# Oracle® Banking Cash Management Cloud Service

## Netting User Guide

Release 14.7.3.0.0
F97744-02
May 2024

Oracle Banking Cash Management Cloud Service Netting User Guide, Release 14.7.3.0.0

F97744-02

# Contents

## Preface

## 1 Overview of Netting

## 2 Maintenance for Netting

## 3 Netting Management

## 4 Batch Jobs

## A Functional Activity Codes

## Index

# Preface

## Purpose

This guide is designed to help acquaint you with the Netting functionality in Oracle® Banking Cash Management Cloud Service module.

It provides an overview of the system and guides you, through the various steps involved in setting up and providing the netting services for the customers of your bank.

## Audience

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

**Table 1 Audience**

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

## Documentation Accessibility

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

**Access to Oracle Support**

Oracle customers that have purchased support have access to electronic support through My Oracle Support. For information, visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info or visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs if you are hearing impaired.

# Diversity and Inclusion

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

# Related Resources

The related documents are as follows:

- *Oracle Banking Common Core User Guide*
- *Oracle Banking Security Management System User Guide*
- *Oracle Banking Getting Started User Guide*
- *Cashflow Forecasting User Guide*
- *Collections User Guide*
- *Receivables and Payables User Guide*

# Conventions

The following text conventions are used in this document:

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

# Screenshot Disclaimer

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

# Acronyms and Abbreviations

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

**Table 2 Acronyms and Abbreviations**

| Abbreviation | Description |
|---|---|
| BOD | Beginning of Day |
| EOD | End of Day |
| FIFO | First In First Out |
| LIFO | Last In First Out |

# Basic Actions

The basic actions performed in the screens are as follows:

**Table 3 Basic Actions**

| Actions | Description |
|---|---|
| **New** | Click **New** to add a new record. The system displays a new record to specify the required data. The fields marked as **Required** are mandatory.<br>• This button is displayed only for the records that are already created. |
| **Save** | Click **Save** to save the details entered or selected in the screen. |
| **Unlock** | Click **Unlock** to update the details of an existing record. The system displays an existing record in editable mode.<br>• This button is displayed only for the records that are already created. |
| **Authorize** | Click **Authorize** to authorize the record created. A maker of the screen is not allowed to authorize the same. Only a checker can authorize a record.<br>• This button is displayed only for the already created records. For more information on the process, refer Authorization Process. |
| **Approve** | Click **Approve** to approve the initiated record.<br>• This button is displayed once you click **Authorize**. |
| **Reject** | Click **Reject** to reject the initiated record.<br>• This button is displayed once you click **Authorize**. |
| **Audit** | Click **Audit** to view the maker details, checker details of the particular record.<br>• This button is displayed only for the records that are already created. |
| **Close** | Click **Close** to close a record. This action is available only when a record is created. |
| **Confirm** | Click **Confirm** to confirm the action performed. |
| **Cancel** | Click **Cancel** to cancel the action performed. |
| **Compare** | Click **Compare** to view the comparison through the field values of old record and the current record.<br>• This button is displayed in the widget once you click **Authorize**. |
| **View** | Click **View** to view the details in a particular modification stage.<br>• This button is displayed in the widget once you click **Authorize**. |
| **View Difference only** | Click **View Difference only** to view a comparison through the field element values of old record and the current record, which has undergone changes.<br>• This button is displayed once you click **Compare**. |

**Table 3 (Cont.) Basic Actions**

| Actions | Description |
|---|---|
| **Expand All** | Click **Expand All** to expand and view all the details in the sections.<br>• This button is displayed once you click **Compare**. |
| **Collapse All** | Click **Collapse All** to hide the details in the sections.<br>• This button is displayed once you click **Compare**. |
| **Menu Item Search** | Specify the menu name to search and select the required screens from the list.<br>• This option is used to search and navigate the required screens. |
| **OK** | Click **OK** to confirm the details in the screen. |

# Symbols and Icons

The list of symbols and icons available on the screens are as follows:

**Table 4 Symbols and Icons - Common**

| Symbol/Icon | Function |
|---|---|
| ┘ └<br>┐ ┌ | Minimize |
| ┌ ┐<br>└ ┘ | Maximize |
| ✕ | Close |
| 🔍 | Perform Search |
| ▼ | Open a list |
| ⟺ | Date Range |
| + | Add a new record |
| \|< | Navigate to the first record |
| >\| | Navigate to the last record |
| ◀ | Navigate to the previous record |
| ▶ | Navigate to the next record |

**Table 4 (Cont.) Symbols and Icons - Common**

| Symbol/Icon | Function |
|---|---|
| ⊞ | Grid view |
| ☰ | List view |
| ⟳ | Refresh |
| 🗑 | Delete |
| ▦ | Add/Remove Columns |
| + | Click this icon to add a new row. |
| - | Click this icon to delete a row, which is already added. |
| 📅 | Calendar |
| 🔔 | Alerts |

**Table 5 Symbols and Icons - Widget**

| Symbol/Icon | Function |
|---|---|
| 🔓 | Open status |
| 🗋 | Unauthorized status |
| 🗋✕ | Rejected status |
| 🔒 | Closed status |
| 🗋✓ | Authorized status |

**Table 5 (Cont.) Symbols and Icons - Widget**

| Symbol/Icon | Function |
|---|---|
| ✎ | Modification Number |

# 1

# Overview of Netting

This topic provides an overview of the Netting module.

The Netting module of the Oracle® Banking Cash Management Cloud Service system involves setting off the receivables or payables among the subsidiary participants. The parties/ subsidiaries have a multilateral trading relationship with each other, i.e., each party can play the role of both supplier and buyer. It ascertains the party who owes obligation in a multilateral agreement. It reduces the absolute number and volume of payment transactions required to settle those receivables and payables, leading to significant cost savings.

The creation of a netting transaction involves the maintenance of netting parameters/rules that filters out the eligible receivables and payables to be considered for the netting process. Parameters can be configured through Netting Structure maintenance. Based on the Netting Structure maintenances, the netting transactions are created, settled and paid off through a batch process.

The various stages of Netting Transactions are as follows:

1. **Creation/Registration**: The netting transaction gets created/registered once the Netting Transaction Creation batch is triggered. The transactions get created for each parent subsidiary attached to either sub-center or global netting center. The status of the Netting Transaction is updated as "Awaiting Netting Acceptance".
2. **Acceptance/Rejection**: The transaction is available in the back office and Oracle Banking Digital Experience for a corporate user to accept or reject the same. If either of the subsidiary rejects, all the receivables and payables linked to that specific transaction is excluded from netting cycle. Also, the same receivables and payables is delinked from netting transactions of other parent subsidiaries. The subsidiaries have an option to delink the invoice from the netting transaction. The delinked invoices from a specific netting transaction gets delinked from the netting transactions of other subsidiaries as well. The status of the netting transaction is updated as “Netting Accepted/Rejected” post acceptance or rejection of netting transaction.
3. **Settlement**: Settlement batch gets executed based on the elapse of netting settlement days post netting creation batch run date. Netting settlement days parameter can be configured as part of netting structure creation. All the accepted transactions get netted (internally reconciled) and final pay in/pay out gets calculated. The status of netted invoices is marked as "Paid". If any of the subsidiary has not accepted or rejected the transaction, the netting settlement batch will get halted. The batch gets executed only if the all the netting transactions associated with that settlement batch have been marked as accepted or rejected. The status of the netting transaction is updated as “Netting Settled” post settlement of netting transaction.
4. **Pay In - Pay Out** - Post Settlement batch execution for a specific structure, the application generates payout transaction for subsidiary/sub center and global center. Once the payout transactions are authorized, the appropriate accounting entries get posted, and the subsidiary accounts with payin/payout obligation gets credited/debited accordingly.

# 2

# Maintenance for Netting

This topic describes the maintenance of reference data to be set on day zero for the creation and settlement of Netting transactions.

To execute the Cash Management transactions, there is certain amount of reference data that needs to be setup on day zero.

The user may also need to identify administrators among the officers of your bank to whom you could assign the administration of Cash Management system.

This topic contains the following subtopics:

- Netting Structure
  This topic describes the information to create/maintain the netting structure.

## 2.1 Netting Structure

This topic describes the information to create/maintain the netting structure.

Netting Structure enables the back-office users to create netting structure so that the appropriate subsidiaries and third parties can be linked to the global netting centre/sub centre and also, the same can be enriched with netting parameters, invoice parameters and scheduling parameters.

This topic contains the following subtopics:

- Create Netting Structure
  This topic describes the systematic instruction to create the netting structure so that the appropriate subsidiaries and third parties can be linked to the global netting center and sub centers. The same can be enriched with netting parameters, invoice parameters and scheduling parameters.
- View Netting Structure
  This topic describes the systematic instruction to view, modify, delete, or authorize Netting Structure that have been created.

### 2.1.1 Create Netting Structure

This topic describes the systematic instruction to create the netting structure so that the appropriate subsidiaries and third parties can be linked to the global netting center and sub centers. The same can be enriched with netting parameters, invoice parameters and scheduling parameters.

Newly created netting structure takes effect once authorized and can be modified in **View Netting Structure** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

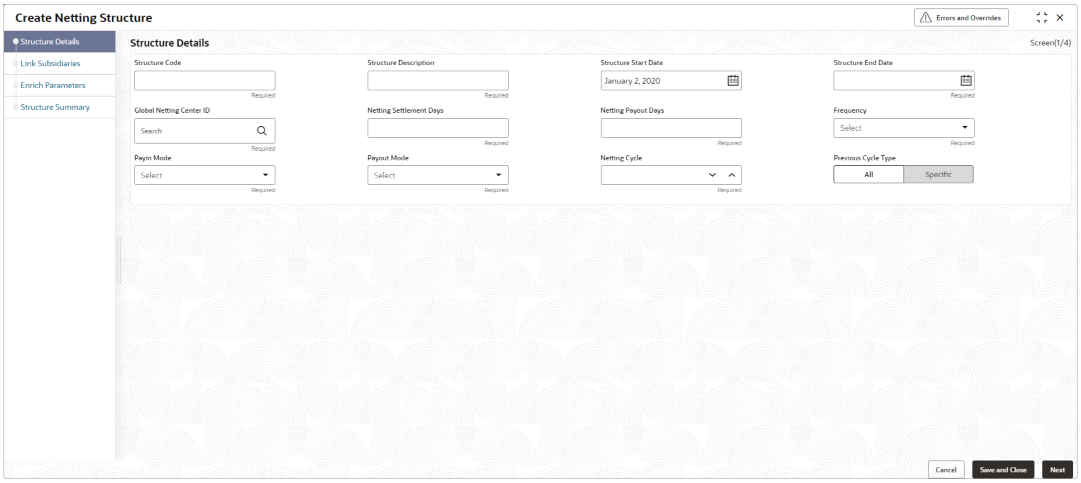
**Structure Details:**
The **Structure Details** data segment allows to capture the basic details of the netting structure.

