



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

```

<enabled>true</enabled>
<appid>OBSCF</appid>
<microServiceName>OBSCF</microServiceName>
<contextRoot>/</contextRoot>
<jobName>OBSCF</jobName>

```

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:</p> <p>appId:::<>appId>;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 appId, 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 |
|---------------------------|---|
| pdcUnholdJob | appId:::OBCMTXN;microServiceName:::obcm-collections-transaction-services;contextRoot:::obcm-collections-transaction-services;jobName:::pdcUnholdJob;branchCode:::004; |
| pdcInstrumentCancelledJob | appId:::OBCMTXN;microServiceName:::obcm-collections-transaction-services;contextRoot:::obcm-collections-transaction-services;jobName:::pdclInstrumentCancelledJob;branchCode:::004; |
| changeDateJob | appId:::CMNCORE;microServiceName:::cmc-batch-services;contextRoot:::cmc-batch-services;jobName:::changeDateJob; |
| poStaleJob | appId:::OBSCFCMINST;microServiceName:::obscfcml-instruments-receivables-services;contextRoot:::obscfcml-instruments-receivables-services;jobName:::poProcessingJob; |
| arrangementCdtJob | appId:::OBCMTXN;microServiceName:::obcm-collections-transaction-services;contextRoot:::obcm-collections-transaction-services;jobName:::arrangementCdtJob;branchCode:::004;eventCode:::ARRANGEMENT_CREDIT; |
| poolingJob | appId:::OBCMTXN;microServiceName:::obcm-collections-transaction-services;contextRoot:::obcm-collections-transaction-services;jobName:::poolingJob;branchCode:::004;eventCode:::POOLING; |
| runAutoDebitFinanceJob | appId:::OBSCFCMBATCH;microServiceName:::obscfcml-batch-jobs;contextRoot:::obscfcml-batch-jobs;jobName:::autoDebitFinanceJob; |
| runAutoDebitInstrumentJob | appId:::OBSCFCMBATCH;microServiceName:::obscfcml-batch-jobs;contextRoot:::obscfcml-batch-jobs;jobName:::autDebitInstrumentsJob; |
| poolingJobCash | appId:::OBCMTXN;microServiceName:::obcm-collections-transaction-services;contextRoot:::obcm-collections-transaction- |

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

3. 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 |
| forgetCoreAccounts.Job | appId::CMNCORE:microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::forgetCoreAccounts.Job; | <button>Delete</button> |
| forgetCoreCustomers.Job | appId::CMNCORE:microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::forgetCoreCustomers.Job; | <button>Delete</button> |
| changeDate.Job | appId::CMNCORE:microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::changeDate.Job; | <button>Delete</button> |
| markEOFJob | appId::CMNCORE:microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::markEOFJob; | <button>Delete</button> |
| markTIJob | appId::CMNCORE:microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::markTIJob; | <button>Delete</button> |
| markCutOffJob | appId::CMNCORE:microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::markCutOffJob; | <button>Delete</button> |
| releaseCutOffJob | appId::CMNCORE:microServiceName::cmc-batch-services;contextRoot::cmc-batch-services;jobName::releaseCutOffJob; | <button>Delete</button> |
| pooling.Job | appId::OBCTXN:microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::poolingJob;branchCode::004;eventCode::POOLING; | <button>Delete</button> |
| cdtReversal.Job | appId::OBCTXN:microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::cdtReversalJob;branchCode::004;eventCode::CREDIT_REVERSAL; | <button>Delete</button> |
| withdrawalCancelEca.Job | appId::OBCTXN:microServiceName::obcm-collections-transaction-services;contextRoot::obcm-collections-transaction-services;jobName::withdrawalCancelEcaJob;branchCode::004; | <button>Delete</button> |

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

The screenshot shows the 'Configure Tasks' interface. At the top, there are tabs for 'Task Name' and 'Task Definition'. Below these are buttons for 'Event' and 'Schedule'. The 'Event' button is selected. There are input fields for 'Task Name' (containing 'enabled'), 'Task Trigger Name' (containing 'enabled'), and 'Destination' (containing 'enabled'). A section for 'Additional Trigger Parameters' also contains 'enabled'. At the bottom right is a 'Save' button. The status bar at the bottom of the screen displays 'No data to display.'

