/2025	3/21/2025	3/22/2025	3/23/2025	3/24/2025	3/25
Inflow	\$8,124.00	\$21,878.00	\$26,832.00	\$14,186.00	\$2,540.00	\$0.00	\$14,200.00	\$10,800.00	\$10,400.00	\$14,3
Outflow	\$8,500.00	\$2,000.00	\$7,200.00	\$9,051.94	\$8,935.00	\$0.00	\$8,980.00	\$4,005.00	\$8,407.00	\$9,5
Surplus/ Deficit	-\$376.00	\$19,878.00	\$19,632.00	\$5,134.06	-\$6,395.00	\$0.00	\$5,220.00	\$6,795.00	\$1,993.00	\$4,3

5. 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.

5.1 Cash Deposits

5.1.1 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

Create Cash Deposit :

Create Cash Deposit
Acme Corp | ***462

Party Name
Acme Corp | ***462

Draft

Create Deposit Slip

Search...

Draft Name	Creation Date	Number of Deposit Slips	Last Updated
OleDraft03Mar8	3/3/2025	3/3/2025	1
checking	1/21/2025	1/21/2025	1
ais	1/8/2025	1/8/2025	1
OleDraft16Feb2	2/16/2023	2/16/2023	1
OleDraft16Feb1	2/16/2023	2/16/2023	1
DraftDelete16Feb	2/16/2023	2/16/2023	1
OleDraft16Feb	2/16/2023	2/16/2023	1

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 entries 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.
	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.

Create Cash Deposit – Add Deposit Slip Details :

Field Description

Field Name	Description
Add Deposit Slip Details (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 <u>Pooling Account Details</u> 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 options are: • Pickup – This option is available for selection only if the corporate is registered for the pick-up service. • Deposit at Branch – The corporate must make their own arrangements to deliver the cash at the branch for depositing.
Pickup Date	Select a date for the bank to pick up the cash. This field appears when you select the Pickup option in the Choose Services field.
Pickup Location	Select the location from where the bank must pick-up the cash. This field appears when you select the Pickup option in the Choose Services field.
Pickup Point	Select the required pick-up point. This field appears when you select the Pickup option in the Choose Services field.
Deposit Date	Select the date on which the cash will be deposited at the selected branch. This field appears when you select the Deposit at Branch option in the Choose Services field.
Depositor Name	Enter the name of the depositor who will be depositing the cash at the selected branch. This field appears when you select the Deposit at Branch option in the Choose Services field.
Contact Number	Enter the contact number of the depositor. This field appears when you select the Deposit at Branch option in the Choose Services field.
Id Proof Type	Enter the type of ID proof that the depositor will be carrying along when depositing the cash at the selected branch. This field appears when you select the Deposit at Branch option in the Choose Services field.
Id Proof Detail	Enter the unique ID/number of the ID proof of the depositor. This field appears when you select the Deposit at Branch option in the Choose Services 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 Denomination Details 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.

Currency
GBP

Amount
GBP 10,000.00

Add Denomination
☒ Yes

[Pooling Account Details](#)

Denomination Details

Denomination	Count	Amount
100	100	GBP 10,000.00

Denomination Displays the various denominations available for the selected 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 **Count** 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	Percentage Pooling
Pooling Level	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 cash being deposited.

Percentage Pooling Displays whether or not percentage pooling is applicable.

Pooling Account Number Displays the account numbers that the cash 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

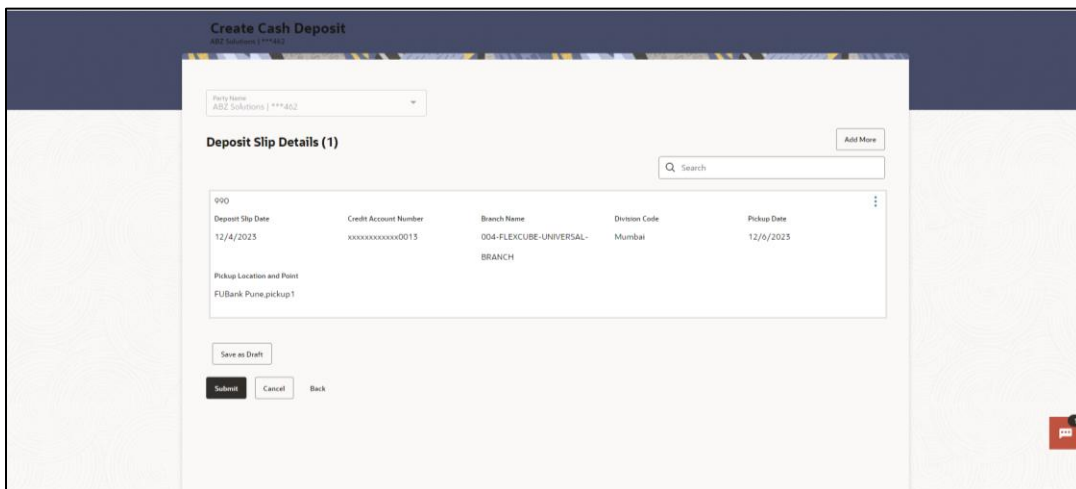
This section is provided to enable you to capture additional data regarding the cash deposit record, if required. You can decide the number of fields required and enter the information in the fields accordingly.

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 .
- 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  to edit or delete the record.
 - Click **Save as Draft** to save the record.



Create Cash Deposit
ABC Solutions | ***452

Party Name: ABC Solutions | ***452

Deposit Slip Details (1) Add More

Search

990	Deposit Slip Date	Credit Account Number	Branch Name	Division Code	Pickup Date
	12/4/2023	xxxxxxxxxxxx0013	004-FLEXCUBE-UNIVERSAL-BRANCH	Mumbai	12/6/2023

Pickup Location and Point
FUBank Pune.pickup1

Save as Draft

Submit **Cancel** **Back**

- 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 Deposit
ABC Solutions | ***402

Review
You initiated a request for Create Cash Deposit. Please review details before you confirm!

Party Name: ABC Solutions | ***402

990

Deposit Slip Date	Credit Account Number	Branch Name	Division Code	Pickup Date	View Details
12/4/2023	XXXXXXXXXXXX0013	004-FLEXCUBE-UNIVERSAL- BRANCH	Mumbai	12/6/2023	

Pickup Location and Point:
FUBank Pune.pickup1

Confirm **Cancel** **Back**

5. In the Review screen, click the **View Details** 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.

Create Cash Deposit

Confirmation
Your Request for Create Cash Deposit has been initiated successfully.

Reference Number
0600B5C9D458

Status
Pending for approval

[Click here to view cash deposit status](#)

What would you like to do next?

Create Cash Deposit **View Cash Deposits** **Home**

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6. Click the **Click here to view cash deposit details** link to view the details of the cash deposit record that has been created.
OR
Click the **Create Cash Deposit** link to create further cash deposit records.
OR
Click the **View Cash Deposits** link to view the existing cash deposit records.
OR
Click the **Go To Dashboard** link to go to the dashboard.

5.1.2 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

View Cash Deposits:

View Cash Deposits
Acme Corp | ***462

Party Name
Acme Corp | ***462

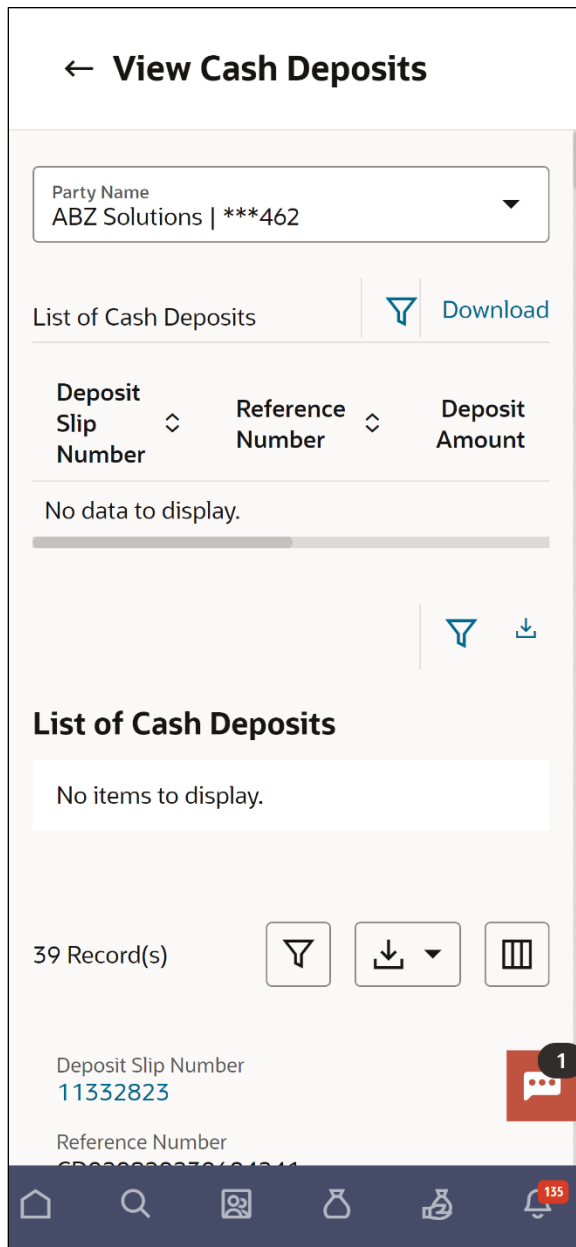
Cash Deposits Inquiry
151 Record(s)

Filters Download Manage Columns

Deposit Slip Number	Reference Number	Deposit Amount	Credit Account Number	Deposit Slip Date	Status	Action
490778	CD300120250754391	£100.00		11/9/2022	Failed	
1000120225	CD120220250431051	£10,000.00	xxxxxxxxxxxx0024	2/12/2025	Request	Cancel
1000120226	CD120220250431052	£12,000.00	xxxxxxxxxxxx0024	2/12/2025	Request	Cancel
6113502375	CD030320250959001	£1,000.00	xxxxxxxxxxxx0572	3/4/2025	Request	Cancel
2501610241	CD161020240951211	£10,000.00	xxxxxxxxxxxx0024	10/16/2024	Review Rejected	
9369026772	CD030320251113081	£1,000.00	xxxxxxxxxxxx0572	3/4/2025	Request	Cancel
4562582702	CD030320251114071	£100.00	xxxxxxxxxxxx0572	3/4/2025	Request	Cancel
3423	CD220120251135231	£200.00		1/22/2025	Request	Cancel
2132	CD220120251135232	£300.00		1/22/2025	Request	Cancel
809000	CD240120250622481	£100.00		1/24/2025	Request	Cancel
16120490	CD240120250852371	£100.00		1/24/2025	Review Pending	Cancel
54654	CD280220250743191	£200.00		2/28/2025	Request	Cancel
352465	CD280220250748571	£200.00		2/28/2025	Request	Cancel

View Cash Deposit (on mobile device)

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



Field Description

Field Name	Description
View Cash Collections	
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. Note: 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 () 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 View Cash Deposit Details 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.
Status	Displays the status of the credit. By clicking the status, you can get the additional status details at host level
Action	Displays the action to cancel viewing the cash deposits details.

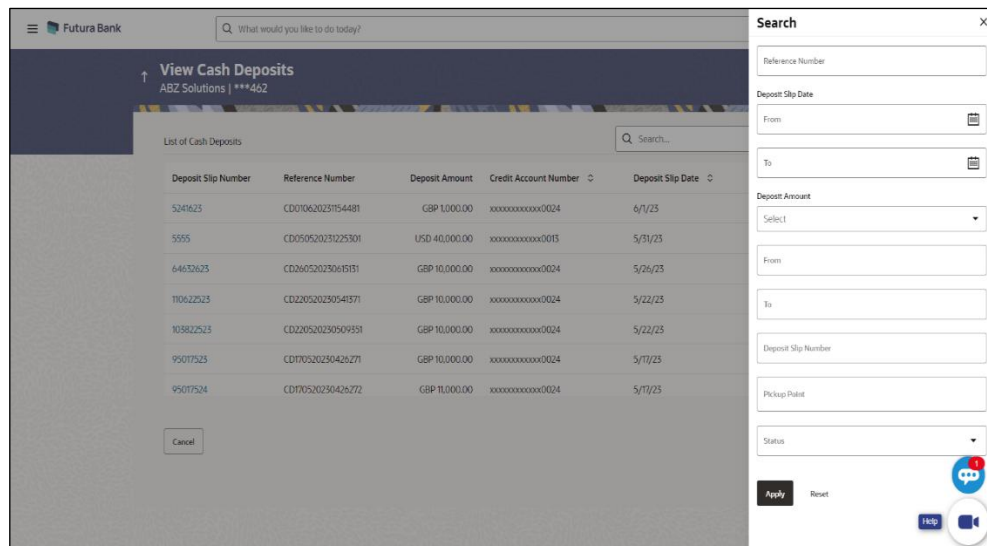
1. In the **View Cash Collections** screen, you can do one of the following:

- 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 . The **Search** overlay window appears. For more information on the fields in this overlay window, refer the [Search \(overlay window\)](#) 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 [View Cash Deposit Details](#) section below.
- Click **Cancel** to cancel the record. The Cancel Cash Deposit Details screen appears. For more information, refer **Cancel Cash Deposit Details** section below.

View Cash Deposits - Search

This window appears when you click  in the **View Cash Collections** screen.



