

Tasks User Guide

Oracle Banking Supply Chain Finance

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Oracle Banking Supply Chain Finance User Guide
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1. Preface

1.1 Purpose

This manual is designed to help acquaint you with the Tasks module of the Oracle Banking Supply Chain Finance. It provides an overview of the module and guides you, through the various steps involved in viewing, the Supply Chain Finance services for the customers of your bank.

1.2 Audience

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

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

1.3 Documentation Accessibility

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

1.4 Related Resources

The related documents are as follows:

- Oracle Banking Security Management System User Guide
- Oracle Banking Common Core User Guide
- Oracle Banking Getting Started User Guide
- Oracle Banking Supply Chain Finance User Guide
- Receivables and Payables User Guide

1.5 Screenshot Disclaimer

Personal information used in the interface or documents are dummy and does not exist in the real world. It is only for reference purposes.

1.6 Acronyms and Abbreviations

The list of the acronyms and abbreviations that are used in this guide are as follows:

Abbreviation	Description
DSL	Domain Specific Language
JSON	JavaScript Object Notation












1.7 Basic Actions




The basic actions performed in the screens are as follows:

Actions	Description
Save	Click Save to save the details entered or selected in the screen.
Close	Click Close to close a record. This action is available only when a record is created.
Confirm	Click Confirm to confirm the action performed.
Cancel	Click Cancel to cancel the action performed.
Expand All	Click Expand All to expand and view all the details in the sections. This button is displayed once you click Compare .
Collapse All	Click Collapse All to hide the details in the sections. This button is displayed once you click Compare .
Menu Item Search	Specify the menu name to search and select the required screens from the list. This option is used to search and navigate the required screens.
OK	Click OK to confirm the details in the screen.

1.8 Glossary of Icons

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

Icon	Function
	Close
	Add a row
	Delete row
	Edit
	Delete
	Search (Fetch)
	Refresh
	Collapse
	Expand
	Options
	Authorize

Icon	Function
	Unlock
	Copy
	View

2. Task Management

Tasks are created to execute certain processes, especially those that need to be processed in bulk. These bulk executions are referred to as batch jobs. Examples of tasks are:

- Reconciliation of invoices – A task can be created to reconcile all invoices whose due dates have elapsed.
- Auto-debit of maturing finances – All finances that are maturing on a specific day can be settled using the debit accounts set for each of them.
- Acceptance of raised invoices – All invoices that are flagged for auto acceptance on a specific day can be marked as accepted.
- End-of-day processes – This job can include a variety of processes, which need to be executed before the closing of each bank day.

A set of standard tasks is offered with the deployment of the application (Oracle Banking Supply Chain Finance). They are set up as part of the Day 0 installation.

Apart from these standard tasks, an authorized bank user can create additional tasks if required. The Task Management feature enables banks to set up and manage tasks, configure them to be triggered at specific times, or even trigger them manually. The application consists of the below functions:

[Create Tasks](#)

[View Tasks](#)

[Configure Tasks](#)

[Trigger Tasks](#)

[View Task Status](#)

2.1 Create Task

This screen is used to create a task for a specific purpose.

Navigation Path: *Toggle Menu > Task Management > Create Task*

Create Task

Task Name

Required

Task Definition

```

enabled
appid::
<<appid>>;microServiceName::
<<microServiceName>>;contextRoot::
<<contextRoot>>;jobName::
<<jobName>>;
  
```

Create

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

Note: Fields marked with '' are mandatory.*

Field Name	Description
Task Name *	Enter a name for the task being created.
Task Description *	<p>Enter the description for the task being created. The syntax is: appld:::<<appld>>;microServiceName:::<<microServiceName>>; contextRoot:::<<contextRoot>>;type:::<< type Of Schedule >>;jobName:::<< JOB to be triggered >>;destination:::<< Topic for which the trigger is defined>>;cronExpression:::<<cronExpression>> (without spaces)</p> <p>The values that must be provided for the appld, the microServiceName, the contextRoot, and the jobName are detailed in the below table. Some of these tasks come as part of the day 0 set up.</p>

2. Refer the following table for specifying values in the Task Description:

Task Name	Task Definition
pdUnholdJob	appld:::OBCMTXN;microServiceName:::obcm-collections-transaction-services;contextRoot:::obcm-collections-transaction-services;jobName:::pdUnholdJob;branchCode:::004;
pdInstrumentCancelledJob	appld:::OBCMTXN;microServiceName:::obcm-collections-transaction-services;contextRoot:::obcm-collections-transaction-services;jobName:::pdInstrumentCancelledJob;branchCode:::004;
changeDateJob	appld:::CMNCORE;microServiceName:::cmc-batch-services;contextRoot:::cmc-batch-services;jobName:::changeDateJob;
poStaleJob	appld:::OBSCFCMINST;microServiceName:::obscfcm-instruments-receivables-services;contextRoot:::obscfcm-instruments-receivables-services;jobName:::poProcessingJob;
arrangementCdtJob	appld:::OBCMTXN;microServiceName:::obcm-collections-transaction-services;contextRoot:::obcm-collections-transaction-services;jobName:::arrangementCdtJob;branchCode:::004;eventCode:::ARRANGEMENT_CREDIT;
poolingJob	appld:::OBCMTXN;microServiceName:::obcm-collections-transaction-services;contextRoot:::obcm-collections-transaction-services;jobName:::poolingJob;branchCode:::004;eventCode:::POOLING;
runAutoDebitFinanceJob	appld:::OBSCFCMBATCH;microServiceName:::obscfcm-batch-jobs;contextRoot:::obscfcm-batch-jobs;jobName:::autoDebitFinanceJob;
runAutoDebitInstrumentJob	appld:::OBSCFCMBATCH;microServiceName:::obscfcm-batch-jobs;contextRoot:::obscfcm-batch-jobs;jobName:::autDebitInstrumentsJob;
poolingJobCash	appld:::OBCMTXN;microServiceName:::obcm-collections-transaction-services;contextRoot:::obcm-collections-transaction-