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

| Trigger Tasks | | |
|-------------------------|--|--------------------------|
| Task Name | Task Definition | Actions |
| forgetCoreAccounts.Job | applId::CMNCOREmicroServiceName::cmc-batch-services:contextRoot::cmc-batch-services:jobName::forgetCoreAccountsJob; | <button>Trigger</button> |
| forgetCoreCustomers.Job | applId::CMNCOREmicroServiceName::cmc-batch-services:contextRoot::cmc-batch-services:jobName::forgetCoreCustomersJob; | <button>Trigger</button> |
| changeDateJob | applId::CMNCOREmicroServiceName::cmc-batch-services:contextRoot::cmc-batch-services:jobName::changeDateJob; | <button>Trigger</button> |
| markEOFJob | applId::CMNCOREmicroServiceName::cmc-batch-services:contextRoot::cmc-batch-services:jobName::markEOFJob; | <button>Trigger</button> |
| markTJJob | applId::CMNCOREmicroServiceName::cmc-batch-services:contextRoot::cmc-batch-services:jobName::markTJJob; | <button>Trigger</button> |
| markCutOffJob | applId::CMNCOREmicroServiceName::cmc-batch-services:contextRoot::cmc-batch-services:jobName::markCutOffJob; | <button>Trigger</button> |
| releaseCutOffJob | applId::CMNCOREmicroServiceName::cmc-batch-services:contextRoot::cmc-batch-services:jobName::releaseCutOffJob; | <button>Trigger</button> |
| poolingJob | applId::OBCTXNmicroServiceName::obcm-collections-transaction-services:contextRoot::obcm-collections-transaction-services:jobName::poolingJob:branchCode::004:errorCode::POOLING; | <button>Trigger</button> |
| cdtReversalJob | applId::OBCTXNmicroServiceName::obcm-collections-transaction-services:contextRoot::obcm-collections-transaction-services:jobName::cdtReversalJob:branchCode::004:errorCode::CREDIT_REVERSAL; | <button>Trigger</button> |
| withdrawalCancelEcaJob | applId::OBCTXNmicroServiceName::obcm-collections-transaction-services:contextRoot::obcm-collections-transaction-services:jobName::withdrawalCancelEcaJob:branchCode::004; | <button>Trigger</button> |

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 |
| 2359 | cdtReversalJob | FAILED |
| 2422 | changeDateJob | COMPLETED |
| 2331 | forgetCoreAccountsJob | COMPLETED |
| 2352 | forgetCoreCustomersJob | COMPLETED |
| 2356 | markCutOffJob | COMPLETED |
| 2354 | markEOFJob | COMPLETED |
| 2335 | markTIJob | COMPLETED |
| 2341 | nettingCalculationJob | COMPLETED |
| 2327 | nettingSettlementJob | COMPLETED |

Page 1 of 2 (1-10 of 19 items) | < | < 1 2 > > |

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

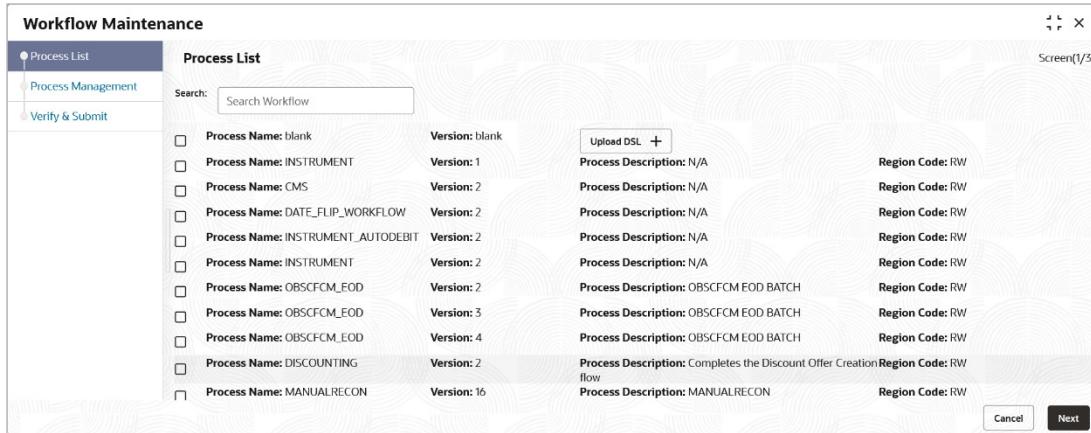
Business Process Maintenance menu allows the user to create Workflows. Basically, it comprises of three screens-

- 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.