1. On **Home** screen, click **Cash Management**. Under **Cash Management**, click **Netting**.

2. Under **Netting**, click **Maintenance**. Under **Maintenance**, click **Create Netting Structure**.

   The **Create Netting Structure - Structure Details** screen displays.

### Figure 2-1 Create Netting Structure - Structure Details



Structure Start Date: January 2, 2020

3. Specify the fields on **Create Netting Structure - Structure Details** screen.

> **Note:**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

### Table 2-1 Structure Details - Field Description

| Field | Description |
|---|---|
| **Structure Code** | Specify the unique code for the netting structure. |
| **Structure Description** | Specify the description for the netting structure. |
| **Structure Start Date** | Select the date from when the structure should be effective. |
| **Structure End Date** | Select the date till when the structure should be effective. |
| **Global Netting Center ID** | Click the Search icon to view and select the global netting center ID from the list. |
| **Netting Settlement Days** | Specify the number of days post the netting transaction creation date by when the settlement batch should be executed.<br>Netting Settlement Date = Netting Transaction Creation Date + Netting Settlement Days |
| **Netting Payout Days** | Specify the number of days post the settlement batch date by when the payout transactions should get completed.<br>Netting Payout Date = Netting Settlement Batch Date + Netting Payout Days<br>This field is only for MIS purpose. |

**Table 2-1 (Cont.) Structure Details - Field Description**

| Field | Description |
|---|---|
| **Frequency** | Select the frequency based on which the netting transaction creation batch should get executed for a specific netting structure.<br>The available options are:<br>• **Daily**<br>• **Weekly**<br>• **Monthly** |
| **Payin Mode** | Select the payin mode for receiving funds from the subsidiary party.<br>The options are:<br>• **Account Cr/Dr**<br>• **EFT** |
| **Payout Mode** | Select the payout mode for remitting funds to the beneficiary party.<br>The options are:<br>• **Account Cr/Dr**<br>• **EFT** |
| **Netting Cycle** | Specify the unit of duration (weekly, monthly, daily) that can be in present, past, or future based on which the invoices will be picked up for netting. |
| **Previous Cycle Type** | Select **All** or the **Numbers** option to include the invoices that are not netted for all the previous netting cycles or for the specific previous netting cycles. |
| **Number of Previous Netting Cycles** | Specify the number of previous netting cycle of the invoices that are not netted should be included. |

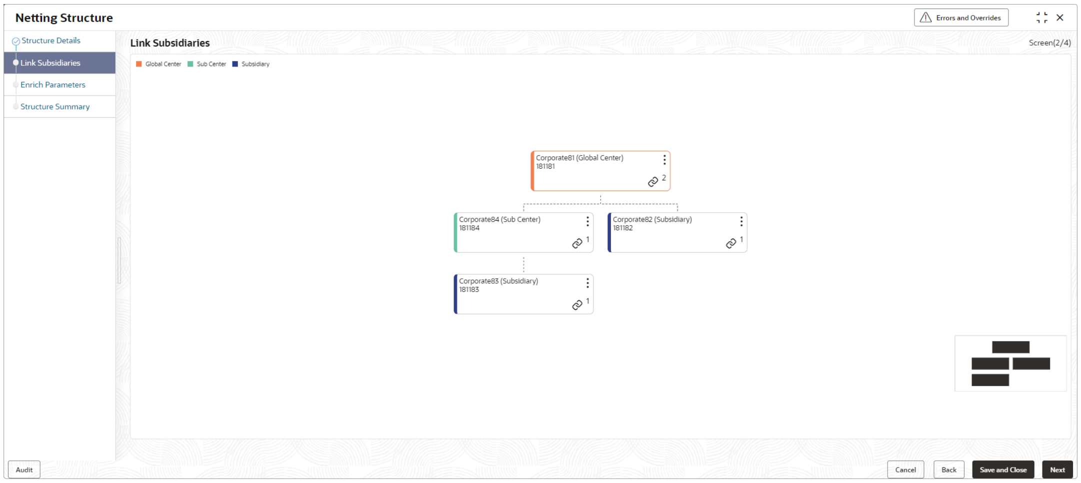
4. Perform any one of the following actions:
   - Click **Next** button to navigate to the next data segment.
   - Click **Save and Close** button to save and close the record.
   - Click **Cancel** button to discard the changes and close the record.

**Link Subsidiaries:**
The **Link Subsidiaries** data segment allows to link sub center to the global netting center and further link the multiple subsidiaries to sub centers or directly to global netting center.

5. Click **Next** button in the **Structure Details** data segment.

   The **Create Netting Structure - Link Subsidiaries** data segment displays.

### Figure 2-2 Create Netting Structure - Link Subsidiaries

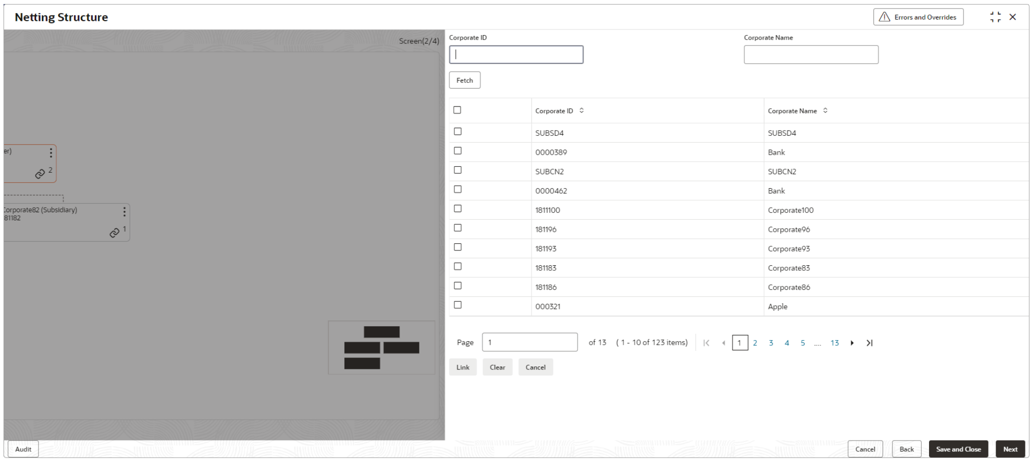


**Link Sub Center:**
The **Link Sub Center** overlay screen allows to link a sub centers to the global netting center.

6. Perform the following actions to link the sub center.
   a. Click **Link** icon on the global netting center node and select **Link Sub Center** option to link the sub center to the global netting center.

      The **Link Sub Center** overlay screen displays.

### Figure 2-3 Link Sub Center



| ☐ | Corporate ID | Corporate Name |
|---|---|---|
| ☐ | SUBSD4 | SUBSD4 |
| ☐ | 0000389 | Bank |
| ☐ | SUBCN2 | SUBCN2 |
| ☐ | 0000462 | Bank |
| ☐ | 1811100 | Corporate100 |
| ☐ | 181196 | Corporate96 |
| ☐ | 181193 | Corporate93 |
| ☐ | 181183 | Corporate83 |
| ☐ | 181186 | Corporate86 |
| ☐ | 000321 | Apple |

Page 1 of 13 ( 1 - 10 of 123 items)

   b. Specify the fields on **Link Sub Center** overlay screen.

      For more information on fields, refer to the field description table.

### Table 2-2 Link Sub Center - Field Description

| Field | Description |
|---|---|
| **Search Customer** | Specify the customer ID/name to filter the sub center from the list. |
| **Customer ID** | Displays the unique ID of the customer. |
| **Customer Name** | Displays the name of the customer. |

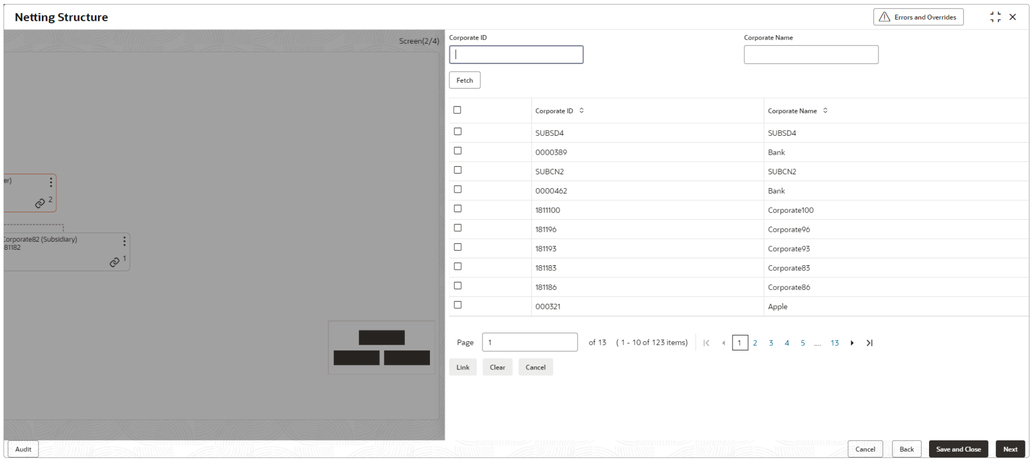
c. Select the customer checkbox from the list and click **Link** to link the sub center to the global netting center.

**Link Subsidiary:**
The **Link Subsidiary** overlay screen allows to link a subsidiary to the global netting center/sub center/other subsidiary.

7. Perform the following actions to link the subsidiary.
   a. Click **Link** icon on the applicable node and select **Link Subsidiary** option to link the subsidiary to the global netting center/sub center/subsidiary.

      The **Link Subsidiary** overlay screen displays.

**Figure 2-4 Link Subsidiary**



Corporate ID

Corporate Name

| ☐ | Corporate ID | Corporate Name |
|---|---|---|
| ☐ | SUBSD4 | SUBSD4 |
| ☐ | 0000389 | Bank |
| ☐ | SUBCN2 | SUBCN2 |
| ☐ | 0000462 | Bank |
| ☐ | 1811100 | Corporate100 |
| ☐ | 181196 | Corporate96 |
| ☐ | 181193 | Corporate93 |
| ☐ | 181183 | Corporate83 |
| ☐ | 181186 | Corporate86 |
| ☐ | 000321 | Apple |

Page 1 of 13 ( 1 - 10 of 123 items) 1 2 3 4 5 .... 13

   b. Specify the fields on **Link Subsidiary** overlay screen.

