

Oracle® Banking Digital Experience Cloud Service

Corporate Cash Management User Manual



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ORACLE®

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Contents

1 Preface

1.1	Purpose	1
1.2	Audience	1
1.3	Documentation Accessibility	1
1.4	Critical Patches	1
1.5	Diversity and Inclusion	2
1.6	Conventions	2
1.7	Related Resources	2
1.8	Screenshot Disclaimer	2
1.9	Acronyms and Abbreviations	2
1.10	Basic Actions	2
1.11	Symbols and Icons	3

2 Introduction

3 Overview

4 Cash Flow

4.1	Expected Cash Flow	1
4.1.1	Create Expected Cash Flow – Onscreen and Bulk File Upload	2
4.1.1.1	Create Expected Cash Flow	2
4.1.1.2	Create Recurring Cash Flow	7
4.1.1.3	Bulk File Upload	14
4.1.2	View Expected Cash Flow	17
4.1.2.1	View Cash Flow Details	22
4.1.3	View Recurring Cash Flow	23
4.1.4	Edit Expected Cash Flow	27
4.1.5	Delete Expected Cash Flow	32
4.2	Cash Visibility	33
4.2.1	Balance by Entity	35
4.2.2	Balance by Currency	39

5 Collections

5.1	Cash Deposit	1
5.1.1	Create Cash Deposit	1
5.1.2	View Cash Deposit	6
5.2	Cheques	11
5.2.1	Create Cheque Deposit	12
5.2.2	View Cheque Deposit	20
5.2.2.1	View Cheque Deposit Details	23
5.3	Cash Withdrawal	28
5.3.1	Create Cash Withdrawal	28
5.3.2	View Cash Withdrawal	33
5.3.2.1	View Cash Withdrawal Details	38
5.4	View Pickup/Delivery	40
5.5	Netting	44
5.5.1	Accept / Reject Netting	44
5.5.2	View/Edit Netting Structure	54
5.5.3	Netting Inquiry	65
5.5.4	Pay Out Netting Transaction	70

Index

1

Preface

- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [Critical Patches](#)
- [Diversity and Inclusion](#)
- [Conventions](#)
- [Related Resources](#)
- [Screenshot Disclaimer](#)
- [Acronyms and Abbreviations](#)
- [Basic Actions](#)
- [Symbols and Icons](#)

1.1 Purpose

This guide is designed to help acquaint you with the Oracle Banking application. This guide provides answers to specific features and procedures that the user need to be aware of the module to function successfully.

1.2 Audience

This manual is intended for Customers and Partners who setup and use Oracle Banking Digital Experience.

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>.

Access to Oracle Support

Oracle customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

1.4 Critical Patches

Oracle advises customers to get all their security 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 make sure effective security, as strongly recommended by [Oracle Software Security Assurance](#).

1.5 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.

1.6 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.
<i>italic</i>	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.

1.7 Related Resources

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

- Oracle Banking Digital Experience Installation Manuals
- Oracle Banking Digital Experience Licensing Manuals

1.8 Screenshot Disclaimer

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

1.9 Acronyms and Abbreviations

The list of the acronyms and abbreviations that you are likely to find in the manual are as follows:

Table 1-1 Acronyms and Abbreviations

Abbreviation	Description
OBDX	Oracle Banking Digital Experience

1.10 Basic Actions

Most of the screens contain icons to perform all or a few of the basic actions. The actions which are called here are generic, and it varies based on the usage and the applicability. The table below gives a snapshot of them:

Table 1-2 Basic Actions and Descriptions

Action	Description
Back	In case you missed to specify or need to modify the details in the previous segment, click Back to navigate to the previous segment.
Cancel	Click Cancel to cancel the operation input midway without saving any data. You will be alerted that the input data would be lost before confirming the cancellation.
Next	On completion of input of all parameters, click Next to navigate to the next segment.
Save	On completion of input of all parameters, click Save to save the details.
Save & Close	Click Save & Close to save the data captured. The saved data will be available in View Business Product with <i>In Progress</i> status. You can work on it later by picking it from the View Business Product .
Submit	On completing the input of all parameters, click Submit to proceed with executing the transaction.
Reset	Click Reset to clear the data entered.
Refresh	Click Refresh to update the transaction with the recently entered data.
Download	Click Download to download the records in PDF or XLS format.

1.11 Symbols and Icons

The following are the symbols/icons you are likely to find in this guide:

Table 1-3 Symbols and Icons

Symbols and Icons	Description
	Add data segment
	Close
	Maximize
	Minimize
	Open a list
	Open calendar
	Perform search
	View options
	View records in a card format for better visual representation.

Table 1-3 (Cont.) Symbols and Icons

Symbols and Icons	Description
	View records in tabular format for better visual representation.

2

Introduction

As the word suggests, Cash Management refers to the optimum utilization of cash to ensure the right amount of liquidity and maximum profitability for an organization.

Money is the lifeline for any business and therefore every organization aims to ensure that there is adequate cash to meet the obligations while making sure that there are no idle funds. Cash management functions help businesses in achieving this goal.

On a broad level, Cash management functions include Collections, Receivable/Payable Management, Reconciliation of payments, and Cash Flow Forecasting.

Note

The Cash Management module is currently only supported on **Desktops** and **Landscape** mode of **Tablet** devices.

Functions of Cash Management:

This topics describes about the Functions of Cash Management, the following are:

- **Cash Flow Forecasting**
Cash flow forecast helps corporates in estimating the amount of money that will move in and move out of the business during a specific period like for a month, date, or for a particular week. Based on the forecast, businesses can plan their future investments and ensure that they have enough liquidity to meet their future payables. For more information, refer the [Cash Flow Forecasting](#) section in this user manual.
- **Collections**
It is a process of managing collection of physical instruments like cash and cheques. It not only saves the corporate's time and resources but also provides them a clear and detailed view of their collection status across locations.

3

Overview

The Cash Management Overview screen provides a quick view of the corporate's cashflow transactions expected in the near future so that the corporates can prepare business activities basis the inflows and outflows. The collection widgets also give a quick view of cash or cheques deposited or withdrawn into/from the accounts. This enables corporates to plan cash positions easily, in advance.

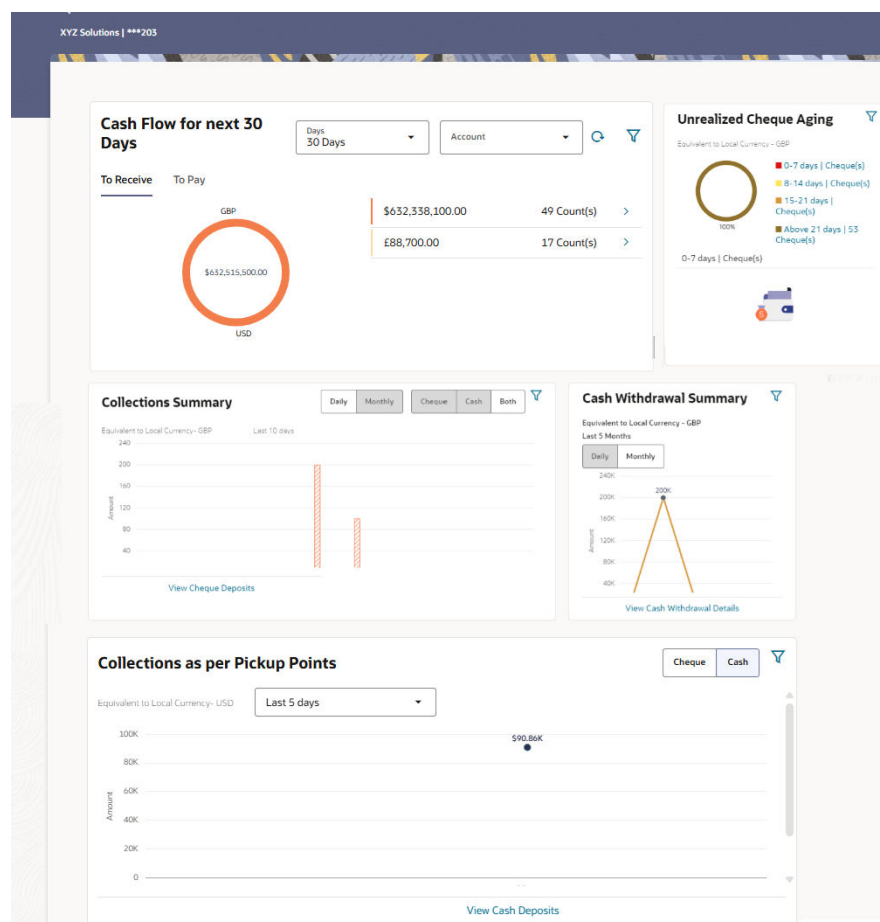
To view widgets on the Cash Management Overview screen:

Perform the one of the following navigation to access the Cash Management Overview screen.

- From the **Dashboard**, click **Toggle Menu**. Under Toggle Menu, click **Cash Management** . Under Cash Management , click **Overview**.
- From the Search bar, type **Cash Management Overview**.

The **Cash Management Overview** screen displays.

Figure 3-1 Cash Management Overview



Cash Management Overview (on mobile device)

The Cash Management Overview screen can also be viewed on a mobile device.

Icons

Following icons are present on the dashboard:

-  : Click this icon to go to the **Mailbox** screen.
-  : Click this icon to **search** the transactions.
-  : Click this icon to view the **welcome note** with last login details, change entity, logged in user's profile, or log out from the application.
-  : Click this icon to **search** and select the party name from the dropdown list. The widget displays the data for the selected party.

Note

1. Only accessible parties are displayed to the user.
2. On page load, the widget displays the data of the mapped primary party/gcif to the logged-in user.

-  : Click the **Toggle menu** to access the transaction.
-  : Click this icon to close the toggle menu. This icon appears if the toggle menu is open.

Overview

The **Overview** screen consists of the following widgets:

- Cashflow for next 30 Days
- Collections Summary
- Unrealized Cheque Aging
- Collections as per Pickup Points
- Cash Withdrawal Summary

Note

All the above widgets can also be viewed on a mobile device. The features, links, filters, and data that are available in these widgets on the web browsers on desktop computers, are also available on the mobile device.

Cashflow for next 30 Days

This widget displays the total cash in local currency that will flow during the next 30 days. You can also select different number of days from the dropdown list at the top of the widget. The options available are: 30 days, 15 days, 7 days, and today. The data can be viewed separately for cash inflows (in the **To Receive** tab) and cash outflows (in the **To Pay** tab). To view this information account-wise, you can select the required account from the dropdown list available at the top of this widget. The Reset icon in the top right corner, enables you to reset the widget data.

A doughnut graph depicts the 'To Receive' or 'To Pay' amounts, currency-wise, for the selected span of days. The amounts are also listed in figures along with the count of transactions for each currency. On clicking the arrow beside a count, an overlay section appears with the itemized categories or cashflow transactions, such as Credit Transfers, Cheques, Cash Deposits, and so on. The overlay section includes the **View Details** link, which when clicked displays the [View Expected Cash Flow](#) screen. The data displayed in this screen is based on what you select in the widget, with respect to the number of days, 'To Receive' or 'To Pay' options, account number, and currency.

Collections Summary:

This widget displays a bar graph representing the amounts received through cheque collection or cash collection, or both. Daily collections for the last 10 days or monthly collections for the last 10 months can be viewed. All amounts are expressed in the local currency of the corporate. The bars representing the cheque collections are color coded to indicate the amounts that are realized and unrealized. The Collections Summary widget also displays the [View Cheque Deposits](#) and the [View Cash Deposits](#) links that can be clicked to visit the respective screens, which display detailed records of the summary.

Unrealized Cheque Aging:

This widget displays the number of cheques that are presently unrealized, and will be realized in the coming days. These are grouped in terms of number of days, such as, cheques that will be realized in 0 – 7 days, 8 – 14 days, 15 – 21 days, and Above 21 days. A doughnut graph represents the percentage of cheques that will be realized in each of these time frames. Click on each specified time frame link to view the cheque number, the cheque amount, and the actual day on which the cheque will be realized. Click the [View Cheque Deposit Details](#) link in this widget to view further cheque details.

Collections as per Pickup Points:

This widget displays a line graph indicating the amounts collected from the top 10 pickup points in the last 7 days. This data can also be viewed for the last 5 days, the previous day, or the present day. The graph consists of the pickup point codes on the X axis and the amounts in local currency on the Y axis. Data can be viewed with respect to cheque (default) or cash collections, using the switch on the top right corner of the widget. On selecting the 'Cheque' option, the [View Cheque Deposits](#) link appears at the bottom of the widget, which when clicked, displays the corresponding screen. Similarly, on selecting the 'Cash' option, the [View Cash Deposits](#) link appears. You can also view the collections for specific pickup locations, by clicking the filter icon and selecting the required locations.

Cash Withdrawal Summary:

This widget displays a line graph depicting the daily cash withdrawals for the past 5 days, in local currency. You can also view the withdrawals for the past 5 months. The **View Cash Withdrawal** link is present at the bottom of the widget, which when clicked displays the [View](#)

[Cash Withdrawal](#) screen. The data displayed in this screen will correspond to the past 5 days or past 5 months (in local currency) as per the selection in the widget.

4

Cash Flow

Expected Cash Flow

The corporate user can record cash flows that are expected to occur in the future. Both inflow and outflow records can be added. For each cash flow entry, the user can add the expected date of the cash flow, the account number to be debited/credited, the linked reference number (such as, cheque number or invoice number), the amount, and the currency. Expected cash flow records are also considered in the Cash Flow Forecasting functionality.

The following functions are available for managing expected cash flow.

- Create Expected Cash Flow
- View Expected Cash Flow
- Edit Expected Cash Flow
- Delete Expected Cash Flow

Pre-requisites:

Transaction access is provided to the corporate user.

- [Expected Cash Flow](#)
- [Cash Visibility](#)

4.1 Expected Cash Flow

The corporate user can record cash flows that are expected to occur in the future. Both inflow and outflow records can be added. For each cash flow entry, the user can add the expected date of the cash flow, the account number to be debited/credited, the linked reference number (such as, cheque number or invoice number), the amount, and the currency. Expected cash flow records are also considered in the Cash Flow Forecasting functionality.

