

Sample Reports User Guide

Oracle FLEXCUBE Universal Banking

Release 14.7.4.0.0

Part No. F98075-01

June 2024

Sample Reports User Guide
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<https://www.oracle.com/industries/financial-services/index.html>

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1. Preface

1.1 Introduction

This document list the steps to activate the sample reports and also lists the module-wise sample reports that are pre-shipped with the FLEXCUBE.

1.2 Audience

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

Role	Function
Back office Managers/Officers	Activation of Reports
Financial Controller/Product Managers	Generation of reports

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>.

1.4 Organization

Chapter	Description
Chapter 1	<i>About this Manual</i> gives a brief introduction to the module. It also lists the various chapters covered in this User Manual.
Chapter 2	<i>Activation of Sample Reports</i> explains the details to activate the reports in FLEXCUBE.
Chapter 3	<i>Sample Reports in FLEXCUBE</i> lists the module wise reports.
Chapter 4	<i>Function ID Glossary</i> has alphabetical listing of Function/Screen ID's used in the module with page references for quick navigation.

1.5 Glossary of Icons

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

Icons	Function
	Exit
	Add row
	Delete row
	Option List

2. Activation of Sample Reports

In FLEXCUBE, the sample reports can be activated in two steps as follow:

- [Section 2.1, "Activation of Menu"](#)
- [Section 2.2, "Activation of Report Roles"](#)
- [Section 2.3, "Activation of EOD Reports"](#)

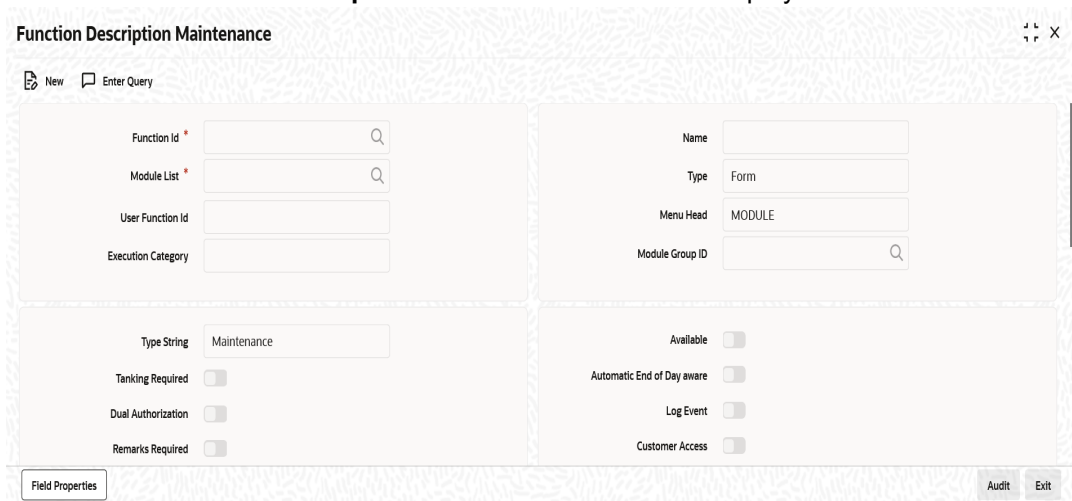
2.1 Activation of Menu

The sample reports can be activated in Menu in either of the following two ways:

- [Section 2.1.1, "Front End"](#)
- [Section 2.1.2, "Back End"](#)

2.1.1 Front End

You can process the '**Function Description Maintenance**' screen by typing '**SMDFNDSC**' in the field at the top right corner of the application tool bar and clicking the adjoining arrow button. The '**Function Description Maintenance**' screen is displayed.



To activate the sample reports from the front end, the '**Available**' check box should be enabled by modifying the record. The user should modify and authorize the records.

2.1.2 Back End

To activate the sample reports from the back end, update the static data of SMTB_MENU Available column to '1' for all the reports.

```
SELECT * FROM SMTB_MENU WHERE FUNCTION_ID='STRCIF'
```

	HO_FUNCTION	FUNCTION_ID	EXECUTABLE_NAME	EXECUTABLE_TYPE	AVAILABLE	AEOD_AWARE	LOG_EVENT	CUST_ACCESS	MENU
1	N	STRCIF	STRCIF	F	1	1	1	0	REPOF

2.2 Activation of Report Roles

All the report roles end with the word 'REPORTS'. These reports are pre-shipped as closed. You can process the 'Role Maintenance' screen by typing 'SMDROLDF' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button. The 'Role Maintenance' screen is displayed.

Role Maintenance

New Enter Query

Role Id *

Role Description

Centralisation Role

Maintenance Reports Batch Online Process Stage Rights Acc Class Restriction Branch Restriction Rights Web Branch Fields Audit Exit

In this screen, specify the following details:

Role ID and Description

Specify the role Id of the reports. Alternatively, you can select the appropriate role Id from the option list. The system displays the role description.

List of Values Role Id

Search (Case Sensitive)

Role Id % Description %

Fetch

Search Results

Role Id	Description
No data to display.	

Page 1 Of 1

Initially, all the report roles would be in closed status, the user can reopen the report roles by clicking on the 'Unlock' button.

For Instance,

Role Maintenance

Execute Query

Role Id * AC-REPORTS

Role Description Accounting Reports

Centralisation Role

Maintenance Reports Batch Online Process Stage Rights Acc. Class Restriction Branch Restriction Rights Web Branch Fields Audit Cancel

Click the **'Unlock'** button then in the next screen click the **'save'** button to confirm the record to unlock.

Role Maintenance

Save

Role Id * AC-RPT

Role Description Accounting Reports

Centralisation Role

Maintenance Reports Batch Online Process Stage Rights Acc. Class Restriction Branch Restriction Rights Web Branch Fields Audit Cancel

The Information Message window is displayed. Click the **'Ok'** button. Now the report roles are in opened status.