      For more information on fields, refer to the field description table.

**Table 2-3 Link Subsidiary - Field Description**

| Field | Description |
|---|---|
| **Search Customer** | Specify the customer ID/name to filter the subsidiary from the list. |
| **Customer ID** | Displays the unique ID of the customer. |
| **Customer Name** | Displays the name of the customer. |
| **Customer Role** | Select the role of the customer.<br>The options are:<br>• **Buyer**<br>• **Seller**<br>• **Both**<br>**Note:** This field appears only if the **Subsidiary** is linked under another **Subsidiary**. |

   c. Select the customer checkbox from the list and click **Link** to link a subsidiary to the global netting center/sub center/subsidiary.

8. Perform any one of the following actions:
   - Click **Back** button to navigate to the previous data segment.
   - Click **Next** button to navigate to the next data segment, once the netting structure is created in the required hierarchy.

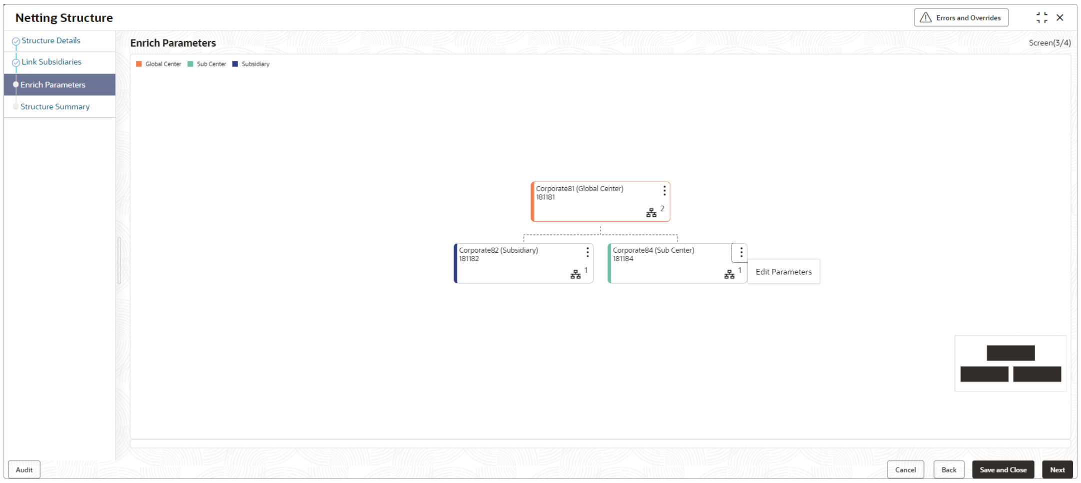
- Click **Save and Close** button to save and close the record.
- Click **Cancel** button to discard the changes and close the record.

**Enrich Parameters:**
The **Enrich Parameters** data segment allows to define the netting parameters at sub center and parent subsidiary level, and the netting/invoicing parameters at the child subsidiary level.

9. Click **Next** button in the **Link Subsidiaries** data segment.

   The **Create Netting Structure - Enrich Parameters** data segment displays.

**Figure 2-5 Create Netting Structure - Enrich Parameters**

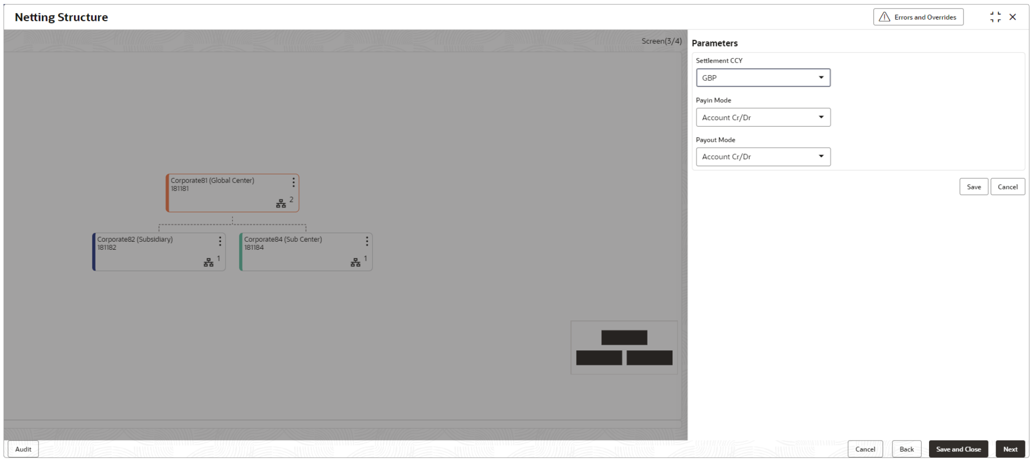


**Edit Sub Center Parameters:**

10. Perform the following actions to edit the Sub Center parameters:
    a. On **Sub Center** node, click **Options** icon and select the **Edit Parameters** option.

       The **Edit Sub Center Parameters** overlay screen displays.

**Figure 2-6 Edit Sub Center Parameters**



Settlement CCY: GBP
Payin Mode: Account Cr/Dr
Payout Mode: Account Cr/Dr

    b. Specify the fields on **Edit Sub Center Parameters** overlay screen.

> **Note:**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

**Table 2-4 Edit Sub Center Parameters - Field Description**

| Field | Description |
|---|---|
| **Settlement CCY** | Select the netting/settlement currency for the netting transaction at the sub center level. The appropriate netting transaction amount would be converted to netting currency for payout purposes. |
| **Payin Mode** | Select the payin mode for receiving funds from the subsidiary party.<br>The available options are:<br>• **Account Cr/Dr**<br>• **EFT** |
| **Payout Mode** | Select the payout mode for remitting funds to the beneficiary party.<br>The available options are:<br>• **Account Cr/Dr**<br>• **EFT** |

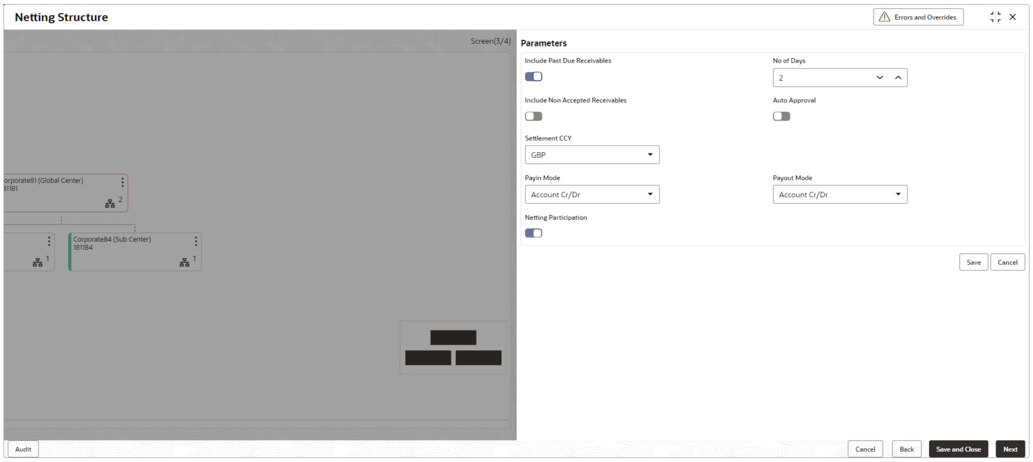
c. Click **Save** to save the details.

**Edit Parent Subsidiary Parameters:**

11. Perform the following actions to edit the Parent Subsidiary parameters:
    a. On **Parent Subsidiary** node, click **Options** icon and select the **Edit Parameters** option.

       The **Edit Parent Subsidiary Parameters** overlay screen displays.

**Figure 2-7 Edit Parent Subsidiary Parameters**



Parameters

Include Past Due Receivables

No of Days: 2

Include Non Accepted Receivables

Auto Approval

Settlement CCY: GBP

Payin Mode: Account Cr/Dr

Payout Mode: Account Cr/Dr

Netting Participation

    b. Specify the fields on **Edit Parent Subsidiary Parameters** overlay screen.

**Note:**

The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

**Table 2-5 Edit Parent Subsidiary Parameters - Field Description**

| Field | Description |
|---|---|
| **Include Past Due Receivables** | Select the toggle to include the overdue receivables for netting. |
| **No of Days** | Specify the maximum aging days of overdue invoices to be considered for netting.<br>**Note:**<br>This field displays only if the **Include Past Due Receivables** toggle is enabled. |
| **Include Non Accepted Receivables** | Select the toggle to specify whether non accepted invoices should be considered for netting. |
| **Auto Approval** | Select the toggle to approve the netting transaction automatically, if the same is not approved/rejected manually on settlement date. |
| **Settlement CCY** | Select the settlement/netting currency for the netting transaction at subsidiary level. All invoices amounts will be converted to Netting Currency amount and then netted off. |
| **Payin Mode** | Select the payin mode for receiving funds from the subsidiary party.<br>The available options are:<br>• **Account Cr/Dr**<br>• **EFT** |
| **Payout Mode** | Select the payout mode for remitting funds to the beneficiary party.<br>The available options are:<br>• **Account Cr/Dr**<br>• **EFT** |
| **Netting Participation** | Select the toggle to indicate whether the subsidiary intends to participate in the next netting batch. |

c. Click **Save** to save the details.

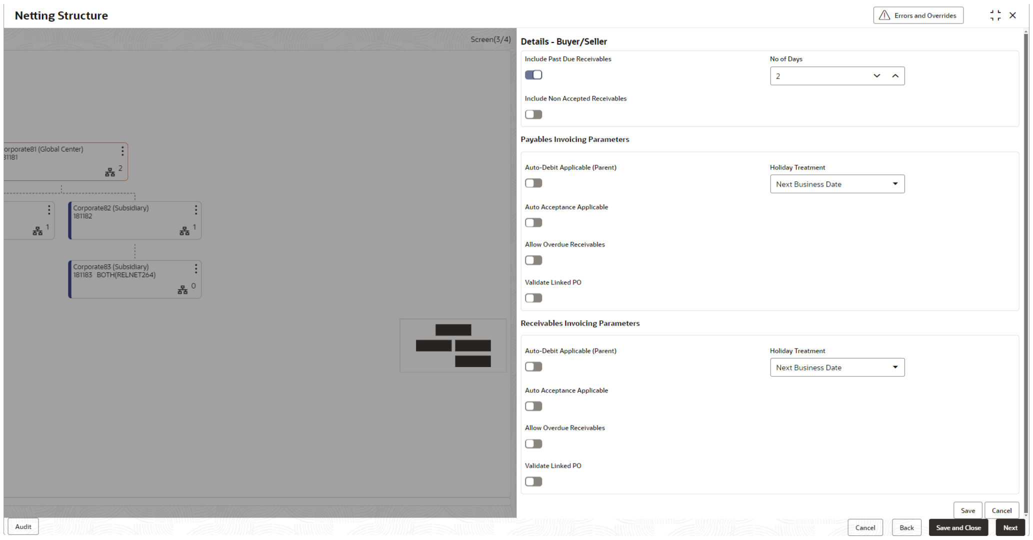
**Edit Buyer/Seller Subsidiary Parameters**

12. Perform the following actions to edit the Buyer/Seller details of Child Subsidiary parameters:

    a. On **Buyer/Seller/BOTH Subsidiary** nodes, click **Options** icon and select the **Edit Parameters** option.