Field Description

Field Name	Description
Search (overlay window)	
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 status's available are: • Credited • Credit Deposit in process • Credited Deposit Success • Failed • Processing • Rejected • Request • Request Cancelled • Request Pending • Review Rejected

View Cash Deposits - Download

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

Deposit Slip Number	Reference Number	Deposit Amount	Credit Account Number	Deposit Slip Date	Status	Action
8676609	CD07012021105271	£200.00	xxxxxxxxxx0024	1/7/2023	Review Pending	Cancel
6666664	CD080120230424071	£40,000.00	xxxxxxxxxx0024	1/31/2023	Review Pending	Cancel
67675434	CD080120230636371	\$110.00	xxxxxxxxxx0024	1/31/2023	Review Pending	Cancel
809422	CD290120230543481	£100.00	xxxxxxxxxx0024	1/29/2023	Review Pending	Cancel
809423	CD290120230549281	£100.00	xxxxxxxxxx0024	1/29/2023	Review Pending	Cancel
6777777	CD290120230843071	£100.00	xxxxxxxxxx0024	1/29/2023	Review Pending	Cancel
99890	CD121220240521262	£260.00	xxxxxxxxxx0024	12/13/2024	Review Pending	Cancel
99899	CD121220240521263	£500.00	xxxxxxxxxx0013	12/14/2024	Review Pending	Cancel
99892	CD121220240521264	£2,500.00	xxxxxxxxxx0024	12/17/2024	Review Pending	Cancel
2501610241	CD161020240931211	£10,000.00	xxxxxxxxxx0024	10/16/2024	Review Rejected	
55111	CD090120231340231	£100.00	xxxxxxxxxx0024	1/9/2023	Review Rejected	
80112	CD131220240930031	£100.00	xxxxxxxxxx0024	12/12/2024	Review Rejected	
52370125	CD070120230953421	£11,000.00	xxxxxxxxxx0024	1/7/2023	Review Rejected	

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

View Cash Deposits - Manage Columns

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

View Cash Deposits
Acme Corp | ***462

Party Name: Acme Corp | ***462

Cash Deposits Inquiry
151 Records

Filters Download Manage Columns

Deposit Slip Number	Reference Number	Deposit Amount	Credit Account Number	Deposit Slip Date	Status	Action
8676405	CD070120251105271	€200.00	xxxxxxxxxxxx0024	1/7/2025	Pending	Cancel
484444	CD080120250624071	\$40,000.00	xxxxxxxxxxxx0024	1/31/2025	Pending	Cancel
67675434	CD080120250636571	\$110.00	xxxxxxxxxxxx0024	1/31/2025	Pending	Cancel
809622	CD290120250543481	€100.00	xxxxxxxxxxxx0024	1/29/2025	Pending	Cancel
809625	CD290120250549281	€100.00	xxxxxxxxxxxx0024	1/29/2025	Pending	Cancel
6777777	CD290120250645071	€100.00	xxxxxxxxxxxx0024	1/29/2025	Pending	Cancel
99890	CD121220240521262	€260.00	xxxxxxxxxxxx0024	12/13/2024	Pending	Cancel
99889	CD121220240521263	€300.00	xxxxxxxxxxxx0013	12/14/2024	Pending	Cancel
99880	CD121220240521264	€2,500.00	xxxxxxxxxxxx0024	12/13/2024	Pending	Cancel
2507610241	CD161020240951211	€10,000.00	xxxxxxxxxxxx0024	10/14/2024	Rejected	Cancel
35111	CD090120251240231	€100.00	xxxxxxxxxxxx0024	1/9/2025	Rejected	Cancel
40112	CD121220240930531	€100.00	xxxxxxxxxxxx0024	12/12/2024	Rejected	Cancel
32170125	CD07012025095421	€11,000.00	xxxxxxxxxxxx0024	1/7/2025	Rejected	Cancel

Manage Columns
Here columns can be reordered or modified

- Deposit Slip Number
- Reference Number
- Deposit Amount
- Credit Account Number
- Deposit Slip Date
- Status
- Action

Reset Apply

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

Cancel Cash Deposit Details

This screen appears when user click **Cancel** link in the **View Cash Deposit** screen.

Cancel Cash Deposit Details
Acme Corp | ***462

Review
You initiated a Cancel request for Cash Deposit. Please review the details before you confirm!

Party Name: Acme Corp | ***462

Deposit Amount: €1,000.00
Deposit Date: 2/10/2025
Credit Account Number: xxxxxxxxxxxx0024

More Information

Deposit Slip Details

Deposit Slip Number: 1002
Branch Name: FLEXICUBE-UNIVERSAL-BRANCH
Pickup Location: Mumbai
Pickup Date: 2/10/2025

Pooling Details

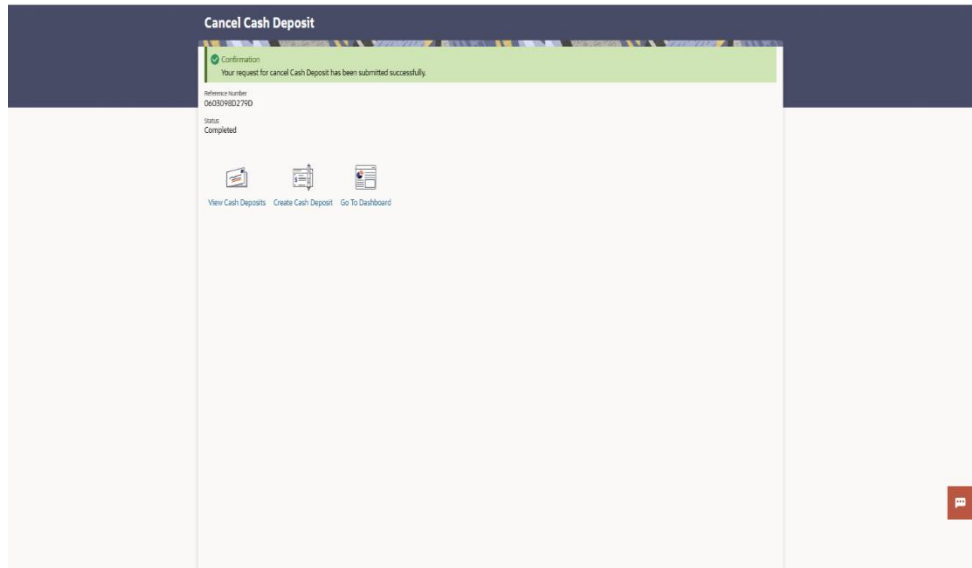
Pooling Level: Division
Pooling Level: Amount Credit Level
Percentage Pooling: No

Confirm Cancel Back

- Click **Confirm** to cancel the transaction.
- Click **Cancel** to cancel the cancel request.
- Click **Back** to navigate back to the previous screen.

Cancel Cash Deposit

This screen appears when the user click the **Confirm** button in the **Cancel Cash Deposit Details** screen.



5.1.2.1 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 Details** screen.

←

View Cash Deposit Details

Acme Corp | ****462

Party Name

Acme Corp | ****462

Deposit Amount

£40,000.00

View Details

Deposit Date

1/31/2025

Credit Account Number

xxxxxxxxxxxx0534

More Information

Deposit Slip Details

Deposit Slip Number

877788

Branch Name

FLEXCUBE-UNIVERSAL-BRANCH

Pickup Location

Mumbai

Pickup Date

1/31/2025

Division Code

Mumbai

Pickup Point

Point 1

Service Type

Pickup

Pooling Details

Pooling Level

Division

Percentage Pooling

No

Amount Credit Level

Pooling Level

Cancel

Back

B

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
xxxxxxxxxxxx0024

[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

Field Description

Field Name	Description
View Cash Deposit Details	
Party Name	Displays the name of the logged-in corporate party.
Deposit Amount	Displays the deposit currency and amount.
Deposit Status	The color-coded status of the deposit is displayed.

Field Name	Description
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 account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Denomination Details	
You can view these details (if entered during deposit slip creation) on clicking the <u>More Information</u> link.	
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 amount 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.
Id 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.
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.

Field Name	Description
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 applicable, then a table is displayed with details of the percentage allotted to each pooling 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 Fields	Displays the number of fields of additional details.
Field 1 – Field 10	Displays the additional details entered during cash deposit creation. The number of fields can range from 1 to 10.

5.2 Cheques

5.2.1 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

Create Cheque Deposit

Draft Name	Creation Date	Number of Deposit Slips	Last Updated
Draft27Feb3	2/27/2025	1	2/27/2025
Draft27Feb1	2/27/2025	1	2/27/2025
testrun1	12/28/2023	2	12/28/2023
nehdraftmay18	5/18/2023	1	5/18/2023
nehchequemay16	5/16/2023	1	5/16/2023
Tst1005	5/10/2023	1	5/10/2023
AAAAA BBBBB	5/9/2023	1	5/9/2023
Tst284	4/28/2023	1	4/28/2023

Field Description

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

Create Cheque Deposit

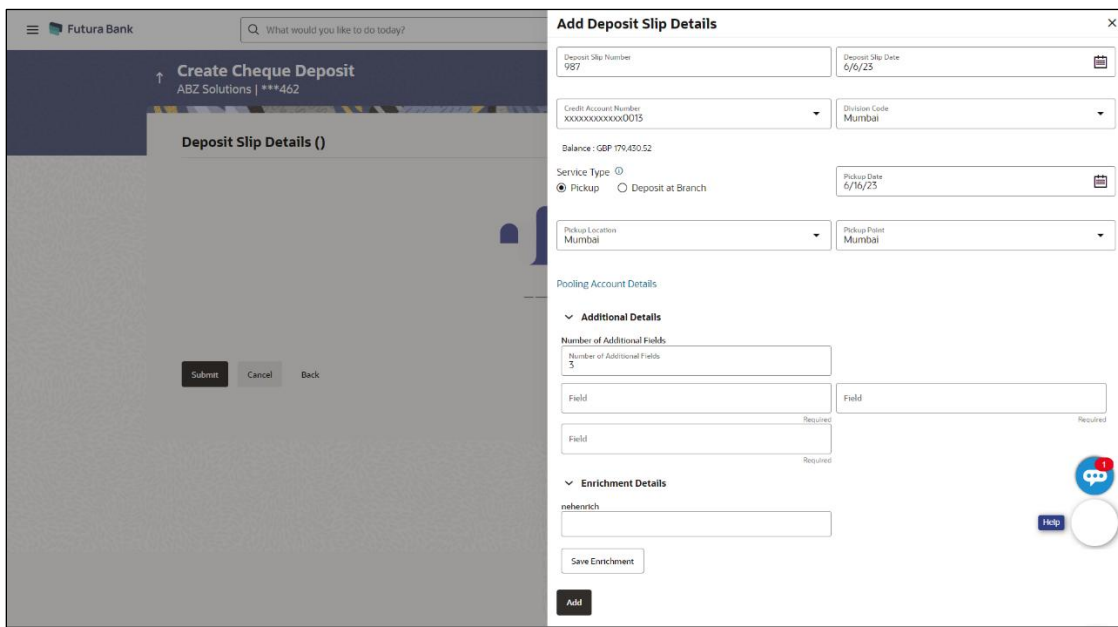
Party Name	Select the party name from the dropdown list in which the Cheque Deposit must be created. By default, the primary party/gcif of the logged-in user is selected.
-------------------	---

Note: Only accessible parties are displayed to the user.

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



The screenshot shows the 'Create Cheque Deposit' screen for 'ABZ Solutions | ***462'. The 'Add Deposit Slip Details' overlay window is open, displaying the following fields and options:

- Deposit Slip Number:** 987
- Deposit Slip Date:** 6/6/23
- Credit Account Number:** XXXXXXXXXXXX0015
- Division Code:** Mumbai
- Balance:** GBP 176,450.52
- Service Type:** ☒ Pickup ☐ Deposit at Branch
- Pickup Date:** 6/10/23
- Pickup Location:** Mumbai
- Pickup Point:** Mumbai
- Pooling Account Details:**
 - Additional Details:**
 - Number of Additional Fields:** 3
 - Number of Additional Fields:** 3
 - Field:** (Required)
 - Field:** (Required)
 - Enrichment Details:**
 - enrichment:** (Required)
 - Save Enrichment** button
- Buttons:** Submit, Cancel, Back (on the main screen); Add (on the overlay window).

Field Description

Field Name	Description			
Add Deposit Slip Details (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 <u>Pooling Account Details</u> 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: • Pickup – This option is available for selection only if the corporate is registered for the pick-up service. • Deposit at Branch – The corporate must make their own arrangements to deliver the cheque at the branch for depositing.			
Pickup Date	Select a date for the bank to pick up the cheque. This field appears when you select the Pickup option in the Service Type field.			
Pickup Location	Select the location from where the bank must pick-up the cheque. This field appears when you select the Pickup option in the Service Type field.			
Pickup Point	Select the required pick-up point. This field appears when you select the Pickup option in the Service Type 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.			
<table><tr><td>Percentage Pooling No</td><td>Basis of Amount Credit Pooling Level</td><td>Pooling Level Account</td></tr></table>		Percentage Pooling No	Basis of Amount Credit Pooling Level	Pooling Level Account
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 .
- 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.

Create Cheque Deposit - Add Deposit Slip

Create Cheque Deposit
Acme Corp | ****462

Party Name: Acme Corp | ****462

Deposit Slip Details (1)

123

Deposit Slip Date	Credit Account Number	Branch Name	Division Code	Pickup Date
3/11/2025	xxxxxxxxxxxx0523	FLEXCUBE-UNIVERSAL-BRANCHPune		3/13/2025
Service Type	Pickup Location and Point			
Pickup	Mumbai, Point 1			

Buttons: Add Deposit Slip, Save as Draft, Submit, Cancel, Back

- Click the **Add Cheque** link in the deposit slip record, to add cheques details to it. The **Add Cheque Details** overlay window appears.

Create Cheque Deposit - Add Cheque Details

Create Cheque Deposit
Acme Corp | ****462

Party Name: Acme Corp | ****462

Deposit Slip Details (1)

123

Deposit Slip Date	Credit Account Number	Branch Name	Division Code	Pickup Date
3/11/2025	xxxxxxxxxxxx0523	FLEXCUBE-UNIVERSAL-BRANCHPune		3/13/2025
Service Type	Pickup Location and Point			
Pickup	Mumbai, Point 1			

Buttons: Save as Draft, Submit, Cancel, Back

Add Cheque Details

Cheque Date: Cheque Number:

Cheque Amount: LAK 0 Cheque Type:

Division Code: Credit Account Number:

Drawer Details

Drawer Name: Drawer Account Number:

Drawer Account Name:

Drawn On Bank Details

Search by Bank Name and Branch or Routing Number

Bank Name: Branch: Routing Number:

Additional Details

Number of Additional Fields:

Enrichment Details

Enrichment:

Buttons: Save as Draft, Submit, Cancel, Back, Save Enrichment, Add

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 . To reset the values entered, click .

Search by Bank Name and Branch or Routing Number

Bank Name

Branch

Routing Number
109890124

Required

Required

Bank Name

Branch

Routing Number

HDFC bank

Andheri Branch

109890124

Select

OBCMS-UNIVERSAL-BANK

FLEXCUBE-UNIVERSAL-BRANCH

109890124

Select

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.
	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 Select link beside the required bank record. The selected bank record appears in the Drawn on Bank Details section.
	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 **Add Cheque** link.
 - To view the details of the cheques added, click the **Show Cheques** 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.