2.3 Activation of EOD Reports

The EOD reports can be activated in Menu in either of the following two ways:

- [Section 2.3.1, "Activation of EOD Report Batch"](#) [Activation of EOD Scheduler Job](#)

2.3.1 [Section 2.3.2, "Activation of EOD Report Batch"](#) Activation of EOD Scheduler Job

The Scheduler Job is used to generate Reports at EOD. The Scheduler Job can be activated by checking the **Active** checkbox from the **Job Maintenance** (STDJOBMT) screen.

Job Maintenance

New Enter Query

Job Description

Job Code *

Job Description

Job Group

Job Type

Max Number Instances *

Scheduler SchedulerFactory

Trigger Type

Scheduler Type

Job Details

Cron Expression

Class Or Procedure

No of Submissions

Interval In Seconds

Trigger Listener

Active

Ds Name

Logging Required

Audit Exit

2.3.2 Activation of EOD Report Batch

To activate the EOD report batches in the **Report Batch Maintenance** (RPDBATCH) screen, enable the **Available** check box by modifying the records in **Function Description Maintenance** (SMDFNDSC) screen as explained in the [Section 2.1.1, "Front End"](#). The user must modify and authorize the records.

All the batches maintained in the **Report Batch Maintenance** screen can be fetched in the **Mandatory Batch Program Maintenance (EIDMANPE)** and the reports which are part of the batches will be spooled during EOD.

Mandatory Batch Program Maintenance

New Enter Query

Branch * 000 Function *

Module * Sequence Number

Description

End of Cycle Group Txn Input Error Handling Stop Automatic End of Day and Run Emergency Program

End of Txn Input Continue with Automatic End of Day

End of Fin Input

End of Day

Beginning of Day

End of Previous Day

Fields Audit Exit

3. Sample Reports in FLEXCUBE

This chapter contains the following module wise sample reports:

- Section 3.1, "Common Core"
- Section 3.2, "Asset Management"
- Section 3.3, "Retail Teller"
- Section 3.4, "Corporate Deposits"
- Section 3.5, "Islamic Financing"
- Section 3.6, "Consumer Lending"
- Section 3.7, "Collections"
- Section 3.8, "Customer and Savings Account"
- Section 3.9, "Core"
- Section 3.10, "Core - Interest Charges"
- Section 3.11, "Core - Management Information System"
- Section 3.12, "Core - Messaging System"
- Section 3.13, "Core - Standing Instruction"
- Section 3.14, "Core - Relationship Manager"
- Section 3.15, "Core - Core Entity"
- Section 3.16, "CORE - Data Entry"
- Section 3.17, "Core - General Ledger"
- Section 3.18, "Core - SMS"
- Section 3.19, "TAX"
- Section 3.20, "Generic Interface"
- Section 3.21, "Islamic Accounts"
- Section 3.22, "Inventory"
- Section 3.23, "Micro Finance"
- Section 3.24, "Mortgages"
- Section 3.25, "Nostro Reconciliation"
- Section 3.26, "Retail Bills"
- Section 3.27, "Standing Instructions"
- Section 3.28, "Securitization of Loan"
- Section 3.29, "Term Deposits"
- Section 3.30, "Expense Processing"

3.1 Common Core

Function Id	Report Name	Report Details
SMRBASTA	Batch Performance Statistics	Maximum, minimum, and average performance record of each batch operation across all the branches in Oracle FLEXCUBE.
SMRCONTL	Change Control Log	Change log details
SMREVNLO	Event Log	Event log details
SMRNWUSR	New User Created	New user created
SMRROLPR	Role Profile	Details of the role profiles
SMRSUMRY	User Role Summary	User role summary details
SSRCONTL	User Change Control Log	User changelog
SSRPINST	Security Maintenance Inactive User	Security maintenance inactive users
SSRUSLOG	User Log Details Log	User log details log
SSRUSRDS	Disabled Users System Violation Log	Disabled user's system violation log
SSRUSSTS	User Status Log	Provides user status log

3.2 Asset Management

Function Id	Report Name	Report Details
AMRFNDHD	Fund Security Holding	All funds/specific fund's security holding details.
AMRFUNBL	Fund Balance	Fund's GL balances across time periods and across GL types.
AMRNAVMV	NAV Movements	All funds/specific fund Net Asset Value movement for current date or between specific dates.

3.3 Retail Teller

Function Id	Report Name	Report Details
STRCHPRE	Cheque Purchased Returned Today	Cheques that were purchased and returned on the specified day, for effective follow-up by the branches.
STRCHPUR	Cheque Purchased	Cheque purchased based on the product and currency type.

STRDRRET	Drawer-wise Returned Cheques	Cheques are returned by the correspondent bank or branch on a specified day.
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3.4 Corporate Deposits

Function Id	Report Name	Report Details
LDRPACCR	Accrual Control	Accruals are done on deposits, as of a specific date. For Non-Accrual Basis (NAB) contracts, the interest, commission, fees, penalty interest, and penalty commission are calculated but no accrual entries are passed.
LDRPCALC	Accrual Analysis	Interest accrual details for single/multiple contracts across a date range.
LDRPEVNT	Contract Event Details	List of all the events that have taken place during the tenor of deposits for a specific product/all product codes or specific contracts across a date range.
LDRPFRWD	Corporate Deposits Forward Contracts	All deposit details with a future value date. Only contracts that take effect on a date later than or same as the specified date are included in the report.
LDRPFWCH	Value Dated Amendments	Details any changes made to the terms of a deposit that come into effect on a future Value Date.
LDRPMATR	Maturity	Details of a deposit that is maturing during the period that you specify. It also gives details of schedules of Deposits falling due during that period.
LDRPOSCH	Overdue Schedule	All repayment schedules of a deposit are overdue.
LDRPRETR	Contract Retrieval	Comprehensive information about deposits that are active, liquidated, and reversed can be retrieved through this report.
LDRPREVN	Rate Revision	Details of the periodic rate revisions
LDRPLICU	Corporate Deposits Linked Contracts Utilization	Loans And Deposits Linked Contracts Utilization report.
LDRPSTAT	Adverse Status	List all the details of adverse status.