       The **Edit Subsidiary Details - Buyer/Seller** overlay screen displays.

### Figure 2-8 Edit Subsidiary Details - Buyer/Seller



Details - Buyer/Seller

Include Past Due Receivables ●

No of Days: 2

Include Non Accepted Receivables ○

Payables Invoicing Parameters

Auto-Debit Applicable (Parent) ○

Holiday Treatment: Next Business Date

Auto Acceptance Applicable ○

Allow Overdue Receivables ○

Validate Linked PO ○

Receivables Invoicing Parameters

Auto-Debit Applicable (Parent) ○

Holiday Treatment: Next Business Date

Auto Acceptance Applicable ○

Allow Overdue Receivables ○

Validate Linked PO ○

b. Specify the fields on **Edit Subsidiary Details - Buyer/Seller** overlay screen.

> **Note:**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

### Table 2-6 Edit Subsidiary Details - Buyer/Seller - Field Description

| Field | Description |
|---|---|
| **Include Past Due Receivables** | Select the toggle to include the overdue receivables for netting. |
| **No of Days** | Specify the maximum aging days of overdue invoices to be considered for netting. |
| **Include Non Accepted Receivables** | Select the toggle to specify whether non accepted invoices should be considered for netting. |
| **Auto Approval** | Select the toggle to approve the netting transaction automatically, if the same is not approved/rejected manually on settlement date. |
| **Payables Invoicing Parameters** | **Select the parameters required for Payables in the following fields.** |
| **Auto-Debit Applicable (Parent)** | Select the toggle whether the automatic debit facility is applicable for payables at the relationship level. |
| **Holiday Treatment** | Select the value to specify how to treat auto-debit transactions falling on holidays.<br>The options are:<br>• **Previous Business Date**<br>• **Next Business Date** |
| **Auto Acceptance Applicable** | Select the toggle whether the auto acceptance should be enabled for the payables. |

**Table 2-6 (Cont.) Edit Subsidiary Details - Buyer/Seller - Field Description**

| Field | Description |
|---|---|
| **No of Days** | Specify the number of day(s) post which the auto-acceptance is triggered for the payables, if the invoices are not manually accepted.<br>**Note:** This field displays only if the **Auto Acceptance Applicable** toggle is enabled. |
| **Allow Overdue Receivables** | Select the toggle to allow the creation of overdue invoices and debit notes for the relationship. |
| **Maximum Days Overdue** | Specify the maximum number of days post the payment due date (if maintained), until when the creation of the payable is allowed.<br>**Note:** This field displays only if the **Allow Overdue Receivables** toggle is enabled. |
| **Validate Linked PO** | Select the toggle to validate the purchase orders linked with invoice during creation or upload. |
| **Receivables Invoicing Parameters** | **Select the parameters required for Receivables in the following fields.** |
| **Auto-Debit Applicable (Parent)** | Select the toggle whether the automatic debit facility is applicable for receivables at the relationship level. |
| **Holiday Treatment** | Select the value to specify how to treat transactions falling on holidays.<br>The options are:<br>• **Previous Business Date**<br>• **Next Business Date** |
| **Auto Acceptance Applicable** | Select the toggle whether the auto acceptance should be enabled for the receivables. |
| **No of Days** | Specify the number of day(s) post which the auto-acceptance is triggered for the receivables.<br>**Note:** This field displays only if the **Auto Acceptance Applicable** toggle is enabled. |
| **Allow Overdue Receivables** | Select the toggle to allow the creation of overdue invoices and debit notes for the relationship. |
| **Maximum Days Overdue** | Specify the maximum number of days post the invoice/debit- note due date (if maintained), until when the creation of the receivable is allowed.<br>**Note:** This field displays only if the **Allow Overdue Receivables** toggle is enabled. |
| **Validate Linked PO** | Select the toggle to validate the purchase orders linked with invoice during creation or upload. |

c. Click **Save** to save the details.

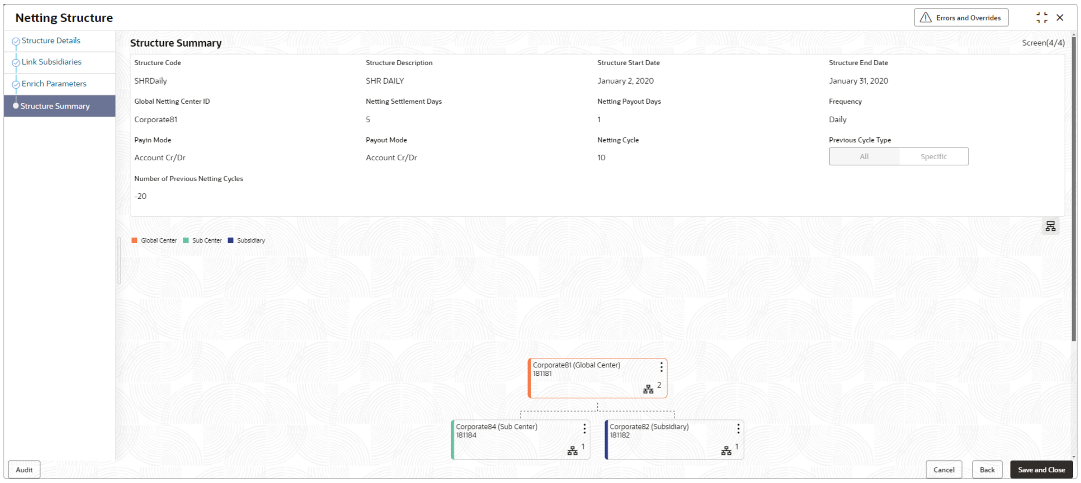
13. Perform any one of the following actions:
    - Click **Back** button to navigate to the previous data segment.
    - Click **Next** button to navigate to the next data segment, once the netting/invoicing parameters is configured in the respective nodes.
    - Click **Save and Close** button to save and close the record.
    - Click **Cancel** button to discard the changes and close the record.

**Structure Summary:**
The **Structure Summary** data segment allows to view all the configured parameters for the netting structure.

14. Click **Next** button in the **Enrich Parameters** data segment.

The **Create Netting Structure - Structure Summary** data segment displays.

**Figure 2-9    Create Netting Structure - Structure Summary**



Structure Summary

| Structure Code | Structure Description | Structure Start Date | Structure End Date |
|---|---|---|---|
| SHRDaily | SHR DAILY | January 2, 2020 | January 31, 2020 |

| Global Netting Center ID | Netting Settlement Days | Netting Payout Days | Frequency |
|---|---|---|---|
| Corporate81 | 5 | 1 | Daily |

| Payin Mode | Payout Mode | Netting Cycle | Previous Cycle Type |
|---|---|---|---|
| Account Cr/Dr | Account Cr/Dr | 10 | All / Specific |

Number of Previous Netting Cycles
-20

15. Perform any one of the following actions:
    - Click **Back** button to navigate to the previous data segment.
    - Click **Save and Close** button to save the record and send it for authorization.
    - Click **Cancel** button to discard the changes and close the record.

## 2.1.2 View Netting Structure

This topic describes the systematic instruction to view, modify, delete, or authorize Netting Structure that have been created.

A tile is present for each record that has been created. The bottom portion of each record-tile displays the following:

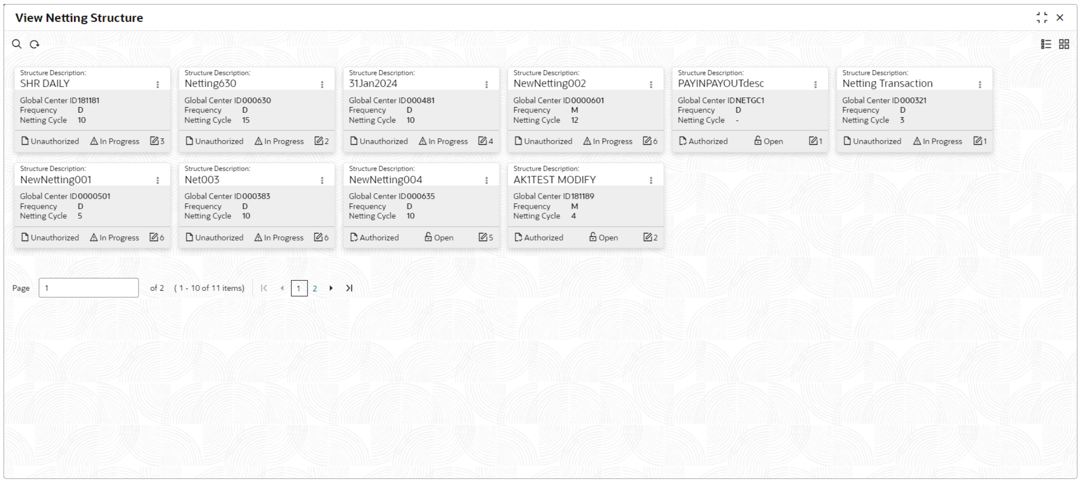
- The status, whether Authorized, Unauthorized, or Rejected
- Open or Closed
- The number of times the record has been submitted by the Maker added.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Cash Management**. Under **Cash Management**, click **Netting**.
2. Under **Netting**, click **Maintenance**. Under **Maintenance**, click **View Netting Structure**.

   The **View Netting Structure** screen displays.