↑ **Create Cheque Deposit**
ABZ Solutions | ***462

Deposit Slip Details (1) Add Deposit Slip

search

987
Deposit Slip Amount - GBP 5,000.00
Deposit Slip Date Credit Account Number Division Code Pickup Date Service Type Pickup Location and Point
6/6/23 xxxxxxxxxxxx0013 Mumbai 6/16/23 Pickup Mumbai, Mumbai

Show Cheques (1) | Add Cheque | ⋮

Save as Draft

Submit Cancel Back

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Help

↑ **Create Cheque Deposit**
ABZ Solutions | ***462

Deposit Slip Details (1) Add Deposit Slip

search

987
Deposit Slip Amount - GBP 5,000.00
Deposit Slip Date Credit Account Number Division Code Pickup Date Service Type Pickup Location and Point
6/6/23 xxxxxxxxxxxx0013 Mumbai 6/16/23 Pickup Mumbai, Mumbai

Hide Cheques (1) | Add Cheque | ⋮

12932
6/9/23
Cheque Amount Credit Account Number Division Code Drawer Name Drawn On Bank Details
GBP 5,000.00 xxxxxxxxxxxx0013 Mumbai AugSupp HDFC bank, Andheri
Branch, 109890124

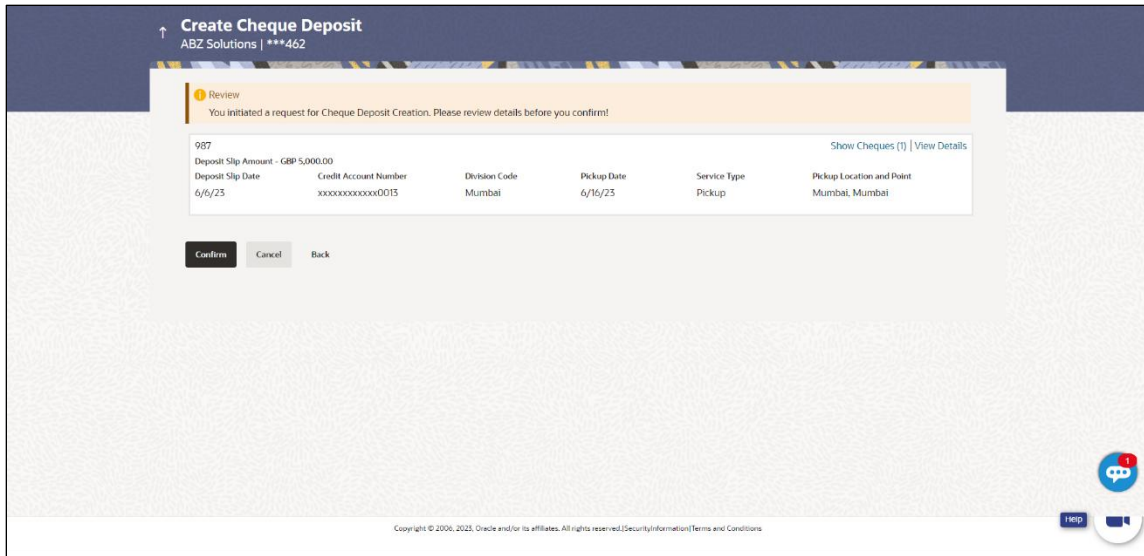
Save as Draft

Submit Cancel Back

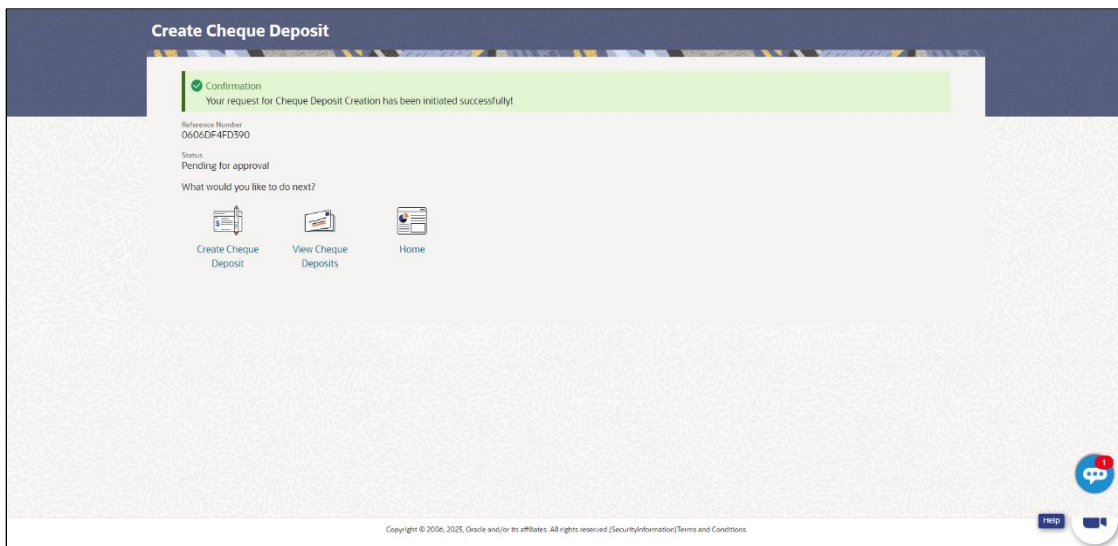
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Help

7. 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.



8. In the Review screen, click the **View Details** 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.



9. Click the **Click here to view Cheque deposit receipt** link to view the receipt of the cheque deposit.
OR
Click the **Create Cheque Deposit** link to create further cheque deposit records.
OR
Click the **View Cheque Deposits** link to view the existing cheque deposit records.
OR
Click the **Home** link to go to the dashboard.

5.2.2 View Cheque Deposit

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

How to reach here:

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

View Cheque Deposits

View Cheque Deposits

Acme Corp | ***462

Party Name
Acme Corp | ***462

Q Search...

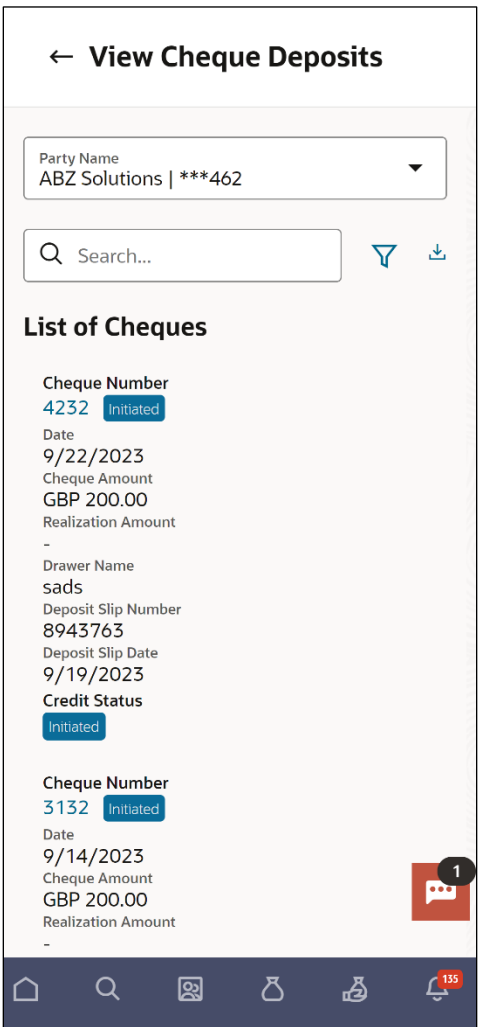
Download

List of Cheques

Cheque Number Date	Cheque Amount	Realization Amount	Drawer Name	Deposit Slip...	Deposit Slip...	Cheque Status	Status	Action
7667690761 2/28/2025	LAK40,000		e 5dg	766769076	3/28/2025	Issued	Request	Cancel
76667656 2/28/2025	LAK40,000		qvnsqg dscxc	7667645	2/28/2025	Issued	Request	Cancel
7667689 2/25/2025	LAK40,000		232323	3444788	2/28/2025	Issued	Request	Cancel
766758 2/28/2025	LAK40,000		ASD FGSG	766769067	2/28/2025	Issued	Request	Cancel
2100700650 2/28/2025	LAK1,000		Test27Feb3	5691510924	2/28/2025	Issued	Request	Cancel
4247293390 2/28/2025	LAK100		Test27Feb0	8669436323	2/28/2025	Issued	Request	Cancel
9086152822 2/28/2025	LAK100		Test27Feb2	1156945979	2/28/2025	Issued	Request	Cancel
5732094699 2/28/2025	LAK100		Test27Feb6	1156945979	2/28/2025	Issued	Request	Cancel
45455555 1/31/2025	LAK40,000		232323	5455377	2/28/2025	Issued	Request Cancelled	
766769010 2/6/2025	E1,000.00		eerb sgsg	76676909	2/27/2025	Issued	Review Requested	

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.



Field Description

Field Name	Description
View Cheque Collections	
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.
Note: Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of cheque deposit is displayed.	

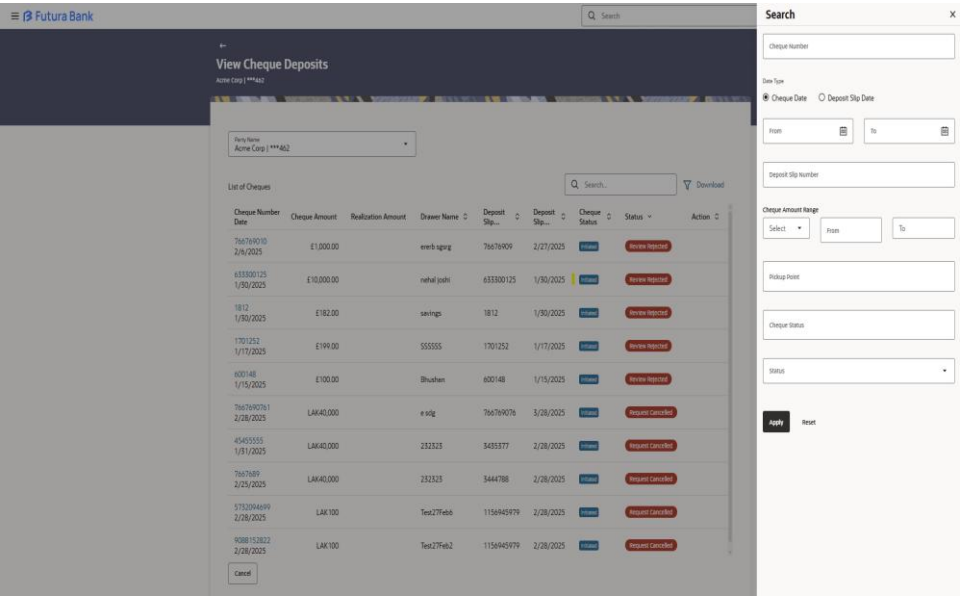
Field Name	Description
List of Cheques	
This section displays a list of existing cheque deposit records. You can search for specific records using the search field and narrow the results down using the filter () options. You can also download the list in CSV format.	
Cheque Number Date	Displays the unique 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 View Cheque Collection Details 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.
Status	Displays the status of the cheque amount credit. By clicking the status, you can get the additional status details at host level.
Action	Displays the action to cancel viewing the cheque deposits details.

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 [Search \(overlay window\)](#) 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 [View Cheque Collection Details](#) section below.
- Click **Cancel** to cancel the record. The Cancel Cheque Deposit Details screen appears. For more information, refer **Cancel Cheque Deposit Details** section below.

View Cheque Deposits - Search

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



View Cheque Deposits
Acme Corp | ***462

From Name: Acme Corp | ***462

List of Cheques

Cheque Number	Cheque Date	Cheque Amount	Realization Amount	Drawer Name	Deposit Slip	Deposit Slip Date	Cheque Status	Status	Action
756789010	2/16/2025	£1,000.00		mark uping	75678909	2/27/2025	Released	Released	Release
63300125	1/30/2025	£10,000.00		rehab path	63300125	1/30/2025	Released	Released	Release
1812	1/30/2025	£182.00		savings	1812	1/30/2025	Released	Released	Release
1701252	1/17/2025	£199.00		555555	1701252	1/17/2025	Released	Released	Release
600148	1/15/2025	£100.00		Shushen	600148	1/15/2025	Released	Released	Release
7567890761	2/28/2025	LAK40,000		evrig	756789076	3/28/2025	Released	Cancelled	Release
45405555	1/8/1/2025	LAK40,000		232323	5453877	2/28/2025	Released	Cancelled	Release
75678909	2/29/2025	LAK40,000		232323	5444788	2/28/2025	Released	Cancelled	Release
5752064499	2/28/2025	LAK100		Test27Feb6	115649179	2/28/2025	Released	Cancelled	Release
9088153822	2/28/2025	LAK100		Test27Feb2	115649179	2/28/2025	Released	Cancelled	Release

Search

Cheque Number

From To

Cheque Date

Deposit Slip Date

Deposit Slip Number

Cheque Amount Range

Select From To

Holdup Point

Cheque Status

Status

Apply Reset

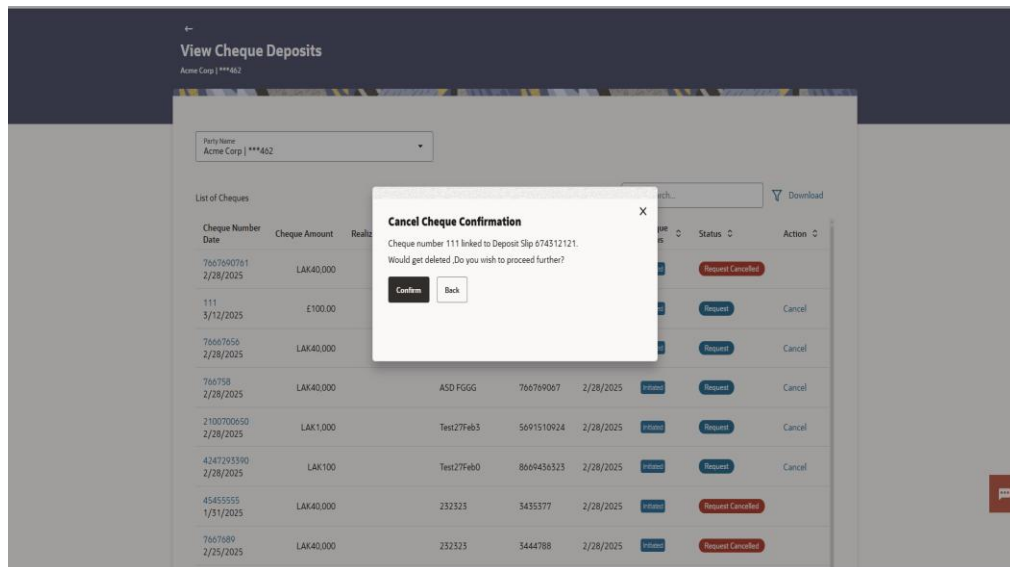
Field Description

Field Name	Description
Search (overlay window)	
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.

Field Name	Description
Status	Indicates an option to search for cheque deposit records based on the credit status. The Status's available are: • Credited • Credited Success • Failed • Partially Reversed • Processing • Rejected • Request • Request Cancelled • Reversed • Review Pending • Review Rejected

View Cheque Deposits - Cancel Cheque Deposit Details

This screen appears when user click **Cancel** link in the **View Cheque Deposit** screen.



- Click **Confirm** to proceed with the canceled cheque transaction.
- Click **Back** to navigate back to the previous screen.

Cancel Cheque Deposit Details
Acme Corp | ****462

Review
You initiated a Cancel request for Cheque Deposit. Please review the details before you confirm!

Party Name: Acme Corp | ****462

Cheque Number 111	Cheque Date 3/12/2025	Cheque Amount £100.00	Credit Account Number xxxxxxxxxxxx0525
----------------------	--------------------------	--------------------------	---

[More Information](#)

Linked Cheques		Deposit Slip Details	
Cheque Number	Cheque Date	Cheque Amount	Drawer Name
111	3/12/2025	£100.00	xxxxxx

[Confirm](#) [Cancel](#) [Back](#)

- Click **Confirm** to cancel the transaction.
- Click **Cancel** to cancel the cancel request.
- Click **Back** to navigate back to the previous screen.

Cancel Cheque Deposit

This screen appears when the user click the **Confirm** button in the **Cancel Cheque Deposit Details** screen.

Cancel Cheque Deposit

Confirmation
Your request for cancel Cheque Deposit has been submitted successfully.