3.5 Islamic Financing

Function Id	Report Name	Report Details
CIRACREV	Contract Reversal	All Finance contracts that are reversed or within a time range.

CIRCOMLM	Islamic Financing	All Limit details are attached to the finance contract or within a time range.
CIRDLEPP	Early Pre-payment (Maturity)	Early pre-payment details for the day for individual customers.
CIRDLRPR	Generating Daily Repayments	Finance repayments are due for the day for all the customers.
CIRDSBRM	Islamic Financing Disbursement	Disbursement details for CI Murabaha contracts.
CIRFLPAY	Payoff Report	Contracts where full settlement of the schedules is done for a single product or across all products in a date range.
CIRFTPAY	Future Payment	List of contracts with future payments where grace days are selected and supplier grace days are maintained.
CIRGLIAB	Islamic Financing Guarantors Liabilities	Guarantor's liabilities and lists the contract facilitated by guarantors.
CIRINSRD	Insurance Report	Insurance is payable for a finance contract with the insurance details.
CIRISDSB	Istisna Disbursement	Istisna contract's disbursement details
CIRMATDT	Maturity Date	The Outstanding amount and other details of the contract for Product Group as on given maturity date.
CIRMISDT	Financing Detailed MIS	Full details of the finance account with customer and account details such as the amount financed, due amount, etc.
CIRPACCR	Accrual Control List	Accruals for various finance contracts.
CIRPALPE	Automatic Finance Payment Exception	Batch exceptions for the contracts that are marked for auto liquidation.
CIRPAMSC	Amortization Schedule	This report displays the schedule details and component-wise break up of each schedule of financing contract.
CIRPAYAC	Account Payoff Calculator	Detailed component wise breakup of finance contract due for payment with due dates.
CIRPAYLM	Line Payoff Calculator	Line wise details of the finance contract, components due for payment.
CIRPCALC	Profit Calculation Analysis	Account details of profit calculation, component wise.
CIRPDLIN	Advice of Delinquent Notes	Monthly projection details of past due and non-performing finances.

CIRPEVNT	Even Details	Events information for an Islamic financing contract.
CIRPFRWD	Forward Contracts	Future value dated contracts with component details.
CIRPFWCH	Forward Amendments	Lists amendments made to contracts with a future value date
CIRPLGBL	Ledger Balance Verification	GL balance details for Islamic financing contract.
CIRPMATR	Maturity	Accounts that are due for payment with component details.
CIRPNWLN	New Finance Contracts	Lists the contracts booked under a product within given dates, for different product categories.
CIRPOSCH	Overdue Schedules	Overdue schedules for an Islamic financing contract.
CIRPRETR	Contract Retrieval	Account details like Product/ Customer/ Value Date/ Maturity Date.
CIRPREVN	Periodic Rate Revision	Periodic rate revisions along with the new revised UDE values.
CIRPRLNT	Finance Rollover Notice	Details of rolled-over accounts, component-wise.
CIRPRLVR	Finance Rollover Monitoring	Islamic financing contracts that are due for a rollover with given dates.
CIRPSTAT	Adverse Status	Component-wise adverse status and dues for an Islamic financing contract.
CIRPTOAS	List of Taken Over Assets	Taken over asset details.
CIRPTPAY	Partial Pay-off	CI contracts with part payments of schedules done with details of outstanding amounts.
CIRPTRBL	Financing Register - Trial Balance	Trial balance details for contracts.
CIRRPREV	Repayment Reversal	All the accounts for which repayment schedule amounts have been reversed.
CIRSAVIN	List of Islamic Finances with Islamic Savings	List of finance accounts with CASA benefits.
CIRTRBRN	Islamic Financing Branch Transfer	Islamic Financing branch transfer details

CIRVAMID	Islamic Financing Enhancement	CI contracts where VAMI has been performed with details of VAMI- EMI change, tenor change, and revised schedules details.
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3.6 Consumer Lending

Function Id	Report Name	Report Details
CLRDISTD	Disbursements Made Today	This report when run at EOD, gives details of the disbursements made for the current day which includes first, progressive, and final disbursements. This report also provides the total number of disbursements for the day.
CLRPACCR	Accrual Control List	Events and Component details for each account will be generated for a specific combination of the Account Number, Event Date, and Branch Name.
CLRPADV	Customer Loan Agreement	Customer Loan agreement details for a Loan account.
CLRPALPE	Automatic Loan Payment Exception	Loan payment exceptions details.
CLRPAMSC	Amortization	Amortization details of loan contracts.
CLRPAYAC	Account Payoff Calculator	Payoff values for the loan account and component-wise charges and fees details for the loan.
CLRPAYLM	Line Payoff Calculator	Payoff values for the line Id and component-wise charges and fees details for the loan.
CLRPCALC	Interest Calculation Analysis	Interest details for the accounts required between the given value date range.
CLRPDLIN	Advice of Delinquent Notes	Lists the monthly projection details of past due and non-performing loans.
CLRPEVNT	Contract Events	List of all the events that have taken place during the tenor of a loan contract.
CLRPFRWD	Lending Forward Contract	Loan contracts with a future value date.
CLRPFWCH	Forward Amendments Details Changes	List of all the amendments made to contracts with a future value date.
CLRPLGBL	Ledger Verification	List the details of the ledger balances.
CLRPLICU	Linked Contracts Utilization	The accounts, lines, or collaterals that have been linked to an account, are based on the selection criteria.
CLRPLNHT	Loan History	Lists the event-wise history details for a loan account.
CLRPLNPD	Ledger Balance Verification	All notices for Past Due loans.