**Figure 2-10 View Netting Structure**



View Netting Structure

Structure Description:
SHR DAILY
Global Center ID 181181
Frequency D
Netting Cycle 10
Unauthorized | In Progress | 3

Structure Description:
Netting630
Global Center ID 000630
Frequency D
Netting Cycle 15
Unauthorized | In Progress | 2

Structure Description:
31Jan2024
Global Center ID 000481
Frequency D
Netting Cycle 10
Unauthorized | In Progress | 4

Structure Description:
NewNetting002
Global Center ID 0000601
Frequency M
Netting Cycle 12
Unauthorized | In Progress | 6

Structure Description:
PAYINPAYOUTdesc
Global Center ID NETGC1
Frequency D
Netting Cycle -
Authorized | Open | 1

Structure Description:
Netting Transaction
Global Center ID 000321
Frequency D
Netting Cycle 3
Unauthorized | In Progress | 1

Structure Description:
NewNetting001
Global Center ID 0000501
Frequency D
Netting Cycle 5
Unauthorized | In Progress | 6

Structure Description:
Net003
Global Center ID 000383
Frequency D
Netting Cycle 10
Unauthorized | In Progress | 6

Structure Description:
NewNetting004
Global Center ID 000635
Frequency D
Netting Cycle 10
Authorized | Open | 5

Structure Description:
AK1TEST MODIFY
Global Center ID 181189
Frequency M
Netting Cycle 4
Authorized | Open | 2

Page 1 of 2 ( 1 - 10 of 11 items)

3. Filter the records in the **View** screen:
    a. Click **Search** icon to view the filters. The user can filter the records by Structure Description, Global Center ID, Authorization Status and Record Status.
    b. Click **Search**. or, Click **Reset** to reset the filter criteria.
    c. Click **Refresh** icon to refresh the records.
4. Click **Options** icon and then select any of the following options:
    a. **Unlock** – To modify the record details. Refer to the **Create** screen for the field level details.
    b. **Authorize** – To authorize or reject the record. Authorizing/Rejecting requires necessary access rights.
        - Optional: Click **View** to view the record details.
        - Select the record and click **Approve** to approve the record.
        - Select the record and click **Reject** to reject the record. Specify the relevant comments in the pop-up window that appears, and click **Confirm**.
    c. **Delete**/**Close** – To remove the record.
        - Optional: In the confirmation pop-up window, click **View** to view the record details.
        - Click **Proceed** to delete the record.
    d. **Copy** – To copy the record parameters for creating a new record.
    e. **View** – To view the record details.
    f. **Reopen** – To reopen the closed record.

# 3

# Netting Management

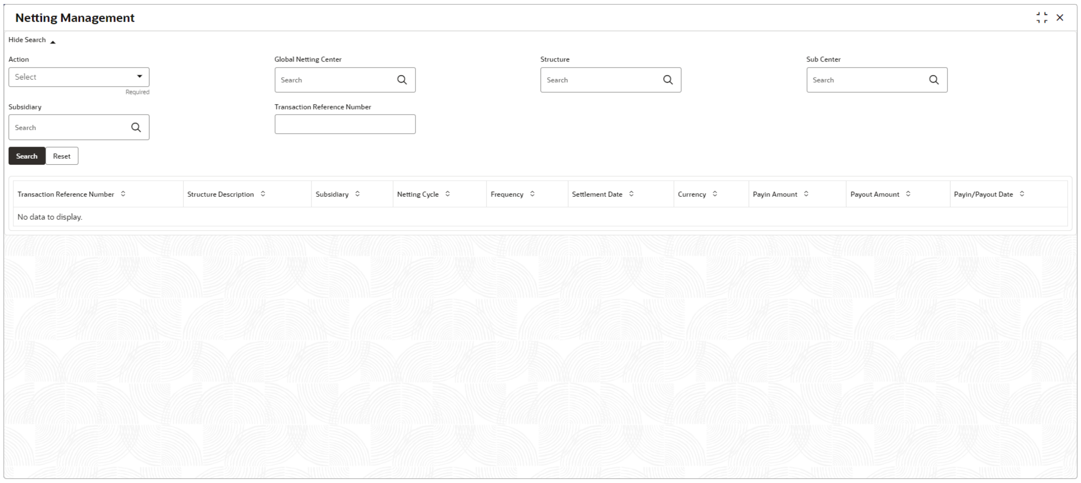
This topic describes the systematic instruction to accept, reject or payout a netting transaction that gets created post netting creation batch for a particular subsidiary/participant.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Cash Management**. Under **Cash Management**, click **Netting**.
2. Under **Netting**, click **Netting Management**.

   The **Netting Management** screen displays.

**Figure 3-1 Netting Management**



| Transaction Reference Number | Structure Description | Subsidiary | Netting Cycle | Frequency | Settlement Date | Currency | Payin Amount | Payout Amount | Payin/Payout Date |
|---|---|---|---|---|---|---|---|---|---|

No data to display.

3. Specify the fields on the **Netting Management** screen to search, and view the Netting transaction records.

> **Note:**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

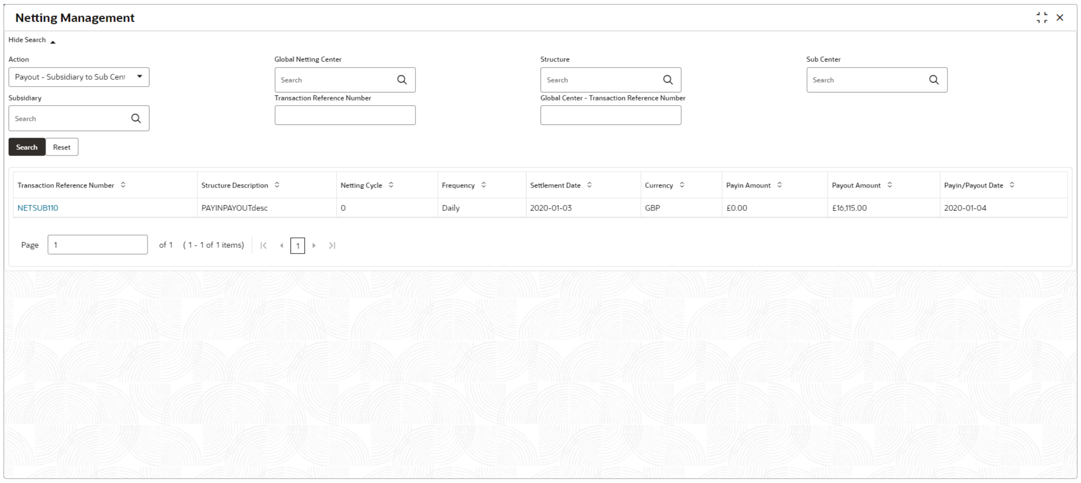
### Table 3-1 Netting Management - Field Description

| Field | Description |
|---|---|
| **Action** | Select the action whether the netting transaction has to be accepted/ rejected.<br>The options are:<br>• **Accept Netting Transaction**<br>• **Reject Netting Transaction**<br>• **Payout - Subsidiary to Sub Center**<br>• **Payout - Subsidiary to Global Netting Center**<br>• **Payout - Sub Center to Global Netting Center**<br>• **Payout - Sub Center to Subsidiary**<br>• **Payout - Global Netting Center to Sub Center**<br>• **Payout - Global Netting Center to Subsidiary** |
| **Global Netting Center** | Click the **Search** icon to view and select the global netting Center for which the netting transactions have to be filtered. |
| **Structure** | Click the **Search** icon to view and select the netting structure for which the netting transactions have to be filtered. |
| **Sub Center** | Click the **Search** icon to view and select the sub center for which the netting transactions have to be filtered. |
| **Subsidiary** | Click the **Search** icon to view and select the subsidiary for which the netting transactions have to be filtered. |
| **Transaction Reference Number** | Specify the transaction reference number of the netting transaction. |
| **Global Center - Transaction Reference Number** | Specify the transaction reference number at the Global Netting Center level.<br>**Note:** This field appears only for the **Payout** actions. |

4. Click **Search** to view the search results.

   The **Netting Management - Search Results** screen displays.

### Figure 3-2 Netting Management - Search Results



Action: Payout - Subsidiary to Sub Cent

| Transaction Reference Number | Structure Description | Netting Cycle | Frequency | Settlement Date | Currency | Payin Amount | Payout Amount | Payin/Payout Date |
|---|---|---|---|---|---|---|---|---|
| NETSUB110 | PAYINPAYOUTdesc | 0 | Daily | 2020-01-03 | GBP | £0.00 | £16,115.00 | 2020-01-04 |

For more information on fields, refer to the field description table.

**Table 3-2    Netting Management - Search Results - Field Description**

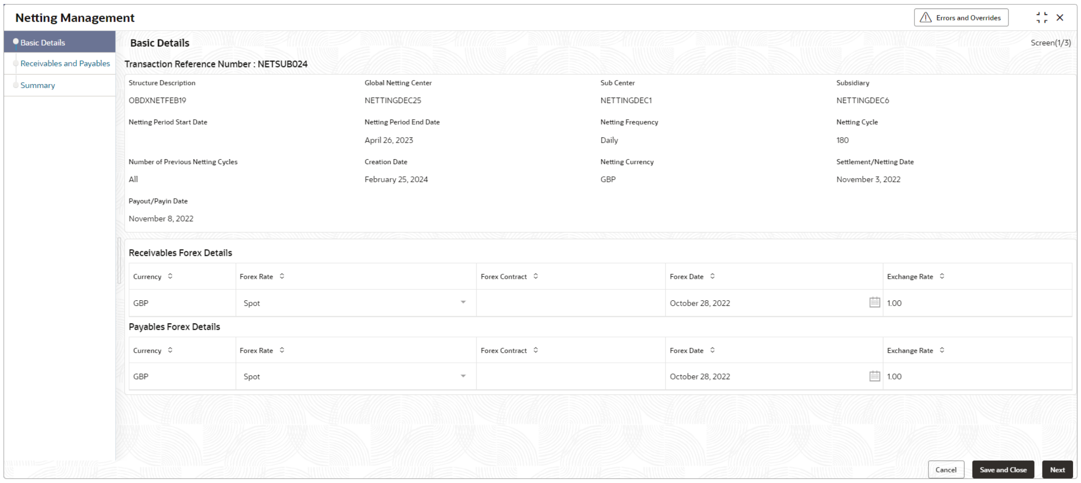
| Field | Description |
|---|---|
| **Transaction Reference Number** | Displays the transaction reference number of the netting transaction. |
| **Structure Description** | Displays the description of the netting structure. |
| **Subsidiary** | Displays the subsidiary linked to the netting transaction. |
| **Netting Cycle** | Displays the unit of duration (daily, weekly or monthly) that can be in present, past or future based on which the invoices have been picked up for netting associated to that netting transaction. |
| **Frequency** | Displays the frequency of netting creation batch for that specific netting transaction.<br>The options are:<br>• **Daily**<br>• **Weekly**<br>• **Monthly** |
| **Settlement Date** | Displays the date on which the netting transaction will get settled post netting creation. |
| **PayIn Amount** | Displays the amount which will be received by the party that has payin obligation. |
| **PayOut Amount** | Displays the amount which will be remitted from the party that has the payout obligation. |
| **PayIn/PayOut Date** | Displays the date by when the netting transaction amount should get paid.<br>This field is applicable only for MIS purpose. |

**Basic Details:**
This data segment provides the basic details about the netting transaction.

5. Click on the hyperlink in the **Transaction Reference Number** column to view more details of the record.

   The **Netting Management - Basic Details** data segment screen displays.