Reference Number
1205AEBD4296

Status
Completed

[View Cheque Deposits](#) [Create Cheque Deposit](#) [Go To Dashboard](#)

5.2.2.1 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.

View Cheque Deposit Details
Acme Corp | ****462

Party Name
Acme Corp | ****462

Cheque Number
70667056

Cheque Date
2/28/2025

Cheque Amount
LAK40,000

Cheque Account Number
XXXXXXXXXXXX024

More Information

Enrichment Details

Deposit Slip Details

Deposit Slip Number
70667045

Deposit Slip Date
2/28/2025

Pickup Location
Mumbai

Pickup Point
Point 1

Pickup Date
3/19/2025

Service Type
Pickup

Deposit Slip Amount
LAK40,000

Pooling Account Details

Pooling Level
Division

Account Credit Level
Pooling Level

Percentage Pooling
No

Additional Details

Number of Additional Fields
0

Cancel Back

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 | ***462

Cheque Number
52928523 Initiated

Cheque Date
8/25/2023

Cheque Amount
GBP 10,000.00

Credit Account Number
xxxxxxxxxxx0024

[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 Details

Pooling Level
Account

Amount Credit Level
Pooling Level

Percentage Pooling
No

Field Description

Field Name	Description
View Cheque Collection Details	
Party Name	Displays the name of the logged-in corporate party.
Cheque Number	Displays the unique cheque number.
<Cheque Status>	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 [More Information](#) link.

Cheque Type	Displays the type of the cheque.
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 Name Displays the account name of the drawer of the cheque.

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 Details

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

View Cheque Deposit Details

ABZ Solutions | ***462

Cheque Number

Cheque Date

Cheque Amount

Credit Account Number

4356623

6/6/23

GBP 10,000.00

xxxxxxxxxxxx0024

More Information

Additional Details

Enrichment Details

Deposit Slip Details

Number of Additional Fields

4

Field 1

one

Field 3

three

Field 2

two

Field 4

four

Cancel

Back

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Help

Field Description

Field Name	Description
Additional Details	This tab displays information that can be useful for the identification and/or reconciliation of the cheques payment.
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.

View Cheque Deposit Details - Enrichment Details tab

View Cheque Deposit Details

Acme Corp | ***462

Party Name

Cheque Number

Cheque Date

Cheque Amount

Credit Account Number

Acme Corp | ***462

76667656

2/28/2025

LAK40,000

xxxxxxxxxxxx0024

More Information

Enrichment Details

Deposit Slip Details

Record 1

Numeric

1

Cancel

Back

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.

View Cheque Deposit Details - Deposit Slip Details tab

View Cheque Deposit Details
Acme Corp | ***462

Party Name
Acme Corp | ***462

Cheque Number
76667656 [Details](#)

Cheque Date
2/28/2025

Cheque Amount
LAK40,000

Credit Account Number
xxxxxxxxxxxx0024

[More Information](#)

Enrichment Details

Deposit Slip Details

Deposit Slip Number
7667645

Deposit Slip Date
2/28/2025

Pickup Location
Mumbai

Pickup Point
Point1

Pickup Date
5/19/2025

Service Type
Pickup

Deposit Slip Amount
LAK40,000

Pooling Account Details

Pooling Level
Division
Percentage Pooling
No

Amount Credit Level
Pooling Level

Additional Details

Number of Additional Fields
0

[Cancel](#) [Back](#)

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.
Pickup Location	Displays the name of the pickup location.
Pickup Point	Displays the name of the pickup point.
Pickup Date	Displays pickup date.
Service Type	Displays whether the point is for pickup.
Deposit Slip Amount	
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.	
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.	

5.3 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.

5.3.1 Create Cash Withdrawal

How to reach here:

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

To create a cash withdrawal request:

Cash Withdrawal Details

Cash Withdrawal
ABZ Solutions | ***462

Cash Withdrawal Details

Party Name
ABZ Solutions | ***462

Slip Number

Branch Name
Required

Debit Account Number
Required

Cheque Number

Cheque Date

Withdrawal Date
Required

Services
☒ Collect Cash ☐ Deliver

Recipient Name
Required

ID Proof Type
Required

ID Proof Details
Required

Contact Number

Additional Details

Note
You can withdraw cash from your corporate account by creating a simple request from the portal. Just fill in the form, you may also choose to deliver cash or deposit the same in the branch as per the set up defined.
User can also state specific denominations if required in the cash withdrawal request so that desired denomination can be received from the bank.

Next **Cancel** **Back**

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 Details Additional Details

Party Name
ABZ Solutions | ***462

Slip Number

Branch Name

Required

Debit Account Number

Required

Cheque Number

Cheque Date

1

135

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 Balance 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 Debit Account Number 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 Collect Cash option then you must enter the recipient's details in the fields that follow. If you select the Deliver 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 Collect Cash option from the Services 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 Collect Cash option from the Services field.
ID Proof Details	Enter the unique identifier number of the selected ID proof document. This field appears if you select the Collect Cash option from the Services field.
Contact Number	Enter the contact number of the recipient. This field appears if you select the Collect Cash option from the Services field.
Delivery Point	Select the location to deliver the cash. This field appears if you select the Deliver option from the Services field.

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

2. Click **Next** to go to the **Additional Details** step.
OR
Click **Cancel** to cancel the transaction.
OR
Click **Back** to go to the dashboard.

Cash Withdrawal - Additional Details

Field Description

Field Name	Description
Cash Withdrawal	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Additional Details step	
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.

3. 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.

Cash Withdrawal
ABZ Solutions | ***462

Review
You initiated a request for Cash Withdrawal. Please review details before you confirm!

Slip Number 789	Branch Name FLEXCUBE-UNIVERSAL-BRANCH
Cheque Number 87899	Cheque Date 6/6/23
Withdrawal Amount USD 100,000.00	Withdrawal Date 6/9/23
Debit Account Number xxxxxxxxxxxx0015	

Cash Collection Details

Recipient Name nehal	ID Proof Type Passport
ID Proof Details BAC89581	Contact Number 9876543210

Denomination Details

Denomination	Count	Amount
100	1000	100000

Additional Details

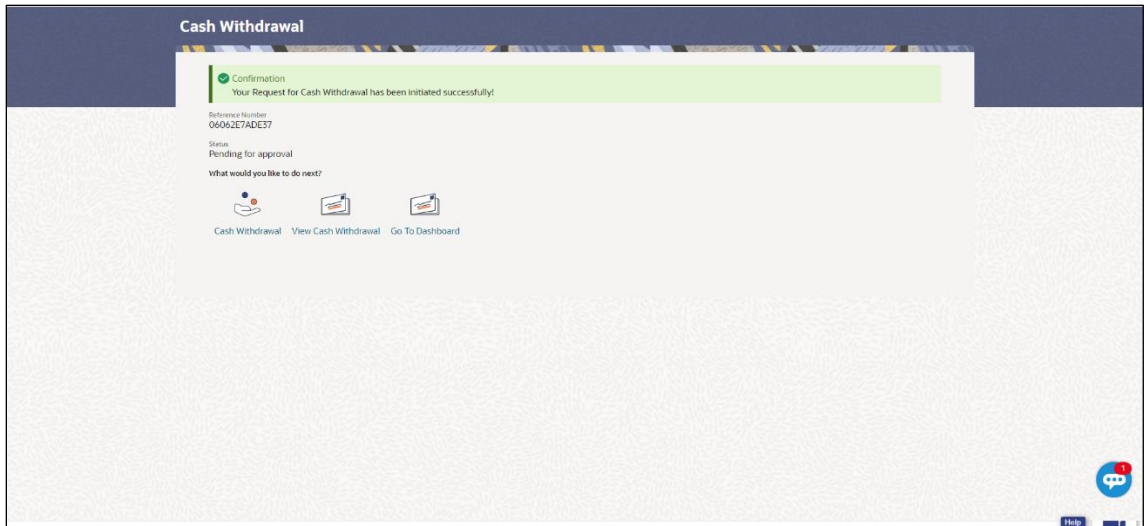
Number of Additional Fields
1

Field 1
continuousserialnumber

Confirm **Cancel** **Back**

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4. Review the details in the Review screen and click **Confirm**. A confirmation message appears with the transaction reference number and status.
OR
Click **Cancel** to cancel the transaction.
OR
Click **Back** to go to the dashboard.



5. In the Confirmation screen, click the **Click to view cash withdrawal receipt** link to view the transaction details.
OR
Click **Cash Withdrawal** to create another cash withdrawal request.
OR
Click **View Cash Withdrawal** to view the existing cash withdrawal requests.
OR
Click **Go To Dashboard** to go to the main dashboard.

5.3.2 View Cash Withdrawal

How to reach here:

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

View Cash Withdrawal

←

View Cash Withdrawal

Acme Corp | ***462

Party Name
Acme Corp | ***462

Cash Withdrawal Inquiry
206 Record(s)

Filters

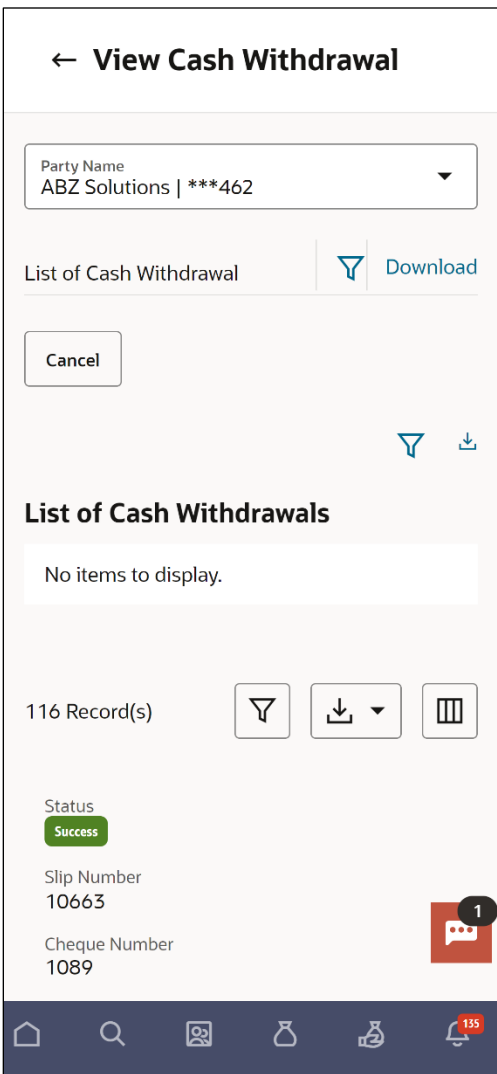
Download

Manage Columns

Reference Number	Slip Number	Cheque Number	Withdrawal Date	Debit Account Number	Withdrawal Amount	Status	Action
CW12022025085857	54444467	2525444	3/31/2025	xxxxxxxxxxxx0024	£40,000.00	Request	Cancel
CW27022025085438	76676890		3/28/2025	xxxxxxxxxxxx0024	£40,000.00	Request	Cancel
CW27022025084125	766768900		3/27/2025	xxxxxxxxxxxx0024	£40,000.00	Request	Cancel
CW28022025041148	7667669999		3/27/2025	xxxxxxxxxxxx0024	£40,000.00	Request	Cancel
CW27022025085135	766769900		3/21/2025	xxxxxxxxxxxx0024	£40,000.00	Request	Cancel
CW26022025111524	8776805724	406125420	3/8/2025	xxxxxxxxxxxx0024	£500.00	Request	Cancel
CW26022025112629	8552761626	727658018	3/8/2025	xxxxxxxxxxxx0024	£500.00	Request	Cancel
CW27022025082733	76676902		3/7/2025	xxxxxxxxxxxx0024	£40,000.00	Request	Cancel
CW21022025064552	9565895889	486715942	3/3/2025	xxxxxxxxxxxx0024	£500.00	Request	Cancel
CW20022025062232	7759517865	647209021	3/2/2025	xxxxxxxxxxxx0024	£500.00	Request	Cancel

View Cash Withdrawal (on mobile device)

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



Field Description

Field Name	Description
View Cash Withdrawal	
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. Note: 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 () options. You can also download the list in CSV format.	
Reference Number	Displays the unique reference number of the cash withdrawal request as a hyperlink. Click this link to view the details of the cash withdrawal request. For more information, refer the View Cash Withdrawal Details 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 Account Number	Displays the number of the account being debited during the cash withdrawal. 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	Displays the withdrawal currency and amount.
Status	Displays the status of the cash withdrawal request. By clicking the status, the additional status details at host level are displayed.
Action	Displays the action to cancel viewing the cash withdrawal details.

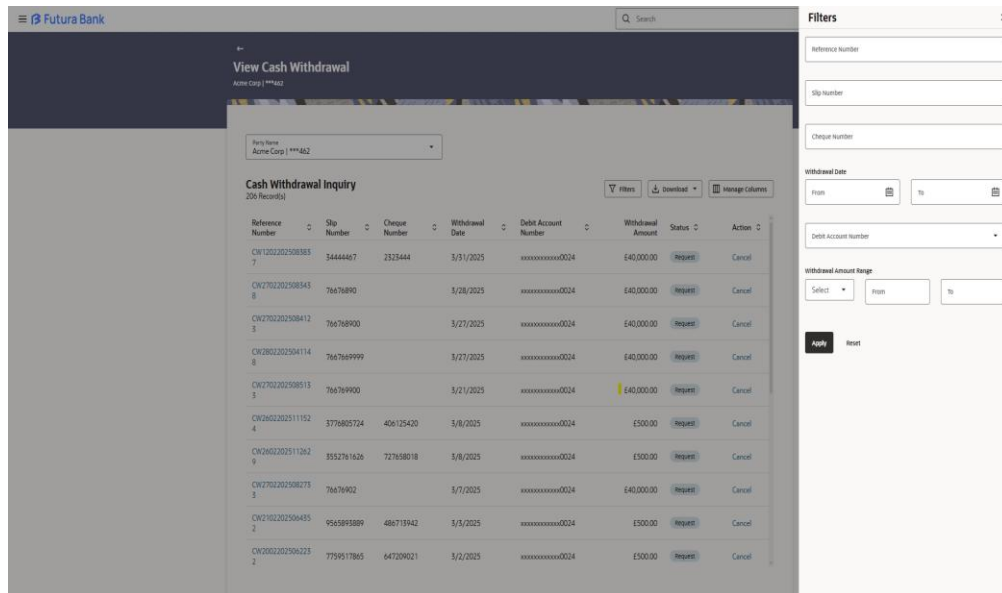
1. In the **View Cash Withdrawal** screen, you can do one of the following:

- 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 . The **Search** overlay window appears. For more information on the fields in this overlay window, refer the [Search \(overlay window\)](#) 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  to 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 [View Cash Withdrawal Details](#) section below.

- Click **Cancel** to cancel the record. The Cancel Cash Withdrawal Details screen appears. For more information, refer **Cancel Cash withdrawal Details** section below.