CLRPMATR	Maturity	Information about a contract that is: Maturing during the period that you specify and have schedules falling due during that period.
CLRPNWLN	New Loans	Lists the details of all the new loans that have been booked.
CLRPOSCH	Overdue Schedules Details	All repayment schedules of a loan that are overdue.
CLRPRETR	Contract Retrieval	Comprehensive information about a loan contract.
CLRPREVN	Periodic Rate Revision	Lists the details of a customer, the rate revision date and the effective rate.
CLRPRLNT	Loan Rollover Notice	Notice details that are sent to customers in case of loan rollovers.
CLRPRLVR	Loan Rollover Monitoring	Lists the rollover details of all the loans.
CLRPSTAT	Adverse Status	Loan contracts that have moved into a status other than active and liquidated.
CLRPTOAS	Taken Over Assets	List the taken over asset details.
CLRPTRBL	Loan Register/Trial Balance	Lists the loan register/trial balance details.
CLRSAVIN	Loans with CASA Benefit	List of loans with CASA benefits.
CLRTRBRN	Loan Branch Transfer	Loan branch transfer.
RLRPCAUR	Credit Application By User	The number of credit applications entered by the user.
RLRPFNCR	Funded Contracts	Applications funded for the loan.
RLRPPFCR	Prefunding Contract	Applications verified for loans.
RLRPUNMI	Underwriting Status By Month and Intermediary	Application status by month and producer for loans.
RLRPUNMN	Underwriting Status By Month	Application status by the month for loans.
RLRPUNMU	Underwriting Status By Month and Underwriter	Application status by month and underwriter for loans.
CLRPSLNT	Loan Settlement Notice	Loans that have received a notice for settlement.
STRINEXP	Insurance Policy Expired Today	Matured insurance policies expired on the current day of EOD.

3.7 Collections

Function Id	Report Name	Report Details
CNRAGIND	Contacts Result Detailed	Interactions which are initiated by the agent and the corresponding result of the interaction.
CNRAGTAC	Activity	The actionable items for the day for the agent.
CNRASACT	Account Level Activity	Actions and payments for an asset reference.
CNRCASRT	Cash Receipts by Collector, Daily and Month to Date	The payment mode for all the assets which has been handled by the agent between the 'From' and 'To' date.
CNRCUSRP	Customer Aging Report by Collector (Agent)	Customers and their asset details which are under selected agent.
CNRDLQAG	Delinquency and Activity by each Collection Agent	Delinquency and activities for the agent.
CNRDLQOD	Delinquency Analysis by Overdue Days	Assets that are overdue in the current branch.
CNRFEEL	Fee Liquidated to Collection Agent	The collection fee liquidation to the agent in a specified internal for the given branch.
CNRINTSM	Contacts Results Summary	Interactions which are initiated by the agent.

3.8 Customer and Savings Account

Function Id	Report Name	Report Details
ACRSTMOV	CRR Movement	An asset is a performing asset or not.
CARDORAC	Insignificant Balance Dormant Account	Nil Balance Dormant Account Report for CASA Accounts.
CARINSTM	Customer Account Interest Statement	Customer Account Interest statement.
CARMICUS	Minor Customer Details	Minor Accounts are available in the system for a given branch code, maturity type, days to attain age and date of attaining the age.
CAROPICT	Operating Instructions Not Captured	Operating instruction not captured.
CAROVDFT	CASA-Overdraft	Customer accounts which have the overdraft facility and limits that are associated to them.
CARPAACC	Account Opened and Activated	Account opened and activated.

CARPACCB	Account Block and Reason	Account blocked and reason.
CARPACCL	Account Closure and Reason	Account closure and reason.
CARPAOCR	Account Open or Close	Account opened and closed.
CARPASBK	Passbook Details	Details of passbook
CARPBALC	Account Balance List	Account balance
CARPCKDT	Account Cheque Details	Cheques used, cancelled and rejected for an account.
CARPCSLM	Customer Limit Position Tracking	Customer limit position tracking.
CARPDACC	All Dormant Account	Dormant account
CARPCRD	Debit Card Issued	Debit card issued
CARPMACC	New Minor Account	New minor account
CARPNRAC	Non Resident Account	Non-resident accounts
CARPSPMT	CASA Stop Payment	Stop payment details issued on a Cheque.
CORDLPRT	Daily Processed Transactions	Daily processed transactions
CORRJDD	Cancelled or Rejected	Canceled or rejected details
PDRCHDRF	Customer Cheque Discounting	Customer cheque discounting report
PDRDTTOD	Post Dated Cheques Due Today	PDC that was due and were cleared on that day.
STRCASTM	Account Status Movement	CASA accounts that have moved to status based on the Account Class type of the account.
STRCUSCH	Customer Change	Primary party changes
STRDAEOD	Dormant Activated	Dormant accounts which were activated on that day.
STRDOCL	Document Checklist	Document checklist
STRFRCAS	Customer Account Branch Transfer	Customer account branch transfer
STRIBRAC	Inter-Branch Accounts Opened Today	Accounts are created by the Bank Staff, who have Multiple Branch Operational Rights.
STROSTFE	Statement of Fees and Interest	Statement of fees and interest.

