

Sample Reports User Guide

# **Oracle FLEXCUBE Universal Banking**

Release 14.7.5.0.0

**Part No. G14514-01**

September 2024

Sample Reports User Guide  
Oracle Financial Services Software Limited  
Oracle Park

Off Western Express Highway  
Goregaon (East)  
Mumbai, Maharashtra 400 063  
India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax: +91 22 6718 3001

<https://www.oracle.com/industries/financial-services/index.html>

Copyright © 2007, 2024, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are “commercial computer software” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

---

# Contents

<b>1. Preface .....</b>	<b>1-1</b>
1.1 Introduction.....	1-1
1.2 Audience.....	1-1
1.3 Documentation Accessibility.....	1-1
1.4 Critical Patches.....	1-1
1.5 Organization .....	1-1
1.6 Glossary of Icons.....	1-1
<b>2. Activation of Sample Reports .....</b>	<b>2-1</b>
2.1 Activation of Menu .....	2-1
2.1.1 Front End.....	2-1
2.1.2 Back End .....	2-1
2.2 Activation of Report Roles.....	2-2
2.3 Activation of EOD Reports.....	2-4
2.3.1 Section 2.3.2, "Activation of EOD Report Batch"Activation of EOD Scheduler Job	
2-4	
2.3.2 Activation of EOD Report Batch .....	2-4
<b>3. Sample Reports in FLEXCUBE .....</b>	<b>3-1</b>
3.1 Common Core .....	3-2
3.2 Asset Management.....	3-2
3.3 Retail Teller .....	3-2
3.4 Corporate Deposits.....	3-4
3.5 Islamic Financing.....	3-4
3.6 Consumer Lending .....	3-8
3.7 Collections .....	3-10
3.8 Customer and Savings Account .....	3-10
3.9 Core.....	3-13
3.10 Core - Interest Charges .....	3-15
3.11 Core - Management Information System.....	3-15
3.12 Core - Messaging System .....	3-15
3.13 Core - Standing Instruction.....	3-16
3.14 Core - Relationship Manager.....	3-16
3.15 Core - Core Entity.....	3-18
3.16 CORE - Data Entry .....	3-18
3.17 Core - General Ledger.....	3-20
3.18 Core - SMS.....	3-22
3.19 TAX.....	3-22
3.20 Generic Interface .....	3-22
3.21 Islamic Accounts.....	3-22
3.22 Inventory.....	3-25
3.23 Micro Finance .....	3-25
3.24 Mortgages.....	3-26
3.25 Nostro Reconciliation.....	3-26
3.26 Retail Bills.....	3-27
3.27 Standing Instructions .....	3-29
3.28 Securitization of Loan .....	3-29
3.29 Term Deposits .....	3-29

3.30 Expense Processing.....	3-31
<b>4. Function ID Glossary .....</b>	<b>4-1</b>

---

# 1. Preface

## 1.1 Introduction

This document lists 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 Critical Patches


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




## 1.5 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.

## 1.6 Glossary of Icons

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

Icons	Function
	Exit

Icons	Function
	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.

Function Description Maintenance

New Enter Query

Function Id \*  
Module List \*  
User Function Id  
Execution Category

Name  
Type Form  
Menu Head MODULE  
Module Group ID

Type String Maintenance  
Tanking Required  
Dual Authorization  
Remarks Required

Available  
Automatic End of Day aware  
Log Event  
Customer Access

Field Properties Audit Exit

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** ⌵ ⌶ X

 Execute Query

Role Id \*  


Role Description


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** ⌵ ⌶ X

 Save

Role Id \*  

Role Description

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

☐ End of Txn Input

☐ End of Fin Input

☒ End of Day

☐ Beginning of Day

☐ End of Previous Day

Error Handling

☒ Stop Automatic End of Day and Run Emergency Program

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

## 3.2 Asset Management

Function Id	Report Name	Report Details
<b>AMRFNDHD</b>	Fund Security Holding	All funds/specific fund's security holding details.
<b>AMRFUNBL</b>	Fund Balance	Fund's GL balances across time periods and across GL types.
<b>AMRNAVMV</b>	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
<b>STRCHPRE</b>	Cheque Purchased Returned Today	Cheques that were purchased and returned on the specified day, for effective follow-up by the branches.
<b>STRCHPUR</b>	Cheque Purchased	Cheque purchased based on the product and currency type.