Task Name	Task Definition
	services;jobName::poolingJobCash;branchCode::004;eventCode::POOLING;
cdtReversalJob	appld::OBCMTXN;microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::cdtReversalJob;branchCode::004;eventCode::CREDIT_REVERSAL;
returnRecoveryJob	appld::OBCMTXN;microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::returnRecoveryJob;branchCode::004;eventCode::RETURN;
vaultMasterRecordStatusJob	appld::OBCMCOL;microServiceName::obcm-collections-maintenance-services;contextRoot::obcm-collections-maintenance-services;jobName::vaultMasterRecordStatusJob;branchCode::004;
runInvAcceptance	appld::OBSCFCMBATCH;microServiceName::obscfcm-batch-jobs;contextRoot::obscfcm-batch-jobs;jobName::invAcceptanceJob;
runautoreconbatchjob	appld::SCFAUTORECON;microServiceName::obscfcm-auto-recon-batch;contextRoot::obscfcm-auto-recon-batch;jobName::autoReconBatchJob;applicationCode::OBSCFCM
runEodBatch	appld::EODBATCH;microServiceName::obscfcm-eod-batch;contextRoot::obscfcm-eod-batch;jobName::eodJob;
processFutureDatedDisbursement	appld::OBSCFCMBATCH;microServiceName::obscfcm-batch-jobs;contextRoot::obscfcm-batch-jobs;jobName::futureDatedDisbursementJob;
forgetCoreAccountsJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::forgetCoreAccountsJob;
forgetCoreCustomersJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::forgetCoreCustomersJob;
markEOFJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::markEOFJob;
markTIJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::markTIJob;
markCutOffJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::markCutOffJob;
releaseCutOffJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::releaseCutOffJob;
fciMessageTxnJob	appld::OBSCFFCIMSG;microServiceName::obscf-fci-messaging-service;contextRoot::obscf-fci-messaging-service;jobName::fciMessageTxnJob;branchCode::004;

- Click **Create** to create the task. A message appears stating that the record is successfully created.

2.2 View Tasks

Using this screen, you can view a list of existing tasks. You are also provided with the option to delete a particular task, if required.

Navigation Path: Toggle Menu > Task Management > View Tasks

View Tasks			
Task Name	Task Definition		Actions
forgetCoreAccountsJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::forgetCoreAccountsJob;		Delete
forgetCoreCustomersJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::forgetCoreCustomersJob;		Delete
changeDateJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::changeDateJob;		Delete
markEOFJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::markEOFJob;		Delete
markTJJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::markTJJob;		Delete
markCutOffJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::markCutOffJob;		Delete
releaseCutOffJob	appld::CMNCORE;microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::releaseCutOffJob;		Delete
poolingJob	appld::OBCMTXN;microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::poolingJob;branchCode::004;eventCode::POOLING;		Delete
cdtReversalJob	appld::OBCMTXN;microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::cdtReversalJob;branchCode::004;eventCode::CREDIT_REVERSAL;		Delete
withdrawalCancelEcaJob	appld::OBCMTXN;microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::withdrawalCancelEcaJob;branchCode::004;		Delete
Page 1 of 5 (1-10 of 48 items) < < 1 2 3 4 5 > >			

1. Refer the following table for the field descriptions in the above screen:

Note: Fields marked with '*' are mandatory.

Field Name	Description
Task Name	Displays the name of the task.
Task Description	Displays the description of the task.
Actions	Provides the option to delete the task record.

2. If a particular task should be deleted, click the **Delete** button in the **Actions** column beside it. A message appears stating that the record is deleted.

2.3 Configure Tasks

Using this screen, you can configure the triggering of a particular task, as follows:

- Schedule the task to be triggered on a specific day of the month/week, at a specific time.
- Configure the task to be triggered when a particular event occurs.

Navigation Path: Toggle Menu > Task Management > Configure Tasks

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

Note: Fields marked with '*' are mandatory.

Field Name	Description
Grid	
Task Name	Displays the name of the task.
Task Description	Displays the description of the task.
Actions	Provides the option to delete the task record.
Fields below the grid	
Event / Schedule	Select 'Event' if the task must be triggered when a particular event occurs. Select 'Schedule' if the tasks must be triggered on a specific day at a specific time, using the CRON expression.
Task Name *	Select the task for which a trigger should be configured.
Task Trigger Name *	Enter a unique name for the task trigger.
CRON Expression / Topic Name *	If you have selected the 'Schedule' option above, then enter the 'CRON Expression' pattern to schedule the triggering of the task for a specific day and time. The pattern is a list of six single space-separated fields, representing second, minute, hour, day, month, and weekday. For the month and weekday, provide the first three letters of their English names. OR

Field Name	Description
	<p>If you have selected the 'Event' option above, then enter the 'Topic Name' or the destination for which the task should be triggered on the arrival of a new message.</p> <p>Note: Examples of CRON expression patterns:</p> <ul style="list-style-type: none"> • "0 0 * * * *" = the top of every hour of every day. • "*/10 * * * * *" = every ten seconds. • "0 0 8-10 * * * *" = 8, 9 and 10 o'clock of every day. • "0 0 6,19 * * * *" = 6:00 AM and 7:00 PM every day. • "0 0/30 8-10 * * * *" = 8:00, 8:30, 9:00, 9:30, 10:00 and 10:30 every day. • "0 0 9-17 * * MON-FRI" = on the hour nine-to-five weekdays • "0 0 0 25 12 ?" = every Christmas Day at midnight

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

2.4 Trigger Tasks

Using this screen, you can manually trigger tasks when required.