The following functions are available for managing expected cash flow:

- Create Expected Cash Flow
- View Expected Cash Flow
- Edit Expected Cash Flow
- Delete Expected Cash Flow

Pre-requisites:

Transaction access is provided to the corporate user.

- [Create Expected Cash Flow – Onscreen and Bulk File Upload](#)
- [View Expected Cash Flow](#)
- [View Recurring Cash Flow](#)
- [Edit Expected Cash Flow](#)

- [Delete Expected Cash Flow](#)
This topic describes about the Delete Expected Cash Flow in Oracle Banking Digital Experience.

4.1.1 Create Expected Cash Flow – Onscreen and Bulk File Upload

Expected cash flow records can be created in one of the following ways:

- By manually entering the details of the cash flow on the screen.
- By uploading a file (in one of .csv, .xls, .xlsx, or .xml format) that contains the cash flow details. This method enables the user to create bulk records.

Both one-time transaction records as well as recurring transaction records can be created.

- [Create Expected Cash Flow](#)
This topic provides systematic instructions to create a single Cash Flow in Oracle Banking Digital Experience.
- [Create Recurring Cash Flow](#)
This topic describes about the Creating Recurring Cash Flow in Oracle Banking Digital Experience.
- [Bulk File Upload](#)
This topic describes about the Bulk File Upload in Oracle Banking Digital Experience.

4.1.1.1 Create Expected Cash Flow

This topic provides systematic instructions to create a single Cash Flow in Oracle Banking Digital Experience.

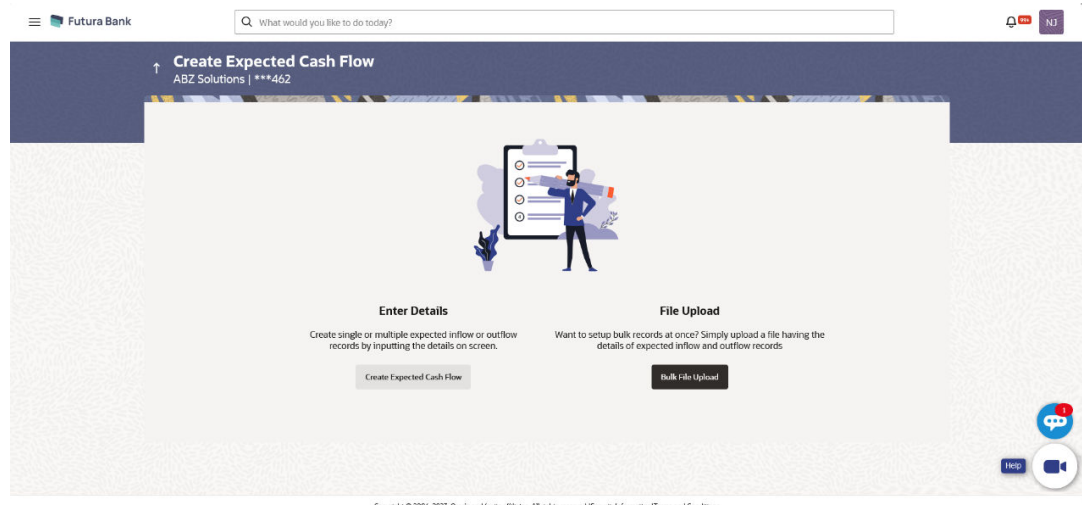
To create single Cash Flow Records:

1. Perform the following navigation to access the **Create Expected Cash Flow** screen.

From the **Dashboard**, click **Toggle Menu**. Under Toggle Menu, click **Cash Management**. Under Cash Management, click **Cash Flow**. Under Cash Flow, click **Create Expected Cash Flow**.

The **Create Expected Cash Flow** screen displays.

Figure 4-1 Create Expected Cash Flow



For more information on fields, refer to field description table below:

Table 4-1 Create Expected Cash Flow - Field and Description

Field	Description
Party Name	Displays the name of the logged-in corporate party.
Enter Details	Indicates the option to create single or recurring expected cash flow records by manual entry of cash flow details.
File Upload	Indicates the option to create bulk expected cash flow records through file upload. The file formats supported are .xls, .xlsx, .csv, and .xml.

2. In the **Create Expected Cash Flow** screen, click **Create Expected Cash Flow**. The overlay window appears.

Figure 4-2 Create Expected Cash Flow

For more information on fields, refer to field description table below:

Table 4-2 Create Expected Cash Flow - Field and Description

Field	Description
Type	Select whether the cash flow is an inflow or an outflow.
Category Type	Select the category type. The options are: • Standard Category • Custom Category
Standard Category	Select the standard category of the cash flow transaction. The values in this list depend on the option selected in the Type field (inflow or outflow). This field is displayed if Category Type is Standard Category .

Table 4-2 (Cont.) Create Expected Cash Flow - Field and Description

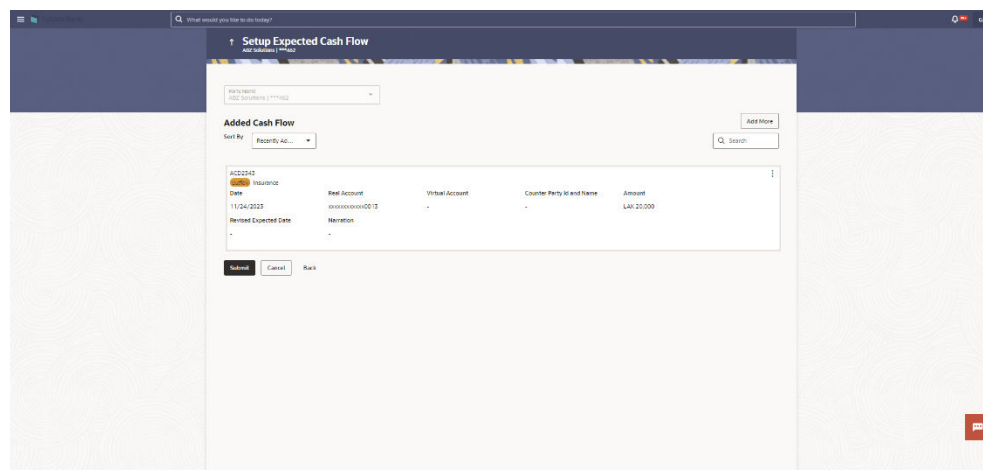
Field	Description
Custom Category	Select the appropriate category for the cashflow transactions. The values in this list depend on the option selected in the Type field (inflow or outflow). This field is displayed if Category Type is Custom Category .
Create New Custom Category	Switch on the toggle to create a new custom category. This field is displayed if Category Type is Custom Category .
Category Code	Specify the code for the category. This field appears when Create New Custom Category toggle is enabled.
Category Name	Specify a description for the category. This field appears when Create New Custom Category toggle is enabled.
Expected Date	Specify the expected date of expected cash flow transaction.
Customer Reference Number	Specify the customer's own reference number for the cash flow.
Currency	Select the currency for the expected cash flow transaction.
Amount	Specify the amount of the expected cash flow transaction.
Revised Expected Date	Specify the revised date when the cash flow is expected to take place, if required.
Narration	Specify the narration of the expected cash flow transaction.
Actual Date	Select or specify the actual date for the expected cash flow transaction.
Currency	Select the actual currency for the expected cash flow transaction.
Actual Amount	Specify the actual amount of the expected cash flow transaction.
Account Details	Switch the toggle on, to select the Own Bank Account.
Account Number	Displays the own bank account number.
Account Name	Displays the own bank account name.
Real Account	Select the account number of the corporate party for the expected cash flow transaction. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank. Note: This field is displayed if the Account Details toggle is enabled for expected cash flow transaction.
BIC Code	Specify the BIC code. Note: This field is displayed if the Account Details toggle is enabled for expected cash flow transaction.
Virtual Account Number	Specify the virtual account number of the corporate party for the expected cash flow transaction. Virtual account will be input field if account selected is external bank account. Note: This field is displayed if the Account Details toggle is enabled for expected cash flow transaction.
Virtual Account Name	Specify the virtual account name of the corporate party for the expected cash flow transaction. Note: This field is displayed if the Account Details toggle is enabled for expected cash flow transaction.
Search	Click Search to search the virtual account with the account number, and account name specified.
Counter Party Details	This section displays counter party details.

Table 4-2 (Cont.) Create Expected Cash Flow - Field and Description

Field	Description
Counter Party Type	Select the appropriate counter party type. The options are: • New Party • Existing Party
Counter Party ID	Specify the ID of the counter party. This field is displayed, if you select New Party option from Counter Party Type field.
Counter Party Name	Specify the name of the counter party. This field is displayed, if you select New Party option from Counter Party Type field.
Select Existing Party	Select the existing party as a counter party type. This field is displayed, if you select Existing Party option from Counter Party Type field.
Additional Details- Filler 1-10	Specify the additional details in the fields Filler 1 to 10.

3. Specify the fields in **Create Expected Cash Flow** overlay screen.
4. Once you add the required details, click **Add**. The cash flow transaction record is added to the **Added Cash Flow** list.
 - a. Click  and select **Edit** beside the record to edit the added entry.
 - b. Click  and select **Delete** beside the record to delete the added entry.

Figure 4-3 Added Cash Flow – One-time Cash Flow Record



For more information on fields, refer to field description table below:

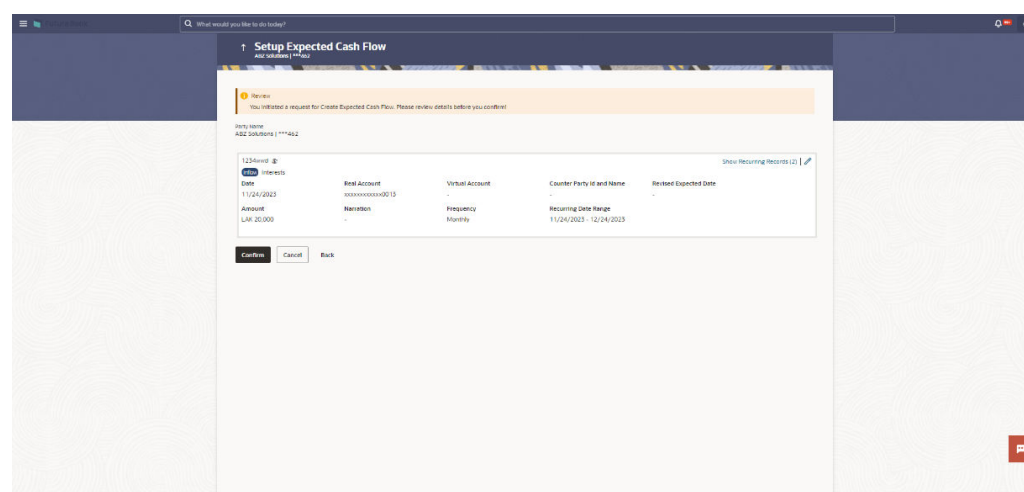
Table 4-3 Added Cash Flow – Expected Cash Flow Record - Field and Description

Field	Description
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Sort By	Indicates a list of options to sort the cash flow entries.
Search	Indicates an option to search for a specific cash flow transaction record based on the search text entered.
Customer Reference Number, Type, Category	Displays the customer's reference number for the expected cash flow record, the type of cash flow (Inflow or Outflow), and the category of the cash flow transaction. In case of a recurring cash flow record, the  indicator appears beside the customer reference number.
Date	Displays the date on which the cash flow transaction is expected to occur.
Real Account	Displays the account number of the corporate party for the recurring cash flow transaction. Note: This field is displayed if the Account Details toggle is enabled for recurring cash flow transaction.
Virtual Account	Displays the virtual account number and name selected for the transaction.
BIC Code	Specify the BIC code. Note: This field is displayed if the Account Details toggle is enabled for recurring cash flow transaction.
Counterparty Id and Name	Displays the ID and name of the counter party associated with the expected cash flow transaction.
Amount	Displays the currency and amount of the cash flow transaction.
Revised Expected Date	Displays the revised date when the transaction is expected to occur.
Narration	Displays the narration associated with the cash flow transaction.
	Click this icon to edit or delete the added expected cash flow entry.

5. Perform one of the following actions:
 - Click **Submit** to submit the record.

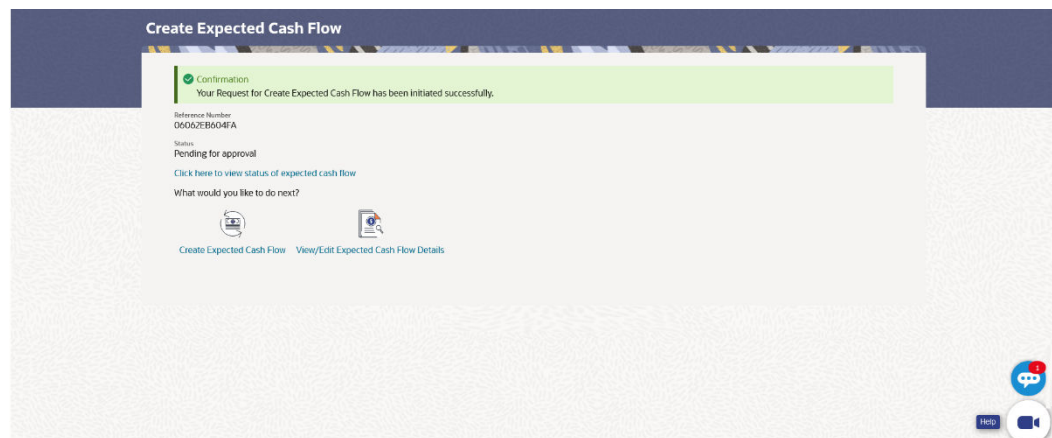
The **Review** screen appears.