<b>STRDRRET</b>	Drawer-wise Returned Cheques	Cheques are returned by the correspondent bank or branch on a specified day.
-----------------	------------------------------	--

## 3.4 Corporate Deposits

Function Id	Report Name	Report Details
<b>LDRPACCR</b>	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.
<b>LDRPCALC</b>	Accrual Analysis	Interest accrual details for single/multiple contracts across a date range.
<b>LDRPEVNT</b>	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.
<b>LDRPFRWD</b>	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.
<b>LDRPFWCH</b>	Value Dated Amendments	Details any changes made to the terms of a deposit that come into effect on a future Value Date.
<b>LDRPMATR</b>	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.
<b>LDRPOSCH</b>	Overdue Schedule	All repayment schedules of a deposit are overdue.
<b>LDRPRETR</b>	Contract Retrieval	Comprehensive information about deposits that are active, liquidated, and reversed can be retrieved through this report.
<b>LDRPREVN</b>	Rate Revision	Details of the periodic rate revisions
<b>LDRPLICU</b>	Corporate Deposits Linked Contracts Utilization	Loans And Deposits Linked Contracts Utilization report.
<b>LDRPSTAT</b>	Adverse Status	List all the details of adverse status.

## 3.5 Islamic Financing

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

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



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

<b>CIRVAMID</b>	Islamic Financing Enhancement	CI contracts where VAMI has been performed with details of VAMI- EMI change, tenor change, and revised schedules details.
-----------------	-------------------------------	---

## 3.6 Consumer Lending

Function Id	Report Name	Report Details
<b>CLRDISTD</b>	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.
<b>CLRPACCR</b>	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.
<b>CLRPADV</b>	Customer Loan Agreement	Customer Loan agreement details for a Loan account.
<b>CLRPALPE</b>	Automatic Loan Payment Exception	Loan payment exceptions details.
<b>CLRPAMSC</b>	Amortization	Amortization details of loan contracts.
<b>CLRPAYAC</b>	Account Payoff Calculator	Payoff values for the loan account and component-wise charges and fees details for the loan.
<b>CLRPAYLM</b>	Line Payoff Calculator	Payoff values for the line Id and component-wise charges and fees details for the loan.
<b>CLRPCALC</b>	Interest Calculation Analysis	Interest details for the accounts required between the given value date range.
<b>CLRPDLIN</b>	Advice of Delinquent Notes	Lists the monthly projection details of past due and non-performing loans.
<b>CLRPEVNT</b>	Contract Events	List of all the events that have taken place during the tenor of a loan contract.
<b>CLRPFRWD</b>	Lending Forward Contract	Loan contracts with a future value date.
<b>CLRPFWCH</b>	Forward Amendments Details Changes	List of all the amendments made to contracts with a future value date.
<b>CLRPLGBL</b>	Ledger Verification	List the details of the ledger balances.
<b>CLRPLICU</b>	Linked Contracts Utilization	The accounts, lines, or collaterals that have been linked to an account, are based on the selection criteria.
<b>CLRPLNHT</b>	Loan History	Lists the event-wise history details for a loan account.
<b>CLRPLNPD</b>	Ledger Balance Verification	All notices for Past Due loans.