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'.

Drag and Drop Functionality:

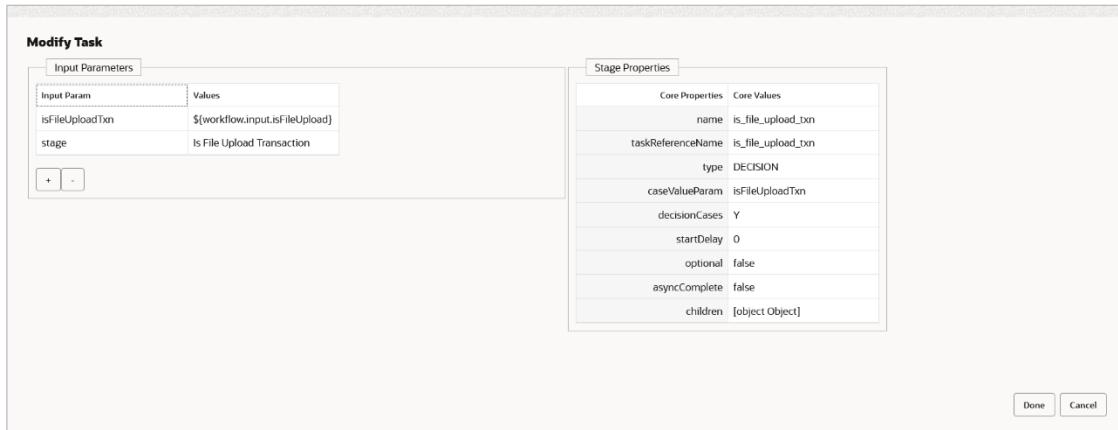
- To add new stages in the process, Drag and drop any stage from All Stage List to Process Stage List.

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.

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.

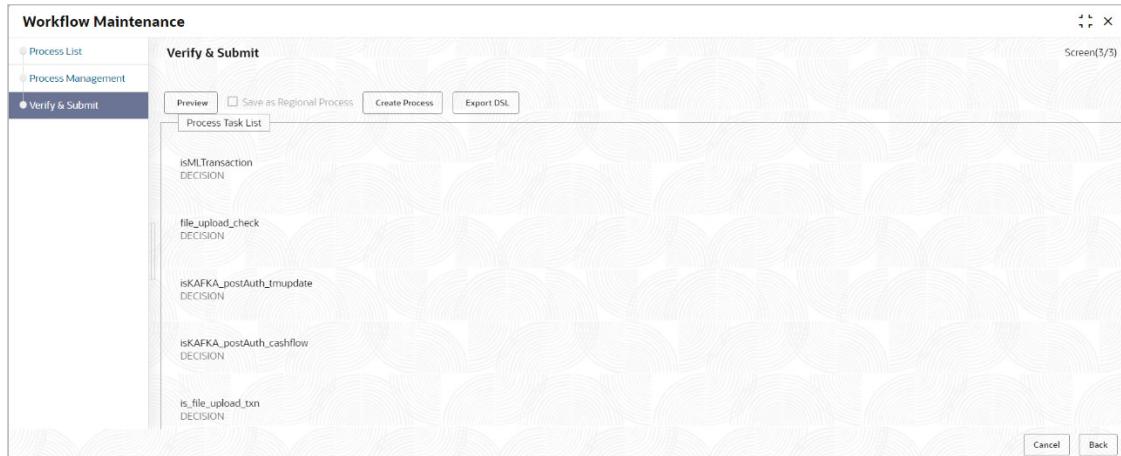


Following actions can be performed on the Process Management screen:

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

3.2.2 Free Tasks

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

| Free Tasks | | | | | | |
|--------------------------|------------------|----------------------------|--------------------------|--------------|-------------|--------------|
| <input type="checkbox"/> | Acquire and Edit | Stage | Finance Reference Number | Event | Request Id | Amount |
| <input type="checkbox"/> | Acquire and Edit | Processing | 004160922PR00469 | DISBURSEMENT | R1609220357 | \$8,016.00 |
| <input type="checkbox"/> | Acquire and Edit | Loan Integration Exception | 004160922PR00467 | DISBURSEMENT | R1609220355 | \$8,016.00 |
| <input type="checkbox"/> | Acquire and Edit | Loan Integration Exception | 004160922PO00443 | DISBURSEMENT | R1609220543 | \$303,030.00 |
| <input type="checkbox"/> | Acquire and Edit | Processing | 004160922PO0374 | DISBURSEMENT | R1609220293 | \$20,000.00 |
| <input type="checkbox"/> | Acquire and Edit | Processing | 004160922PO00572 | DISBURSEMENT | R1609220292 | \$20,200.00 |
| <input type="checkbox"/> | Acquire and Edit | LimitProcessingException | 004200120IP00286 | DISBURSEMENT | R2001200237 | \$3,000.00 |
| <input type="checkbox"/> | Acquire and Edit | Loan Integration Exception | 004160922PO00369 | DISBURSEMENT | R1609220290 | \$18,000.00 |
| <input type="checkbox"/> | Acquire and Edit | Loan Integration Exception | 004160922IP00353 | DISBURSEMENT | R1609220276 | \$15,000.00 |
| <input type="checkbox"/> | Acquire and Edit | PrePostConversionException | 004090922IP00312 | DISBURSEMENT | R0909220256 | \$15,050.00 |
| <input type="checkbox"/> | Acquire and Edit | PrePostConversionException | 004090922IP00311 | DISBURSEMENT | R0909220255 | \$14,040.00 |
| <input type="checkbox"/> | Acquire and Edit | PrePostConversionException | 004090922IP00310 | DISBURSEMENT | R0909220254 | \$12,000.00 |
| Page | 1 | of 2 (1 - 20 of 34 items) | < | < | 1 2 > | > |

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 | 004200120RECO224 | \$800.00 | |
| | | | | | | |
| Page 1 of 1 (1 - 1 of 1 items) < 1 > | | | | | | |

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 |
| <input type="checkbox"/> | Edit | AutoFinanceException | 004200120AP00204 | SETTLEMENT | 20-01-20 | R2001200175 |
| <input type="checkbox"/> | Edit | AutoFinanceException | 004200120AP00198 | SETTLEMENT | 20-01-20 | R2001200163 |
| <input type="checkbox"/> | Edit | Loan Integration Exception | 004200120PR00190 | DISBURSEMENT | | R2001200158 |
| <input type="checkbox"/> | Edit | Processing | 004200120AP00188 | DISBURSEMENT | | R2001200157 |
| <input type="checkbox"/> | Edit | AccountingEntriesPostExcep... | 004200120AP00164 | DISBURSEMENT | | R2001200156 |
| <input type="checkbox"/> | Edit | LimitProcessingException | 004200120PR00157 | DISBURSEMENT | | R2001200150 |
| <input type="checkbox"/> | Edit | LimitProcessingException | 004200120PR00127 | DISBURSEMENT | | R2001200102 |
| <input type="checkbox"/> | Edit | LimitProcessingException | 004200120PR00126 | DISBURSEMENT | | R2001200100 |
| | | | | | | |
| Page 1 of 1 (1 - 8 of 8 items) < 1 > | | | | | | |

3.2.5 Supervisor Tasks

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

Supervisor Tasks

User Tasks Free Tasks

Refresh Release Reassign Flow Diagram

Stage Finance Reference Number Event RequestId Amount Borrower

No data to display.