View Cash Withdrawal - Filters

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



The screenshot shows the Futura Bank interface. The main window is titled "View Cash Withdrawal" and displays a "Cash Withdrawal Inquiry" table with 294 records. The table columns are: Reference Number, Slip Number, Cheque Number, Withdrawal Date, Debit Account Number, Withdrawal Amount, Status, and Action. The table shows several rows of data, including reference numbers like CW1202202508383 and CW2702202508343. An overlay window titled "Filters" is open on the right side, containing search fields for Reference Number, Slip Number, Cheque Number, Withdrawal Date (From and To), Debit Account Number, and Withdrawal Amount Range (Select, From, To). The "Apply" button is visible at the bottom of the filters.

Field Description

Field Name	Description
Search (overlay window)	
Reference Number	Indicates an option to search for a cash withdrawal record based on the 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.

View Cash Withdrawal – Select Columns

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

The screenshot shows the 'View Cash Withdrawal' screen for 'Futura Bank'. The main table displays 'Cash Withdrawal Inquiry' with 206 records. The table columns are: Reference Number, Slip Number, Cheque Number, Withdrawal Date, Debit Account Number, Withdrawal Amount, Status, and Action. The 'Status' column shows 'Request' for all entries. The 'Action' column shows 'Cancel' for all entries. The 'Select Columns' dialog is open on the right, showing a list of columns to be included in the download. The columns listed are: Reference Number, Slip Number, Cheque Number, Withdrawal Date, Debit Account Number, Withdrawal Amount, Status, and Action. The 'Download' button is highlighted at the bottom of the dialog.

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

View Cash Withdrawal - Manage Columns

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

The screenshot shows the 'View Cash Withdrawal' screen for 'Futura Bank'. The main table displays 'Cash Withdrawal Inquiry' with 206 records. The table columns are: Reference Number, Slip Number, Cheque Number, Withdrawal Date, Debit Account Number, Withdrawal Amount, Status, and Action. The 'Status' column shows 'Request' for all entries. The 'Action' column shows 'Cancel' for all entries. The 'Manage Columns' dialog is open on the right, showing a list of columns to be included in the download. The columns listed are: Reference Number, Slip Number, Cheque Number, Withdrawal Date, Debit Account Number, Withdrawal Amount, Status, and Action. The 'Apply' button is highlighted at the bottom of the dialog.

Click

Apply to apply the modified columns preferences.

- Click **Reset** to reset the columns preferences.

Cancel Cash Withdrawal Details

This screen appears when user click **Cancel** link in the **View Cash Withdrawal** screen.

Cancel Cash Withdrawal Details
Acme Corp | ***462

Review
You initiated a cancel request for Cash Withdrawal. Please review details before you confirm!

Party Name
Acme Corp | ***462

Reference Number CW12022025083837	Slip Number 34444467	Withdrawal Date 3/31/2025	Withdrawal Amount £40,000.00
--------------------------------------	-------------------------	------------------------------	---------------------------------

[More Information](#)

- Click **Confirm** to cancel the transaction.
- Click **Cancel** to cancel the cancel request.
- Click **Back** to navigate back to the previous screen.

5.3.2.1 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.

View Cash Withdrawal Details
Acme Corp | ***462

Party Name
Acme Corp | ***462

Reference Number CW12022025032300	Slip Number 852120225	Withdrawal Date 2/12/2025	Withdrawal Amount £10,000.00
--------------------------------------	--------------------------	------------------------------	---------------------------------

Debit Account Number XXXXXXXXXX0024	Branch Name FLEXCUBE-UNIVERSAL-BRANCH
Cheque Number -	Cheque Date -

Debit Amount
£10,000.00@1

Recipient Details

Recipient Name nehal joshi	ID Proof Type Others
ID Proof Details 852120225	Contract Number 852120225

Denomination Details

Denomination	Count	Amount
100	100	£10,000.00

[Less Information](#)

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 Amount
GBP 200.00

Debit Account Number
xxxxxxxxxxxx0024

Branch Name
004-FLEXCUBE-
UNIVERSAL-BRANCH

Cheque Number
1089

Cheque Date
11/28/2023

Debit Amount
GBP 200.00@1

Recipient Details

Recipient Name
BHUSHAN

ID Proof Type
Others

ID Proof Details
6089999999

Contact Number
8777777777

Denomination Details

Denomination	Count	Amount
100	2	GBP 200.00

Less Information

Field Description

Field Name	Description
View Cash Withdrawal Details	
Party Name	Displays the name of the logged-in corporate party.
Reference Number	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 <u>More Information</u> link.	
Debit Account Number	Displays the number of the account being debited during the cash 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.	
Number of Additional Fields	Displays the number of additional fields added during cash withdrawal request. This value can range from 0 to 10.

Field Name	Description
Field 1 – Field 10	Displays the additional details recorded during cash withdrawal request. A maximum of 10 fields can be present.

2. 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.

5.4 View Pickup/Delivery

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

Point Code	Pickup Point	Service Type	Cheque/Cash	Location	Adhoc/Schedule	Day and Time Slot	Status
Mum	Mumbai	Pickup	Both	FUBank Mumbai	Adhoc/On Call	-	Submitted
Pun	Pune	Delivery	Cash	FUBank Pune	Adhoc/On Call	-	Approved

Field Description

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. Note: Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of associated parties is displayed.
List of Pickup / Delivery 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
	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 Add Details overlay window 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 View Pickup/Delivery Point details 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.

View Pickup/Delivery Point for Pickup service type

The screenshot shows a web application interface for viewing pickup/delivery point details. The title bar at the top is dark blue with the text "View Pickup / Delivery Point" and "Acme Corp | ***462". Below the title bar, the main content area is white. It features a header section with "Party Name: Acme Corp | ***462" and a "Pickup Point Code" field with a green "View" button. To the right of the "View" button, there are three fields: "Service Type" (Pickup), "Cheque/Cash" (Both), and "Pickup Location" (Mumbai). Below these fields is a "More Information" link. The "Pickup Schedule Details" section includes a "Frequency" dropdown (set to "-"), a "Day of Week" dropdown (set to "-"), a "Time Slot" dropdown (set to "-"), and a "Pickup on holidays" field (set to "No"). The "Contact Details" section includes a "Contact Person" dropdown (set to "-"), an "Address 1" field (set to "address1"), an "Address 2" field (set to "address1"), a "Country" dropdown (set to "India"), a "PIN code" field (set to "300045"), a "Mobile" field (set to "7888888888"), and an "Email" field (set to "test@test.com"). At the bottom of the form, there are "Cancel" and "Back" buttons. A red "Print" button is located in the bottom right corner of the screen.

Field	Value
Party Name	Acme Corp ***462
Pickup Point Code	View
Service Type	Pickup
Cheque/Cash	Both
Pickup Location	Mumbai
Frequency	-
Day of Week	-
Time Slot	-
Pickup on holidays	No
Contact Person	-
Address 1	address1
Address 2	address1
Country	India
PIN code	300045
Mobile	7888888888
Email	test@test.com

View Pickup/Delivery Point for Delivery service type

View Pickup / Delivery Point

Party Name: ABC Solutions | ***462

Delivery Point Code: Point11 **Approved**

Service Type: Delivery

Instrument: Cash

Delivery Location: FUBank Pune

Delivery Point Name: Less Information
test@test.com

Delivery Schedule Details

Frequency: Daily

Day of Week: -

Time Slot: -

Pickup on holidays: No

Contact Details

Contact Person: -

Address 1: add11

Address 2: -

Country: AUSTRALIA

Phone: 800009

Email: test@test.com

Buttons: Cancel, Back

Field Description

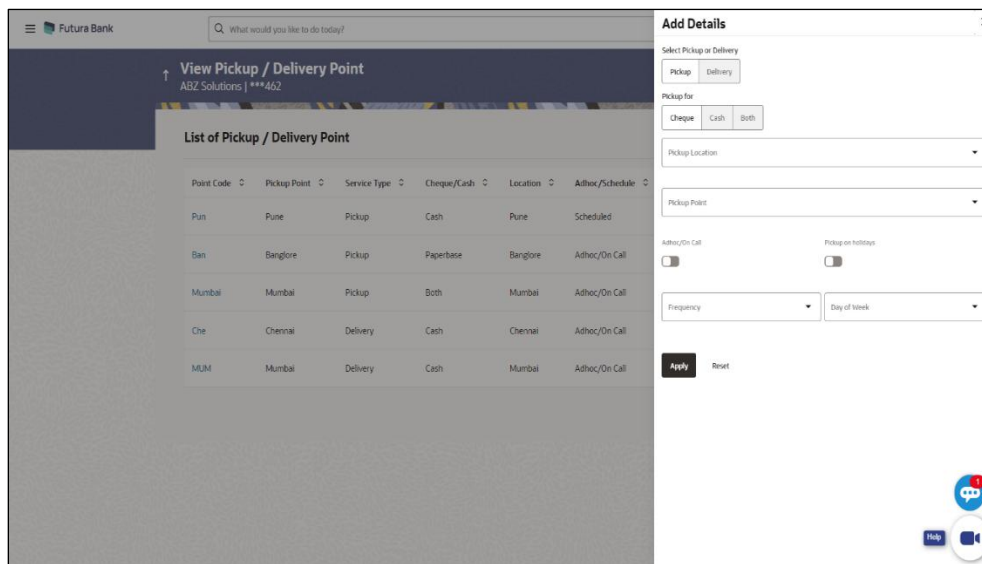
Field Name	Description
View Pickup/Delivery Point	
Party Name	Displays the name of the logged-in corporate party.
Pickup Point Code	Displays the name of the pickup/delivery point. Also displays the status of the pickup/delivery point.
Service Type	Displays whether the point is for 'pickup' or 'delivery'.
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 Schedule 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.

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.

View Pickup/ Delivery Point - Add Details

This window appears when you click the filter () icon in the **View Pickup/Delivery Point** screen.



The screenshot shows the 'View Pickup / Delivery Point' screen for 'ABZ Solutions | ***462'. The main area displays a 'List of Pickup / Delivery Point' table. The 'Add Details' modal is open on the right, allowing users to select pickup or delivery options, specify pickup location and point, and configure frequency and day of week.

Point Code	Pickup Point	Service Type	Cheque/Cash	Location	Adhoc/Schedule
Pun	Pune	Pickup	Cash	Pune	Scheduled
Ban	Bangore	Pickup	Paperbase	Bangore	Adhoc/On Call
Mumbai	Mumbai	Pickup	Both	Mumbai	Adhoc/On Call
Che	Chennai	Delivery	Cash	Chennai	Adhoc/On Call
MUM	Mumbai	Delivery	Cash	Mumbai	Adhoc/On Call

Add Details

Select Pickup or Delivery:

Pickup for:

Pickup Location:

Pickup Point:

Adhoc/On Call: ☐ ☐

Pickup on holidays: ☐

Frequency: Day of Week:

Field Description

Field Name	Description
Add Details	
Select Pickup or Delivery	Select the Pickup option or the Delivery option, based on requirement.
Pickup for	Select what the pickup is for. The options are: • Cheque • Cash • Both This field appears only when you select Pickup from the Select Pickup or Delivery field.
Delivery for	Displays Cash by default. This field appears only when you select Delivery from the Select Pickup or Delivery field.
Pickup Location / Delivery Location	Select the location of the pickup/delivery point to be searched.
Pickup Point / Delivery Point	Select the unique code of the pickup/delivery point to be searched.
Adhoc/On Call	Switch the toggle ON to view all pickup/delivery points where adhoc or on call pickup/delivery is supported.
Pickup on holidays/ Delivery on holidays	Switch the toggle ON to view all points where pickup/delivery on holidays is supported.
Frequency	Select the frequency of pickup/delivery of the points to be searched.
Day of Week	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.	

6. 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.

6.1 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**

Field Description

Field Name	Description
Accept/Reject Netting	

Field Name	Description
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. Note: 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 date from when the invoices are considered for netting purpose based on the payment due date.
Netting End Date	Displays the date till when the invoices are considered for netting purpose based on the payment due date.
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 . 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.
 -

Search (overlay window)

This window appears when you click  in the **Accept / Reject Netting** screen.

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.

- 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

Accept / Reject Netting
INAUG28246 | ***004933

Party Name
INAUG28246 | ***004933

Basic Info

Structure Description OBDXINAUG2824	Global Netting Centre ADCB Bank	Sub Centre INAUG28244
Corporate INAUG28246	Netting Period Start Date 8/21/2022	Netting Period End Date 2/17/2023
Netting Frequency Daily	Netting Cycle 100	No of Netting Cycles To Be Included(Previous) -180
Creation Date 11/9/2022	Settlement Currency GBP	Settlement/ Netting Date 11/14/2022

Forex Details

Receivables Payables

Currency	Forex Rate	Forex Contract	Forex Date	Forex Rate
GBP	Spot			

Next Cancel Back

Field Description

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.
Corporate	Displays the corporate 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

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(spot/forward) for conversion of receivables from invoice currency to settlement currency. This will get disabled and defaulted to spot if invoice ccy is same as settlement ccy
Forex Contract	Specify the contract number of the forex rate. Note: This Field will get enabled only when forex contract is selected as forward.
Forex Date	Specify the date of the forex contract. Note: 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 else user can input the forex rate in case forex rate is selected as forward
Payables	
Currency	Displays the currency of the payables associated with that netting transaction
Forex Rate	Select the appropriate forex rate(spot/forward) for conversion of payables from invoice currency to settlement currency. This will get disabled and defaulted to spot if invoice ccy is same as settlement ccy

Field Name	Description
Forex Contract	Specify the contract number of the forex rate. Note: This Field will get enabled only when forex contract is selected as forward.
Forex Date	Specify the date of the forex contract. Note: This Field will get enabled only when forex contract is selected as forward.
Forex Rate	Displays the rate of the forex for payables if in case forex rate is selected as spot else user can input the forex rate in case forex rate is selected as forward

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

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

Accept/Reject Netting – Associated Receivables

←

Accept / Reject Netting

INAUG28246 | ***004933

Party Name
INAUG28246 | ***004933

Basic Info

Structure Description OBDXINAUG2824	Global Netting Centre ADCB Bank	Sub Centre INAUG28244
Corporate INAUG28246	Netting Period Start Date 8/21/2022	Netting Period End Date 2/17/2023
Netting Frequency Daily	Netting Cycle 100	No of Netting Cycles To Be Included(Previous) - 180
Creation Date 11/9/2022	Settlement Currency GBP	Settlement/ Netting Date 11/14/2022
Pay out/ Pay In Date 11/21/2022		

1
Forex Details

2
Associated Receivables and Payables

Associated Receivables and Payables

Receivables

Payables

Invoice Reference Number	Buyer	Outstanding Invoice Amount(Invoice Amount)	Payment Due Date	Invoice Status	Payment Status	Days Overdue
No data to display.						

[Recalculate](#)

Total Receivables

Amount in Invoice Currency	Count	Exchange Rate	Amount In Netting Currency
No data to display.			

Total Payables

Amount in Invoice Currency	Count	Exchange Rate	Amount In Netting Currency
£44,550.00	1	1.00	£44,550.00

Net Pay Out (Netting Currency)

£44,550.00

Submit
Cancel
Back

Field Description

Field Name	Description
Associated Receivables	
Invoice Reference Number	Displays the reference number of receivables invoice.
Buyer	Displays the buyer details of receivables.