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

### 3.7 Collections

Function Id	Report Name	Report Details
<b>CNRAGIND</b>	Contacts Result Detailed	Interactions which are initiated by the agent and the corresponding result of the interaction.
<b>CNRAGTAC</b>	Activity	The actionable items for the day for the agent.
<b>CNRASACT</b>	Account Level Activity	Actions and payments for an asset reference.
<b>CNRCASRT</b>	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.
<b>CNRCUSRP</b>	Customer Aging Report by Collector (Agent)	Customers and their asset details which are under selected agent.
<b>CNRDLQAG</b>	Delinquency and Activity by each Collection Agent	Delinquency and activities for the agent.
<b>CNRDLQOD</b>	Delinquency Analysis by Overdue Days	Assets that are overdue in the current branch.
<b>CNRFEEL</b>	Fee Liquidated to Collection Agent	The collection fee liquidation to the agent in a specified internal for the given branch.
<b>CNRINTSM</b>	Contacts Results Summary	Interactions which are initiated by the agent.

### 3.8 Customer and Savings Account

Function Id	Report Name	Report Details
<b>ACRSTMOV</b>	CRR Movement	An asset is a performing asset or not.
<b>CARDORAC</b>	Insignificant Balance Dormant Account	Nil Balance Dormant Account Report for CASA Accounts.
<b>CARINSTM</b>	Customer Account Interest Statement	Customer Account Interest statement.
<b>CARMICUS</b>	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.
<b>CAROPICT</b>	Operating Instructions Not Captured	Operating instruction not captured.
<b>CAROVDFI</b>	CASA-Overdraft	Customer accounts which have the overdraft facility and limits that are associated to them.
<b>CARPAACC</b>	Account Opened and Activated	Account opened and activated.

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

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

## 3.9 Core

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



<b>STRCIF</b>	Customer Details	Details of the customer
<b>STRCUSAC</b>	Customer Accounts	The customer account
<b>STRCDSMT</b>	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
<b>SIRACCBC</b>	Saving and Cheque Standing Instructions	Standing instruction executed for an external account and banker cheques for a given branch code and process date.
<b>SIRPLTOD</b>	Standing Orders Placed Today	Successful standing orders were placed throughout the day.

### 3.14 Core - Relationship Manager

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

<b>STRNEWLO</b>	New Loans Accounts	Newly created loan accounts for the customers assigned to you and your subordinates.
<b>STRNEWTD</b>	New TD Accounts	Newly created term deposit accounts for the customers assigned to you and your subordinates.
<b>STRNGBAL</b>	Customers with Negative Balance	Customers whose account balance has gone below the threshold set at 'Relationship Manager Report Parameters' screen.
<b>STRMBUS</b>	Period Based Business	CASA, TD and loan transactions are created by the relationship manager and subordinates.
<b>STRMERR</b>	RM Mass Amendment Failure	Relationship manager mass amendment failure
<b>STRRNCON</b>	Consolidated Customer Portfolio	CASA, term deposit and loans (CL, mortgage, finance and leasing) transactions of the selected customer.
<b>STRTDPER</b>	Period based TD Accounts	Term deposit accounts that are created or redeemed for the customers assigned to you and your subordinates.
<b>STRWBDTA</b>	Customer Transaction beyond Threshold Amount	Deposit and withdrawal transactions that are beyond the threshold defined
<b>TDRCLOSE</b>	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
<b>STRCUSEG</b>	Customer Net Worth	Customer net worth
<b>STRCUSRP</b>	360 Degree Customer	360 Degree Customer details
<b>STRINCMV</b>	Inactive Customer Movement	Inactive customer movement report of a specific branch/all branches for a particular period.
<b>STRINCUS</b>	Inactive Customers	Inactive customer details of a specific branch/ all branches for a particular period.
<b>STRMSMLG</b>	Print Maintenance Control Log	Print maintenance control log details
<b>STRNSACT</b>	Actions Triggered During NSF Status Change	Actions which are triggered during the NSF status change.
<b>STRNSFBC</b>	Blacklisted Customers Report	Blacklisted customers from internal banks and agencies.
<b>STRNSFC</b>	Report for NSF Returned Cheque	Returned cheque details
<b>STRNSFCB</b>	Central Bank Blacklisted Customers	Blacklisted customers from central bank or agencies.
<b>CSRCRDR</b>	Large Credit Transaction	Large credit transaction
<b>CSRCSTAD</b>	Combined Statement	Ad-hoc combined statement of accounts for a customer, generated for a particular period.
<b>CSRDEBR</b>	Large Debit Transaction	Large debit transaction
<b>CSRDLACC</b>	Daily Account Opening Statistics	Account opening statistics
<b>CSRDRMAC</b>	Dormant Account Reactivated	Dormant account reactivated details
<b>CSRPAOCO</b>	Customer Account Opening Confirmation	Customer account opening
<b>CSRSNREP</b>	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
-------------	-------------	----------------