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

3.3 Instruments

3.3.1 Completed Tasks

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

| Completed Tasks | | | | | | | |
|---|--|-------|--------------------|-------|----------|----------|------------------|
| <input type="button" value="Refresh"/> <input type="button" value="Audit"/> <input type="button" value="Flow Diagram"/> | | Stage | Transaction Ref No | Event | Category | Workflow | Transaction Date |
| <input type="checkbox"/> Master Update Retry 004200120RECO204 RECON Invoice Payment Recon Auto 20-01-20 | | | | | | | |
| | | | | | | | |
| Page <input type="text" value="1"/> of 1 (1 - 1 of 1 items) < <input type="button" value="1"/> > | | | | | | | |

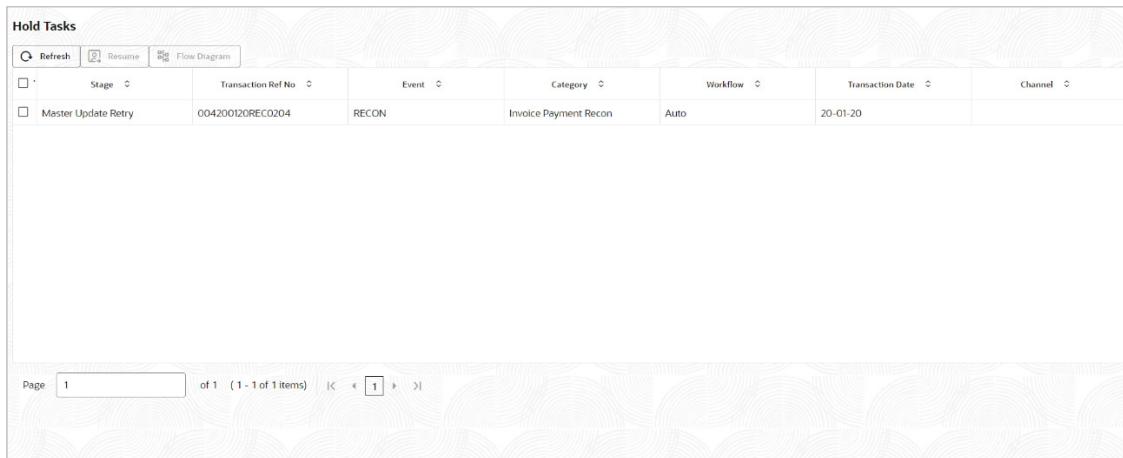
3.3.2 Free Tasks

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

| Free Tasks | | | | | | | |
|--|--|-------|--------------------|-------|----------|----------|------------------|
| <input type="button" value="Refresh"/> <input type="button" value="Acquire"/> <input type="button" value="Flow Diagram"/> | | Stage | Transaction Ref No | Event | Category | Workflow | Transaction Date |
| <input type="checkbox"/> Acquire and Edit Master Update Retry 004200120RECO274 RECON Invoice Payment Recon Auto 20-01-20 | | | | | | | |
| <input type="checkbox"/> Acquire and Edit Master Update Retry 004200120RECO211 RECON Invoice Payment Recon Manual 20-01-20 | | | | | | | |
| <input type="checkbox"/> Acquire and Edit Master Update Retry 004200120RECO207 RECON Invoice Payment Recon Auto 20-01-20 | | | | | | | |
| | | | | | | | |
| Page <input type="text" value="1"/> of 1 (1 - 3 of 3 items) < <input type="button" value="1"/> > | | | | | | | |

3.3.3 Hold Tasks

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



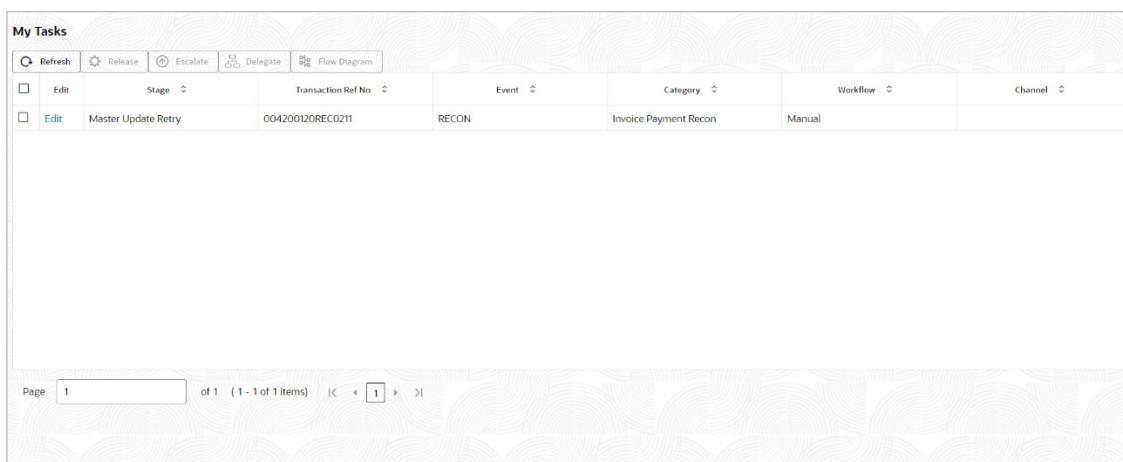
The screenshot shows a table with the following data:

| Stage | Transaction Ref No | Event | Category | Workflow | Transaction Date | Channel |
|---------------------|--------------------|-------|-----------------------|----------|------------------|---------|
| Master Update Retry | 004200120RECO204 | 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



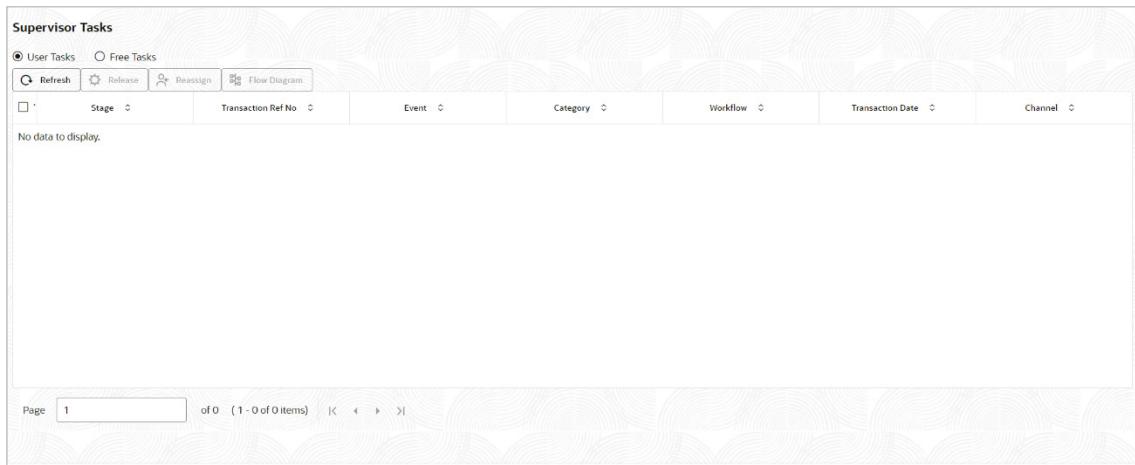
The screenshot shows a table with the following data:

| Stage | Transaction Ref No | Event | Category | Workflow | Channel |
|---------------------|--------------------|-------|-----------------------|----------|---------|
| Master Update Retry | 004200120RECO211 | RECON | Invoice Payment Recon | Manual | |

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

3.3.5 Supervisor Tasks

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



3.4 Recon and Payment

3.4.1 Completed Tasks

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

Completed Tasks

| <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 | |

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

3.4.2 Free Tasks

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

Free Tasks

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

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

3.4.3 Hold Tasks

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

| Hold Tasks | | | | | | |
|--|---------------------|--------------------|-------|-----------------------|----------|------------------|
| <input type="checkbox"/> | Stage | Transaction Ref No | Event | Category | Workflow | Transaction Date |
| <input type="checkbox"/> | Master Update Retry | 004200120REC0274 | RECON | Invoice Payment Recon | Auto | 20-01-20 |
| | | | | | | |
| Page: <input type="text" value="1"/> of 1 (1 - 1 of 1 items) < <input type="button" value="1"/> > | | | | | | |

3.4.4 My Tasks

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

| My Tasks | | | | | | |
|--|-------------------------------------|---------------------|--------------------|-------|-----------------------|----------|
| <input type="checkbox"/> | <input type="button" value="Edit"/> | Stage | Transaction Ref No | Event | Category | Workflow |
| <input type="checkbox"/> | <input type="button" value="Edit"/> | Master Update Retry | 004200120REC0274 | RECON | Invoice Payment Recon | Auto |
| <input type="checkbox"/> | <input type="button" value="Edit"/> | Master Update Retry | 004200120REC0211 | RECON | Invoice Payment Recon | Manual |
| | | | | | | |
| Page: <input type="text" value="1"/> of 1 (1 - 2 of 2 items) < <input type="button" value="1"/> > | | | | | | |