**Figure 3-3    Netting Management - Basic Details**



Basic Details

Transaction Reference Number : NETSUB024

| | | | |
|---|---|---|---|
| Structure Description<br>OBDXNETFEB19 | Global Netting Center<br>NETTINGDEC25 | Sub Center<br>NETTINGDEC1 | Subsidiary<br>NETTINGDEC6 |
| Netting Period Start Date | Netting Period End Date<br>April 26, 2023 | Netting Frequency<br>Daily | Netting Cycle<br>180 |
| Number of Previous Netting Cycles<br>All | Creation Date<br>February 25, 2024 | Netting Currency<br>GBP | Settlement/Netting Date<br>November 3, 2022 |
| Payout/Payin Date<br>November 8, 2022 | | | |

Receivables Forex Details

| Currency | Forex Rate | Forex Contract | Forex Date | Exchange Rate |
|---|---|---|---|---|
| GBP | Spot | | October 28, 2022 | 1.00 |

Payables Forex Details

| Currency | Forex Rate | Forex Contract | Forex Date | Exchange Rate |
|---|---|---|---|---|
| GBP | Spot | | October 28, 2022 | 1.00 |

6. Specify the fields on the **Basic Details** tab to view the Netting transaction details and modify the foreign exchange rate if applicable.

> **Note:**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

**Table 3-3 Netting Management - Basic Details - Field Description**

| Field | Description |
|---|---|
| **Transaction Reference Number** | Displays the transaction reference number. |
| **Structure Description** | Displays the description of the selected netting structure. |
| **Global Netting Center** | Displays the global netting center of the selected netting transaction. |
| **Sub Center** | Displays the sub center of the selected netting transaction. |
| **Subsidiary** | Displays the subsidiary of the selected netting transaction.<br>**Note:** This field appears at this position for the **Accept/Reject** actions. |
| **Netting Period Start Date** | Displays the date from when the invoices are considered for netting purpose based on the payment due date. |
| **Netting Period End Date** | Displays the date till when the invoices are considered for netting purpose based on the payment due date. |
| **Netting Frequency** | Displays the frequency of the netting creation batch for the specific netting transaction.<br>The options are:<br>• **Daily**<br>• **Weekly**<br>• **Monthly** |
| **Netting Cycle** | Displays the unit of duration (daily, weekly or monthly) that can be in present, past or future based on which the invoices have to be picked up for netting associated to that netting transaction. |
| **Number of Previous Netting Cycles** | Displays the number of previous netting cycle based on which the invoices that were not netted, have been included for that netting specific to that netting transaction. |
| **Creation Date** | Displays the netting transaction creation date. |
| **Netting Currency** | Displays the netting currency. |
| **Settlement/Netting Date** | Displays the date on which the netting transaction will get settled. |
| **Payout/Payin Date** | Displays the date by when the netting payin/payout should completed.<br>This field is applicable only for MIS purpose. |
| **Payin Entity** | Displays the entity name for which the payin transaction has to be processed.<br>**Note:** This field appears only for the **Payout** actions. |
| **Payout Entity** | Displays the entity name for which the payout transaction has to be processed.<br>**Note:** This field appears only for the **Payout** actions. |
| **Subsidiary** | Displays the subsidiary of the selected netting transaction.<br>**Note:** This field appears at this position for the **Payout** actions. |
| **Receivables/Payables Forex Details** | **Modify the Receivables/Payables Forex Details of the Netting Transaction.** |
| **Currency** | Displays the currency of the invoices associated with the netting transaction. |

Table 3-3 (Cont.) Netting Management - Basic Details - Field Description

| Field | Description |
|---|---|
| **Forex Rate** | Select the type of the forex range required for the conversion of invoice currency to settlement/netting currency.<br>The options are:<br>• **Spot**<br>• **Forward**<br>**Note:** This option appears only if the **Invoice Currency** is different from the **Settlement Currency**. |
| **Forex Contract** | Specify the forward contract number.<br>**Note:** This field gets enabled only if the **Forex Rate** is selected as **Forward**. |
| **Forex Date** | Select the date of the forward contract.<br>**Note:** This field gets enabled only if the **Forex Rate** is selected as **Forward**. |
| **Exchange Rate** | Specify the forward exchange rate for the currency conversion.<br>**Note:** This field is editable only if the **Forex Rate** is selected as **Forward**.<br>OR<br>Displays the spot exchange rate for the currency conversion.<br>**Note:** This field is non-editable if the **Forex Rate** is selected as **Spot**. |

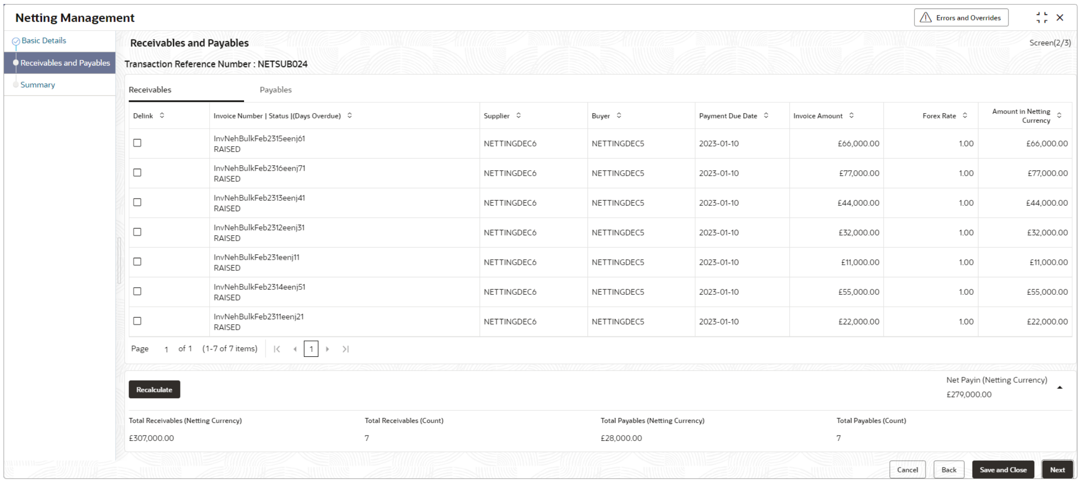
7. Perform any one of the following actions:
   - Click **Next** button to navigate to the next data segment.
   - Click **Save and Close** button to save the changes and close the record.
   - Click **Cancel** button to discard the changes and close the record.

**Receivables and Payables:**
This data segment allows the user to view the receivables and payables details associated with the netting transaction. The user can also delink the invoices and recalculate the total receivables and payables (Count, Amount and Net Payin/Payout) before accepting the netting transaction.

8. Click **Next** button in the **Basic Details** data segment.

   If the **Action** field is selected as **Accept/Reject**,
   The **Netting Management - Receivables - Accept/Reject** data segment screen displays.

**Figure 3-4    Netting Management - Receivables - Accept/Reject**



Receivables and Payables

Screen(2/3)

Transaction Reference Number : NETSUB024

| Delink | Invoice Number \| Status \|(Days Overdue) | Supplier | Buyer | Payment Due Date | Invoice Amount | Forex Rate | Amount in Netting Currency |
|---|---|---|---|---|---|---|---|
| ☐ | InvNehBulkFeb2315eenj61<br>RAISED | NETTINGDEC6 | NETTINGDEC5 | 2023-01-10 | £66,000.00 | 1.00 | £66,000.00 |
| ☐ | InvNehBulkFeb2316eenj71<br>RAISED | NETTINGDEC6 | NETTINGDEC5 | 2023-01-10 | £77,000.00 | 1.00 | £77,000.00 |
| ☐ | InvNehBulkFeb2313eenj41<br>RAISED | NETTINGDEC6 | NETTINGDEC5 | 2023-01-10 | £44,000.00 | 1.00 | £44,000.00 |
| ☐ | InvNehBulkFeb2312eenj31<br>RAISED | NETTINGDEC6 | NETTINGDEC5 | 2023-01-10 | £32,000.00 | 1.00 | £32,000.00 |
| ☐ | InvNehBulkFeb231eenj11<br>RAISED | NETTINGDEC6 | NETTINGDEC5 | 2023-01-10 | £11,000.00 | 1.00 | £11,000.00 |
| ☐ | InvNehBulkFeb2314eenj51<br>RAISED | NETTINGDEC6 | NETTINGDEC5 | 2023-01-10 | £55,000.00 | 1.00 | £55,000.00 |
| ☐ | InvNehBulkFeb2311eenj21<br>RAISED | NETTINGDEC6 | NETTINGDEC5 | 2023-01-10 | £22,000.00 | 1.00 | £22,000.00 |

Page 1 of 1 (1-7 of 7 items)

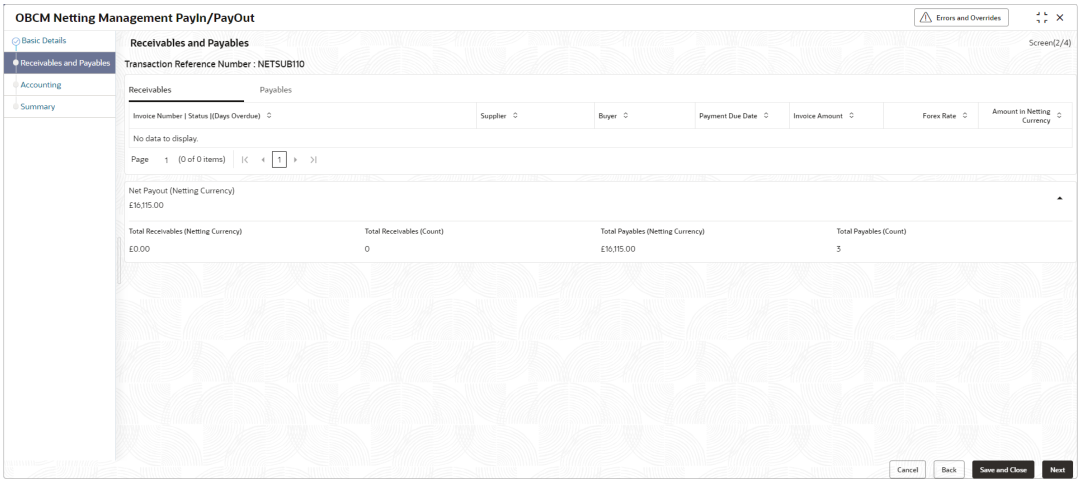
Net Payin (Netting Currency)
£279,000.00

| Total Receivables (Netting Currency) | Total Receivables (Count) | Total Payables (Netting Currency) | Total Payables (Count) |
|---|---|---|---|
| £307,000.00 | 7 | £28,000.00 | 7 |

If the **Action** field is selected as **Payout**,

The **Netting Management - Receivables - Payout** data segment screen displays.