STROVODR	Savings Overline/TOD	Overline amount, overline days, and credit risk rating description, for proper follow-up of these accounts and to regularize the same at EOD.
STROVTOD	Daily Overline/TOD Txn	Current and savings account with such facilities, to follow-up at the earliest.
STRSPCON	Variances Maintained Today	CASA and TD accounts for which the interest variances are maintained for the day.
STRSPEOD	Stop Cheques Maintained	Stop payment instructions carried out on that day.
SVRACREP	Saving Accounts Closed Today	CASA accounts that have been closed in the day, per product per currency per branch.
SVRADREP	Savings Account Dormant Today	Current and Savings accounts that have been marked dormant in the day per product per currency per branch.
SVRAOREP	Saving Accounts Opened Today	Accounts opened on the current day, along with the details of the initial payment.
SVRBACCL	Blocked Accounts	Blocked customer accounts with reasons for blocking.
SVRCABLI	Account Balance Listing	Balance break-up of all CASA accounts for a given branch and product.
SVRDOREP	Accounts Dormant Next Month	CASA accounts product-wise and currency-wise will remain dormant from the coming month onwards.
SVRIBACC	Savings Insignificant Balance Accounts	Exception report that lists out the customer accounts having insignificant balances.
SVRLBALM	Savings Large Balance Movements	Exception report of large balance movements in CASA.
SVRREPRT	Flat File Cheque Book Requested	Flat file cheque book requested.
SVRSIG	Signatory Details	Signatory details
ACRSTMNT	Account Statement	Account Statement details
STRCUSMN	Primary Party Change	Primary party change details

3.9 Core

Function Id	Report Name	Report Details
ACRDLTXN	Deleted Transactions Listing	The deleted transaction details pertaining to each product under each module pertaining to every user.
ACRMREVL	Memo Revaluation	Memo revaluation details
ACRPCASH	Cash Flow	The payoff values for the loan account and component-wise charges and fees details for the loan.
ACRPFVBL	Future Dated Account Balance	Balances of future dated transactions.
ACRPMOVE	Accounts Movement	The movement of the accounts for that particular day.
ACRREVAL	Account Revaluation	The memo revaluation funds.
ACRUNCOL	Uncollected Funds	Uncollected funds based on the release date of the fund.
CORDSLRP	Daily Sales	Daily sales
CORMNPRF	Maturity Profile for Next Week	Maturity profile for next week.
CORMTPRF	Maturity Profile for Next Day	Maturity profile for the next day.
CORUNPSL	Unprocessed Salary	Unprocessed salary
CSRPACTJ	Core Activity Journal	Activity journal
CSRPBLCB	Black Listed During Contract Booking	Black listed during contract booking.
CSRPB Lup	Black List Report during File Upload	Black list report during file upload.
CSRPCHB	Cheque Book Issued	Cheque book issued
CSRPEXCP	Core Exception	Core exception
CSRPPDC	PDC Input	PDC Input
CSRSTRP	Customer Restriction Utilization	Customer restrictions for a particular period is generated.
CSRTEMOD	Temporary Overdraft	Temporary overdraft
CYRTCURR	Currency Rate	Rates for currency pairs.
CYRTHIST	Currency Rate History	History of rates for currency pairs.

STRCIF	Customer Details	Details of the customer
STRCUSAC	Customer Accounts	The customer account
STRCDSMT	Combined Statement	Details of combined statement report.

3.10 Core - Interest Charges

Function Id	Report Name	Report Details
ICRACCR	Accrual Control List	Accrual control list
ICRIP	Interest Calculation Details	Interest calculated of your branch
ICRISFM	Interest Statement Maintenance	Maintenance related activities are carried out on interest statement headers for interest rules.
ICRLIQR	Liquidation Control List	Liquidations that were done for a period.
ICRSAYTD	Savings YTD Interest	Savings YTD report for a specified branch, for the current financial year.

3.11 Core - Management Information System

Function Id	Report Name	Report Details
MIRPRLO	MIS Profit & Loss	MIS profit and loss
MIRREFRT	Pool Codes	Pool codes
MIRERRPT	Error	Error report
ACRFCDR	Transaction Force Debited	Transactions with 'Available Balance Check Option' check box checked at 'Account Class Preferences' and 'Transaction Code Maintenance' levels.
CORINTBR	Inter Branch Reconciliation	Inter-branch reconciliation

3.12 Core - Messaging System

Function Id	Report Name	Report Details
MSRDSWFT	Daily Swift Message Status	Swift message status
MSRMSRPT	Security Management System Log	Security management system log
MSRPLEXP	Upload Exception	Upload exception
MSRPLSUX	Successful Message	Successful message
MSRSTMSG	Statement Message Status	Statement message status

3.13 Core - Standing Instruction

Function Id	Report Name	Report Details
SIRACCBC	Saving and Cheque Standing Instructions	Standing instruction executed for an external account and banker cheques for a given branch code and process date.
SIRPLTOD	Standing Orders Placed Today	Successful standing orders were placed throughout the day.

3.14 Core - Relationship Manager

Function Id	Report Name	Report Details
STRCAPER	Period based CASA Accounts	CASA accounts that are created or closed for the customers assigned to you and your subordinates.
STRCLBAD	Non-Performing Assets	Customer loans that are in a particular status.
STRCLDEF	Defaulted Loans Customer-wise	Customer-wise report of loans that are defaulted.
STRCLPAY	Upcoming Payment Schedules	Upcoming loan payment schedules.
STRLELMT	Term Deposits Exceeding Lien Limits	Term deposits exceeding the lien reports.
STRLICOL	Collaterals with Value Lesser than Utilized Limit	Collaterals with value lesser than a utilized limit.
STRLICOR	Customers Due for Collateral Revaluation	Collateral value has been devalued or gone less than the utilized amount.
STRLIEXP	Customers Due for Credit Line Expiry	Customers whose credit lines are due to expire during a given period.
STRLIUTL	Customer Utilizing Below their Limit	Limits utilization less than the utilization limit percentage defined
STRLOPER	Period based Loan Accounts	Loan, mortgage, finance and leasing accounts of the customers assigned to you and your subordinates.
STRNEWCA	New CASA Accounts	Newly created CASA accounts for the customers assigned to you and your subordinates.
STRNEWCA	New CASA Accounts	Newly created CASA accounts for the customers assigned to you and your subordinates.