Field Name	Description
Outstanding Invoice Amount	Displays the Invoice amount of receivables.
Payment Due Date	Displays the payment due date of receivables
Invoice Status	Displays the instrument status of the invoice/receivable.
Payment status	Displays the payment status of the invoice/receivable
Days Overdue	Displays the ageing days(if any) for associated receivables
Total Receivables	
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of receivables associated to netting transaction
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 required to convert the amount in invoice currency to amount in netting currency
Amount in Netting Currency	Displays the aggregated receivable amount(in netting currency) for that specific invoice currency of receivables associated to netting transaction
Total Payables	
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of payables associated to netting transaction
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 required to convert the amount in invoice currency to amount in netting currency
Amount in Netting Currency	Displays the aggregated payable amount(in netting currency) for that specific invoice currency of payables associated to netting transaction
Netting Payout (Netting Currency)	Displays the total payin/payout in netting currency. Net Payin will get displayed if total receivables amount is greater than total payables amount and Net Payout will get displayed if total payable amount is greater than total receivables amount.

Accept/Reject Netting – Associated Payables

NJ

←

Accept / Reject Netting

INAUG28246 | ***004933

Party Name
INAUG28246 | ***004933

Basic Info

Structure Description OBDXINAUG2824	Global Netting Centre ADCB Bank	Sub Centre INAUG28244
Corporate INAUG28246	Netting Period Start Date 8/21/2022	Netting Period End Date 2/17/2023
Netting Frequency Daily	Netting Cycle 100	No of Netting Cycles To Be Included(Previous) -180
Creation Date 11/9/2022	Settlement Currency GBP	Settlement/ Netting Date 11/14/2022
Pay out/ Pay In Date 11/21/2022		

1

2

Forex Details

Associated Receivables and Payables

Associated Receivables and Payables

Receivables
Payables

	Invoice Reference Number	Supplier	Outstanding Invoice Amount(Invoice Amount)	Payment Due Date	Invoice Status	Payment Status	Days Overdue
☐	10012924	INAUG28245	£44,550.00	2/15/2023	Accepted	Unpaid	-

[Recalculate](#)

Total Receivables

Amount in Invoice Currency	Count	Exchange Rate	Amount In Netting Currency
No data to display.			

Total Payables

Amount in Invoice Currency	Count	Exchange Rate	Amount In Netting Currency
£44,550.00	1	1.00	£44,550.00

Net Pay Out (Netting Currency)

£44,550.00

Field Description

Field Name	Description
Associated Payables	
Invoice Reference Number	Displays the reference number of payables invoice.

Field Name	Description
Supplier	Displays the Supplier details of payables.
Outstanding Invoice Amount	Displays the outstanding invoice amount of payables.
Payment Due Date	Displays the payment due date of payables.
Invoice Status	Displays the instrument status of the invoice/receivable.
Payment status	Displays the payment status of the invoice/receivable
Days Overdue	Displays the ageing days(if any) for associated payables.
Total Receivables	
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of receivables associated to netting transaction
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 required to convert the amount in invoice currency to amount in netting currency
Amount in Netting Currency	Displays the aggregated receivable amount(in netting currency) for that specific invoice currency of receivables associated to netting transaction
Total Payables	
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of payables.
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 required to convert the amount in invoice currency to amount in netting currency.
Amount in Netting Currency	Displays the aggregated payable amount(in netting currency) for that specific invoice currency of payables associated to netting transaction

Field Name	Description
Net Pay Out (Netting Currency)	Displays the total payin/payout in netting currency. Net Payin will get displayed if total receivables amount is greater than total payables amount and Net Payout will get displayed if total payable amount is greater than total receivables amount.

4. Select the Invoices to be delinked from the netting transaction and click Recalculate to calculate the Net Payin/Net Payout amount Total receivables or total payables fields will also get recalculated basis whether the invoice to be delinked has been delinked from associated receivables or associated payables section.

5. Click **Submit**.

The **Accept/Reject Netting – Review** screen appears.

Accept/Reject Netting – Review

99%
NJ

←

Accept / Reject Netting

INAUG28246 | ***004933

Review

You have initiated a request to accept netting transaction.

Party Name
INAUG28246 | ***004933

Basic Info

Structure Description OBDXINAUG2824	Global Netting Centre ADCB Bank	Sub Centre INAUG28244
Corporate INAUG28246	Netting Period Start Date 8/21/2022	Netting Period End Date 2/17/2023
Netting Frequency Daily	Netting Cycle 100	No of Netting Cycles To Be Included(Previous) ~180
Creation Date 11/9/2022	Settlement Currency GBP	Settlement/ Netting Date 11/14/2022
Pay out/ Pay In Date 11/21/2022		

Forex Details

Receivables

Payables

Currency	Forex Rate	Forex Contract	Forex Date	Total Receivables(Count)	Total Receivable Amount	Exchange Rate
No data to display.						

Associated Receivables and Payables

Receivables

Payables

Invoice Reference Number	Buyer	Outstanding Invoice Amount(Invoice Amount)	Payment Due Date	Invoice Status	Payment Status	Days Overdue
No data to display.						

Total Receivables

In Invoice Currency	In Netting Currency
Amount	Count
No data to display.	

Total Payables

In Invoice Currency	In Netting Currency
Amount	Count
£44,550.00	1

Net Pay Out (Netting Currency)

£44,550.00

- 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

Accept / Reject Netting

Confirmation
Your request for acceptance of Netting transaction is complete.

Reference Number
1309A1D557AB

Status
Completed

Netting Reference Number
NETSUB8057

What would you like to do next?

Home Accept / Reject Netting

OR

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

OR

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

6.2 View/Edit Netting Structure

How to reach here:

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

View/Edit Netting Structure – Select Party Name

Select Party

Party Name
NETTINGNOV27 | ***123

Proceed Cancel

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.
	Note: Only accessible parties are displayed to the user. Based on the party/gcifs selection, the list of netting transaction is displayed.

1. Click **Proceed**, based on the party name selected the netting structures are displayed.

View Netting Structure screen appears.

Structure ID	Structure Description	Global Netting Center	Structure Start Date	Structure End Date	Frequency	Netting Cycle
OBDXINAug2824	OBDXINAug2824	ADCB Bank	11/9/2022	8/30/2030	Daily	100
OBDXNeh13Sept24	OBDXNeh13Sept24	INAUG28245	11/9/2022	9/30/2030	Daily	100

View Netting Structure -Tree View

Structure Code OBDXINAug2824	Structure Description OBDXINAug2824	Structure Start Date 11/9/2022
Structure End Date 8/30/2030	Global Netting Centre ID ADCB Bank	Netting Settlement Days 5
Netting Payout Days 0	Frequency Daily	Pay In Mode Account Credit/Debit
Pay Out Mode Account Credit/Debit	Netting Cycle 100	Previous Cycle Type All

Structure Details

■ Global Centre ■ Sub Centre ■ Parent Corporate ■ Child Corporate

***323
ADCB Bank

***004931
INAUG28244
SUBCENTRE

View Netting Structure - Table View

View Netting Structure

Structure Info

Structure Code OBDXINAug2824	Structure Description OBDXINAug2824	Structure Start Date 11/9/2022
Structure End Date 8/30/2030	Global Netting Centre ID ADCB Bank	Netting Settlement Days 5
Netting Payout Days 6	Frequency Daily	Pay In Mode Account Credit/Debit
Pay Out Mode Account Credit/Debit	Netting Cycle 100	Previous Cycle Type All

Structure Details

Customer Name	Customer Number	Customer Type
ADCB Bank	***323	Global Centre
INAUG28244	***004931	Sub Centre

<https://ofs-mum-715.snbomprshard1.gbucdsh02bom...?ajr-view-netting-structuremodule=cash-management#>

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.
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)
Frequency	Displays the frequency of that Netting transaction

Field Name	Description
Pay In Mode	Displays the Pay In mode of Netting transaction.
Pay Out Mode	Displays the Pay Out mode of Netting transaction.
Netting Cycle	Displays the netting cycle to be taken into consideration for inclusion of associated receivables and payables for netting transaction
Previous Cycle Type	Displays the Previous netting cycle type.
Information displayed on netting customer card.	
Customer Name	Displays the name of customer associated with the structure
Customer Number	Displays the customer number of the customer name associated with the structure
Customer Type	Displays the type of the customer added to structure
	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

Structure Info

Structure code: OBDXINAug2824
 Structure Description: OBDXINAug2824
 Structure Start Date: 11/9/2022
 Structure End Date: 8/30/2030
 Global Netting Centre ID: ADCB Bank
 Netting Settlement Days: 5
 Netting Payout Days: 6
 Frequency: Daily
 Pay In Mode: Account Credit/Debit
 Pay Out Mode: Account Credit/Debit
 Netting Cycle: 100
 Previous Cycle Type: All

Structure Details

Global Centre: ADCB Bank
 Sub Centre: INAUG28244 SUBCENTRE

Legend: Global Centre (Blue), Sub Centre (Red), Parent Corporate (Green), Child Corporate (Orange)

Buttons: Review, Cancel

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.

Field Name	Description
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)
Frequency	Displays the frequency of that netting transaction
Pay In Mode	Displays the Pay mode of Netting transaction
Pay Out Mode	Displays the Pay Out mode of Netting transaction
Netting Cycle	Displays the netting cycle to be taken into consideration for inclusion of associated receivables and payables for netting transaction
Previous Cycle Type	Displays the Previous netting cycle type.

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

The **Previous Request Status** screen appears.

Previous Request Status

Previous Request Status	
Amendment Request	
Reference Number	Request Date
NS16092024092347	9/16/2024
NS13092024101116	9/13/2024
NS13092024095401	9/13/2024
NS13092024095257	9/13/2024
NS05092024090036	9/5/2024

Field Description

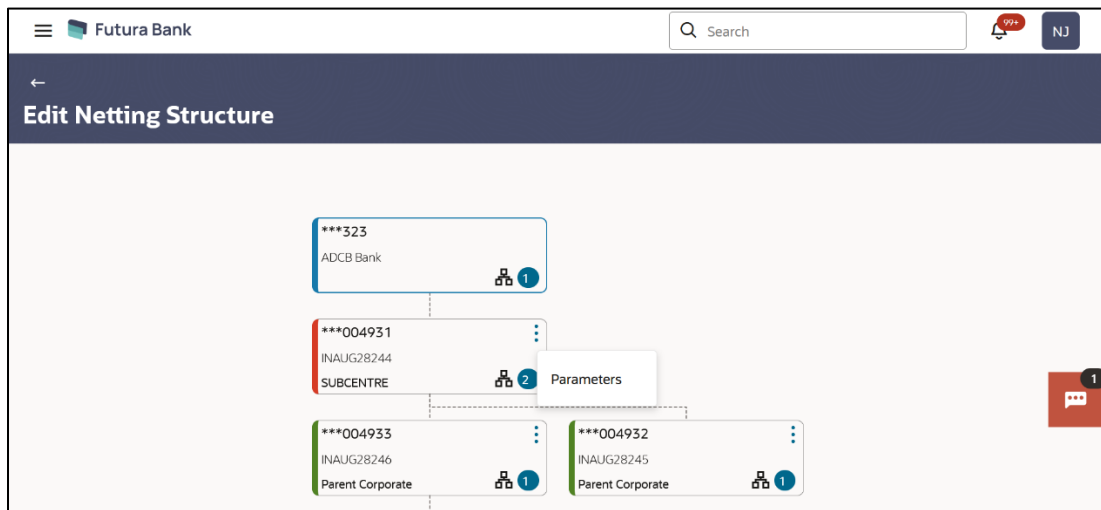
Field Name	Description
------------	-------------

Structure Info

Reference Number	Displays the reference number of receivables invoice.
Request Date	Displays the date of netting structure.

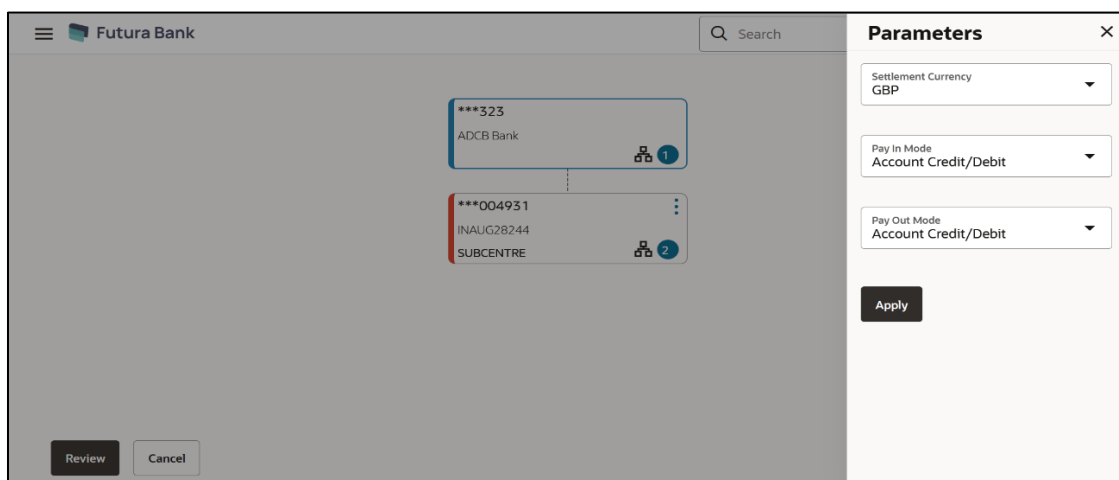
Edit Netting Structure - _Subcentre

- Click  icon on **Subcentre** node and then click **Parameters** to edit the parameter details.



- The Edit Netting Structure – Subcentre Parameter overlay screen appears.

Edit Netting Structure – Parameter

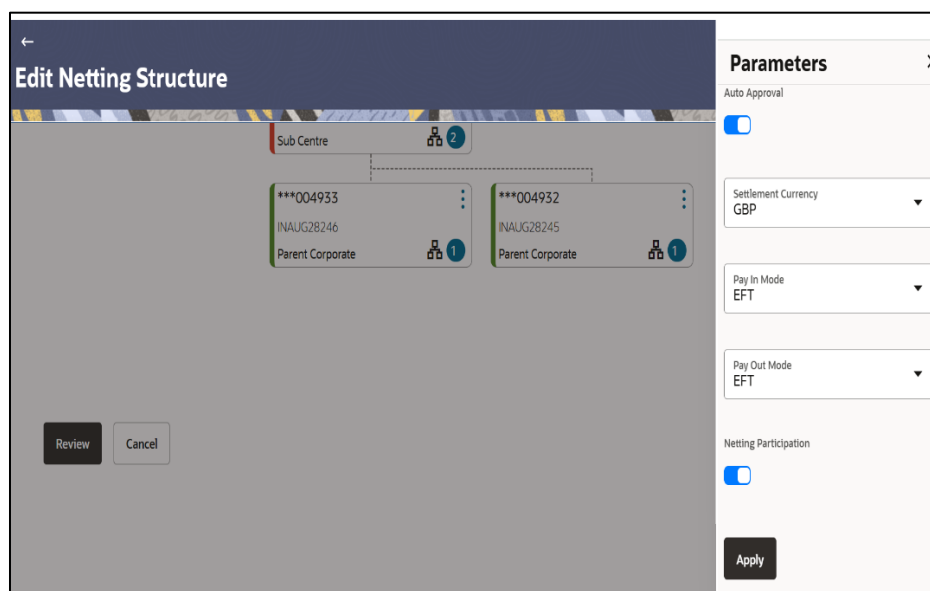


Field Description

Field Name	Description
Parameters	
Settlement Currency	Select the currency from the dropdown list.
Pay In Mode	Select the pay In mode for subcenter (to receive funds from global netting center/parent corporate)
Pay Out Mode	Select the Pay Out mode for subcenter payout to beneficiary

- Click **Apply** to apply the changes made to the parameters of subsidiary
- Click on  1 to expand the parent subsidiary of the netting structure. The **Edit Netting Structure – Parent Corporate** screen appears.