Navigation Path: Toggle Menu > Task Management > Configure Tasks

Task Name	Task Definition	Actions
forgetCoreAccountsJob	appId::CMNCOREmicroServiceName::cmc-batch-servicescontextRoot::cmc-batch-servicesjobName::forgetCoreAccountsJob;	Trigger
forgetCoreCustomersJob	appId::CMNCOREmicroServiceName::cmc-batch-servicescontextRoot::cmc-batch-servicesjobName::forgetCoreCustomersJob;	Trigger
changeDateJob	appId::CMNCOREmicroServiceName::cmc-batch-servicescontextRoot::cmc-batch-servicesjobName::changeDateJob;	Trigger
markEOFJob	appId::CMNCOREmicroServiceName::cmc-batch-servicescontextRoot::cmc-batch-servicesjobName::markEOFJob;	Trigger
markTIJob	appId::CMNCOREmicroServiceName::cmc-batch-servicescontextRoot::cmc-batch-servicesjobName::markTIJob;	Trigger
markCutOffJob	appId::CMNCOREmicroServiceName::cmc-batch-servicescontextRoot::cmc-batch-servicesjobName::markCutOffJob;	Trigger
releaseCutOffJob	appId::CMNCOREmicroServiceName::cmc-batch-servicescontextRoot::cmc-batch-servicesjobName::releaseCutOffJob;	Trigger
poolingJob	appId::OBMTXNmicroServiceName::obcm-collections-transaction-servicescontextRoot::obcm-collections-transaction-servicesjobName::poolingJobbranchCode::004eventCode::POOLING;	Trigger
cdtReversalJob	appId::OBMTXNmicroServiceName::obcm-collections-transaction-servicescontextRoot::obcm-collections-transaction-servicesjobName::cdtReversalJobbranchCode::004eventCode::CREDIT_REVERSAL;	Trigger
withdrawalCancelEcaJob	appId::OBMTXNmicroServiceName::obcm-collections-transaction-servicescontextRoot::obcm-collections-transaction-servicesjobName::withdrawalCancelEcaJobbranchCode::004;	Trigger

1. Refer the following table for the field descriptions in the above screen:

Note: Fields marked with '*' are mandatory.

Field Name	Description
Task Name	Displays the name of the task.
Task Description	Displays the description of the task.
Actions	Provides the option to trigger the task manually.

2. Click **Trigger** beside a particular task to manually trigger it.

2.5 View Tasks Status

Using this screen, you can view the statuses of the triggered tasks.

View Tasks Status		
Instance Id	Trigger Definition Name	Status
1527	arrangementCdtJob	COMPLETED
2339	cdtReversalJob	FAILED
2422	changeDateJob	COMPLETED
2331	forgetCoreAccountsJob	COMPLETED
2352	forgetCoreCustomersJob	COMPLETED
2356	markCutOffJob	COMPLETED
2354	markEOFIJob	COMPLETED
2335	markTIJob	COMPLETED
2341	nettingCalculationJob	COMPLETED
2327	nettingSettlementJob	COMPLETED

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1. Refer the following table for the field descriptions in the above screen:

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

Field Name	Description
Instance Id	Displays the auto-generated sequence number or instance of execution of the task.
Task Name	Displays the name of the task.
Status	Displays the status of the task. This could one of the following: STARTED, FAILED, COMPLETED.

3. Tasks

The Tasks menu has multiple sub-menus such as Business Process Maintenance, Finance, Instruments, Recon and Payment, Refund, and Search.

Based on the user role, these sub-menus can be accessed by the user. Each sub-menu segregates tasks into following categories:

- **Completed Tasks:** This menu displays the tasks which has recently completed a stage in a process by the current user. This menu does not display completed tasks of all the stages but displays only the latest stage.
- **Free Tasks:** This menu displays the tasks which were not acquired by any user and for which the current user is entitled to access.
- **Hold Tasks:** This menu displays the tasks which were moved on hold by the current user.
- **My Tasks:** This menu displays the tasks acquired from the free tasks menu by the current user.

3.1 Business Process Maintenance

Business Process Maintenance menu allows the user to create Workflows. Basically, it comprises of three screens-

- Process List Screen
- Process Management Screen
- Verify & Submit Screen

Navigation Path: *Toggle Menu > Tasks > Business Process Maintenance*

3.1.1 Process List Screen

It shows the list of processes. User can select any one of the existing processes or a blank process can be selected in case the user wants to create a new workflow from scratch.