Figure 4-4 Setup Expected Cash Flow – Review Screen



- Click **Cancel** to cancel the adding of the record.
 - Click **Back** to go to the previous screen.
6. In the **Review screen**, verify the details and click **Confirm** to confirm adding the record. A Confirmation message appears with the reference number and status of the transaction.
- Click  to edit the record.
 - Click **Cancel** to cancel the submission.
 - Click **Back** to go to the previous screen.

Figure 4-5 Create Expected Cash Flow - Confirmation



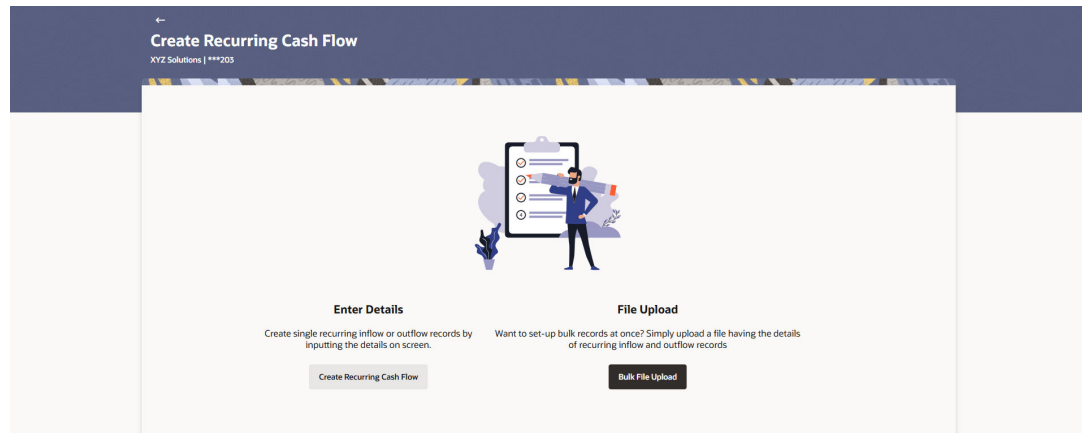
7. Click the link provided to view the status of the added expected cash flow records. All expected cash flow records that have been added, appear with their current status in the **Cash Flow Details** overlay window. Perform one of the following actions:
- Click **Create Expected Cash Flow** to create another cash flow transaction record.
 - Click **View/Edit Expected Cash Flow Details** to view a list of expected cash flow transaction records that have been created.

4.1.1.2 Create Recurring Cash Flow

This topic describes about the Creating Recurring Cash Flow in Oracle Banking Digital Experience.

To create recurring Cash Flow:

1. Perform the following navigation to access the **Creating Recurring Cash Flow** screen.
From the **Dashboard**, click **Toggle Menu**. Under Toggle Menu, click **Cash Management**. Under Cash Management, click **Cash Flow**. Under Cash Flow, click **Create Recurring Cash Flow**.
The **Create Recurring Cash Flow** screen displays.

Figure 4-6 Create Recurring Cash Flow

For more information on fields, refer to field description table below:

Table 4-4 Creating Recurring Cash Flow - Field and Description

Field	Description
Party Name	Displays the name of the logged-in corporate party.
Enter Details	Indicates the option to create recurring cash flow records by manual entry of cash flow details.
File Upload	This option is not available for Recurring Cash flow.

2. In the **Create Recurring Cash Flow** screen, click **Create Recurring Cash Flow**. The overlay window appears.

Figure 4-7 Create Recurring Cash Flow

The image shows two side-by-side forms. The left form, titled 'Set-up Recurring Cash Flow', has a header 'XYZ Solutions | ***203' and a section 'Added Cash Flow' with 'Submit', 'Cancel', and 'Back' buttons. The right form, titled 'Create Recurring Cash Flow', contains several sections: 'Inflow' (selected) and 'Outflow' (radio buttons); 'Category Type' with 'Standard Category' (selected) and 'Custom Category' (radio buttons); 'Standard Category' with a dropdown menu; 'Customer Reference Number' with a text field containing '445434'; 'Start Date' with a date field '11/4/2025'; 'Frequency' with a dropdown menu 'Fortnightly'; 'Count of Cash Flow' with a text field '45'; 'Currency' with a dropdown 'LAK' and a text field '0'; 'Narration' with a text field; 'Account Details' with a toggle switch; 'Own Bank Account' with a dropdown 'Real Account' and a 'BIC Code' field; 'Virtual Account' with 'Virtual Account Number' and 'Virtual Account Name' fields and a 'Search' button; 'Counter Party Details' with 'New Party' and 'Existing Party' (selected) radio buttons and a dropdown 'Select Existing Party ParallelParty006Oct|***02211094112'; and 'Additional Details' with ten 'Filler' text fields arranged in two columns. An 'Add' button is at the bottom right of the 'Create' form.

For more information on fields, refer to field description table below:

Table 4-5 Creating Recurring Cash Flow - Field and Description

Field	Description
Type	Select whether the cash flow is an inflow or an outflow.
Category Type	Select the category type. The options are: - Standard Category - Custom Category
Standard Category	Select the standard category of the recurring cash flow transaction. The values in this list depend on the option selected in the Type field (inflow or outflow). This field is displayed if Category Type is Standard Category .

Table 4-5 (Cont.) Creating Recurring Cash Flow - Field and Description

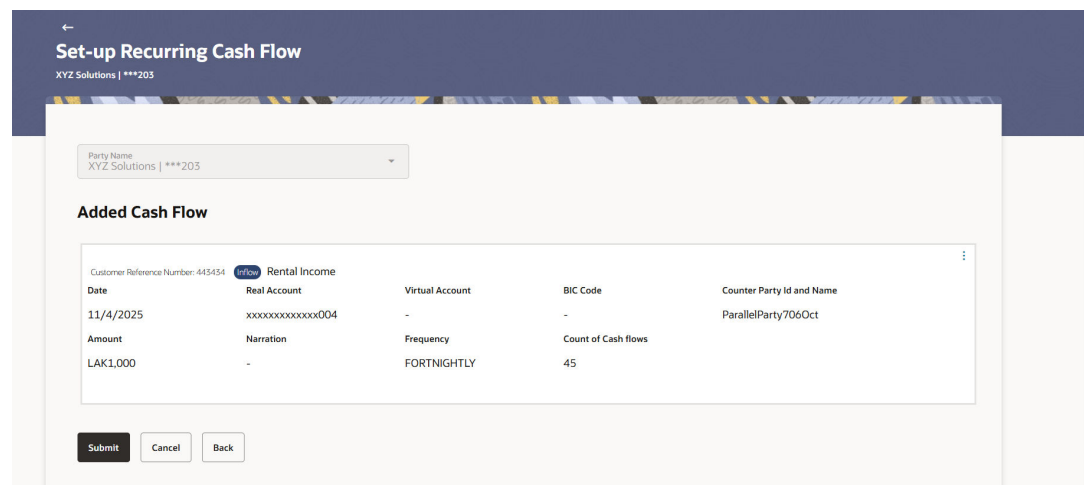
Field	Description
Custom Category	Select the appropriate category for the cashflow transactions. The values in this list depend on the option selected in the Type field (inflow or outflow). This field is displayed if Category Type is Custom Category .
Create New Custom Category	Switch on the toggle to create a new custom category. This field is displayed if Category Type is Custom Category .
Category Code	Specify the code for the category. This field appears when Create New Custom Category toggle is enabled.
Category Name	Specify a description for the category. This field appears when Create New Custom Category toggle is enabled.
Customer Reference Number	Specify the customer's own reference number for the cash flow.
Start Date	Specify or select the start date of recurrence of the cash flow transaction.
Frequency	Select the frequency of recurrence of the expected cash flow transaction.
Count of Cash flow	Specify the count of recurrence of the cash flow transaction.
Currency	Select the currency for the recurring cash flow transaction.
Amount	Specify the amount of the recurring cash flow transaction.
Narration	Specify the narration of the recurring cash flow transaction.
Account Details	Switch the toggle on, to select the Own Bank Account.
Account Number	Displays the own bank account number.
Account Name	Displays the own bank account name.
Real Account	Select the account number of the corporate party for the recurring cash flow transaction. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank. Note: This field is displayed if the Account Details toggle is enabled for recurring cash flow transaction.
BIC Code	Specify the BIC code. Note: This field is displayed if the Account Details toggle is enabled for recurring cash flow transaction.
Virtual Account Number	Specify the virtual account number of the corporate party for the recurring cash flow transaction. Virtual account number to be input field in case of external bank accounts. Note: This field is displayed if the Account Details toggle is enabled for recurring cash flow transaction.
Virtual Account Name	Specify the virtual account name of the corporate party for the recurring cash flow transaction. Note: This field is displayed if the Account Details toggle is enabled for recurring cash flow transaction.
Search	Click Search to search the virtual account with the account number, and account name specified.
Counter Party Details	This section displays counter party details.

Table 4-5 (Cont.) Creating Recurring Cash Flow - Field and Description

Field	Description
Counter Party Type	Select the appropriate counter party type. The options are: • New Party • Existing Party
Counter Party ID	Specify the ID of the counter party. This field is displayed, if you select New Party option from Counter Party Type field.
Counter Party Name	Specify the name of the counter party. This field is displayed, if you select New Party option from Counter Party Type field.
Select Existing Party	Select the existing party as a counter party type. This field is displayed, if you select Existing Party option from Counter Party Type field.
Additional Details- Filler 1-10	Specify the additional details in the fields Filler 1 to 10.

3. Specify the fields in **Create Recurring Cash Flow** overlay screen.
4. Once you add the required details, click **Add**. The cash flow transaction record is added to the **Added Cash Flow** list.
 - a. Click  and select **Edit** beside the record to edit the added entry.
 - b. Click  and select **Delete** beside the record to delete the added entry.

Figure 4-8 Added Cash Flow – Set-up Recurring Cash Flow



Set-up Recurring Cash Flow
XYZ Solutions | ***203

Party Name
XYZ Solutions | ***203

Added Cash Flow

Date	Amount	Real Account	Narration	Virtual Account	Frequency	BIC Code	Counter Party Id and Name
11/4/2025	LAK1,000	xxxxxxxxxxxx004	-	-	FORTNIGHTLY	-	ParallelParty706Oct

Customer Reference Number: 445454 **flow** Rental Income

Submit Cancel Back

For more information on fields, refer to field description table below:

Table 4-6 Added Cash Flow – Recurring Cash Flow Record - Field and Description

Field	Description
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Sort By	Indicates a list of options to sort the cash flow entries.
Search	Indicates an option to search for a specific cash flow transaction record based on the search text entered.
Customer Reference Number, Type, Category	Displays the customer's reference number for the expected cash flow record, the type of cash flow (Inflow or Outflow), and the category of the cash flow transaction.
Date	Displays the date on which the cash flow transaction is expected to occur.
Real Account	Displays the account number of the corporate party for the recurring cash flow transaction. Note: This field is displayed if the Account Details toggle is enabled for recurring cash flow transaction.
Virtual Account	Displays the virtual account number and name selected for the transaction.
BIC Code	Specify the BIC code. Note: This field is displayed if the Account Details toggle is enabled for recurring cash flow transaction.
Counterparty Id and Name	Displays the ID and name of the counter party associated with the expected cash flow transaction.
Amount	Displays the currency and amount of the cash flow transaction.
Narration	Displays the narration associated with the cash flow transaction.
Frequency	Displays the frequency of recurrence of the cash flow record. This field appears only for recurring cash flow records.
Count of Cash flows	Displays the count of Cash flows the transaction.
	Click this icon to edit or delete the added expected cash flow entry.
Show/Hide Recurring Records (number)	Click this link to show/hide all the recurring cash flow transactions for that particular cash flow record.

5. Perform one of the following actions:
 - Click **Submit** to submit the record.

The **Review** screen appears.

Figure 4-9 Setup Expected Cash Flow – Review Screen

Date	Amount	Interest	End Account	Virtual Account	Counter Party Id and Name	Recurring Date Range	Revised Expected Date
11/24/2023	LAM 20,000	-	0000000000013	-	-	11/24/2023 - 12/24/2023	-

- Click **Cancel** to cancel the adding of the record.
 - Click **Back** to go to the previous screen.
6. In the **Review screen**, verify the details and click **Confirm** to confirm adding the record. A Confirmation message appears with the reference number and status of the transaction.
- Click  to edit the record.
 - Click **Cancel** to cancel the submission.
 - Click **Back** to go to the previous screen.

Figure 4-10 Create Recurring Cash Flow - Confirmation

Create Recurring Cash Flow

Confirmation
Your Request for Create Recurring Cash Flow has been initiated successfully.

Reference Number
270312100375

Status
Completed

[Click here to view status of cash flow](#)

What would you like to do next?

[Create Recurring Cash Flow](#) [View/Edit Recurring Cash Flow Details](#)

7. Click the link provided to view the status of the added expected cash flow records. All expected cash flow records that have been added, appear with their current status in the **Cash Flow Details** overlay window. Perform one of the following actions:
- Click **Create Expected Cash Flow** to create another cash flow transaction record.
 - Click **View/Edit Expected Cash Flow Details** to view a list of expected cash flow transaction records that have been created.

4.1.1.3 Bulk File Upload

This topic describes about the Bulk File Upload in Oracle Banking Digital Experience.