STRNEWLO	New Loans Accounts	Newly created loan accounts for the customers assigned to you and your subordinates.
STRNEWTD	New TD Accounts	Newly created term deposit accounts for the customers assigned to you and your subordinates.
STRNGBAL	Customers with Negative Balance	Customers whose account balance has gone below the threshold set at 'Relationship Manager Report Parameters' screen.
STRRMBUS	Period Based Business	CASA, TD and loan transactions are created by the relationship manager and subordinates.
STRRMERR	RM Mass Amendment Failure	Relationship manager mass amendment failure
STRRNCON	Consolidated Customer Portfolio	CASA, term deposit and loans (CL, mortgage, finance and leasing) transactions of the selected customer.
STRTDPER	Period based TD Accounts	Term deposit accounts that are created or redeemed for the customers assigned to you and your subordinates.
STRWBDA	Customer Transaction beyond Threshold Amount	Deposit and withdrawal transactions that are beyond the threshold defined
TDRCLOSE	Term Deposits Closed	Term deposit accounts that are closed for the given period, and that are currently on open status.

3.15 Core - Core Entity

Function Id	Report Name	Report Details
STRCUSEG	Customer Net Worth	Customer net worth
STRCUSRP	360 Degree Customer	360 Degree Customer details
STRINCMV	Inactive Customer Movement	Inactive customer movement report of a specific branch/all branches for a particular period.
STRINCUS	Inactive Customers	Inactive customer details of a specific branch/all branches for a particular period.
STRMSMLG	Print Maintenance Control Log	Print maintenance control log details
STRNSACT	Actions Triggered During NSF Status Change	Actions which are triggered during the NSF status change.
STRNSFBC	Blacklisted Customers Report	Blacklisted customers from internal banks and agencies.
STRNSFC	Report for NSF Returned Cheque	Returned cheque details
STRNSFCB	Central Bank Blacklisted Customers	Blacklisted customers from central bank or agencies.
CSRCRDR	Large Credit Transaction	Large credit transaction
CSRSTAD	Combined Statement	Ad-hoc combined statement of accounts for a customer, generated for a particular period.
CSRDEBR	Large Debit Transaction	Large debit transaction
CSRDLACC	Daily Account Opening Statistics	Account opening statistics
CSRDRMAC	Dormant Account Reactivated	Dormant account reactivated details
CSRPACKO	Customer Account Opening Confirmation	Customer account opening
CSRSNREP	Missing Signature	The customers, of a specified branch, whose signatures have not yet been captured in the system.

3.16 CORE - Data Entry

Function Id	Report Name	Report Details
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DERBATOT	Batch Totals	Batch totals of all the batches into which transactions were posted during the day.
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3.17 Core - General Ledger

Function Id	Report Name	Report Details
ACRJRNAL	Accounting Journal	Loan payment exceptions
GLRDLEXP	Daily Expense Tracking	Track the daily expenses
GLRISAVG	GL – MIS average balance	Latest value date average balances or the book date average balances are based on the option you chose at the time of report generation.
GLRPAVG	GL Periodical Average Balance	GL balance in both transaction currency and local currency.
GLRPBAL	General Ledger	Credit and debit balances in various accounts.
GLRPBASH	Balance Sheet	Summarizes the net balance of all general ledgers under assets, liabilities, income and expense.
GLRPBDTN	Back Dated Transaction	Analyze all the backdated transactions entered in the system.
GLRPCCY	Currency Position	Currency position
GLRPCFLO	Cash Flow	Inflow, outflow and the net inflow of cash for each product.
GLRPGLCY	Profit & Loss Currency wise	Profit and loss currency-wise
GLRPINEX	Income Expense	Income and expenses by displaying the debit, credit and net balances for GL accounts.
GLRPLTXN	Profit and Loss Internal Transactions	Profit and loss internal transactions
GLRPMABR	Monthly Average Balance for Entire GL	Monthly average balance for entire GL.
GLRPNFLO	Currency Cash Flow	Cash flow report gives you details of inflow, outflow and the net inflow of cash for different currencies.
GLRPPLST	Profit and Loss Statement	Profit and loss for a selected period.
GLRPPNL	Currency wise Profit and Loss	Information on the credit, debit and net balances currency-wise.
GLRPTBAL	Trial Balance	Transactions involving a particular account.
GLRPUNC	Uncollected Funds	Uncollected funds related to the GL for a selected period.

GLRSUREP	GL Summary	General ledgers with details of debit and credit balances in local currency as well as foreign currency.
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3.18 Core - SMS

Function Id	Report Name	Report Details
SMRPCHLG	Report	Details of maintenances
SMRPINST	Security Maintenance Inactive Users	Users who have not used the system over a certain period.
SMRPRLPR	Role Profile Created	Role profile created
SMRPUSPR	User Profile	User profile
SMRPVLLG	Security Management System Violations Log	Security management system violations log
SMRUSREN	User Entitlement	User entitlement details

3.19 TAX

Function Id	Report Name	Report Details
TARAYABL	Tax Payable	Taxes that are to be paid over a period of time.

3.20 Generic Interface

Function Id	Report Name	Report Details
GIRFILOG	File Process	Standard online report for the upload exception details.
IFRTXPM	Customer Tax Payment	Generate and view customer tax payment reports.

3.21 Islamic Accounts

Function Id	Report Name	Report Details
IARACENT	Accrual Control List	All entries were processed for a period.
IARACRHS	TD/Saving Accounts Accrual Details	TD/Saving Accounts accrual
IARACVER	Post Batch Verification	Post batch verification details
IARAMFXD	Amendments to Fixed	Amendments to fixed details
IARBKNTD	Post Run Broken TD Details	Post-run broken TD details
IARBRKFD	Breakage of Fixed Deposit	Any fixed deposit is broken before the maturity date.