Workflow Maintenance

Process List

Search:

Process Name	Version	Process Description	Region Code
<input type="checkbox"/> Process Name: blank	Version: blank		
<input type="checkbox"/> Process Name: INSTRUMENT	Version: 1	Process Description: N/A	Region Code: RW
<input type="checkbox"/> Process Name: CMS	Version: 2	Process Description: N/A	Region Code: RW
<input type="checkbox"/> Process Name: DATE_FLIP_WORKFLOW	Version: 2	Process Description: N/A	Region Code: RW
<input type="checkbox"/> Process Name: INSTRUMENT_AUTODEBIT	Version: 2	Process Description: N/A	Region Code: RW
<input type="checkbox"/> Process Name: INSTRUMENT	Version: 2	Process Description: N/A	Region Code: RW
<input type="checkbox"/> Process Name: OBSCFCM_EOD	Version: 2	Process Description: OBSCFCM EOD BATCH	Region Code: RW
<input type="checkbox"/> Process Name: OBSCFCM_EOD	Version: 3	Process Description: OBSCFCM EOD BATCH	Region Code: RW
<input type="checkbox"/> Process Name: OBSCFCM_EOD	Version: 4	Process Description: OBSCFCM EOD BATCH	Region Code: RW
<input type="checkbox"/> Process Name: DISCOUNTING	Version: 2	Process Description: Completes the Discount Offer Creation flow	Region Code: RW
<input type="checkbox"/> Process Name: MANUALRECON	Version: 16	Process Description: MANUALRECON	Region Code: RW

Upload DSL +

Cancel Next

Following actions can be performed on the Process List screen:

- Search – For searching any of the existing workflows/Process.
- Upload DSL – Can be used to upload workflow in JSON format.
- Next – After selecting one process, click Next button to navigate to the next screen “Process Management”.
- Cancel – To exit from the Business Process Maintenance Menu.

3.1.2 Process Management Screen

It shows the list of the stages under the process, which was selected from the 'Process List' screen, on the right under the heading '**Process Stage List**'. Also, all stages are listed in table on the left under the heading '**All Stage List**'.

Workflow Maintenance

Process List | **Process Management** | Verify & Submit

Process Management

Process Name: INSTRUMENT | Version: 1 | Process Description:

All Stage List

Type task name: | Type workflow name:

Fetch

Name	Type
Approve_Accounting	HTTP
Authorization	WAIT
Cancel_Eca	HTTP
Check authorization response	DECISION
Is mater update retry required	DECISION
Is ECA Success	DECISION
Cancel_Eca	HTTP

Create Stage

Process Stage List

- Is ML Transaction check
- Is File Upload
- Is In Progress Kafka Task Required
- IsKAFKA_postAuth_cashflow
- Is File Upload Transaction
- Is Portal Transaction
- COMPLETION

Cancel Back Next

Drag and Drop Functionality:

- To add new stages in the process, Drag and drop any stage from All Stage List to Process Stage List.

Creating a New Stage:

- Click **Create Stage** button on the Process Management Screen to create new stage. The Create Task screen is displayed. The type of the stage can be changed in the core properties.

Create Task

Input Parameters

Input Param	Values
FUNCTIONAL_CODE	
TASK_OUTCOMES	
APPLICATION_NO	\${workflow.input.application...}
processRefNo	\${workflow.input.processRef...}
lifecycleCode	

+ -

Stage Properties

Core Properties	Core Values
name	
taskReferenceName	
type	WAIT
startDelay	0
optional	false
asyncComplete	false

Done Cancel

Edit/Delete Functionality

- Click **Edit** to Edit the stage in Process Stage List. The Modify Task screen is displayed.
- Click **Delete** to delete the stage from Process Stage List.

Modify Task

Input Parameters

Input Param	Values
isFileUploadTxn	\${workflowinput.isFileUpload}
stage	Is File Upload Transaction

+ -

Stage Properties

Core Properties	Core Values
name	is_file_upload_txn
taskReferenceName	is_file_upload_txn
type	DECISION
caseValueParam	isFileUploadTxn
decisionCases	Y
startDelay	0
optional	false
asyncComplete	false
children	[Object Object]

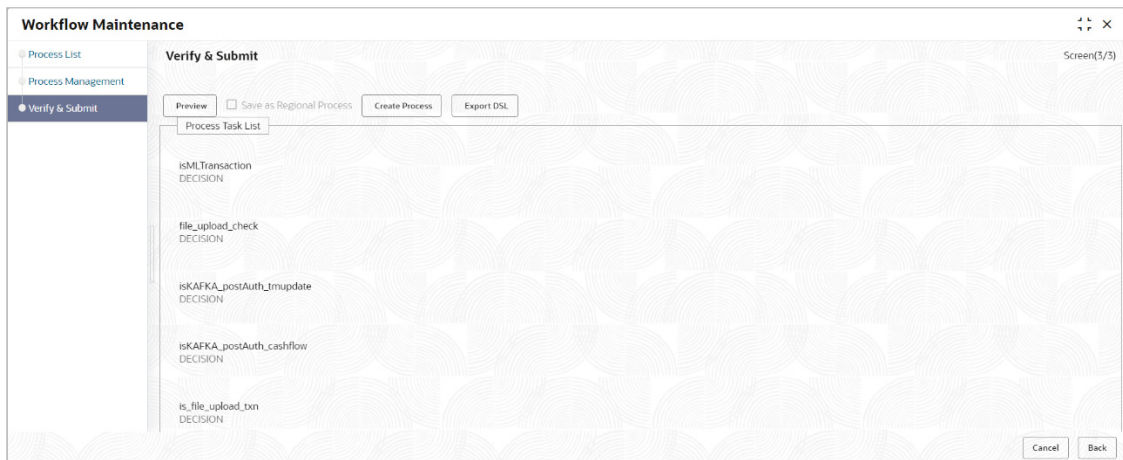
Done Cancel

Following actions can be performed on the Process Management screen:

- Back – Click Back button to navigate to the previous screen.
- Next – After Modifying the stages, click Next button to navigate to the next screen “Verify & Submit”.
- Cancel – To exit from the Business Process Maintenance Menu.