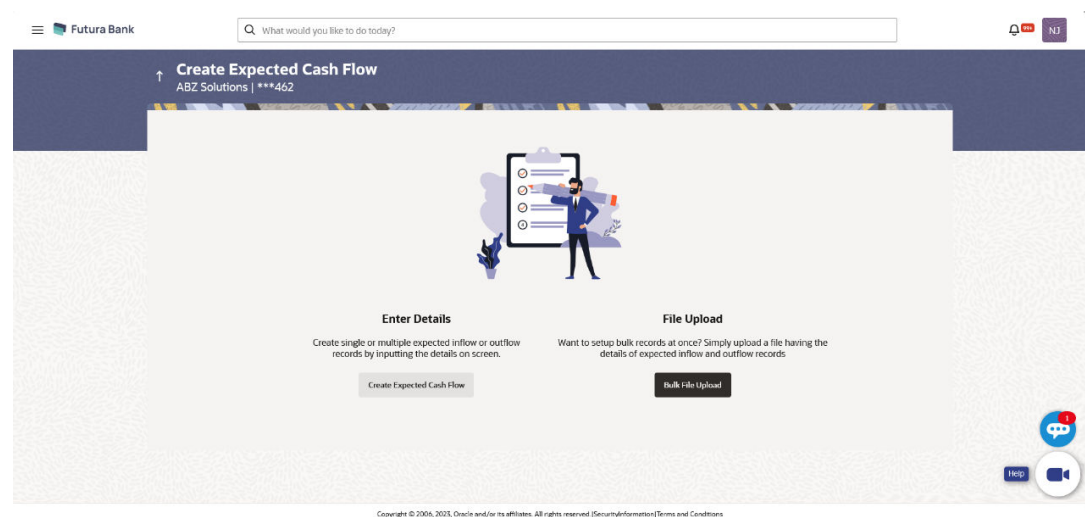
To create bulk expected cash flow transaction records:

1. Perform the following navigation to access the **Create Expected Cash Flow** screen.

From the **Dashboard**, click **Toggle Menu**. Under Toggle Menu, click **Cash Management**. Under Cash Management, click **Cash Flow**. Under Cash Flow, click **Create Expected Cash Flow**.

The **Create Expected Cash Flow** screen displays.

Figure 4-11 Create Expected Cash Flow



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

Table 4-7 Create Expected Cash Flow - Field and Description

Field	Description
Party Name & ID	Displays the name and ID of the logged-in corporate party
Enter Details	Indicates the option to create single or recurring expected cash flow records by manual entry of cash flow details.
File Upload	Indicates the option to create bulk expected cash flow records through file upload.

2. In the **Create Expected Cash Flow** screen, click **Bulk File Upload**.

The **File Upload** screen displays.

Figure 4-12 File Upload

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

Table 4-8 File Upload - Field and Description

Field	Description
File Identifier	Select the identifier associated with expected cash flow transactions.
Transaction Type	Displays the type of transaction of the bulk expected cash flow records. Information is displayed based on the parameters defined for the file identifier selected.
File Format Type	Displays the file formats that are allowed. Information is displayed based on the parameters defined for the file identifier selected. In general, the file formats supported are .xls, .xlsx, .csv, and .xml.
Approval Type	Displays the approval level of the file. The approval could be: • Record Level: In record type approval, the approver can approve some records (in a file), and reject others. Only approved records are processed. • File Level: In a file type approval, the approver accepts or rejects the entire file, and all records are either processed or rejected. Information is displayed based on the parameters defined for the file identifier selected.
File Name	Click  to select and upload the file with the expected cash flow records data. For information on the file format, refer the Bulk File Format.

Bulk File Format

Data Format of an XLS file to upload:

Note

Refer this file for the sequence:

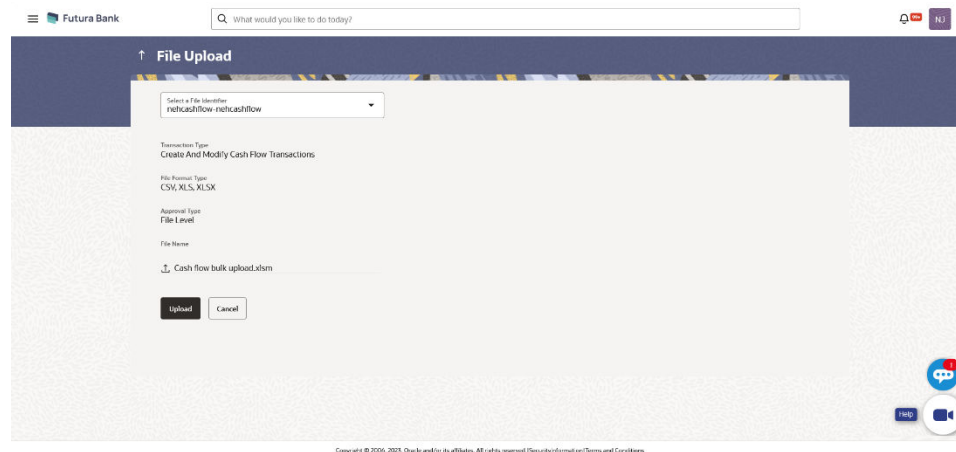
While uploading a .XLSX / .XLS file, if you do not have the required data for a particular cell, and need to leave it blank, then ensure that the particular empty cell has been formatted to the data type of the expected data of that cell. For example, a cell that is supposed to hold textual content, such as name or description, should be formatted to 'Text'. Similarly, a cell that is supposed to hold a number, should be formatted to 'Number'.

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

The following fields must be present in the file for bulk upload.

Table 4-9 Bulk File Format - Field and Description

Field	Description
Customer Reference Number	Enter the customer's own reference number for the cash flow.
Inflow/Outflow	Enter whether the cash flow is an inflow or an outflow.
Cash Flow Category Code	Enter the code for the cash flow transaction category.
Cashflow Category Name	Enter a category name for the cash flow transaction.
Existing Code	Enter a existing code for the cash flow transaction.
Expected Date	Enter the expected date of the cash flow transaction.
Real Account	Enter the account number from user mapped real account if Own Account Flag is Y else from OBLM real accounts.
Virtual Account	Enter the virtual account from user mapped virtual accounts if own account flag is Y else user to enter virtual account no.
Counter party Name	Enter the counter party Name.
Counter Party ID	Enter the counter party ID.
Existing Party	Enter the name of the existing party.
Currency	Enter the currency code for the expected cash flow transaction.
Expected Amount	Enter the amount of the expected cash flow transaction.
Revised Expected Date	Enter the revised date of the cash flow transaction.
Narration	Enter the narration of the expected cash flow transaction.
Expected Date	Enter the expected date of the cash flow transaction.
Actual Date	Enter the actual date of the transaction.
Currency	Enter the currency for the cash flow transaction.
Actual Amount	Enter the actual amount of the expected cash flow transaction.
Recurring Counter	Enter the recurring count of the cash flow transaction.
Field1 -10	Enter the values for the fields 1 to 10.
Own Bank flag	Possible Values Y or N.
BIC Code	Enter the BIC Code of the transaction.

Figure 4-13 File Upload - Post Uploading File

3. Perform the one of the following actions:

Once you upload the required file.

- Click **Upload**.
A Confirmation message appears with the reference number and status of the transaction.
- Click **Cancel** to cancel the creation of bulk expected cash flow records.

4. In the **Confirmation** screen,

- Click the **File Reference ID** link to view the file upload details.
- For more information, refer the **Uploaded Files Inquiry** section in **User Manual Oracle Banking Digital Experience Corporate Bulk File Upload – Supply Chain Finance**.
- Click **Go To Dashboard** to go to the main dashboard.

4.1.2 View Expected Cash Flow

A corporate user can inquire and view the added cash flow records. By default, only future dated records will be displayed. The user is also provided the option to search for records that will occur within a specific date range.

Perform the following navigation to access the **View/Edit Expected Cash Flow Details** screen:

From the **Dashboard**, click **Toggle Menu**. Under Toggle Menu, click **Cash Management** . Under Cash Management, click **Cash Flow**. Under Cash Flow, click **View/Edit Expected Cash Flow Details**.

The **View/Edit Expected Cash Flow Details** screen displays.

Figure 4-14 View/Edit Expected Cash Flow Details

Customer Reference Number	Date	Type	Category	Amount	Transaction Status	Status	Reconciliation Status	Action
CashFlowPred1112	9/22/2026	Outflow	Accounts Payable	\$600.00	Authorized	Active	Unreconciled	⋮
CashFlowPred2523	9/22/2026	Inflow	Grants and subsidies	\$900.00	Authorized	Active	Unreconciled	⋮
Cashflow1129	9/22/2026	Outflow	Operating expenses Payable	£10.00	Authorized	Active	Unreconciled	⋮
Cashflow0841	9/22/2026	Inflow	Rental Income	£600.00	Authorized	Active	Unreconciled	⋮
CashFlowPred3299	9/22/2026	Inflow	Sales revenue	£800.00	Authorized	Active	Unreconciled	⋮
Cashflow1128	9/21/2026	Outflow	Accounts Payable	£10.00	Authorized	Active	Unreconciled	⋮
CashFlowPred1111	9/21/2026	Outflow	Capital expenditurespayable	\$500.00	Authorized	Active	Unreconciled	⋮
CashFlowPred2522	9/21/2026	Inflow	Investments	\$800.00	Authorized	Active	Unreconciled	⋮
Cashflow0840	9/21/2026	Inflow	Investments	£1,000.00	Authorized	Active	Unreconciled	⋮
CashFlowPred963	9/21/2026	Outflow	Other payable	\$900.00	Authorized	Active	Unreconciled	⋮

Note

The **View/Edit Expected Cash Flow Details** screen can also be viewed on a mobile device. The features, data, search filters, hyperlinks, download option, and so on that are available on the web browser on desktop computers, are also available on the mobile device.

For more information on fields, refer to field description table below:

Table 4-10 View/Edit Expected Cash Flow Details - Field and Description

Field	Description
Party Name	Select the Party Name from the dropdown list to view the cash flow details. By default, the primary party/gcif of the logged-in user is selected. Note: Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of cash flow is displayed.

Table 4-10 (Cont.) View/Edit Expected Cash Flow Details - Field and Description

Field	Description
Period from <date> to <date>	Displays the period for which the cash flow records have been fetched.
Search	Indicates an option to search for specific cash flow records, based on the search text entered.
	Indicates a set of options to filter the cash flow transaction records. For more details, refer to the fields in the Filter section below.
Download	Indicates an option to Download the expected cash flow records in CSV formats.
Manage columns	Click Manage columns to modify columns preferences. For more details, refer to the fields in the Manage Columns section below.
Count of Records	Displays the count of expected cash flow record.
Search Results	This section displays the search results.
Customer Reference Number	Displays the customer's own reference number for the expected cash flow record.
Date	Displays the expected date of the cash flow transaction.
Type	Displays whether the cash flow transaction is of inflow type or outflow type.
Category	Displays the category of the cash flow transaction.
Amount	Displays the amount of the cash flow transaction.
Transaction Status	Displays the transaction status of the expected cash flow record, that is Authorized, Anauthorized, Authorization in Progress, Deleted etc.
Status	Displays the status of the expected cash flow record, whether reconciled, unreconciled, or partially reconciled.
Reconciliation Status	Displays the expected cash flow transactions based on reconciliation status.
Action Options	Click  to edit, delete, or view additional details of the record. This icon is only present beside future dated transaction records. Any transaction records for the present day cannot be edited or deleted.

Filters

This overlay window appears on clicking in the **View/Edit Expected Cash Flow** screen.

Figure 4-15 Filters

The screenshot shows the 'View /Edit Recurring Cash Flow Details' window for 'XYZ Solutions | ***203'. The main area displays a table with 57 records. The 'Filters' sidebar on the right includes the following fields:

- Customer Reference Number: [Text Input]
- Date Range: From 1/1/2026 To 8/1/2026
- Type: ☐ Inflow ☐ Outflow ☒ Both
- Real Account: [Dropdown]
- Virtual Account Number: [Text Input] Virtual Account Name: [Text Input] [Search]
- Amount Range: Currency [Dropdown] From [Text Input] To [Text Input]
- Frequency: [Dropdown]
- Status: [Dropdown]
- [Apply] [Reset]

Customer Reference Number	Date	Type	Category	Amount	Frequency	Count	Transaction state
766769022	-	Inflow	Rental Income	£11.00		12	Authorized
766769020	-	Inflow	Rental Income	£11.00		3	Authorized
766769021	-	Inflow	Rental Income	£11.00		1	Authorized
766769020	-	Inflow	Rental Income	£11.00		3	Authorized
Recur05Inflow	-	Inflow	Rental Income	\$5.00		7	Authorized
CashFlow7667699	-	Inflow	Rental Income	£11.00		3	Authorized
20032026	-	Inflow	Rental Income	£10.00		2	Authorized
20032026	-	Inflow	Rental Income	£10.00		2	Authorized

For more information on fields, refer to field description table below:

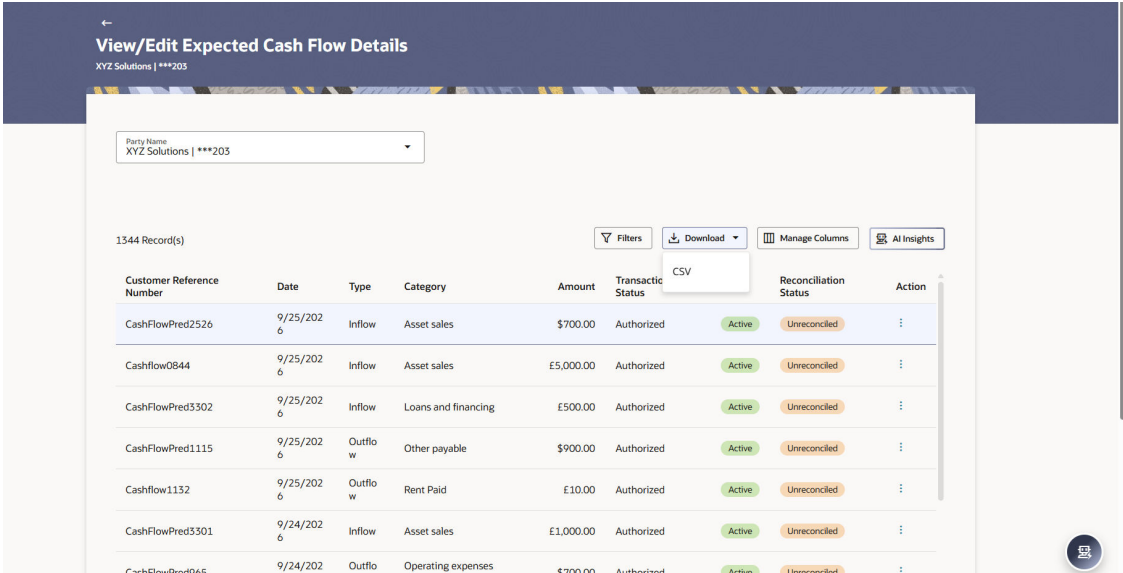
Table 4-11 View/Edit Expected Cash Flow - Filters - Field and Description

Field	Description
Customer Reference Number	Displays the customer's own reference number for the expected cash flow record.
Date Range From/To	Indicates the option to search for expected cash flow transactions using a date range. Click the calendar icon to enter the dates in the From and To fields.
Type	Indicates the option to filter the expected cash flow transactions based on type. The options are: Inflow, Outflow, and Both.
Real Account	Indicates the option to filter the expected cash flow transactions based on the account to be debited/credited. This list can either display the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Virtual Account Number	Indicates the option to filter the expected cash flow transactions based on the virtual account number selected.
Virtual Account Name	Indicates the option to filter the expected cash flow transactions based on the virtual account name selected.
Amount Range Currency From/To	Indicates the option to filter the expected cash flow transactions based on an amount range. Enter the required amounts in the From and To fields.
Status	Indicates the option to filter the expected cash flow transactions based on the status. The Status can be: Active, Delete.
Reconciliation Status	Indicates the option to filter the expected cash flow transactions based on reconciliation status.