**Figure 3-5    Netting Management - Receivables - Payout**



Receivables and Payables

Screen(2/4)

Transaction Reference Number : NETSUB110

| Invoice Number \| Status \|(Days Overdue) | Supplier | Buyer | Payment Due Date | Invoice Amount | Forex Rate | Amount in Netting Currency |
|---|---|---|---|---|---|---|
| No data to display. | | | | | | |

Page 1 (0 of 0 items)

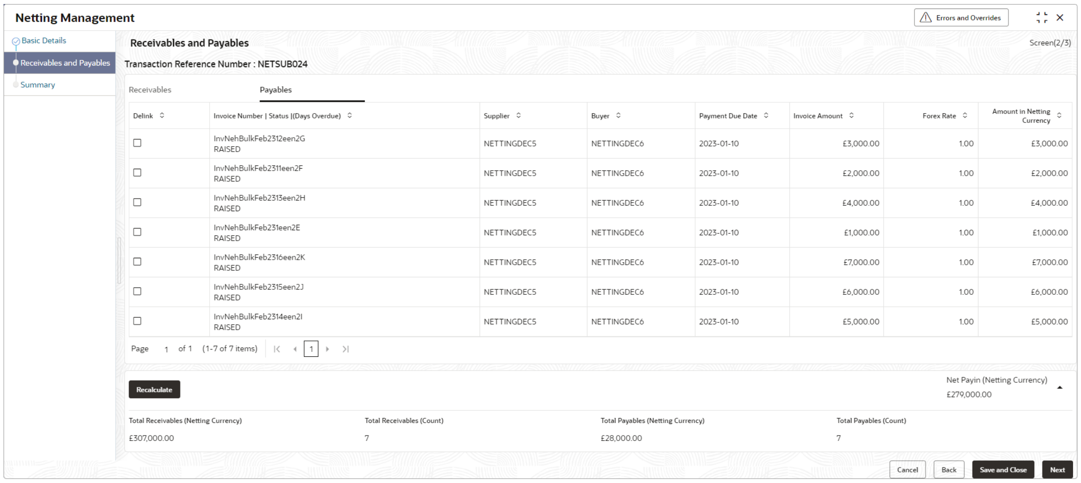
Net Payout (Netting Currency)
£16,115.00

| Total Receivables (Netting Currency) | Total Receivables (Count) | Total Payables (Netting Currency) | Total Payables (Count) |
|---|---|---|---|
| £0.00 | 0 | £16,115.00 | 3 |

9. Click **Payables** tab to view the payables associated with the netting transaction.

   If the **Action** field is selected as **Accept/Reject**,
   The **Netting Management - Payables - Accept/Reject** data segment screen displays.

### Figure 3-6 Netting Management - Payables - Accept/Reject



Receivables and Payables

Screen(2/3)

Transaction Reference Number : NETSUB024

| Delink | Invoice Number \| Status \|(Days Overdue) | Supplier | Buyer | Payment Due Date | Invoice Amount | Forex Rate | Amount in Netting Currency |
|---|---|---|---|---|---|---|---|
| ☐ | InvNehBulkFeb2312een2G<br>RAISED | NETTINGDEC5 | NETTINGDEC6 | 2023-01-10 | £3,000.00 | 1.00 | £3,000.00 |
| ☐ | InvNehBulkFeb2311een2F<br>RAISED | NETTINGDEC5 | NETTINGDEC6 | 2023-01-10 | £2,000.00 | 1.00 | £2,000.00 |
| ☐ | InvNehBulkFeb2313een2H<br>RAISED | NETTINGDEC5 | NETTINGDEC6 | 2023-01-10 | £4,000.00 | 1.00 | £4,000.00 |
| ☐ | InvNehBulkFeb231een2E<br>RAISED | NETTINGDEC5 | NETTINGDEC6 | 2023-01-10 | £1,000.00 | 1.00 | £1,000.00 |
| ☐ | InvNehBulkFeb2316een2K<br>RAISED | NETTINGDEC5 | NETTINGDEC6 | 2023-01-10 | £7,000.00 | 1.00 | £7,000.00 |
| ☐ | InvNehBulkFeb2315een2J<br>RAISED | NETTINGDEC5 | NETTINGDEC6 | 2023-01-10 | £6,000.00 | 1.00 | £6,000.00 |
| ☐ | InvNehBulkFeb2314een2I<br>RAISED | NETTINGDEC5 | NETTINGDEC6 | 2023-01-10 | £5,000.00 | 1.00 | £5,000.00 |

Page 1 of 1 (1-7 of 7 items) 1

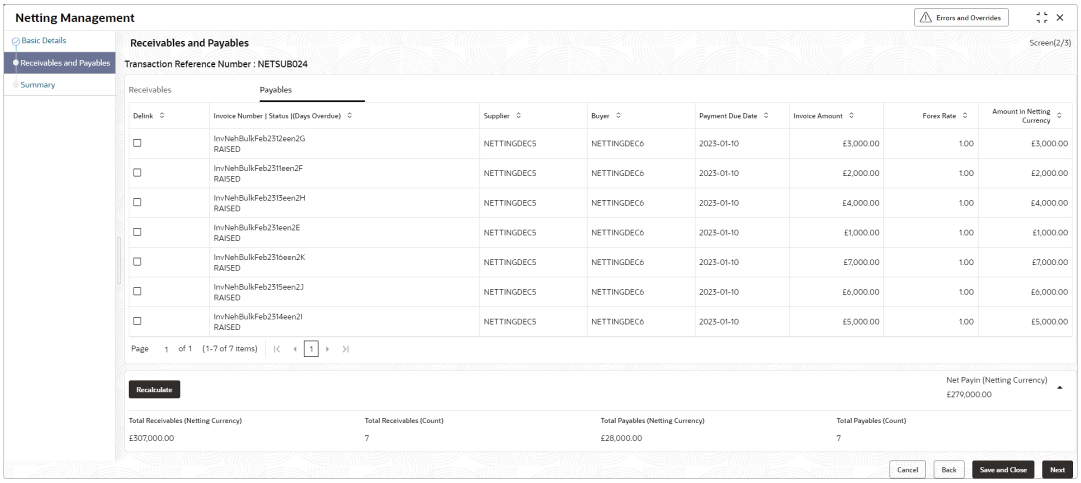
Net Payin (Netting Currency)
£279,000.00

| Total Receivables (Netting Currency) | Total Receivables (Count) | Total Payables (Netting Currency) | Total Payables (Count) |
|---|---|---|---|
| £307,000.00 | 7 | £28,000.00 | 7 |

If the **Action** field is selected as **Payout**,

The **Netting Management - Payables - Payout** data segment screen displays.

### Figure 3-7 Netting Management - Payables - Payout



Receivables and Payables

Screen(2/3)

Transaction Reference Number : NETSUB024

| Delink | Invoice Number \| Status \|(Days Overdue) | Supplier | Buyer | Payment Due Date | Invoice Amount | Forex Rate | Amount in Netting Currency |
|---|---|---|---|---|---|---|---|
| ☐ | InvNehBulkFeb2312een2G<br>RAISED | NETTINGDEC5 | NETTINGDEC6 | 2023-01-10 | £3,000.00 | 1.00 | £3,000.00 |
| ☐ | InvNehBulkFeb2311een2F<br>RAISED | NETTINGDEC5 | NETTINGDEC6 | 2023-01-10 | £2,000.00 | 1.00 | £2,000.00 |
| ☐ | InvNehBulkFeb2313een2H<br>RAISED | NETTINGDEC5 | NETTINGDEC6 | 2023-01-10 | £4,000.00 | 1.00 | £4,000.00 |
| ☐ | InvNehBulkFeb231een2E<br>RAISED | NETTINGDEC5 | NETTINGDEC6 | 2023-01-10 | £1,000.00 | 1.00 | £1,000.00 |
| ☐ | InvNehBulkFeb2316een2K<br>RAISED | NETTINGDEC5 | NETTINGDEC6 | 2023-01-10 | £7,000.00 | 1.00 | £7,000.00 |
| ☐ | InvNehBulkFeb2315een2J<br>RAISED | NETTINGDEC5 | NETTINGDEC6 | 2023-01-10 | £6,000.00 | 1.00 | £6,000.00 |
| ☐ | InvNehBulkFeb2314een2I<br>RAISED | NETTINGDEC5 | NETTINGDEC6 | 2023-01-10 | £5,000.00 | 1.00 | £5,000.00 |

Page 1 of 1 (1-7 of 7 items) 1

Net Payin (Netting Currency)
£279,000.00

| Total Receivables (Netting Currency) | Total Receivables (Count) | Total Payables (Netting Currency) | Total Payables (Count) |
|---|---|---|---|
| £307,000.00 | 7 | £28,000.00 | 7 |

10. Perform the following steps to delink the invoices and recalculate the total receivables and payables (Count, Amount and Net Payin/Payout).

    > **Note:**
    >
    > This option is applicable for the **Accept/Reject** action.

    a. Select the checkbox in the **Delink** column under the **Receivables** and **Payables** tab to delink the respective invoices from the netting transaction.

    b. Click **Recalculate** button to recalculate the net receivables and payables.

11. Perform any one of the following actions:

- Click **Back** button to navigate to the previous data segment.
- Click **Next** button to navigate to the next data segment.
- Click **Save and Close** button to save the changes and close the record.
- Click **Cancel** button to discard the changes and close the record.