3.1.3 Verify & Submit Screen

Verify & Submit screen displays the process task list with all the new/modified tasks.



Following actions can be performed on the Process Management screen:

- **Preview button**- Click **Preview** to view the flow diagram of the selected process.
- **Create Process button** - Used to create new process. If an existing process is modified, a new process with updated version would appear on the process list screen or else a new process would appear.
- **Export DSL button** - To Export DSL into a file in JSON format.
- **Back** – Click **Back** button to navigate to the previous screen.
- **Cancel** – To exit from the Business Process Maintenance Menu.

3.2 Finance

3.2.1 Completed Tasks

Navigation Path: Toggle Menu > Tasks > Finance > Completed Tasks

Completed Tasks						
<input type="checkbox"/>	Stage	Finance Reference Number	Event	Request Id	Amount	Borrower
<input type="checkbox"/>	ReconAuthorizationException	004200120VE00025	SETTLEMENT	004200120REC0224	\$800.00	
<div> Page <input type="text" value="1"/> of 0 (1 - 0 of 0 Items) </div>						

3.2.2 Free Tasks

Navigation Path: Toggle Menu > Tasks > Finance > Free Tasks

Free Tasks

Refresh

Acquire

Flow Diagram

<input type="checkbox"/>	Acquire and Edit	Stage	Finance Reference Number	Event	Request Id	Amount	Borrower
<input type="checkbox"/>	Acquire and Edit	Processing	004160922PR00469	DISBURSEMENT	R1609220357	\$8,016.00	Carrefour
<input type="checkbox"/>	Acquire and Edit	Loan Integration Exception	004160922PR00467	DISBURSEMENT	R1609220355	\$8,016.00	Carrefour
<input type="checkbox"/>	Acquire and Edit	Loan Integration Exception	004160922P000443	DISBURSEMENT	R1609220345	\$303,030.00	Customer 000555
<input type="checkbox"/>	Acquire and Edit	Processing	004160922IP00374	DISBURSEMENT	R1609220293	\$20,000.00	Customer 000555
<input type="checkbox"/>	Acquire and Edit	Processing	004160922P000372	DISBURSEMENT	R1609220292	\$20,200.00	XXXXXXXXXX XXXXXXXX
<input type="checkbox"/>	Acquire and Edit	LimitProcessingException	004200120IP00286	DISBURSEMENT	R2001200237	\$3,000.00	Customer 000555
<input type="checkbox"/>	Acquire and Edit	Loan Integration Exception	004160922P000369	DISBURSEMENT	R1609220290	\$18,000.00	XXXXXXXXXX XXXXXXXX
<input type="checkbox"/>	Acquire and Edit	Loan Integration Exception	004160922IP00353	DISBURSEMENT	R1609220276	\$15,000.00	Customer 000555
<input type="checkbox"/>	Acquire and Edit	PrePostConversionException	004090922IP00312	DISBURSEMENT	R0909220256	\$15,050.00	Customer 000555
<input type="checkbox"/>	Acquire and Edit	PrePostConversionException	004090922IP00311	DISBURSEMENT	R0909220255	\$14,040.00	Customer 000555
<input type="checkbox"/>	Acquire and Edit	PrePostConversionException	004090922IP00310	DISBURSEMENT	R0909220254	\$12,000.00	Customer 000555

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3.2.3 Hold Tasks

Navigation Path: Toggle Menu > Tasks > Finance > Hold Tasks

Hold Tasks						
<input type="checkbox"/>	Stage	Finance Reference Number	Event	Request Id	Amount	Borrower
<input type="checkbox"/>	ReconAuthorizationException	004200120VE00025	SETTLEMENT	004200120REC0224	\$800.00	
<div> Page <input type="text" value="1"/> of 1 (1 - 1 of 1 items) < 1 > </div>						

3.2.4 My Tasks

Navigation Path: Toggle Menu > Tasks > Finance > My Tasks

My Tasks							
<input type="checkbox"/> Edit	Stage	Finance Reference Number	Event	Transaction Date	Request Id	Amount	Borrower
<input type="checkbox"/> Edit	AutoFinanceException	004200120AP00204	SETTLEMENT	20-01-20	R2001200175	\$3,600.00	RELIANCE
<input type="checkbox"/> Edit	AutoFinanceException	004200120AP00198	SETTLEMENT	20-01-20	R2001200163	\$3,600.00	RELIANCE
<input type="checkbox"/> Edit	Loan Integration Exception	004200120PRO0190	DISBURSEMENT		R2001200158	\$8,016.00	Carrefour
<input type="checkbox"/> Edit	Processing	004200120PRO0188	DISBURSEMENT		R2001200157	\$8,016.00	Carrefour
<input type="checkbox"/> Edit	AccountingEntriesPostExcep...	004200120AP00164	DISBURSEMENT		R2001200136	\$3,720.00	RELIANCE
<input type="checkbox"/> Edit	LimitProcessingException	004200120PRO0157	DISBURSEMENT		R2001200130	\$8,016.00	Carrefour
<input type="checkbox"/> Edit	LimitProcessingException	004200120PRO0127	DISBURSEMENT		R2001200102	\$8,016.00	Carrefour
<input type="checkbox"/> Edit	LimitProcessingException	004200120PRO0126	DISBURSEMENT		R2001200100	\$8,016.00	Carrefour
<div> Page <input type="text" value="1"/> of 1 (1 - 8 of 8 items) < 1 > </div>							