Download

This window appears when you click **Download** button in the **View/Edit Expected Cash Flow** screen.

Figure 4-16 Download

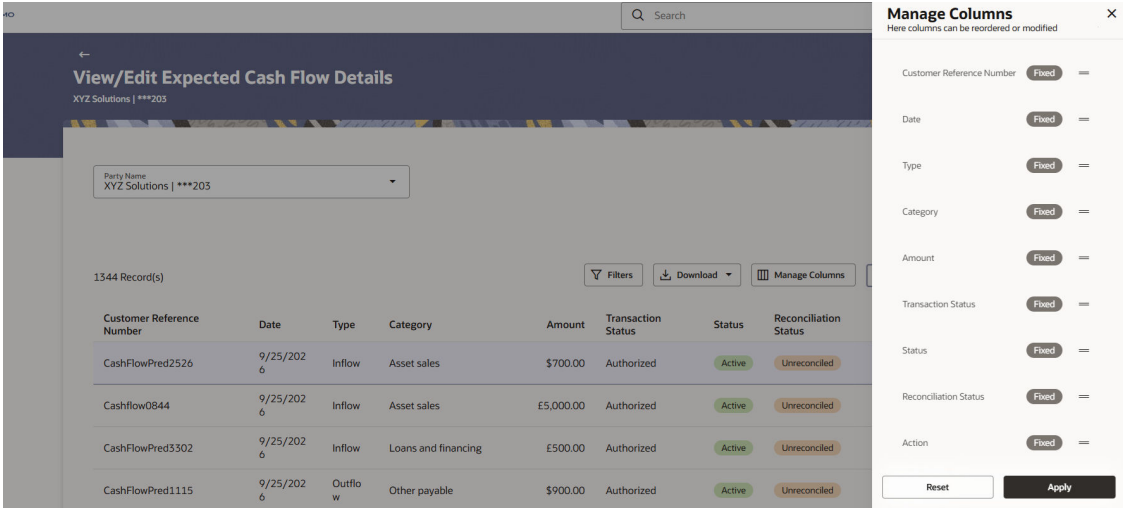


Click **Download** to download the cash withdrawal request in CSV Format with selected columns.

Manage Columns

This window appears when you click **Manage Columns** button in the **View/ Edit Expected Cash Flow Details** screen.

Figure 4-17 Manage Columns



Perform the one of the following actions:

- Click **Apply** to apply the modified columns preferences.
- Click **Reset** to reset the columns preferences.

- [View Cash Flow Details](#)

4.1.2.1 View Cash Flow Details

This overlay window appears when you select the **View Details** option after clicking the icon beside an expected cash flow record in the **View/Edit Expected Cash Flow** screen.

Figure 4-18 View Details

The screenshot shows the 'View Details' overlay window for a cash flow record. The window has a title bar with the Oracle logo and a close button. The main content area is divided into several sections:

- Party Name:** XYZ Solutions | ***203
- CashFlowPred1113:** Operating expenses Payable
- Expected Date:** 9/23/2026
- Real Account:** xxxxxxxxxxxx001
- Amount:** \$700.00
- Outstanding Amount:** \$700.00
- Payment Date:** -
- Counter Party Id and Name:** 000381-Danon
- External Reference Number:** CashFlowPred1113
- Revised Expected Date:** 9/23/2026
- Virtual Account:** xxxxxxxxxxxxCCT
- BIC Code:** SBININBBXXX
- Narration:** -
- Additional Details:**
 - Filler 1 label: 1
 - Filler 2 label: 2
 - Filler 3 label: HEL
 - Filler 4 label: 4
 - Filler 5 label: 5
 - Filler 6 label: 6
 - Filler 7 label: 7
 - Filler 8 label: 8
 - Filler 9 label: 9
 - Filler 10 label: 1
- Reconciliation Details:**

Note

The **View Details** screen can also be viewed on a mobile device. The features, and details, that are available on the web browser on desktop computers, are also available on the mobile device.

Table 4-12 View Details - Field and Description

Field	Description
Party Name	Displays the name of logged in user of corporate party.
Customer Reference Number	Displays the customer's own reference number for the expected cash flow record. The icon is displayed in case of a recurring transaction.
Status	Displays the status of the expected cash flow record.
Cash flow type	Displays the type of cash flow, whether Inflow or Outflow.
Expected Date	Displays the date when the cash flow is expected to take place.
Account	Displays the real account number selected for the cash flow. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Amount	Displays the expected cash flow amount.
Outstanding Amount	Displays any outstanding amount.

Table 4-12 (Cont.) View Details - Field and Description

Field	Description
Payment Date	Displays the date on which a payment has occurred.
Counter Party ID and Name	Displays the name and party ID of the counter party, associated in the payment.
External Reference Number	Displays the reference number associated with the payment, outside the application.
Revised Expected Date	Displays the revised date when the cash flow is expected to take place.
Virtual Account	Displays the virtual account number involved in the payment.
Narration	Displays any remarks or comments entered while creating the expected cash flow record.
Reconciliation Details	
Payment Reference Number Payment Date	Displays the reference number of the payment that has been reconciled with the expected cash flow record. This is a hyperlink, which when clicked displays the payment details. For more information, refer the View Payments (details) section in User Manual Oracle Banking Digital Experience Receivables Payable Management . Also displays the date of payment.
Payment Amount	Displays the amount of the payment.
Remitter Name/Beneficiary Name	Displays the name of the remitter, in case of an inflow payment. Displays the name of the beneficiary, in case of an outflow payment.
Reconciliation Date	Displays the date when the reconciliation has been performed.
Reconciliation Amount in Payment Currency	Displays the reconciliation amount in the currency that the payment has been made in.
Reconciliation Amount in Cash Flow Currency	Displays the reconciliation amount in the currency that the cash flow was recorded in.

4.1.3 View Recurring Cash Flow

A corporate user can inquire and view the added cash flow records. By default, only future dated records will be displayed. The user is also provided the option to search for records that will occur within a specific date range. Records displayed on page load are configuration based.

1. Perform the following navigation to access the **View/Edit Recurring Cash Flow Details** screen. From the **Dashboard**, click **Toggle Menu**. Under Toggle Menu, click **Cash Management**. Under Cash Management, click **Cash Flow**. Under Cash Flow, click **View/Edit Recurring Cash Flow Details**.

The **View/Edit Recurring Cash Flow Details** screen displays.

Figure 4-19 View/Edit Recurring Cash Flow Details

View /Edit Recurring Cash Flow Details
XYZ Solutions | ***203

Party Name: XYZ Solutions | ***203

57 Record(s)

Filters Download Manage Columns

Customer Reference Number	Date	Type	Category	Amount	Frequency	Count	Transaction status	Status	Action
766769022	-	Inflow	Rental Income	£11.00		12	Authorized	Active	
766769020	-	Inflow	Rental Income	£11.00		3	Authorized	Active	
766769021	-	Inflow	Rental Income	£11.00		1	Authorized	Active	
766769020	-	Inflow	Rental Income	£11.00		3	Authorized	Active	
Recur05Inflow	-	Inflow	Rental Income	\$5.00		7	Authorized	Active	
CashFlow7667699	-	Inflow	Rental Income	£11.00		3	Authorized	Active	
20032026	-	Inflow	Rental Income	£10.00		2	Authorized	Active	
20032026	-	Inflow	Rental Income	£10.00		2	Authorized	Active	
20032026	-	Inflow	Rental Income	£10.00		2	Authorized	Active	
18e032026	-	Inflow	Rental Income	£10.00		2	Authorized	Active	
CashFlow7667699	-	Inflow	Rental Income	£11.00		3	Authorized	Active	
CashFlow76676910	-	Inflow	Rental Income	£11.00		1	Authorized	Active	
17a032026	-	Inflow	Rental Income	£10.00		2	Authorized	Active	
9878677	-	Inflow	Rental Income	£200.00		20	Authorized	Active	

Note

The **View/Edit Recurring Cash Flow Details** screen can also be viewed on a mobile device. The features, data, search filters, hyperlinks, download option, and so on that are available on the web browser on desktop computers, are also available on the mobile device.

For more information on fields, refer to field description table below:

Table 4-13 View/Edit Recurring Cash Flow Details - Field and Description

Field	Description
Party Name	Select the Party Name from the dropdown list to view the cash flow details. By default, the primary party/gcif of the logged-in user is selected. Note: Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of cash flow is displayed.
Period from <date> to <date>	Displays the period for which the cash flow records have been fetched.
Search	Indicates an option to search for specific cash flow records, based on the search text entered.
	Indicates a set of options to filter the cash flow transaction records. For more details, refer to the fields in the Filter section below.
Download	Indicates an option to Download the expected cash flow records in CSV formats.

Table 4-13 (Cont.) View/Edit Recurring Cash Flow Details - Field and Description

Field	Description
Manage Columns	Click Manage columns to modify columns preferences. For more details, refer to the fields in the Manage Columns section below.
Customer Reference Number	Displays the customer's own reference number for the recurring cash flow record.
Date	Displays the date of the recurring cash flow transaction.
Type	Displays whether the cash flow transaction is of inflow type or outflow type.
Category	Displays the category of the cash flow transaction.
Amount	Displays the amount of the cash flow transaction.
Transaction Status	Displays the transaction status of the recurring cash flow record, whether Authorized, Authorization In Progress or Deleted.
Status	Displays the status of the recurring cash flow record, whether Active, Deleted.
More Options	Click  to view additional details of the record. This icon is only present beside future dated transaction records. Any transaction records for the present day cannot be edited or deleted.

2. Click



to filter the records using search parameters.

This overlay window appears on clicking in the **View/Edit Recurring Cash Flow** screen.

Figure 4-20 View/Edit Recurring Cash Flow - Filters

The screenshot shows the 'View /Edit Recurring Cash Flow Details' screen for 'XYZ Solutions | ***203'. A table displays 61 records with columns: Customer Reference Number, Date, Type, Category, Amount, Frequency, Count, and Transaction Status. The 'Filters' overlay window is open on the right, showing search criteria: Customer Reference Number, Date Range (From 1/1/2026 to 8/1/2026), Type (Inflow, Outflow, Both), Real Account, Virtual Account Number, Virtual Account Name, Amount Range (Currency, From, To), Frequency, and Status. The 'Apply' button is visible at the bottom of the filters.

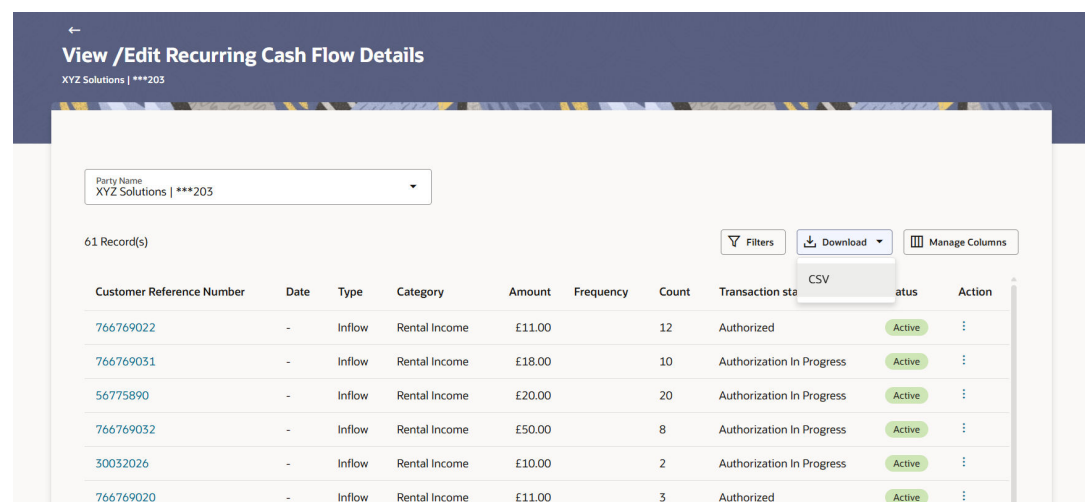
For more information on fields, refer to field description table below:

Table 4-14 View/Edit Recurring Cash Flow - Filters - Field and Description

Field	Description
Customer Reference Number	Indicates the option to search for recurring cash flow transactions using customer's own reference number.
Date Range From/To	Indicates the option to search for recurring cash flow transactions using a date range. Click the calendar icon to enter the dates in the From and To fields.
Type	Indicates the option to filter the expected cash flow transactions based on type. The options are: Inflow, Outflow, and Both.
Real Account	Indicates the option to filter the expected cash flow transactions based on the account to be debited/credited. This list can either display the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Virtual Account Number	Indicates the option to filter the expected cash flow transactions based on the virtual account number selected.
Virtual Account Name	Indicates the option to filter the expected cash flow transactions based on the virtual account name selected.
Amount Range Currency From/To	Indicates the option to filter the expected cash flow transactions based on an amount range. Enter the required amounts in the From and To fields.
Frequency	Indicates the option to filter the expected cash flow transactions based on the frequency. The options are: • Daily • Weekly • Fortnightly • Monthly • Quarterly
Status	Indicates the option to filter the expected cash flow transactions based on the status. The Status can be: Active, Delete.