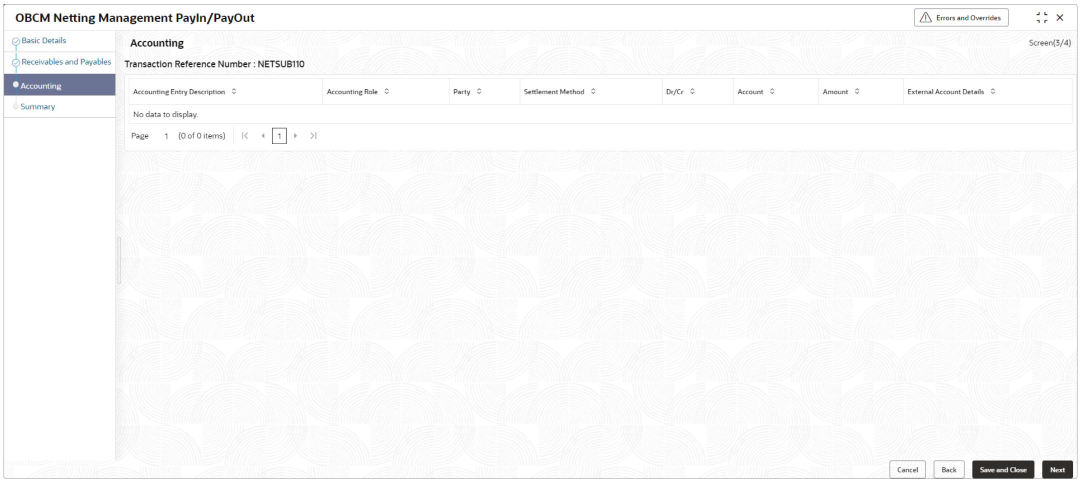
**Accounting:**
This data segment provides the accounting details associated with the netting transaction.

> **Note:**
>
> This data segment is applicable only for the **Payout** actions.

12. Click **Next** button in **Receivables and Payables** data segment.

    The **Netting Management - Accounting** data segment screen displays.

**Figure 3-8 Netting Management - Accounting**



Transaction Reference Number : NETSUB110

| Accounting Entry Description | Accounting Role | Party | Settlement Method | Dr/Cr | Account | Amount | External Account Details |
|---|---|---|---|---|---|---|---|
| No data to display. | | | | | | | |

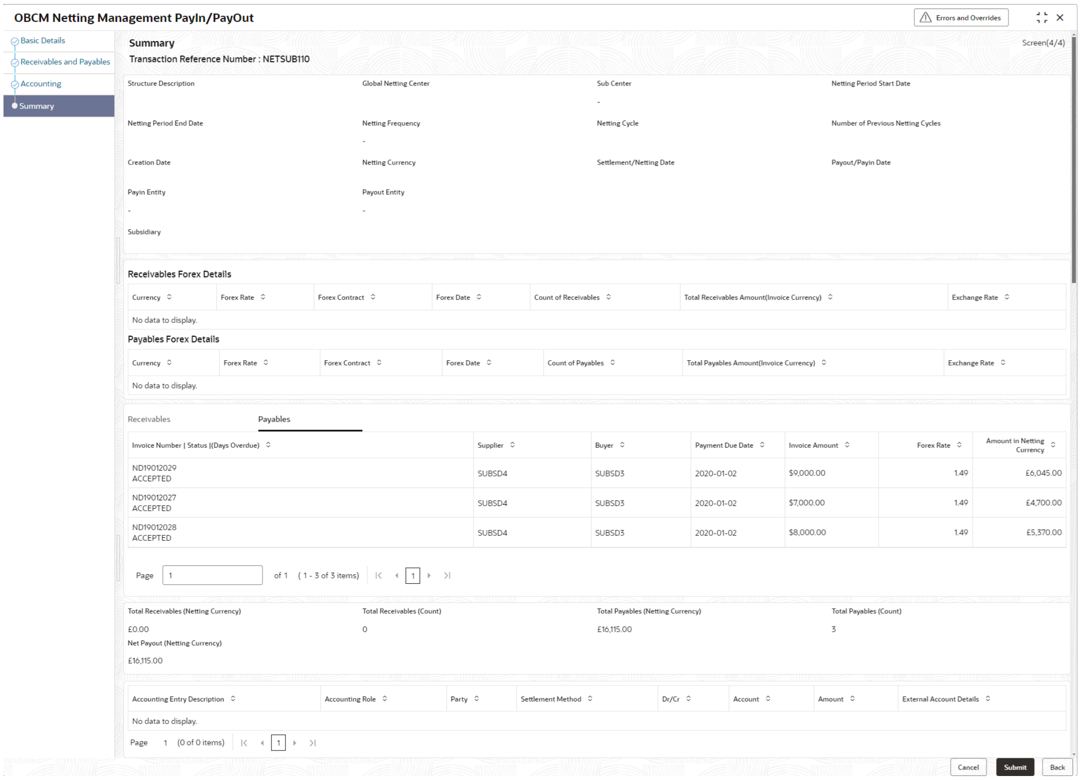
13. Perform any one of the following actions:
    - Click **Back** button to navigate to the previous data segment.
    - Click **Next** button to navigate to the next data segment.
    - Click **Save and Close** button to save the changes and close the record.
    - Click **Cancel** button to discard the changes and close the record.

**Summary:**
This data segment allows the user to view the basic details, receivables and payables associated with the netting transaction.

14. Click **Next** button in **Receivables and Payables**/**Accounting** data segment.

    The **Netting Management - Summary** data segment screen displays.

**Figure 3-9    Netting Management - Summary**



Summary

Transaction Reference Number : NETSUB110

Structure Description

Global Netting Center

Sub Center: -

Netting Period Start Date

Netting Period End Date

Netting Frequency: -

Netting Cycle

Number of Previous Netting Cycles

Creation Date

Netting Currency

Settlement/Netting Date

Payout/Payin Date

Payin Entity: -

Payout Entity: -

Subsidiary

Receivables Forex Details

| Currency | Forex Rate | Forex Contract | Forex Date | Count of Receivables | Total Receivables Amount(Invoice Currency) | Exchange Rate |
|---|---|---|---|---|---|---|
| No data to display. | | | | | | |

Payables Forex Details

| Currency | Forex Rate | Forex Contract | Forex Date | Count of Payables | Total Payables Amount(Invoice Currency) | Exchange Rate |
|---|---|---|---|---|---|---|
| No data to display. | | | | | | |

Receivables    Payables

| Invoice Number \| Status \|(Days Overdue) | Supplier | Buyer | Payment Due Date | Invoice Amount | Forex Rate | Amount in Netting Currency |
|---|---|---|---|---|---|---|
| ND19012029<br>ACCEPTED | SUBSD4 | SUBSD3 | 2020-01-02 | $9,000.00 | 1.49 | £6,045.00 |
| ND19012027<br>ACCEPTED | SUBSD4 | SUBSD3 | 2020-01-02 | $7,000.00 | 1.49 | £4,700.00 |
| ND19012028<br>ACCEPTED | SUBSD4 | SUBSD3 | 2020-01-02 | $8,000.00 | 1.49 | £5,370.00 |

Page 1 of 1 ( 1 - 3 of 3 items)

| Total Receivables (Netting Currency) | Total Receivables (Count) | Total Payables (Netting Currency) | Total Payables (Count) |
|---|---|---|---|
| £0.00 | 0 | £16,115.00 | 3 |

Net Payout (Netting Currency): £16,115.00

| Accounting Entry Description | Accounting Role | Party | Settlement Method | Dr/Cr | Account | Amount | External Account Details |
|---|---|---|---|---|---|---|---|
| No data to display. | | | | | | | |

Page 1 (0 of 0 items)

15. Perform any one of the following actions:
    - Click **Submit** button to accept/reject the netting transaction.
    - Click **Back** button to navigate to the previous data segment.
    - Click **Cancel** button to discard the changes and close the record.

Once the maker performs the acceptance or rejection on each Netting Transaction in **Netting Management** screen, the transaction gets routed to **Free Task** for authorization.

# 4

# Batch Jobs

This topic describes the events that are part of Beginning of Day (BOD) and End of Day (EOD) batch jobs run by the system on daily basis.

There are several activities required to be performed on a daily basis in the system. These activities are run by the system as a batch jobs at the beginning and/or end of the day.

### EOD Batch

**Table 4-1 EOD Batch**

| S No | Event Name | Description |
|---|---|---|
| 1 | Netting Acceptance Job * | This event marks the netting transaction in “awaiting acceptance” stage to “netting accepted” stage in case if “auto acceptance” parameters is enabled at agreement level and after elapse of “acceptance cutoff days” post netting creation date. |
| 2 | Netting Suspended Cut-off Job * | This event marks the netting transaction in “awaiting acceptance” stage to “netting suspended” stage if the netting transaction is not marked as “netting accepted” (manual or auto) and after elapse of “acceptance cutoff days” post netting creation date. |
| 3 | Netting Suspend Validity Job * | This event marks the netting transaction in “netting accepted” stage to “netting suspended” stage after elapse of “acceptance validity days” post netting acceptance date. |

> **Note:**
>
> Refer the **Branch EOD** section in the **Oracle Banking Common Core User Guide** to Configure, Invoke and View the EOD batch jobs.

### Independent Batch

**Table 4-2 Independent Batch**

| S No | Event Name | Description |
|---|---|---|
| 1 | Netting Calculation Job | This event creates the individual netting transactions for each corporate and counterparty pair linked to an agreement in agreement decisioning. The transaction should get created only for those corporates/relationships and counterparty pairs that are linked to a netting agreement. Also, separate transactions should get created for different currencies of receivables and payables. |

Table 4-2 (Cont.) Independent Batch

| S No | Event Name | Description |
|---|---|---|
| 2 | Netting Settlement Job | This event results in the creation of payment records required for the settlement of receivables and payables linked to settlement transactions. The batch will be manually triggered by back-office user. |

**Note:**

Refer the **Task Management** section of the **Tasks User Guide** to Create, View, Configure, Trigger and View status of the tasks.

# A

# Functional Activity Codes

**Table A-1 List of Functional Activity Codes**

| Screen Name/API Name | Functional Activity Code | Action | Description |
|---|---|---|---|
| Netting Structure | OBCM_FA_NETTING_STRUCTURE_CREATE_SERVICE | Create | Create Netting Structure |
| Netting Structure | OBCM_FA_NETTING_STRUCTURE_VIEW_SERVICE | View | View Netting Structure |
| Netting Structure | OBCM_FA_NETTING_STRUCTURE_VIEW_AUTHORIZE_SERVICE | Authorize | Authorize the Netting Structure record |
| Netting Structure | OBCM_FA_NETTING_STRUCTURE_VIEW_UPDATE_SERVICE | Update | Unlock and edit the Netting Structure record |
| Netting Structure | OBCM_FA_NETTING_STRUCTURE_VIEW_CLOSE_SERVICE | Close | Close the Netting Structure record |
| Netting Structure | OBCM_FA_NETTING_STRUCTURE_VIEW_REOPEN_SERVICE | Reopen | Reopen a closed Netting Structure record |
| Netting Structure | OBCM_FA_NETTING_STRUCTURE_VIEW_DELETE_SERVICE | Delete | Delete the Netting Structure record |
| Netting Management | OBCM_FA_NETTING_MGMT_TXN_SERVICE | Create | Menu for Netting Management |

# Index