3.2.5 Supervisor Tasks

Navigation Path: *Toggle Menu > Tasks > Finance > Supervisor Tasks*

Supervisor Tasks

User Tasks

Free Tasks

Refresh

Release

Reassign

Flow Diagram

<input type="checkbox"/>	Stage	Finance Reference Number	Event	Request Id	Amount	Borrower
No data to display.						

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3.3 Instruments

3.3.1 Completed Tasks

Navigation Path: Toggle Menu > Tasks > Instruments > Completed Tasks

Completed Tasks

Refresh

Audit

Flow Diagram

<input type="checkbox"/>	Stage ▾	Transaction Ref No ▾	Event ▾	Category ▾	Workflow ▾	Transaction Date ▾	Channel ▾
<input type="checkbox"/>	Master Update Retry	004200120REC0204	RECON	Invoice Payment Recon	Auto	20-01-20	

Page 1

of 1 (1 - 1 of 1 items)

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3.3.2 Free Tasks

Navigation Path: Toggle Menu > Tasks > Instruments > Free Tasks

Free Tasks

<input type="checkbox"/>	Acquire and Edit	Stage	Transaction Ref No	Event	Category	Workflow	Transaction Date	Channel
<input type="checkbox"/>	Acquire and Edit	Master Update Retry	004200120REC0274	RECON	Invoice Payment Recon	Auto	20-01-20	
<input type="checkbox"/>	Acquire and Edit	Master Update Retry	004200120REC0211	RECON	Invoice Payment Recon	Manual	20-01-20	
<input type="checkbox"/>	Acquire and Edit	Master Update Retry	004200120REC0207	RECON	Invoice Payment Recon	Auto	20-01-20	

Page of 1 (1 - 5 of 3 items)

3.3.3 Hold Tasks

Navigation Path: Toggle Menu > Tasks > Instruments > Hold Tasks

Hold Tasks

Refresh

Resume

Flow Diagram

<input type="checkbox"/>	Stage ▾	Transaction Ref No ▾	Event ▾	Category ▾	Workflow ▾	Transaction Date ▾	Channel ▾
<input type="checkbox"/>	Master Update Retry	004200I20REC0204	RECON	Invoice Payment Recon	Auto	20-01-20	

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

3.3.4 My Tasks

Navigation Path: Toggle Menu > Tasks > Instruments > My Tasks

My Tasks

Refresh

Release

Escalate

Delegate

Flow Diagram

	Edit	Stage	Transaction Ref No	Event	Category	Workflow	Channel
	Edit	Master Update Retry	004200120REC0211	RECON	Invoice Payment Recon	Manual	

Page 1

of 1 (1 - 1 of 1 items)

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3.3.5 Supervisor Tasks

Navigation Path: *Toggle Menu > Tasks > Instruments > Supervisor Tasks*

Supervisor Tasks

User Tasks

Free Tasks

Refresh

Release

Reassign

Flow Diagram

<input type="checkbox"/>	Stage	Transaction Ref No	Event	Category	Workflow	Transaction Date	Channel
No data to display.							

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3.4 Recon and Payment

3.4.1 Completed Tasks

Navigation Path: Toggle Menu > Tasks > Recon and Payment > Completed Tasks

Completed Tasks

Refresh

Audit

Flow Diagram

<input type="checkbox"/>	Stage	Transaction Ref No	Event	Category	Workflow	Transaction Date	Channel
<input type="checkbox"/>	Master Update Retry	004200120REC0211	RECON	Invoice Payment Recon	Manual	20-01-20	
<input type="checkbox"/>	Master Update Retry	004200120REC0204	RECON	Invoice Payment Recon	Auto	20-01-20	

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3.4.2 Free Tasks

Navigation Path: Toggle Menu > Tasks > Recon and Payment > Free Tasks

Free Tasks						
	Refresh		Acquire		Flow Diagram	
<input type="checkbox"/>	Acquire and Edit	Stage	Transaction Ref No	Event	Category	Workflow
<input type="checkbox"/>	Acquire and Edit	Master Update Retry	004200120REC0207	RECON	Invoice Payment Recon	Auto
						Transaction Date
						20-01-20
						Channel

3.4.3 Hold Tasks

Navigation Path: Toggle Menu > Tasks > Recon and Payment > Hold Tasks

Hold Tasks

Refresh Resume Flow Diagram

<input type="checkbox"/>	Stage	Transaction Ref No	Event	Category	Workflow	Transaction Date	Channel
<input type="checkbox"/>	Master Update Retry	004200120REC0274	RECON	Invoice Payment Recon	Auto	20-01-20	

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

3.4.4 My Tasks

Navigation Path: Toggle Menu > Tasks > Recon and Payment > My Tasks

My Tasks

Refresh Release Escalate Delegate Flow Diagram

<input type="checkbox"/>	Edit	Stage	Transaction Ref No	Event	Category	Workflow	Channel
<input type="checkbox"/>	Edit	Master Update Retry	004200120REC0274	RECON	Invoice Payment Recon	Auto	
<input type="checkbox"/>	Edit	Master Update Retry	004200120REC0211	RECON	Invoice Payment Recon	Manual	

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

3.4.5 Supervisor Tasks

Navigation Path: Toggle Menu > Tasks > Recon and Payment > Supervisor Tasks

Supervisor Tasks

User Tasks

Free Tasks

Refresh

Release

Reassign

Flow Diagram

<input type="checkbox"/>	Stage	Transaction Ref No	Event	Category	Workflow	Transaction Date	Channel
No data to display.							