IARDTDBK	Daily Deposit (Volumes) Booked	Details of booked daily deposits
IARERACT	Error Accounts Post Estimation	Accounts with errors before after estimation
IAREXCAC	Excluded Accounts	Details of all excluded accounts
IARFCMFD	Forthcoming FD Maturity	Details of forthcoming FD maturity
IARFNDHD	Fund Security Holding	Details of fund security holdings
IARFUNBL	Fund Balance	Balances of the funds selected
IARISLNK	Islamic Finance Syndication Linkage	Islamic Finance Syndication Linkage details
IARLIQST	Liquidation Status	Liquidation status of selected funds
IARMAQBL	Mudarabah Quarterly Average Balance Report for Savings	Savings provide details of the quarterly average balance of Mudarabah savings accounts.
IARMATTD	Mudarabah Reports for Matured TD & Closed Savings Accounts	Matured TD and closed Mudarabah savings accounts.
IARMAVGB	Mudarabah Monthly Average Balance Report on Month End for Savings	Monthly average balance at month-end for Mudarabah savings account.
IARMBLPD	Mudarabah Monthly Average Balance Report on Profit Distribution Date for Savings	Monthly average balance on profit distribution date for Mudarabah savings.
IARMMPDR	Mudarabah Monthly Minimum Balance Report on Profit Distribution Date for Savings	Monthly minimum balance on profit distribution date for Mudarabah savings account.
IARMMQBL	Mudarabah Quarterly Minimum Balance Report for Savings	Quarterly minimum balance for Mudarabah savings account.
IARMURBL	Mudarabah Monthly Minimum Balance Report on Month End for Savings	Monthly minimum balance at month-end for Mudarabah savings account.
IARNEWTD	Term Deposit Opened	Details of term deposits opened
IARPFADJ	Post Adjustments Details	Post adjustment details for the selected fund.

IARPRFXD	Processed Fixed Deposit	Details of processed fixed deposits.
IARPRNPD	Mudarabah Principal Amount	Principal amount of Mudarabah savings account.
IARPRNTD	Mudarabah Principal Amount Report on Month End for TD	Principal amount at month end for Mudarabah TD account.
IARPSRUN	Post PDM Liquidation Details	PDM liquidation details for the selected fund.
IARTDACC	TD/Savings Accounts Liquidation Details	TD or savings accounts liquidation details for the selected fund.
IARTDROL	Term Deposit Rollover	Details of rollover of term deposit
IARWMTTD	Weekly TD Maturity	TDs matured on weekly basis
IPRACCR	Accrual Control	Accruals that were done for a period
IPRIP	Profit Calculation	The projected profit is applicable on an account, for the current liquidation period.
IPRISFM	Profit Statement Maintenance	Profit statement whenever profit due to a rule is liquidated.
IPRLIQR	Liquidation Control List	Liquidations that were done for a period

3.22 Inventory

Function Id	Report Name	Report Details
IVRADJBL	Inventory Adjustment	Generates Inventory Balance adjustment
IVRSTKRP	Stock	Gives stock details

3.23 Micro Finance

Function Id	Report Name	Report Details
MFRACCNT	Client Summary and History	Set your preferences as to the output of a report using 'Client Summary and History Report' screen.
MFRAOFLR	Account Officer Linkage	Set your preferences as to the output of a report using 'Account Officer Linkage Report' screen.
MFRARRNT	Loan Arrears	Set your preferences as to the output of a report using 'Loan Arrears Report' screen.
MFRBRDNT	Branch due Disbursement	Set your preferences as to the output of a report using 'Branch Due Disbursement Report' screen.
MFRCFPNT	Client Fees, Charges and Penalties	Set your preferences as to the output of a report using 'Client Fees, Charges and Penalties Report' screen.
MFRGNPFM	Center Performance	Set your preferences as to the output of a report using 'Center Performance Report' screen.
MFRCOLRP	MFI Collection Sheet	Set your preferences as to the output of a report using 'Collection Sheet' screen.
MFRCRINF	MFI Customer Related Information	Set your preferences as to the output of a report using 'MFi Customer Related Information Report' screen.
MFRCSINT	Clients Settlement info	Set your preferences as to the output of a report using 'Clients Settlement info Report' screen.
MFRGRPRM	Group Performance	Set your preferences as to the output of a report using 'Group Performance Report' screen.
MFRSCHNT	Client Loan Repayment Schedule	Set your preferences as to the output of a report using 'Client Loan Repayment Schedule Report' screen.

3.24 Mortgages

Function Id	Report Name	Report Details
MORSAVIN	Mortgage Accounts With Casa Benefit	List of loans with CASA benefits
MORTBRN	Mortgage Branch Transfer	Mortgage branch transfer report

3.25 Nostro Reconciliation

Function Id	Report Name	Report Details
RERMANMC	Manual Matching	Details of all the matched entries.
RERPCPEX	Capture Exception	The exceptions occurred while the entries that were posted to the internal accounts and GLs were being captured.
RERPNC	Reconciliation System Matched Items	The entries that were matched during the current date, or you can generate the report to contain details of the entries that were matched for a specific reconciliation class + external entity + external account + currency combination using a specific reconciliation class.
RERPNCPEX	Auto Match Exception	The match exceptions that occurred as of a given date or you can indicate a specific match sequence number for which you want to retrieve details.
RERPUNMC	Reconciliation System Unmatched Items	The unmatched internal and external transactions belonging to a Reconciliation Class + Accounting Entity + Currency combination
RERPUPEX	Upload Exception	The statements that were uploaded during a given date or you can indicate the upload sequence number for which you want details.
RERSTMIN	RE External Statement	Details the fields in the generated reports.
SVROV	Exception	Overrides are accepted during transaction processing.