Edit Netting Structure – Parent Corporate



Field Description

Field Name	Description
Parameters	
Auto Approval	Switch to  for netting transaction to get auto approved/auto accepted. In case corporate user does not manually accept or reject netting transaction.

	Switch to  for netting transaction to get manually accept or reject netting transaction.
Settlement Currency	Select the currency from the dropdown list.
Pay In Mode	Select the pay In mode for subcenter (to receive funds from global netting center/parent corporate)
Pay Out Mode	Select the Pay Out mode for subcenter payout to beneficiary
Netting Participation	Switch to  for parent corporate to participate in next netting cycle.
	Switch to  for parent corporate does not participate in next netting cycle.

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

The **Edit Netting Structure – Child Corporate** screen appears.

Edit Netting Structure – Child Corporate

Futura Bank

Q

Search

←

Edit Netting Structure

***004933

INAUG28246

Parent Corporate

***004932

INAUG28245

Parent Corporate

***004932

INAUG28245

Child Corporate | Both

Review

Cancel

Parameters

Receivables

Include Past Due Receivables
Yes

No of Days
3

Include Non Accepted Receivables
Yes

Payables

Include Past Due Payables
Yes

No of Days
3

Include Non Accepted Payables
No

Receivables Invoicing Parameters

Auto-Debit Applicable
No

Holiday Treatment
Next Business Date

Auto Acceptance Applicable
Yes

No of Days
3

Allow Overdue Receivables
Yes

Maximum Days Overdue
3

Validate Linked Purchase Order
No

Payables Invoicing Parameters

Auto-Debit Applicable
Yes

Holiday Treatment
Next Business Date

Auto Acceptance Applicable
Yes

No of Days
3

Allow Overdue Payables
Yes

Maximum Days Overdue
3

Validate Linked Purchase Order
No

Field Description

Field Name	Description
Receivables	
Include Past Due Receivables	Displays whether the overdue receivable for netting is applicable or not.

6-22

ORACLE®

No of Days	Displays the maximum aging days of overdue invoices to be considered for netting.
Include Non Accepted Receivables	Displays whether the non accepted invoices should be considered for netting.
Payables	
Include Past Due Payables	Displays whether the overdue receivable for netting is applicable or not.
No of Days	Displays the maximum aging days of overdue invoices to be considered for netting.
Include Non Accepted Payables	Displays whether the non accepted invoices should be considered for netting.
Receivables Invoicing parameters	
Auto-Debit Applicable	Displays whether the automatic debit facility is applicable for receivables at the relationship level.
Holiday Treatment	
	Displays the value to specify how to treat auto-debit transactions falling on holidays.
	The options are:
	Previous Business Date
	Next Business Date
Auto Acceptance Applicable	Displays whether the auto acceptance should be enabled for the payables.
No of Days	Displays the number of day(s) post which the auto-acceptance is triggered for the receivables, if the invoices are not manually accepted.
	Note: This field displays only if the Auto Acceptance Applicable toggle is enabled.
Allow Overdue Receivables	Displays whether creation of overdue invoices and debit notes is allowed for the relationship.

Maximum Days Overdue	Displays the maximum number of days post the payment due date (if maintained), until when the creation of the payable is allowed. Note: This field displays only if the Allow Overdue Receivables toggle is enabled.
Validate Linked PO	Displays whether the validation of the purchase orders linked with invoice during creation or upload.
Payables Invoicing parameters	
Auto-Debit Applicable	Displays whether the automatic debit facility is applicable for payables at the relationship level.
Holiday Treatment	Displays the value to specify how to treat auto-debit transactions falling on holidays. The options are: Previous Business Date Next Business Date
Auto Acceptance Applicable	Displays whether the auto acceptance should be enabled for the payables.
No of Days	Displays the number of day(s) post which the auto-acceptance is triggered for the payables, if the invoices are not manually accepted. Note: This field displays only if the Auto Acceptance Applicable toggle is enabled.
Allow Overdue Receivables	Displays whether creation of overdue invoices and debit notes is allowed for the relationship.
Maximum Days Overdue	Displays the maximum number of days post the payment due date (if maintained), until when the creation of the payable is allowed. Note: This field displays only if the Allow Overdue Receivables toggle is enabled.
Validate Linked PO	Displays whether the validation of the purchase orders linked with invoice during creation or upload.

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

The **Edit Netting Structure – Review** screen appears.

Edit Netting Structure – Review

Edit Netting Structure
ADCB Bank | ***323

Review
You initiated a request for Modification of Netting Structure. Please review details before you confirm!

Party Name
ADCB Bank | ***323

Structure Information

Structure ID OBDXINAug2824	Structure Description OBDXINAug2824	Structure Start Date 11/9/2022
Structure End Date 8/30/2030	Global Netting Centre ID ADCB Bank	Netting Settlement Days 5
Netting Payout Days 0	Frequency Daily	Pay In Mode Account Credit/Debit
Pay Out Mode Account Credit/Debit	Netting Cycle 100	No of Netting Cycles To Be Included(Previous)
Previous Cycle Type Numbers		

Entity ▾ Parent Entity ▾ Details ▾

No data to display.

Confirm **Cancel** **Back**

11. Click **Parameters** to view the modified parameters of netting structure.

12. Click **Confirm** to edit the netting structure.

The **Confirmation** screen appears

OR

13. Click Submit to get the changes in any of the subcentre or parent corporate.

OR

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

OR

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

6.3 Netting Inquiry

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

Transaction Reference Number	Creation Date	Expected Settlement Date	Transaction Status	Pay-In/Payout Amount	Pay-In Party & Counterparty	Pay-In/Payout Date	Frequency	Pay-In Status	Payout Status	Global Center Reference	Actual Settlement Date
NETTL879-01	11/9/2022	11/14/2022	Settled	€50,883.00	Corporate FUTUREBANK01	11/20/2022	Daily	-	-	NETTC15-40	-
NETTL880-06	11/9/2022	11/14/2022	Unsettled	€3.00	-	11/20/2022	Daily	+	+	NETTC15-04	-
NETTL880-10	11/9/2022	11/14/2022	Unsettled	€3.00	+	11/20/2022	Daily	-	-	NETTC15-05	-
NETTL880-40	11/9/2022	11/14/2022	Settled	€3.00	-	11/21/2022	Daily	-	-	NETTC15-80	11/22/2022
NETTL880-42	11/9/2022	11/14/2022	Settled	€9,991.00	Corporate FUTUREBANK01	11/21/2022	Daily	+	+	NETTC15-01	11/22/2022
NETTL880-46	11/9/2022	11/14/2022	Unsettled	€3.00	-	11/21/2022	Daily	+	+	NETTC15-85	-
NETTL880-50	11/9/2022	11/14/2022	Settled	€76,763.00	Corporate FUTUREBANK01	11/21/2022	Daily	-	-	NETTC15-89	11/22/2022
NETTL880-52	11/9/2022	11/14/2022	Settled	€112,797.00	Corporate FUTUREBANK01	11/21/2022	Daily	-	-	NETTC15-86	11/22/2022

Field Description

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 Hyperlink to view the netting transaction details.
Creation Date	Displays the creation date of the netting transaction.
Expected Settlement Date	Displays the settlement date of the netting transaction.

Field Name	Description
Transaction Status	Displays the status of the netting transaction. The Status's available are: Awaiting Acceptance Accepted Settled Rejected Payout
Pay-In/Payout Amount	Displays the Pay-In/Payout amount of the netting transaction
Pay-In Party & Description	Displays the name of the Pay-In party and description.
Pay-In/Payout Date	Displays the Pay-In/Payout date of the netting transaction.
Frequency	Displays the frequency of the netting transaction.
Pay-In Status	Displays the Pay-In status of the netting transaction
Payout Status	Displays the Payout status of the netting transaction
Global Center Reference Number	Displays the global center reference number of the netting transaction.
Actual Settlement Date	Displays the actual settlement date of the netting transaction.

14. Click  icon to filter the netting transaction with the various parameters.
The **Netting Inquiry – Filter** screen appears.

Netting Inquiry - Filter

Netting Inquiry
INAUG28245 | ***004932

Party Name: INAUG28245 | ***004932

15 Record(s)

Transaction Reference Number	Creation Date	Expected Settlement Date	Transaction Status	Pay-In/Payout Amount	Pay-In Party & Description	Pay-In/Pay Date
IN NETSUB79 61	11/9/2022	11/14/2022	Settled	£90,880.00	Corporate INAUG28244	11/20/2022
PO NETSUB80 08	11/9/2022	11/14/2022	Rejected	£0.00	-	11/20/2022
PO NETSUB80 10	11/9/2022	11/14/2022	Rejected	£0.00	-	11/20/2022

Filters

Transaction Reference Number

Netting Currency

Transaction Status

Date Reference Basis

Select

- Creation Date
- Actual Settlement Date
- Expected Settlement Date
- Pay in/out Date

Field Description

Field Name	Description
Transaction Reference Number	Specify the reference number for the netting transaction.
Netting Currency	Select the netting currency from the drop-down list.
Transaction Status	Select the transaction status to filter the netting transactions. The Status's available are: Awaiting Acceptance Accepted Settled Rejected
Date Reference Basis	Select the date reference basis which the netting transactions must be filtered. The available options are: Creation Date Actual Settlement Date Expected Settlement Date Pay in/out Date
From	Select the from date, basis which the netting transactions must be filtered.

Field Name

Description

To

Select the to date, basis which the netting transactions must be filtered.

1. Click on the **Transaction Reference No** hyperlink to view the netting transaction details. The **Netting Details** overlay windows appears.

Netting Details

Netting Details

Transaction Reference No: 40232000000000000000

Basic Info

Contract No	40232000000000000000	Contract No	40232000000000000000
Contract Date	11/20/2022	Contract Date	11/20/2022
Contract Type	FX	Contract Type	FX
Contract Status	Active	Contract Status	Active
Contract Currency	USD	Contract Currency	USD
Contract Amount	1,111,111.00	Contract Amount	1,111,111.00

Forex Details

Currency	Rate	Rate Contract	Rate Date	Total Receivables (USD)	Total Payables (USD)	Exchange Rate
USD	1.00			1,111,111.00	0.00	1.00

Associated Receivables and Payables

Invoice Reference Number	Invoice Date	Invoice Amount	Payment Due Date	Invoice Status	Payment Status	Days Overdue
40232000000000000000	11/20/2022	1,111,111.00	11/20/2022	Active	Active	0

Total Receivables

In Invoice Currency	In Netting Currency	Amount	Count
USD	USD	1,111,111.00	1

Total Payables

In Invoice Currency	In Netting Currency	Amount	Count
USD	USD	0.00	0

Net Pay In (Netting Currency)

USD 1,111,111.00

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

Netting Inquiry – Select Columns

Netting Inquiry

Transaction Reference No: 40232000000000000000

Contract No: 40232000000000000000

Expected Settlement Date: 11/20/2022

Transaction Status: Active

Pay To/Debit Amount: 1,111,111.00

Pay To/Credit Amount: 0.00

Pay To/Debit Date: 11/20/2022

Frequency: Daily

Pay To/Debit Status: Active

Global Center: 40232000000000000000

Action/Setup Date: 11/20/2022

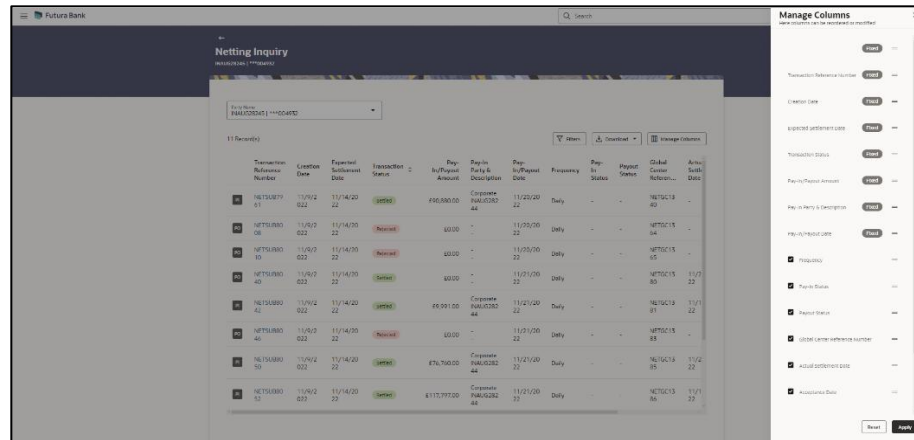
Select Columns

- ☒ Transaction Reference Number
- ☒ Contract No
- ☒ Expected Settlement Date
- ☒ Transaction Status
- ☒ Pay To/Debit Amount
- ☒ Pay To/Credit Amount
- ☒ Pay To/Debit Date
- ☒ Frequency
- ☒ Pay To/Debit Status
- ☒ Global Center
- ☒ Action/Setup Date
- ☒ Download

3. Click **Download** to download the netting inquiry in **CSV** Format with selected columns.

- Click **Manage Columns** to reorder or modify or save column preferences in netting inquiry screen.

Netting Inquiry – Manage Columns overlay screen appears.



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

6.4 Pay Out Netting Transaction

How to reach here:

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

Pay Out Netting Transaction

Pay Out Netting Transaction
NETTINGDEC3 | ***223

Party Name: NETTINGDEC3 | ***223

Search... Filter

Netting ID	Netting Start Date	Netting End Date	Pay to / From Date	Settlement Date	Net Pay to / Pay Out	Pay to Party
NETSUB194	Oct 5, 2022	Jul 17, 2022	Oct 14, 2022	Oct 9, 2022	GBP 6,000.00	NETTINGNOV25
NETSUB204	Oct 5, 2022	Jul 17, 2022	Oct 16, 2022	Oct 11, 2022	GBP 7,000.00	NETTINGNOV25
NETSUB234	Oct 5, 2022	Jul 17, 2022	Oct 16, 2022	Nov 10, 2022	GBP 4,000.00	NETTINGNOV25
NETSUB224	Oct 5, 2022	Jul 17, 2022	Oct 16, 2022	Nov 10, 2022	GBP 6,000.00	NETTINGNOV25
NETSUB229	Oct 5, 2022	Jul 17, 2022	Oct 16, 2022	Nov 10, 2022	GBP 3,000.00	NETTINGNOV25
NETSUB209	Oct 5, 2022	Jul 17, 2022	Oct 16, 2022	Nov 10, 2022	GBP 3,000.00	NETTINGNOV25
NETSUB244	Oct 5, 2022	Jul 17, 2022	Oct 16, 2022	Nov 10, 2022	GBP 28,000.00	NETTINGNOV25
NETSUB254	Oct 5, 2022	Jul 17, 2022	Oct 16, 2022	Oct 11, 2022	GBP 28,000.00	NETTINGNOV25
NETSUB285	Oct 5, 2022	Jul 17, 2022	Oct 16, 2022	Oct 11, 2022	GBP 221,200.00	NETTINGNOV25
NETSUB417	Oct 5, 2022	Jul 17, 2022	Oct 18, 2022	Oct 11, 2022	GBP 145,945.56	NETTINGNOV25
NETSUB424	Oct 5, 2022	Jul 17, 2022	Oct 18, 2022	Oct 11, 2022	GBP 145,945.56	NETTINGNOV25

Field Description

Field Name

Description

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.