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3.5 Refunds

3.5.1 Completed Tasks

Navigation Path: Toggle Menu > Tasks > Refunds > Completed Tasks

Completed Tasks							
<input type="checkbox"/>	Stage	Transaction Ref No	Instrument Type	Event	Transaction Date	Refund Party	Channel
<input type="checkbox"/>	ExternalPaymentException	004240423PAY405	INVOICE	EXCESS_REFUND	20-01-20	FERRARI	
<div> Page <input type="text" value="1"/> of 0 (1 - 0 of 0 items) < < > > </div>							

3.5.2 Free Tasks

Navigation Path: Toggle Menu > Tasks > Refunds > Free Tasks

Free Tasks							
<input type="checkbox"/>	Acquire and Edit	Stage	Transaction Ref No	Instrument Type	Event	Transaction Date	Refund Party
<input type="checkbox"/>	Acquire and Edit	AccountingEntriesRegener...	004210623PAY1853	INVOICE	EXCESS_REFUND	20-01-20	ABZ Solutions
<input type="checkbox"/>	Acquire and Edit	AccountingEntriesRegener...	004210623PAY1849	INVOICE	EXCESS_REFUND	20-01-20	ABZ Solutions
<input type="checkbox"/>	Acquire and Edit	ExternalPaymentException	004240423PAY405	INVOICE	EXCESS_REFUND	20-01-20	FERRARI
<div> Page <input type="text" value="1"/> of 1 (1 - 3 of 3 items) < < 1 > > </div>							

3.5.3 Hold Tasks

Navigation Path: Toggle Menu > Tasks > Refunds > Hold Tasks

Hold Tasks							
<input type="checkbox"/>	Stage	Transaction Ref No	Instrument Type	Event	Transaction Date	Refund Party	Channel
<input type="checkbox"/>	ExternalPaymentException	004240423PAY405	INVOICE	EXCESS_REFUND	20-01-20	FERRARI	
<div> Page <input type="text" value="1"/> of 0 (1 - 0 of 0 items) </div>							

3.5.4 My Tasks

Navigation Path: Toggle Menu > Tasks > Refunds > My Tasks

My Tasks

Refresh

Release

Escalate

Delegate

Flow Diagram

<input type="checkbox"/>	Edit	Stage	Transaction Ref No	Instrument Type	Event	Transaction Date	Refund Party	Channel
<input type="checkbox"/>	Edit	ExternalPaymentException	004240423PAY405	INVOICE	EXCESS_REFUND	20-01-20	FERRARI	

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3.5.5 Supervisor Tasks

Navigation Path: *Toggle Menu > Tasks > Refunds > Supervisor Tasks*

Supervisor Tasks

User Tasks

Free Tasks

Refresh

Release

Reassign

Flow Diagram

<input type="checkbox"/>	Stage	Transaction Ref No	Instrument Type	Event	Transaction Date	Refund Party	Channel
No data to display.							

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3.6 Search

Search menu enables the user to search for the task(s) with the following filters. Search will fetch the results either will one filter criteria or with multiple filter criteria.

- Application Number
- Customer Name
- Branch Name
- Tasks
- Priority
- Process and Stage
- Entity Type
- Amount

Navigation Path: Toggle Menu > Tasks > Search

The screenshot displays a search interface with a sidebar on the left and a main content area on the right. The sidebar, titled 'Search', contains a 'Filters' button and a 'Clear Filters' button. Below these are several filter categories, each with a search input field and a magnifying glass icon: 'Application Number' (with a dropdown arrow), 'Customer Id', 'Party Id', 'Branch Name' (with a dropdown arrow), 'Processes/Tasks', 'Priority', 'Process', and 'Amount'. Each filter category has a close button (X). The main content area, titled 'Task List', shows 'No items to display.' and a pagination bar indicating 'Page 1 of 0 (1 - 0 of 0 items)' with navigation arrows. A 'Fetch' button is located at the bottom left of the interface.

Following actions can be performed on the tasks listed in the task list:

- **Acquire** - Click Acquire to acquire the task.
- **Flow Diagram** - enables user to view the process flow of the selected task and also user can find the stages completed by the selected task and the current stage highlighted in the process flow.
- **Acquire and Edit** - Click Acquire and Edit to acquire and edit the task.
- **Audit** – Click Audit to view the task history.
- **Resume** - Select the task and click Resume to move the task to My Tasks menu and edit.
- **Edit** – Click Edit to edit the selected task.
- **Release** - Click Release to release the selected task from My Tasks to Free Tasks menu.
- **View** – Click View to view the task in read only mode.