3.26 Retail Bills

Function Id	Report Name	Report Details
RBRAMEND	Retail Bills - Amendment	Retail bill contracts that are amended as of a given date.
RBRCOLIN	Collateralized Instruments	Retail outward bills that are considered as collaterals.
RBRDDUTL	Drawer-Drawee Combination Limit Utilization	Contracts that are either financed or collateralized and have utilized the Other Party limit.
RBRDISCL	Dishonored Instruments Report – FCY Cheques under Cash Letter Arrangement	Contracts that are dishonored by the other party between the date ranges.
RBRDISOC	Dishonored Instruments Report – Overseas Cheques Payable Abroad Under Collection	Contracts that are dishonored by the other party between the date ranges.
RBREALIQ	List of Contracts Failed in Auto Liquidation	Retail outward bills that failed the auto liquidation batch process.
RBRFCUCL	Register-Outward FCY Cheques on Cash Letter Arrangement	Register outward FCY Cheques on Cash Letter Arrangement.
RBRINPRT	Protested Bills Report - Inward Bills	Protested bills inward bills report.
RBRLMUTL	Limit Utilization	Limits utilization either through financing or through collateralization for other party and drawer-drawee combination.
RBRMATCL	Maturity Follow up Report - FCY Cheques under Cash Letter	FCY cheques under cash letter.
RBROCPAY	Register - Overseas Cheques Payable Abroad under Collection	Register overseas cheques payable abroad under the collection.
RBROWACK	Bills on Collection - Acknowledgement Due	Outstanding retail bill instruments which are sent for collection to other banks and pending acknowledgment by the other banks.
RBROWDIS	Dishonored Instruments Report - Outward	Outward instruments that are dishonored by the other party.

RBROWLIQ	Realized Instruments Report - Outward	Retail outward instruments are successfully realized.
RBROWMAT	Maturity Follow up Report - Outward	Maturity follow up report-outward.
RBROWOVD	Overdue Instruments Report - Outward	Retail outward instruments are still overdue.
RBROWPRT	Protested Bills Report - Outward Bills for Collection	Retail outward and inward bills are protested by the collecting bank due to the non-payment by the drawee.
RBROWREG	Register - Outward Instruments	Helps you track the outward and inward retail instruments available in the system.
RBRTFRRB	Transfer Bills/Cheques	Instruments that are lodged against another party who is a customer of your bank.

3.27 Standing Instructions

Function Id	Report Name	Report Details
SIRLISTC	Closed Term Deposit Open Standing Instruction	Standing Instructions attached to a closed TD in the SI contract.
SIRPAMND	Amendment of Standing Order Report Stale Cheque	Amendment of Standing Orders Report Stale Cheque.
SIRPCOLL	Standing Instruction Pending Collections	Standing collection orders that are pending execution as of date.
SIRPCUST	Standing Instructions by Customer	SIs have been defined for different customers.
SIRPDELT	Closed Standing Orders	Details on closed standing orders.
SIRPDUE	Standing Instruction Due/Pending	Instructions that fall due today, and those that are pending from previous days.
SIRPREJT	Penalty on Rejected Standing Orders	Details on penalty on rejected standing orders.
SIRPSUXS	Successful Standing Instructions	Ideally generated after the EOD run of the SI batch processes has been completed, so that complete information for the day is reported.
SIRPTYPE	Standing Instructions by Product Type	Instructions that are processed under each product type.
SIRPUNSC	Unsuccessful Standing Instructions	Ideally generated after the EOD run of the SI batch processes has been completed, so that complete information for the day is reported.

3.28 Securitization of Loan

Function Id	Report Name	Report Details
SZRODYPT	Summary of Over Due Payment Received by SPV	Summary of payments which are not received for the underlying CL/LE/MO Accounts for the securitization contract / SPV for the specified period.

3.29 Term Deposits

Function Id	Report Name	Report Details
TDRCLOSE	Term Deposits Closed	Term deposit accounts which are closed for the given period, and that are currently on open status.

TDRDDSUM	Deposit Detail Summary by Total Amount	Summary of currency-wise deposit details.
TDRFDREP	Large FD	Customer-wise details of large-time deposits beyond the given amount criteria.
TDRFIDEP	Customers Fixed Deposit	Lists out all time deposit accounts for a given customer.
TDRFULBL	TD Full Balance Listing	Complete listing of time deposit accounts opened till the run day.
TDRINREP	Interest Paid	Term deposits interest paid for the day.
TDRLNKOD	TD linked to Overdraft Account	TD's linked to the overdraft account of the customer
TDRMATR	Term Deposits Account Maturity	Term deposits that will be matured for the given period.
TDRMDCHG	Term Deposit Account Maturity Date Change	TD account maturity date change report for term deposits that have the maturity date adjusted due to adhoc holiday change.
TDRMDFOH	TD Account Maturity Date Falling on a Holiday	Term deposit for which the maturity date falls on a holiday due to Adhoc holiday change.
TDRMNADJ	TD Account Maturity Date not adjusted	Term deposit for which the maturity date is not adjusted and falls on a holiday
TDROPEN	Term Deposits Opened for the Period	Deposit accounts which are opened for the given period, and that are currently on open status.
TDRPRSUM	TD Account Class Summary	MIS information like principal amount, interest amount, etc. with respect to term deposit accounts of the bank.
TDRRENEW	Term Deposits Account Renewed	This report lists the term deposit accounts which are renewed for the given period.
TDRRTMOD	Term Deposit with User Modified Exchange Rate	Term Deposits where the rate is modified by the user in the pay-out or pay-in grid.
TDRSOACC	TD Statement of Accounts	Financial transactions that are customer initiated along with the interest payout and tax deduction if any that has taken place in a time deposit account.
TDRTOPUP	Term Deposits Topped-up During the Period	This report can be generated for all branches or for specific branches for an account.

3.30 Expense Processing

Function Id	Report Name	Report Details
XPRPRETR	Expense Processing	Expense processing details

4. Function ID Glossary

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EIDMANPE2-5

R

RPDBATCH2-4

S

SMDFNDSC 2-1

SMDROLDF 2-2

STDJOBMT 2-4