Note: Only accessible parties list(dropdown) 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 creation date of netting transaction.

Netting Start Date

Displays the date from when the invoices are considered for netting purpose based on the payment due date.

Netting End Date

Displays the date till when the invoices are considered for netting purpose based on the payment due date.

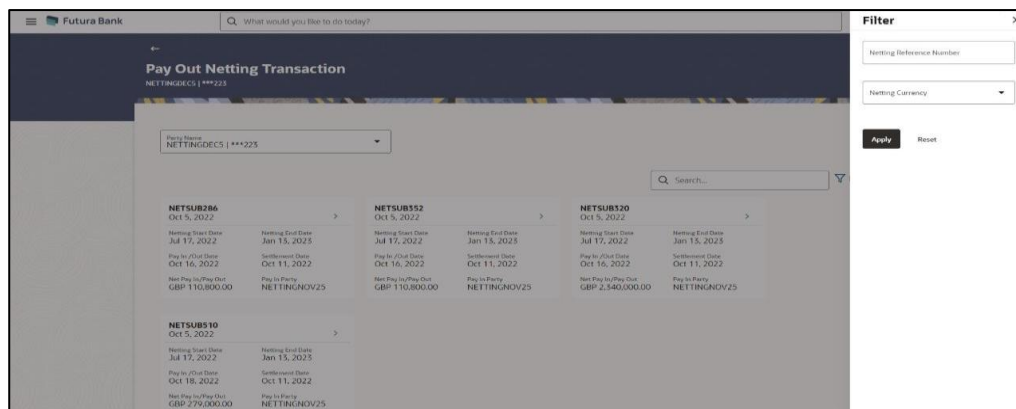
Field Name	Description
Pay In / Out Date	Displays the date of Pay In/Out of netting transaction. This is only for MIS purpose.
Settlement Date	Displays the settlement date of netting transaction.
Net Pay In/Pay Out	Displays the net of Pay In/Out of netting transaction.
Pay In Party	Displays the Pay In 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:
 - Click . 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.
 -

Search (overlay window)

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



Field Description

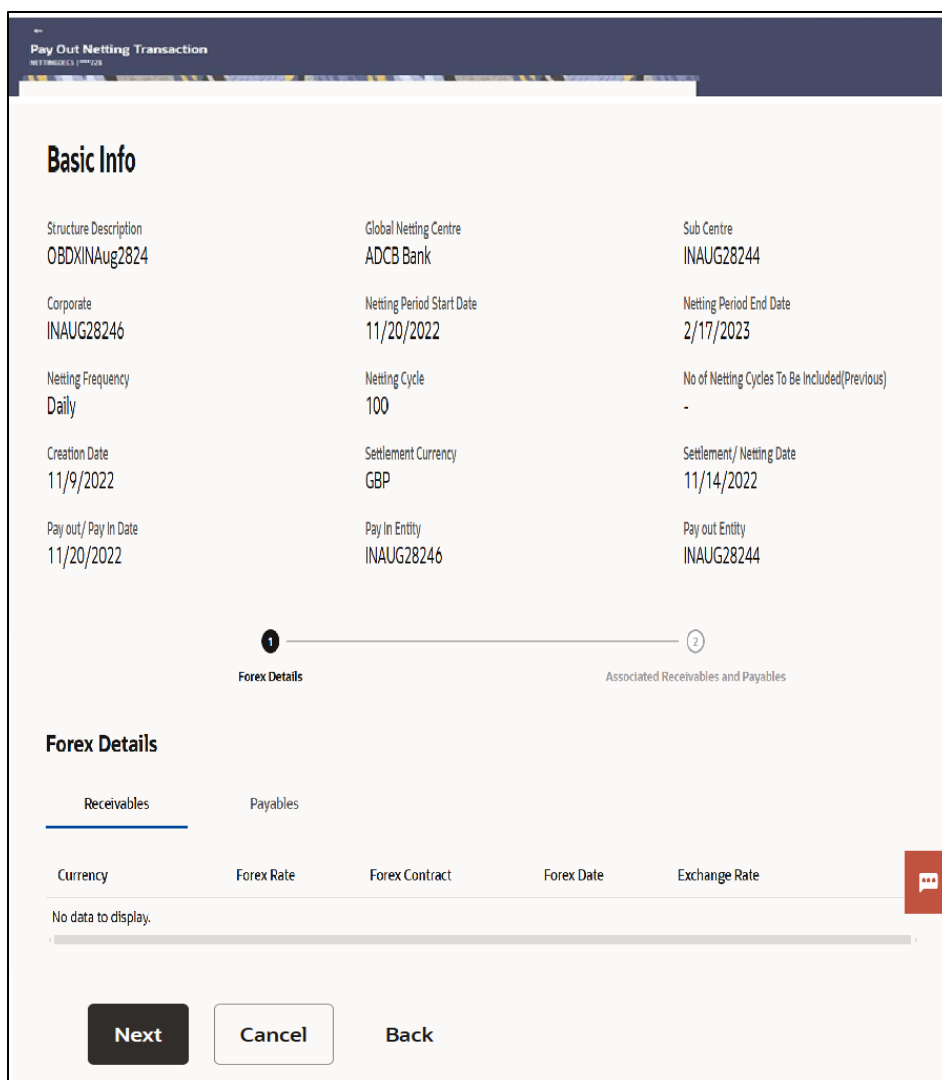
Field Name	Description
Search (overlay window)	

Field Name	Description
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.

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

The **Pay Out Netting Transaction – Forex Details** screen displays.

Pay Out Netting Transaction – Forex Details



Pay Out Netting Transaction

Basic Info

Structure Description OBDXINAUG2824	Global Netting Centre ADCB Bank	Sub Centre INAUG28244
Corporate INAUG28246	Netting Period Start Date 11/20/2022	Netting Period End Date 2/17/2023
Netting Frequency Daily	Netting Cycle 100	No of Netting Cycles To Be Included(Previous) -
Creation Date 11/9/2022	Settlement Currency GBP	Settlement/ Netting Date 11/14/2022
Pay out/ Pay In Date 11/20/2022	Pay In Entity INAUG28246	Pay out Entity INAUG28244

1 ————— 2

Forex Details

Receivables Payables

Currency	Forex Rate	Forex Contract	Forex Date	Exchange Rate
No data to display.				

Next **Cancel** **Back**

Field Description

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.
Corporate	Displays the corporate 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
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	Displays the appropriate forex rate(spot/forward) for conversion of receivables from invoice currency to settlement currency. This will get disabled and defaulted to spot if invoice ccy is same is settlement ccy.

Field Name	Description
Forex Contract	Specify the contract number of the forex rate. Note: This Field will get enabled only when forex contract is selected as forward.
Forex Date	Specify the date of the forex contract. Note: 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 else user can input the forex rate in case forex rate is selected as forward
Payables	
Currency	Displays the currency of the payables associated with that netting transaction
Forex Rate	Select the appropriate forex rate(spot/forward) for conversion of payables from invoice currency to settlement currency. This will get disabled and defaulted to spot if invoice ccy is same is settlement ccy
Forex Contract	Specify the contract number of the forex rate. Note: This Field will get enabled only when forex contract is selected as forward.
Forex Date	Specify the date of the forex contract. Note: This Field will get enabled only when forex contract is selected as forward.
Forex Rate	Displays the rate of the forex for payables if in case forex rate is selected as spot else user can input the forex rate in case forex rate is selected as forward.

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

Field Name	Description
Invoice Reference Number	Displays the reference number of receivables invoice.
Buyer	Displays the buyer details of receivables.
Outstanding Invoice Amount	Displays the Outstanding invoice amount of receivables.
Payment Due Date	Displays the payment due date of receivables
Invoice Status	Displays the instrument status of the invoice/receivable.
Payment status	Displays the payment status of the invoice/receivable.
Days Overdue	Displays the ageing days(if any) for associated receivables.
Total Receivables	
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of receivables associated to netting transaction
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 required to convert the amount in invoice currency to amount in netting currency
Amount in Netting Currency	Displays the aggregated receivable amount (in netting currency) for that specific invoice currency of receivables associated to netting transaction
Total Payables	
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of receivables associated to netting transaction
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 required to convert the amount in invoice currency to amount in netting currency

Field Name	Description
Amount in Netting Currency	Displays the aggregated payable amount (in netting currency) for that specific invoice currency of payables associated to netting transaction
Total Payout (Netting Currency)	Displays the total payin/payout in netting currency. Net Payin will get displayed if total receivables amount is greater than total payables amount and Net Payout will get displayed if total payable amount is greater than total receivables amount.

Futura Bank

What would you like to do today?

Pay Out Netting Transaction

NETTINGDECS | ***Q23

Back Home
NETTINGDECS | ***Q23

Basic Info

Organization ORGANIZATIONDESCRIPTION Subsidiary NETTINGDECS Holding Preference Daily Company Daily Intercompany Netting Date Oct 15, 2022 Payment Entity NETTINGDECS	Global Netting Center NETTINGDECS Netting Period Start Date Oct 18, 2022 Netting End Date 100 Currency Code Over 5, 2022 Pay to / Pay to Order Oct 18, 2022	Link Center Netting Period End Date Jan 18, 2023 Buy / Sell Rate ~100 Settlement Currency GBP Pay to ID NETTINGDECVZ
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1

From Details

2

Associated Receivables and Payables

Associated Receivables and Payables

Receivables		Payables			
Invoice Reference Number	Supplier/Buyer	Invoice Amount	Payment Due Date	Invoice Status	Days Over
In/Hed/Sell/Fut-14-Ten	NETTINGDECS	GBP 2,200.00	Jan 10, 2023	Paid	-
In/Hed/Sell/Fut-14-Euro	NETTINGDECS	GBP 7,700.00	Jan 10, 2023	Paid	-
In/Hed/Sell/Fut-14-US	NETTINGDECS	GBP 7,000.00	Jan 10, 2023	Paid	-
In/Hed/Sell/Fut-14-Euro	NETTINGDECS	RUR 5,000.00	Jan 10, 2023	Paid	-
In/Hed/Sell/Fut-14-Cent	NETTINGDECS	RUR 6,000.00	Jan 10, 2023	Paid	-
In/Hed/Sell/Fut-14-Ten	NETTINGDECS	GBP 1,000.00	Jan 10, 2023	Paid	-
In/Hed/Sell/Fut-14-Euro	NETTINGDECS	GBP 1,000.00	Jan 10, 2023	Paid	-
In/Hed/Sell/Fut-14-Euro	NETTINGDECS	USD 3,000.00	Jan 10, 2023	Paid	-
In/Hed/Sell/Fut-14-Euro	NETTINGDECS	RUR 5,000.00	Jan 10, 2023	Paid	-
In/Hed/Sell/Fut-14-Ten	NETTINGDECS	RUR 8,000.00	Jan 10, 2023	Paid	-
In/Hed/Sell/Fut-14-Euro	NETTINGDECS	GBP 1,000.00	Jan 10, 2023	Paid	-
In/Hed/Sell/Fut-14-Euro	NETTINGDECS	USD 4,000.00	Jan 10, 2023	Paid	-
In/Hed/Sell/Fut-14-Ten	NETTINGDECS	RUR 5,000.00	Jan 10, 2023	Paid	-

Total Receivables

Amount In Invoice Currency	Count	Exchange Rate	Amount In Netting Currency
No data to display.			

Total Payables

Amount In Invoice Currency	Count	Exchange Rate	Amount In Netting Currency
GBP 37,000.00	10	1	GBP 37,000.00
RUR 45,100.00	8	10	GBP 4,510.000.00
USD 28,700.00	8	0.79	GBP 22,873.00

Net Pay Out (Netting Currency)

GBP 4,119,873.00

Field Name	Description
Associated Payables	

Field Name	Description
Invoice Reference Number	Displays the reference number of payables invoice.
Supplier	Displays the supplier/buyer details of payables.
Outstanding Invoice Amount	Displays the Outstanding Invoice amount of payables
Payment Due Date	Displays the payment due date of payables.
Invoice Status	Displays the instrument status of the invoice/payables
Payment status	Displays the payment status of the invoice/payables
Days Overdue	Displays the ageing days(if any) for associated payables.
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 required to convert the amount in invoice currency to amount in netting currency
Amount in Netting Currency	Displays the aggregated receivable amount(in netting currency) for that specific invoice currency of receivables associated to netting transaction
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 required to convert the amount in invoice currency to amount in netting currency

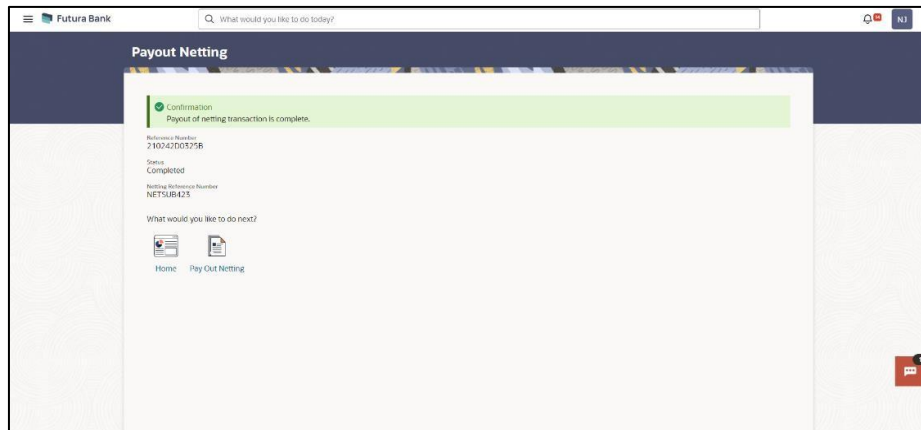
Field Name	Description
Amount in Netting Currency	Displays the aggregated payable amount(in netting currency) for that specific invoice currency of payables associated to netting transaction
Total Payin/Payout (Netting Currency)	Displays the total payin/payout in netting currency. Net Payin will get displayed if total receivables amount is greater than total payables amount and Net Payout will get displayed if total payable amount is greater than total receivables amount.

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.

Payout Netting – Confirmation

OR



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

OR

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