The screenshot displays the OBSCF Tasks User Guide interface. On the left is a search filter sidebar with the following sections:

- Search**: Includes a 'Filters' button and a 'Clear Filters' button.
- Application Number**: A dropdown menu with the text 'Select Application Number'.
- Customer Id**: A text input field with a search icon.
- Party Id**: A text input field with a search icon.
- Branch Name**: A dropdown menu with the text 'Select Branch'.
- Processes/Tasks**: A section with a plus icon and a minus icon.
- Priority**: A section with a plus icon and a minus icon.
- Process**: A section with a plus icon and a minus icon.

The main area is titled **Task List** and contains a table with the following data:

Application Number	Task Name	Status	Details
004200120REC0211	MANUALRECON Master Update Retry 004	Completed	This task is completed by RAGHUNATHM(RAGHUNATHM) and last modified on Jul 12, 2023 12:55:21 pm
004200120REC0204	MANUALRECON Master Update Retry 004	Completed	This task is completed by RAGHUNATHM(RAGHUNATHM) and last modified on Jul 12, 2023 12:25:34 pm
004100723INV2466	Danone INSTRUMENT Instrument Master Update Exception 004	In Free State	This task is in free state
004100723INV2466	Danone INSTRUMENT AutoProcessingException 004	Completed	This task is completed by RAGHUNATHM(RAGHUNATHM) and last modified on Jul 12, 2023 12:17:46 pm

A context menu is visible over the third row of the table, showing the following options:

- FlowDiagram
- Audit
- AcquireAndEdit

4. Functional Activity Codes

Screen Name/API Name	Functional Activity Code	Action	Description
Finance - Completed Task	SCF_FA_FINANCE_COMPLTASK_SERVICE	Completed Task	Displays the list of completed tasks for finance transaction
Finance - Free Task	SCF_FA_FINANCE_FREETASK_SERVICE	Free Task	Displays the list of free tasks for finance transaction
Finance - Hold Task	SCF_FA_FINANCE_HOLDTASK_SERVICE	Hold Task	Displays the list of hold tasks for finance transaction
Finance - My Task	SCF_FA_FINANCE_MYTASK_SERVICE	My Task	Displays the list of my tasks for finance transaction
Finance - Supervisor Task	SCF_FA_FINANCE_SUPERVISOR TASK_SERVICE	Supervisor Task	Displays the list of supervisor tasks for finance transaction
Instrument - Completed Task	SCFCM_FA_INSTRUMENTS_COMPLTASK_SERVICE	Completed Task	Displays the list of completed tasks for instrument transaction
Instrument - Free Task	SCFCM_FA_INSTRUMENTS_FREETASK_SERVICE	Free Task	Displays the list of free tasks for instrument transaction
Instrument - Hold Task	SCFCM_FA_INSTRUMENTS_HOLDTASK_SERVICE	Hold Task	Displays the list of hold tasks for instrument transaction
Instrument - My Task	SCFCM_FA_INSTRUMENTS_MYTASK_SERVICE	My Task	Displays the list of my tasks for instrument transaction
Instrument - Supervisor Task	SCFCM_FA_INSTRUMENTS_SUPERVISORTASK_SERVICE	Supervisor Task	Displays the list of supervisor tasks for instrument transaction
Recon and Payment - Completed Task	SCFCM_FA_RECON_COMPLTASK_SERVICE	Completed Task	Displays the list of completed tasks for recon and payment transaction
Recon and Payment - Free Task	SCFCM_FA_RECON_FREETASK_SERVICE	Free Task	Displays the list of free tasks for recon and payment transaction
Recon and Payment - Hold Task	SCFCM_FA_RECON_HOLDTASK_SERVICE	Hold Task	Displays the list of hold tasks for recon and payment transaction

Screen Name/API Name	Functional Activity Code	Action	Description
Recon and Payment - My Task	SCFCM_FA_RECON_MYTASK_SERVICE	My Task	Displays the list of my tasks for recon and payment transaction
Recon and Payment - Supervisor Task	SCFCM_FA_RECON_SUPERVISOR TASK_SERVICE	Supervisor Task	Displays the list of supervisor tasks for recon and payment transaction
Refunds - Completed Task	SCFCM_FA_MARGIN_COMPLTASK_SERVICE	Completed Task	Displays the list of completed tasks for refund transaction
Refunds - Free Task	SCFCM_FA_MARGIN_FREETASK_SERVICE	Free Task	Displays the list of free tasks for refund transaction
Refunds - Hold Task	SCFCM_FA_MARGIN_HOLDTASK_SERVICE	Hold Task	Displays the list of hold tasks for refund transaction
Refunds - My Task	SCFCM_FA_MARGIN_MYTASK_SERVICE	My Task	Displays the list of my tasks for refund transaction
Refunds - Supervisor Task	SCFCM_FA_MARGIN_SUPERVISOR TASK_SERVICE	Supervisor Task	Displays the list of supervisor tasks for refund transaction
Search Task	CMC_FA_SUBMENU_1_SEARCH	Search	Task Search
Workflow Maintenance	CMC_FA_SUBMENU_1_WORKFLOW_MAINT	Workflow Maintenance	Workflow Maintenance
-	CMC_FA_CONFIGPROP	Configprop	Configprop Task
-	CMC_FA_SUBMENU_1_Subprocess	Subprocess	Subprocess Task menu

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Reference and Feedback

References

For more information on any related features, you can refer to the following documents:

- Receivables and Payables User Guide
- Security Management System User Guide
- Common Core User Guide
- Oracle Banking Getting Started User Guide

Feedback and Support

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