- Click **Download** to download the search results in csv format with selected columns.

Figure 4-21 Download



- Click **Manage Columns** button in the **View/ Edit Expected Cash Flow Details** screen.

Figure 4-22 Manage Columns

←

SUPREMO

BY ORACLE

Q Search

View /Edit Recurring Cash Flow Details

XYZ Solutions | ***203

Party Name
XYZ Solutions | ***203

61 Record(s)

Filters

Download

Customer Reference Number	Date	Type	Category	Amount	Frequency	Count	Transaction status
766769022	-	Inflow	Rental Income	£11.00		12	Authorized
766769031	-	Inflow	Rental Income	£18.00		10	Authorization In Progress
56775890	-	Inflow	Rental Income	£20.00		20	Authorization In Progress
766769032	-	Inflow	Rental Income	£50.00		8	Authorization In Progress
30032026	-	Inflow	Rental Income	£10.00		2	Authorization In Progress
766769020	-	Inflow	Rental Income	£11.00		3	Authorized
766769020	-	Inflow	Rental Income	£11.00		3	Authorized
766769021	-	Inflow	Rental Income	£11.00		1	Authorized

Manage Columns

Here columns can be reordered or modified

Customer Reference Number

Fixed

—

Date

Fixed

—

Type

Fixed

—

Category

Fixed

—

Amount

Fixed

—

Frequency

Fixed

—

Count

Fixed

—

Transaction status

Fixed

—

Status

Fixed

—

Action

Fixed

—

Reset

Apply

5. Perform the one of the following actions:
- Click **Apply** to apply the modified columns preferences.
 - Click **Reset** to reset the columns preferences.

4.1.4 Edit Expected Cash Flow

This topic describes about the Edit Expected Cash Flow in Oracle Banking Digital Experience.

To edit an expected cash flow transaction record:

1. Perform the following navigation to access the **Edit Expected Cash Flow** screen.
- From the **Dashboard**, click **Toggle Menu**. Under Toggle Menu, click **Cash Management** . Under Cash Management, click **Cash Flow**. Under Cash Flow, click **View/Edit Expected Cash Flow Details**.
- The **View/Edit Expected Cash Flow Details** screen displays.

Figure 4-23 View/Edit Expected Cash Flow Details

← View/Edit Expected Cash Flow Details
XYZ Solutions | ***203

Party Name
XYZ Solutions | ***203

1365 Record(s) Filters Download Manage Columns

Customer Reference Number	Date	Type	Category	Amount	Transaction Status	Status	Reconciliation Status	Action
CashFlowPred1112	9/22/2026	Outflow	Accounts Payable	\$600.00	Authorized	Active	Unreconciled	⋮
CashFlowPred2523	9/22/2026	Inflow	Grants and subsidies	\$900.00	Authorized	Active	Unreconciled	⋮
Cashflow1129	9/22/2026	Outflow	Operating expenses Payable	£10.00	Authorized	Active	Unreconciled	⋮
Cashflow0841	9/22/2026	Inflow	Rental Income	£600.00	Authorized	Active	Unreconciled	⋮
CashFlowPred3299	9/22/2026	Inflow	Sales revenue	£800.00	Authorized	Active	Unreconciled	⋮
Cashflow1128	9/21/2026	Outflow	Accounts Payable	£10.00	Authorized	Active	Unreconciled	⋮
CashFlowPred1111	9/21/2026	Outflow	Capital expenditures payable	\$500.00	Authorized	Active	Unreconciled	⋮
CashFlowPred2522	9/21/2026	Inflow	Investments	\$800.00	Authorized	Active	Unreconciled	⋮
Cashflow0840	9/21/2026	Inflow	Investments	£1,000.00	Authorized	Active	Unreconciled	⋮
CashFlowPred963	9/21/2026	Outflow	Other payable	\$900.00	Authorized	Active	Unreconciled	⋮

Cancel Back

- In the **Expected Cash Flow Details** screen, click  against the cash flow record to be edited.
- Select the **Edit** option. The **Modify Expected Cash Flow** overlay window appears.

Figure 4-24 Edit Cash Flow

Set-up Expected Cash Flow

XYZ Solutions | ***203

Party Name
XYZ Solutions | ***203

Sort By
Recently Added

Customer Reference Number: Cashflow1069

Operating expenses Payable

Date	Real Account	Virtual Account	BIC Code
7/24/2026	xxxxxxxxxxxx001	xxxxxxxxxxxxCCT	SBININBBXXX
Amount	£10.00	Revised Expected Date 7/24/2026	Narration This is Invoice 1

Submit

Cancel

Back

Edit Cash Flow

Type
☐ Inflow ☒ Outflow

Expected Date
7/24/2026

Category
Others

Category Code
OE

Category Name
Operating expenses Payable

Customer Reference Number
Cashflow1069

Currency
GBP

Amount
10

Revised Expected Date
7/24/2026

Narration
This is Invoice 1

Actual Date
Select Actual Date

Currency
GBP

Actual Amount
0

Account Details

Real Account
xxxxxxxxxxxx756

Virtual Account

Virtual Account Number

Virtual Account Name

BIC Code
SBININBBXXX

Counter Party Details

Counter Party Id
201910

Counter Party Name
GENLIGHT INTERNATIONAL

Additional Details

Filler 1

Filler 2

Filler 3

Filler 4

Filler 5

Filler 6

Filler 7

Filler 8

Filler 9

Filler 10

Save

Table 4-15 Edit Cash Flow - Field and Description

Field	Description
Type	Displays whether the cash flow is an inflow or an outflow. This field is not editable.
Expected Date	Indicates the expected date of expected cash flow transaction. This field is editable.
Category	Displays the category of the cash flow transaction. This field is not editable.

Table 4-15 (Cont.) Edit Cash Flow - Field and Description

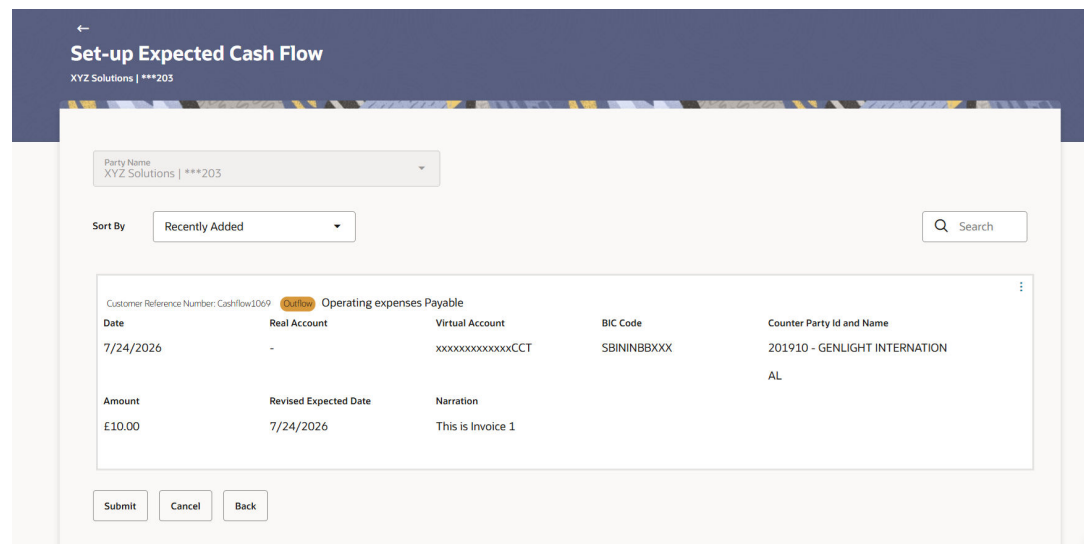
Field	Description
Category Code	Displays the code for the category. This field appears when Create New Custom Category toggle is enabled. This field is not editable.
Category Name	Displays a description for the category. This field appears when Create New Custom Category toggle is enabled. This field is not editable.
Customer Reference Number	Displays the customer's reference number for the transaction. This field is not editable.
Currency	Indicates the currency for the expected cash flow transaction. This field is editable.
Amount	Indicates the amount of the expected cash flow transaction. This field is editable.
Revised Expected Date	Indicates the revised date when the transaction is expected to occur. This field is editable.
Narration	Indicates the narration of the expected cash flow transaction. This field is editable.
Actual Date	Indicates the actual date for the expected cash flow transaction. This field is editable.
Currency	Indicates the actual currency for the expected cash flow transaction. This field is editable.
Actual Amount	Indicates the actual amount of the expected cash flow transaction This field is editable. .
Account Details	Indicates the Bank Account details.
Account Number	Displays the own bank account number.
Account Name	Displays the own bank account name.
Real Account	Indicates the account number of the corporate party for the expected cash flow transaction. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank. This field is not editable.
Virtual Account Number	Indicates the virtual account of the corporate party for the expected cash flow transaction. The account number and name of the virtual account are displayed. This field is editable.
Virtual Account Name	Indicates the virtual account of the corporate party for the expected cash flow transaction. The account number and name of the virtual account are displayed. This field is not editable.
Search	Click Search button to fetch the virtual account details of the corporate party for the expected cash flow transaction. This field is not editable.
BIC Code	Indicates the BIC code. This field is not editable.
Counter Party ID	Displays the ID of the counter party associated with the transaction. This field is editable.

Table 4-15 (Cont.) Edit Cash Flow - Field and Description

Field	Description
Counter Party Name	Displays the name of the counter party associated with the transaction. This field is editable.
Additional Details- Filler 1-10	Displays the additional details in the fields Filler 1 to 10. This field is editable.

4. Modify the required details.
5. Click **Save**. The record appears in the list with the 'Edited' indicator against it.

To revert the changes made, click  against the edited record and select **Undo**.

Figure 4-25 Edited Cash Flow Record


Set-up Expected Cash Flow
XYZ Solutions | ***203

Party Name
XYZ Solutions | ***203

Sort By: Recently Added

Customer Reference Number: Cashflow1069 **Edited** Operating expenses Payable

Date	Real Account	Virtual Account	BIC Code	Counter Party Id and Name
7/24/2026	-	xxxxxxxxxxxxCCT	SBININBBXXX	201910 - GENLIGHT INTERNATIONAL

Amount: £10.00 Revised Expected Date: 7/24/2026 Narration: This is Invoice 1

Submit Cancel Back

6. Perform the one of the following actions:
 - Click **Submit** to submit all changes made. The Review screen appears.
 - Click **Cancel** to cancel all changes made.
 - Click **Back** to go to the previous screen.
7. In the **Review** screen, verify the details and perform the one of the following actions:
 - Click **Confirm** to confirm all changes made. A Confirmation message appears, with the reference number and status of the transaction.
 - Click **Cancel** to cancel the submission.
 - Click **Back** to go to the previous screen.
8. In the **Confirmation** screen, click the link provided to view the status of the modified expected cash flow records.

The cash flow records that have been modified appear with their current status, in the **Cash Flow Details** overlay window.

9. Perform the one of the following actions:

- Click **Create Expected Cash Flow** to create another cash flow transaction record.
- Click **View/Edit Expected Cash Flow Details** to view a list of expected cash flow transaction records that have been created.
- Click **View Cash Flow Forecasting** to view the forecasting details.

4.1.5 Delete Expected Cash Flow

This topic describes about the Delete Expected Cash Flow in Oracle Banking Digital Experience.

To delete an expected cash flow transaction record:

1. Perform the following navigation to access the **View/Edit Expected Cash Flow Detail** screen:

From the **Dashboard**, click **Toggle Menu**. Under Toggle Menu, click **Cash Management**. Under Cash Management, click **Cash Flow**. Under Cash Flow, click **View/Edit Expected Cash Flow Detail**.

The **View/Edit Expected Cash Flow Details** screen displays.

Figure 4-26 View/Edit Expected Cash Flow Details

View/Edit Expected Cash Flow Details
XYZ Solutions | ***203

Party Name
XYZ Solutions | ***203

1365 Record(s)

Filters Download Edit View Details

Customer Reference Number	Date	Type	Category	Amount	Transaction Status	Status	Reconcili Status	Action
CashFlowPred1112	9/22/2026	Outflow	Accounts Payable	\$600.00	Authorized	Active	Unreconciled	⋮
CashFlowPred2523	9/22/2026	Inflow	Grants and subsidies	\$900.00	Authorized	Active	Unreconciled	⋮
Cashflow1129	9/22/2026	Outflow	Operating expenses Payable	£10.00	Authorized	Active	Unreconciled	⋮
Cashflow0841	9/22/2026	Inflow	Rental Income	£600.00	Authorized	Active	Unreconciled	⋮
CashFlowPred3299	9/22/2026	Inflow	Sales revenue	£800.00	Authorized	Active	Unreconciled	⋮
Cashflow1128	9/21/2026	Outflow	Accounts Payable	£10.00	Authorized	Active	Unreconciled	⋮
CashFlowPred1111	9/21/2026	Outflow	Capital expenditurespayable	\$500.00	Authorized	Active	Unreconciled	⋮
CashFlowPred2522	9/21/2026	Inflow	Investments	\$800.00	Authorized	Active	Unreconciled	⋮
Cashflow0840	9/21/2026	Inflow	Investments	£1,000.00	Authorized	Active	Unreconciled	⋮
CashFlowPred963	9/21/2026	Outflow	Other payable	\$900.00	Authorized	Active	Unreconciled	⋮

Cancel Back

2. In the **Expected Cash Flow Details** screen, click  against the cash flow record to be deleted.

3. Select the **Delete** option. The **Delete** pop-up window appears.
 - For a recurring cash flow transaction record, select whether the deletion is only for the 'Current record' or for 'Current and following record'.
4. Perform the one of the following actions:
 - Click **Yes**.
The record appears in the list with the **Deleted** indicator against it.
 - Click **No** to cancel the deletion.
 - To undo the deletion, click  against the deleted record and select **Undo**.
5. Perform the one of the following actions:
 - Click **Submit** to submit all changes made.
The Review screen appears.
 - Click **Cancel** to cancel all changes made.
 - Click **Back** to go to the previous screen.
6. In the Review screen, verify the details and perform the one of the following actions:
 - Click **Confirm** to confirm all changes made.
A Confirmation message appears, with the reference number and status of the transaction.
 - Click **Cancel** to cancel the submission.
 - Click **Back** to go to the previous screen.
7. In the Confirmation screen, click the link provided to view the status of the modified expected cash flow records. The cash flow records that have been modified appear with their current status, in the **Cash Flow Details** overlay window.
 - Click **Create Expected Cash Flow** to create another cash flow transaction record.
 - Click **View/Edit Expected Cash Flow Details** to view a list of expected cash flow transaction records that have been created.
 - Click **View Cash Flow Forecasting** to view the forecasting details.