<b>DERBATOT</b>	Batch Totals	Batch totals of all the batches into which transactions were posted during the day.
-----------------	--------------	---

### 3.17 Core - General Ledger

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

<b>GLRSUREP</b>	GL Summary	General ledgers with details of debit and credit balances in local currency as well as foreign currency.
-----------------	------------	--



### 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.

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

<b>IARPRFXD</b>	Processed Fixed Deposit	Details of processed fixed deposits.
<b>IARPRNPD</b>	Mudarabah Principal Amount	Principal amount of Mudarabah savings account.
<b>IARPRNTD</b>	Mudarabah Principal Amount Report on Month End for TD	Principal amount at month end for Mudarabah TD account.
<b>IARPSRUN</b>	Post PDM Liquidation Details	PDM liquidation details for the selected fund.
<b>IARTDACC</b>	TD/Savings Accounts Liquidation Details	TD or savings accounts liquidation details for the selected fund.
<b>IARTDROL</b>	Term Deposit Rollover	Details of rollover of term deposit
<b>IARWMTTD</b>	Weekly TD Maturity	TDs matured on weekly basis
<b>IPRACCR</b>	Accrual Control	Accruals that were done for a period
<b>IPRIP</b>	Profit Calculation	The projected profit is applicable on an account, for the current liquidation period.
<b>IPRISFM</b>	Profit Statement Maintenance	Profit statement whenever profit due to a rule is liquidated.
<b>IPRLIQR</b>	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
<b>MFRACCNT</b>	Client Summary and History	Set your preferences as to the output of a report using 'Client Summary and History Report' screen.
<b>MFRAOFLR</b>	Account Officer Linkage	Set your preferences as to the output of a report using 'Account Officer Linkage Report' screen.
<b>MFRARRNT</b>	Loan Arrears	Set your preferences as to the output of a report using 'Loan Arrears Report' screen.
<b>MFRBRDNT</b>	Branch due Disbursement	Set your preferences as to the output of a report using 'Branch Due Disbursement Report' screen.
<b>MFRCFPNT</b>	Client Fees, Charges and Penalties	Set your preferences as to the output of a report using 'Client Fees, Charges and Penalties Report' screen.
<b>MFRGNPFM</b>	Center Performance	Set your preferences as to the output of a report using 'Center Performance Report' screen.
<b>MFRCOLRP</b>	MFI Collection Sheet	Set your preferences as to the output of a report using 'Collection Sheet' screen.
<b>MFRCRINF</b>	MFI Customer Related Information	Set your preferences as to the output of a report using 'MFI Customer Related Information Report' screen.
<b>MFRCSINT</b>	Clients Settlement info	Set your preferences as to the output of a report using 'Clients Settlement info Report' screen.
<b>MFRGRPRM</b>	Group Performance	Set your preferences as to the output of a report using 'Group Performance Report' screen.
<b>MFRSCHNT</b>	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
<b>MORSAVIN</b>	Mortgage Accounts With Casa Benefit	List of loans with CASA benefits
<b>MORTBRN</b>	Mortgage Branch Transfer	Mortgage branch transfer report

## 3.25 Nostro Reconciliation

Function Id	Report Name	Report Details
<b>RERMANMC</b>	Manual Matching	Details of all the matched entries.
<b>RERPCPEX</b>	Capture Exception	The exceptions occurred while the entries that were posted to the internal accounts and GLs were being captured.
<b>RERPMC</b>	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.
<b>RERPMCEX</b>	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.
<b>RERPUNMC</b>	Reconciliation System Unmatched Items	The unmatched internal and external transactions belonging to a Reconciliation Class + Accounting Entity + Currency combination
<b>RERPUPEX</b>	Upload Exception	The statements that were uploaded during a given date or you can indicate the upload sequence number for which you want details.
<b>RERSTMIN</b>	RE External Statement	Details the fields in the generated reports.
<b>SVROV</b>	Exception	Overrides are accepted during transaction processing.