3.4.5 Supervisor Tasks

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

The screenshot shows the 'Supervisor Tasks' page. At the top, there are two radio buttons: 'User Tasks' (selected) and 'Free Tasks'. Below them are four buttons: 'Refresh' (highlighted in blue), 'Release', 'Reassign', and 'Flow Diagram'. The main area contains several search and filter fields: 'Stage' (dropdown), 'Transaction Ref No' (dropdown), 'Event' (dropdown), 'Category' (dropdown), 'Workflow' (dropdown), 'Transaction Date' (dropdown), and 'Channel' (dropdown). A message 'No data to display.' is centered in the main content area. At the bottom, there is a page navigation bar with 'Page 1' (highlighted in blue), 'of 0 (1 - 0 of 0 items)', and navigation icons for back, forward, and search.

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 |
| <input type="checkbox"/> | ExternalPaymentException | 00420423PAY405 | INVOICE | EXCESS_REFUND | 20-01-20 | FERRARI |
| | | | | | | |
| | | | | | | |

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

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 |
| <input type="checkbox"/> | Acquire and Edit | AccountingEntriesRegener... | 004210623PAY1853 | INVOICE | EXCESS_REFUND | 20-01-20 |
| <input type="checkbox"/> | Acquire and Edit | AccountingEntriesRegener... | 004210623PAY1849 | INVOICE | EXCESS_REFUND | 20-01-20 |
| <input type="checkbox"/> | Acquire and Edit | ExternalPaymentException | 00420423PAY405 | INVOICE | EXCESS_REFUND | 20-01-20 |

Page of 1 (1 - 3 of 3 items) | < > | >|

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

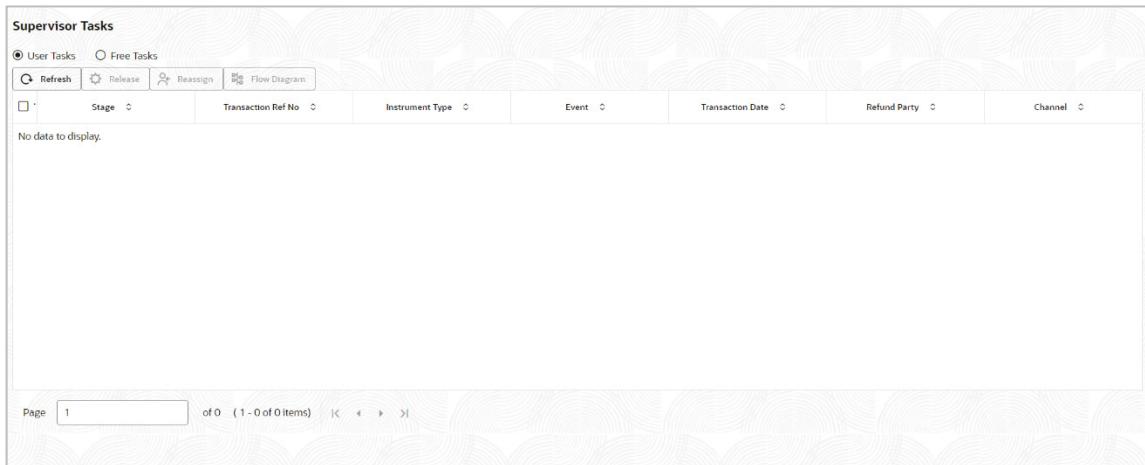
3.5.4 My Tasks

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

| My Tasks | | | | | | | | |
|---|-------------------------------|--------------------------|--------------------|-----------------|---------------|------------------|--------------|---------|
| <input type="checkbox"/> | <input type="checkbox"/> Edit | Stage | Transaction Ref No | Instrument Type | Event | Transaction Date | Refund Party | Channel |
| <input type="checkbox"/> | <input type="checkbox"/> Edit | ExternalPaymentException | 004240423PAY405 | INVOICE | EXCESS_REFUND | 20-01-20 | FERRARI | |
| | | | | | | | | |
| Page: 1 of 1 (1 - 1 of 1 items) < < 1 > > | | | | | | | | |

3.5.5 Supervisor Tasks

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



Supervisor Tasks

User Tasks Free Tasks

Refresh Release Reassign Flow Diagram

Stage Transaction Ref No Instrument Type Event Transaction Date Refund Party Channel

No data to display.