4.2 Cash Visibility

Cash Visibility screen can provide an overview of the CASA accounts and balances mapped to Logged in User CIFs. The screen is organized in the form of different widgets. It displays the aggregated balance available in accounts based on filter selection. User can select the Entity, Bank, Country, Account Currency to view the accounts breakups with balance details. Cashflow projections displayed in this dashboard gives the overall detailed information abouts the funds and transaction details.

The widgets shown in this screen are as follows:

- Balance by Entity
- Balance by Currency
- Balance by Location
- Cash Flow

Figure 4-27 Cash Visibility

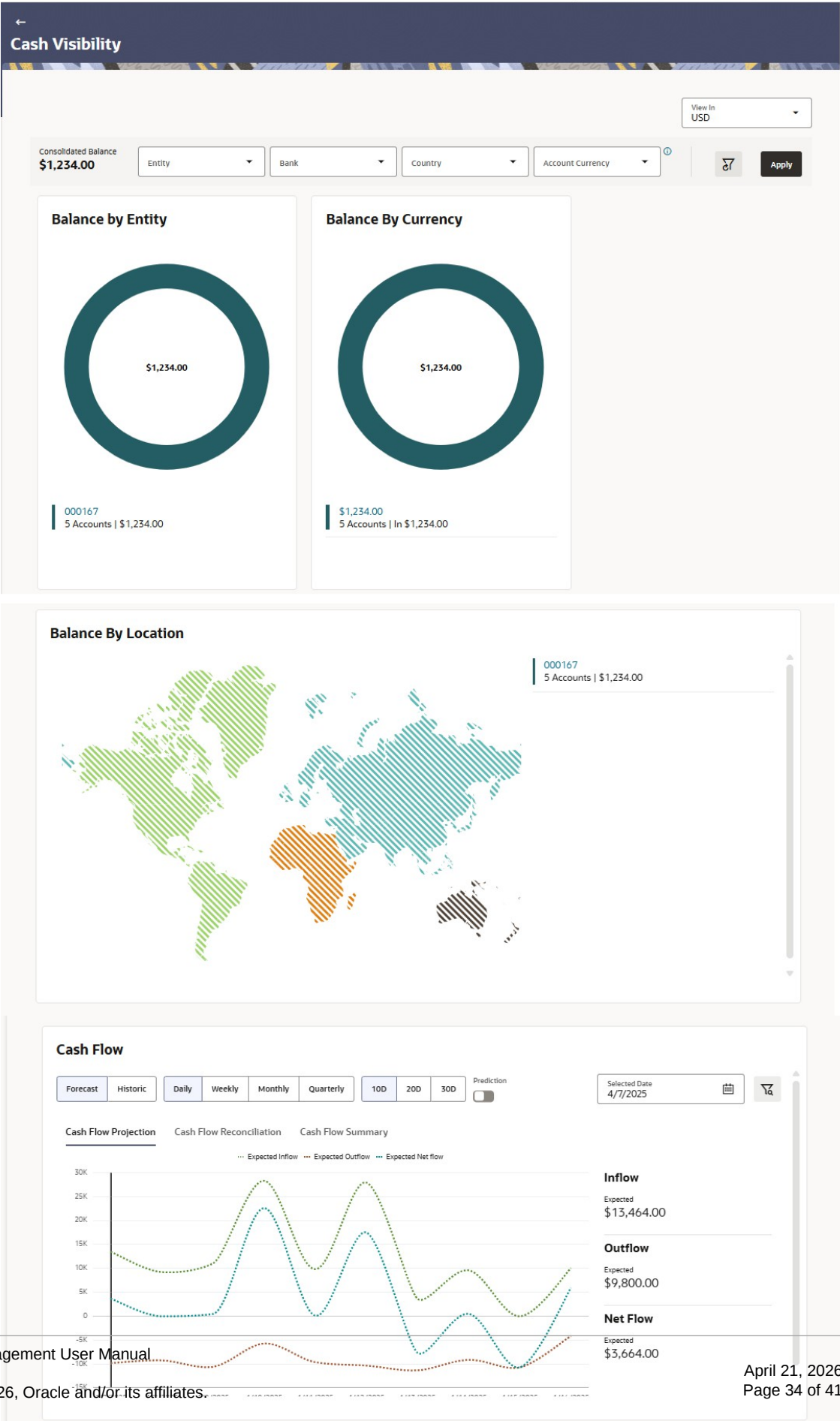


Table 4-16 Create Cash Deposit - Field and Description

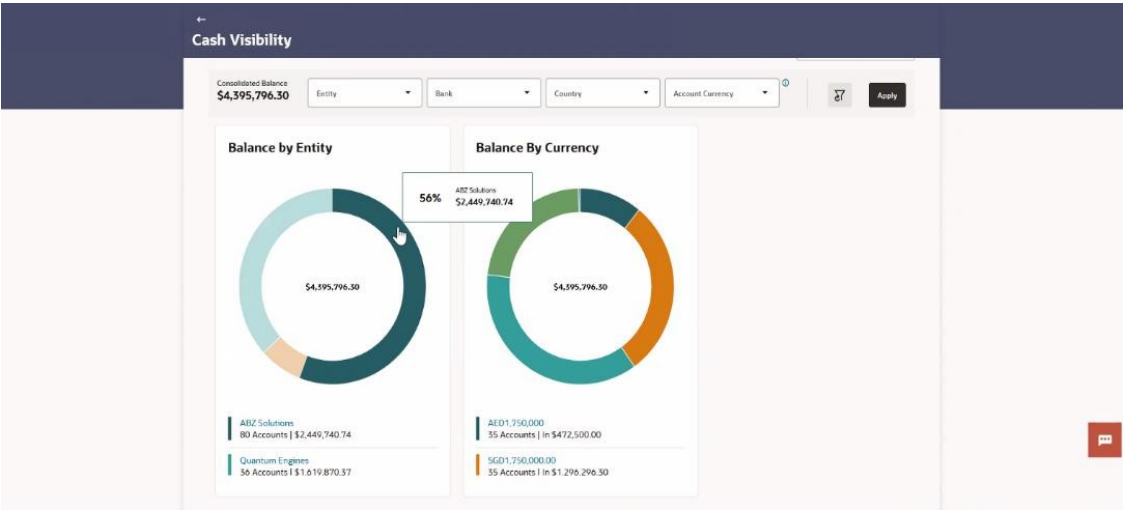
Field	Description
Consolidated Balance	Displays the consolidated balance which is the sum of the currency available in the accounts.
Entity	Select the one or multiple Entities to view the Entity wise accounts with its balances.
Bank	Select the bank to view the bank wise balance details.
Country	Select the country to get the country wise breakup of accounts currency balances
Account Currency	Select the account currency to view the currency wise break up of balances.
View in	Select the currency to view in the balances.
Filter	Indicates an option of filters
Balance by Entity	Displays the color chart which shows the accounts, and its balances based on Entity selection. User can select the one or multiple entities belongs to CIF in which user has access. The data in the graph is updated based on the selection of the Entity.
Balance by Currency	Displays the area graph which shows the accounts with its balance summary based on Currency selection. You can select the currency belongs to CIF in which user has access. The data in the graph is getting updated based on the selection of the Currency in the Filter
Balance by Location	Based on the selection of Country, the available account and its balances will be shown in tabular format. Also, Displays the Country chart which replicates the country wise breakups of accounts and balances. User can navigate particular country to check its accounts currency and balances. The chart graph will show data based on the country selection. By this chart, users can drag the country and view currency with balances.

- In the **Cash Visibility** screen, perform any one of the following actions:
 - Select the Entity to view Entity wise account balances.
 - Select the bank to filter the account balance bank wise.
 - Select the country to view country wise breakup of accounts balances.
 - Select the account currency to see the currency wise funds and balances.
- Select the **View** in currency which needs to be displayed.
- Click **Apply** to view in the balances.
- The widgets will be displayed based on the filter selection. It will be dynamically change based on the account selection and balances.
 - [Balance by Entity](#)
 - [Balance by Currency](#)
 - [Balance by Location](#)

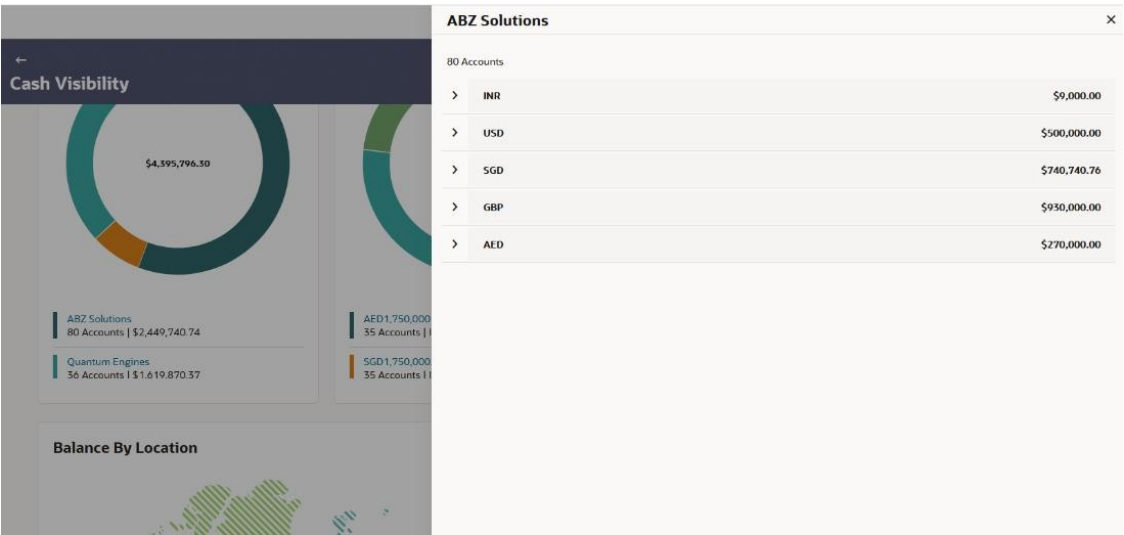
4.2.1 Balance by Entity

This widget shows combined balances in the chosen currency for different entities based on various filters such as bank, country, and currency. Users can choose one or more entities to see the total balances for those selected entities. The 'View in currency' filter changes the

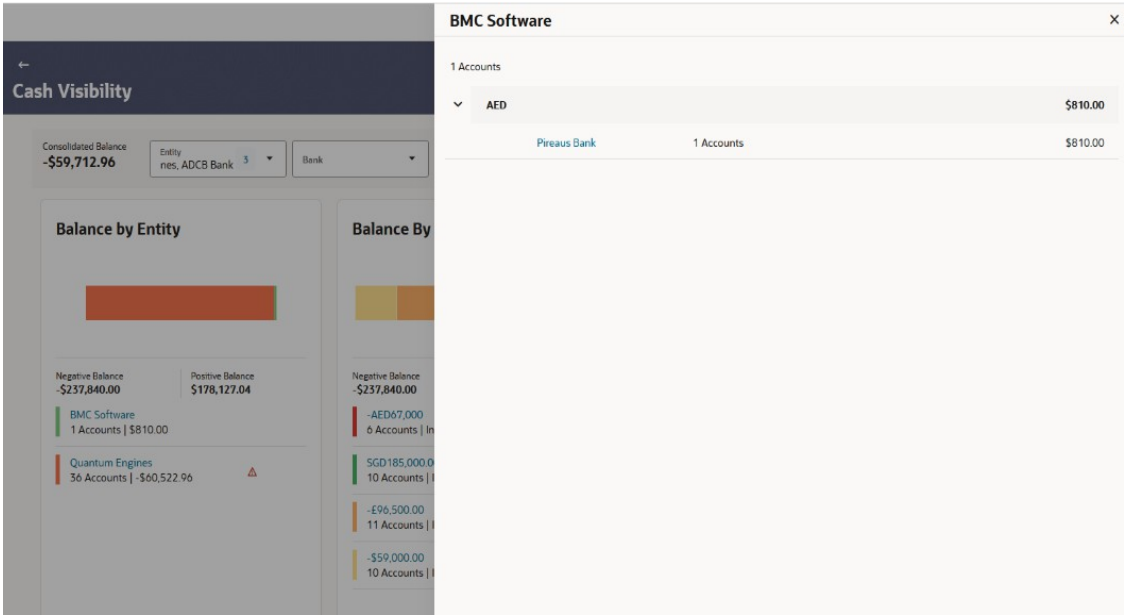
balances to a specific currency for all the chosen entities. A warning sign will show if there is a negative balance. You can also drill down to see account balances for each entity.



The drill down is available to view the Entity-account wise balances Further



Further drill down is available to view Currency-bank wise account details.