## 3.26 Retail Bills

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

<b>RBROWLIQ</b>	Realized Instruments Report - Outward	Retail outward instruments are successfully realized.
<b>RBROWMAT</b>	Maturity Follow up Report - Outward	Maturity follow up report-outward.
<b>RBROWOVD</b>	Overdue Instruments Report - Outward	Retail outward instruments are still overdue.
<b>RBROWPRT</b>	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.
<b>RBROWREG</b>	Register - Outward Instruments	Helps you track the outward and inward retail instruments available in the system.
<b>RBRTFRRB</b>	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
<b>SIRLISTC</b>	Closed Term Deposit Open Standing Instruction	Standing Instructions attached to a closed TD in the SI contract.
<b>SIRPAMND</b>	Amendment of Standing Order Report Stale Cheque	Amendment of Standing Orders Report Stale Cheque.
<b>SIRPCOLL</b>	Standing Instruction Pending Collections	Standing collection orders that are pending execution as of date.
<b>SIRPCUST</b>	Standing Instructions by Customer	SIs have been defined for different customers.
<b>SIRPDELT</b>	Closed Standing Orders	Details on closed standing orders.
<b>SIRPDUE</b>	Standing Instruction Due/Pending	Instructions that fall due today, and those that are pending from previous days.
<b>SIRPREJT</b>	Penalty on Rejected Standing Orders	Details on penalty on rejected standing orders.
<b>SIRPSUXS</b>	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.
<b>SIRPTYPE</b>	Standing Instructions by Product Type	Instructions that are processed under each product type.
<b>SIRPUNSC</b>	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
<b>SZRODYPT</b>	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
<b>TDRCLOSE</b>	Term Deposits Closed	Term deposit accounts which are closed for the given period, and that are currently on open status.



<b>TDRDDSUM</b>	Deposit Detail Summary by Total Amount	Summary of currency-wise deposit details.
<b>TDRFDREP</b>	Large FD	Customer-wise details of large-time deposits beyond the given amount criteria.
<b>TDRFIDEP</b>	Customers Fixed Deposit	Lists out all time deposit accounts for a given customer.
<b>TDRFULBL</b>	TD Full Balance Listing	Complete listing of time deposit accounts opened till the run day.
<b>TDRINREP</b>	Interest Paid	Term deposits interest paid for the day.
<b>TDRLNKOD</b>	TD linked to Overdraft Account	TD's linked to the overdraft account of the customer
<b>TDRMATR</b>	Term Deposits Account Maturity	Term deposits that will be matured for the given period.
<b>TDRMDCHG</b>	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.
<b>TDRMDFOH</b>	TD Account Maturity Date Falling on a Holiday	Term deposit for which the maturity date falls on a holiday due to Adhoc holiday change.
<b>TDRMNADJ</b>	TD Account Maturity Date not adjusted	Term deposit for which the maturity date is not adjusted and falls on a holiday
<b>TDROPEN</b>	Term Deposits Opened for the Period	Deposit accounts which are opened for the given period, and that are currently on open status.
<b>TDRPRSUM</b>	TD Account Class Summary	MIS information like principal amount, interest amount, etc. with respect to term deposit accounts of the bank.
<b>TDRRENEW</b>	Term Deposits Account Renewed	This report lists the term deposit accounts which are renewed for the given period.
<b>TDRRTMOD</b>	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.
<b>TDRSOACC</b>	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.
<b>TDRTOPUP</b>	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

### E

EIDMANPE .....2-5

### R

RPDBATCH .....2-4

### S

S MDFNDSC ..... 2-1

S MDROLDF ..... 2-2

S TDJOBMT ..... 2-4