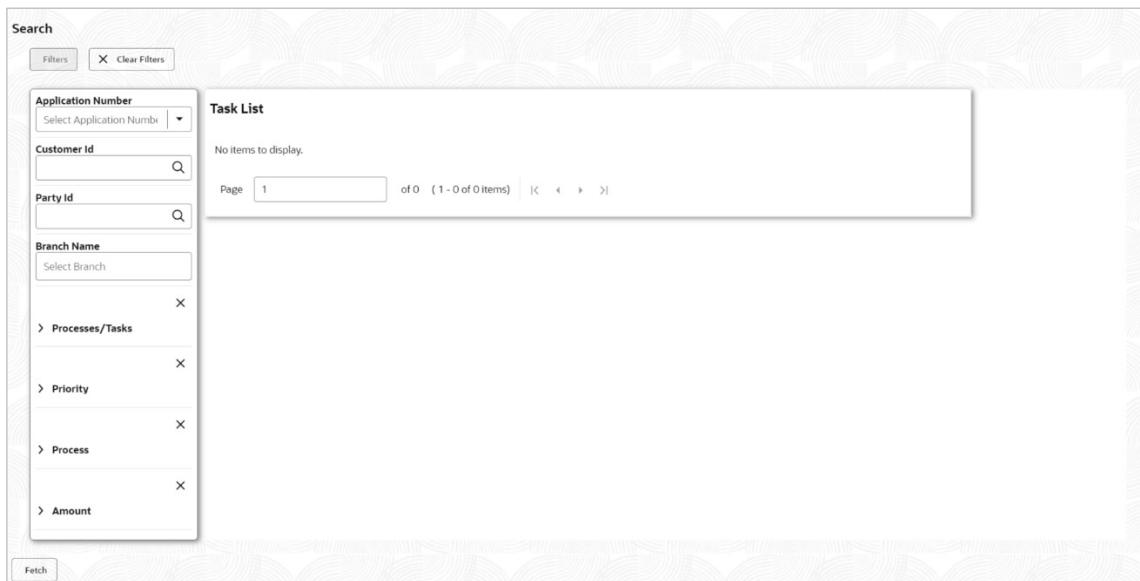
Page 1 of 0 (1 - 0 of 0 items) |< < > >|

3.6 Search

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



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 shows the OBSCF Task List interface. On the left, there is a search bar with 'Filters' and 'Clear Filters' buttons, and a sidebar with dropdowns for 'Application Number', 'Customer Id', 'Party Id', 'Branch Name', and buttons for 'Processes/Tasks', 'Priority', and 'Process'. The main area is titled 'Task List' and contains a table with four rows of task data. Each row includes a 'More' button (three horizontal lines) and a context menu with options: 'FlowDiagram', 'Audit', and 'AcquireAndEdit'. The tasks are as follows:

| Task ID | Task Type | Description | Completion Status |
|------------------|-------------|--|--|
| 004200120REC0211 | MANUALRECON | Master Update Retry 004 | This task is completed by RAGHUNATHM(RAGHUNATHM) and last modified on Jul 12, 2023 12:55:21 pm |
| 004200120REC0204 | MANUALRECON | Master Update Retry 004 | 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 | This task is in free state |
| 004100723INV2466 | Danone | INSTRUMENT AutoProcessingException 004 | This task is completed by RAGHUNATHM(RAGHUNATHM) and last modified on Jul 12, 2023 12:17:46 pm |

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_SUPERVISORTASK_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_SUPVISORTASK_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

Oracle welcomes customers' comments and suggestions on the quality and usefulness of the document. Your feedback is important to us. If you have a query that is not covered in this user guide or if you still need assistance, please contact documentation team.