By clicking the bank, Account details screen will appear for accounts maintained in that bank for that entity

Account Details						
5 Record(s)						
Customer Name	Bank & Branch	Exchange Rate	Account No & Name	Balance	Time Stamp	Balance in View Currency
ABZ Solutions	Futura Bank Haryana Branch	1	XXXXXXXXXXXXD001 TESTUSD001	\$25,000.00	12/10/2024, 3:19 AM	\$25,000.00
ABZ Solutions	Futura Bank Haryana Branch	1	XXXXXXXXXXXXD002 TESTUSD002	\$10,000.00	12/10/2024, 3:19 AM	\$10,000.00
ABZ Solutions	Futura Bank Haryana Branch	1	XXXXXXXXXXXXD003 TESTUSD003	\$15,000.00	12/10/2024, 3:19 AM	\$15,000.00
ABZ Solutions	Futura Bank Haryana Branch	1	XXXXXXXXXXXXD004 TESTUSD004	\$45,000.00	12/13/2024, 12:28 AM	\$45,000.00
ABZ Solutions	Futura Bank Haryana Branch	1	XXXXXXXXXXXXD005 TESTUSD005	\$40,000.00	12/13/2024, 12:28 AM	\$40,000.00

Table 4-17 Balance By Entity Account details - Field and Description

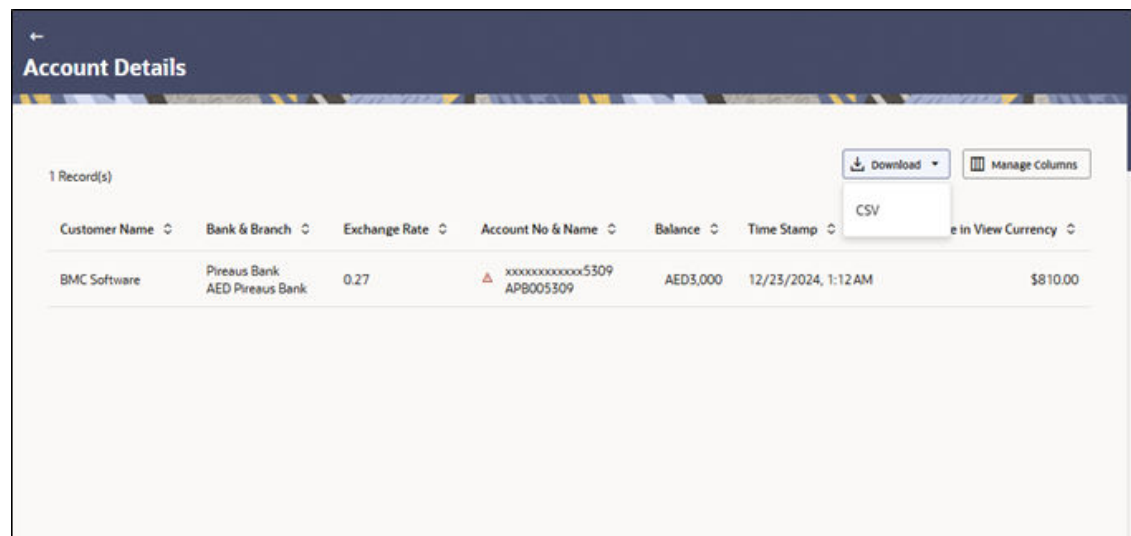
Field	Description
Customer Name	Displays the customer Name.
Bank & Branch	Displays the bank and branch details.
Exchange rate	Displays the Exchange rate for the currency associated with the accounts
Account No & Name	Displays the account number and account name belongs the customer. If the negative balance exist for this account, the warning sign displays.
Balance	Displays the balance amount
Time Stamp	Displays the time details

Table 4-17 (Cont.) Balance By Entity Account details - Field and Description

Field	Description
Balance in View Currency	Displays the balance amount selected for the currency.
Download	Indicates an option to download the expected cash flow records in CSV format.
Manage Columns	Click Manage columns to modify columns preferences. For more details, refer to the fields in the Manage Columns (overlay window) section below

Download (overlay window)

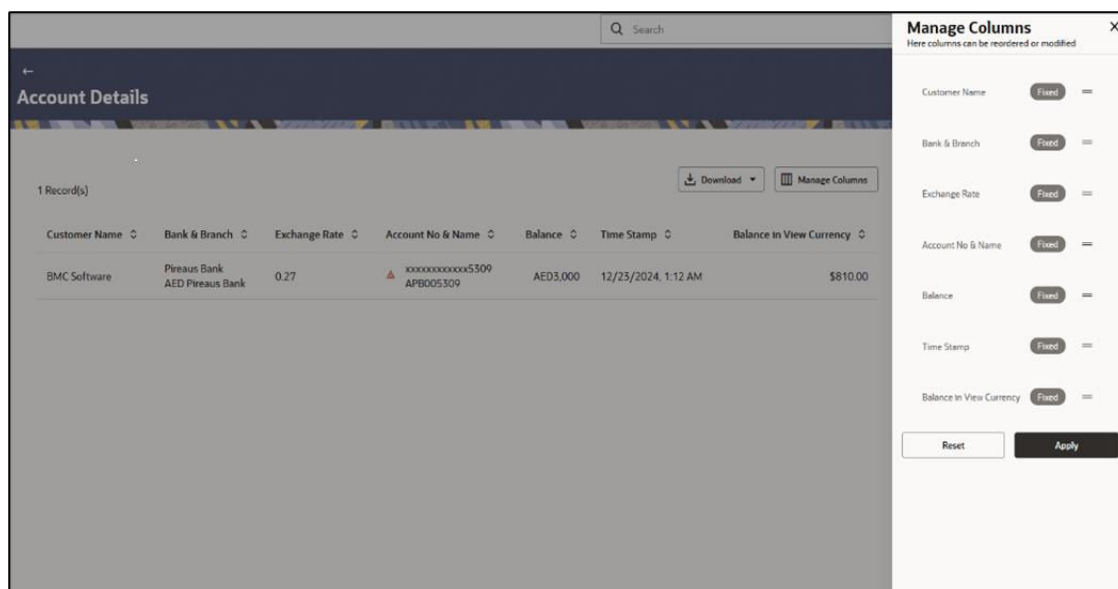
This window appears when you click Download button in the Account details screen.



Click Download to download the cash withdrawal request in CSV Format with selected columns.

Manage Columns (overlay window)

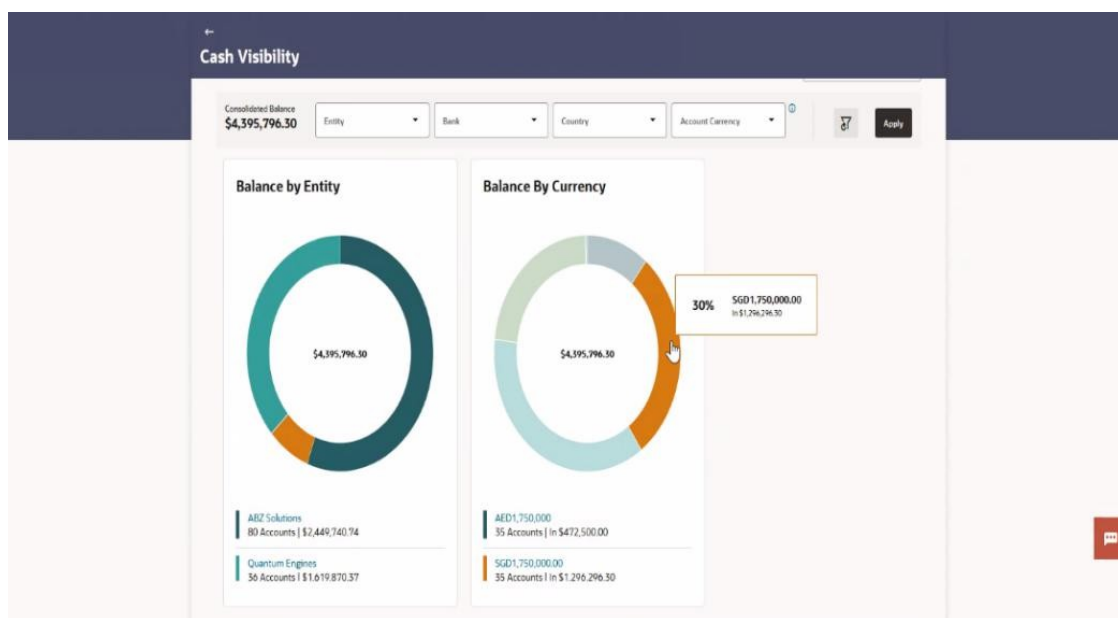
This window appears when you click Manage Columns button in the Account Details screen.



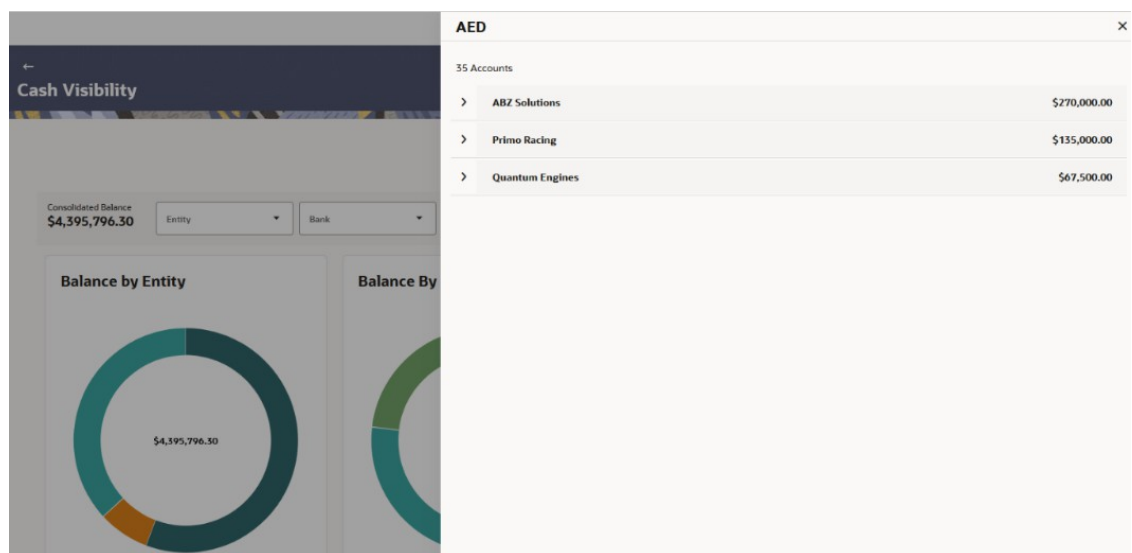
- Click **Apply** to apply the modified columns preferences.
- Click **Reset** to reset the columns preferences.

4.2.2 Balance by Currency

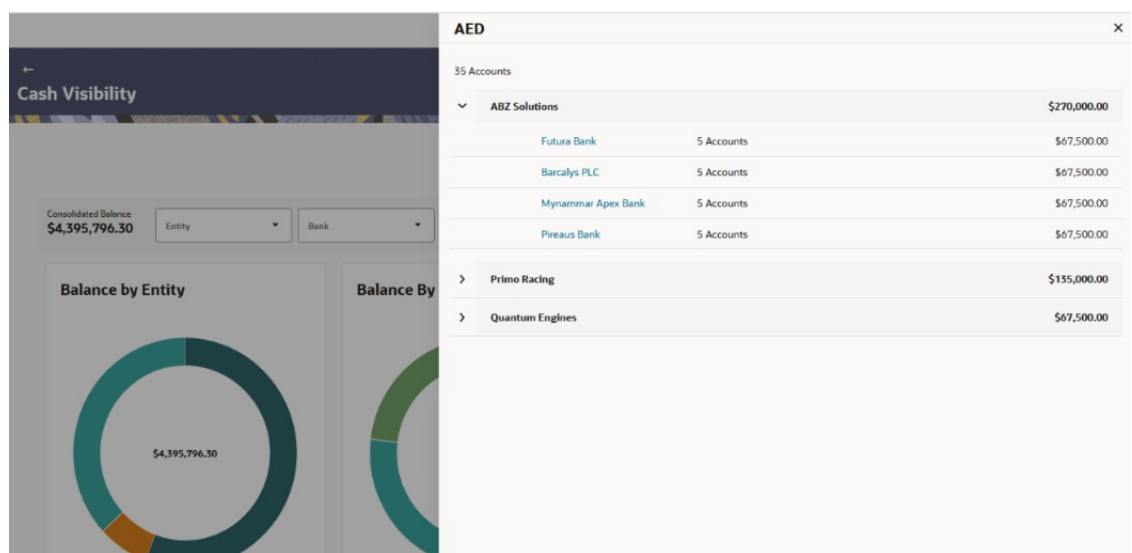
This widget displays the aggregated balances across account currencies basis various filter selection like entity, country and bank. Users can select single or multiple currencies to view the aggregated balances for selected currencies 'View in currency' filter converts the aggregated balances in a specific currency for all the 'selected' currencies. The warning sign will indicate negative balance. The drill down is available to view the currency wise account balances.



The drill down is available to view Currency wise account balances



Further drill down is available to view Entity bank wise account details.



In this, click bank name to navigate to account details of accounts maintained in that bank for that entity

Account Details						
Account Details						
5 Record(s)						
Download Manage Columns						
Customer Name	Bank & Branch	Exchange Rate	Account No & Name	Balance	Time Stamp	Balance in View Currency
ABZ Solutions	Citicorp Bank AM Singapore	1.35	XXXXXXXXXXXX1003 AMG Account 3	SGD20,000.00	12/17/2024, 8:13 AM	\$14,814.81
ABZ Solutions	Citicorp Bank AM Singapore	1.35	XXXXXXXXXXXX1004 AMG Account 4	SGD30,000.00	12/17/2024, 8:13 AM	\$22,222.22
ABZ Solutions	Citicorp Bank AM Singapore	1.35	XXXXXXXXXXXX1005 AMG Account 5	SGD40,000.00	12/17/2024, 8:13 AM	\$29,629.63
ABZ Solutions	Citicorp Bank AM Singapore	1.35	XXXXXXXXXXXX1001 AMG Account 1	SGD10,000.00	12/17/2024, 7:58 AM	\$7,407.41
ABZ Solutions	Citicorp Bank AM Singapore	1.35	XXXXXXXXXXXX1002 AMG Account 2	SGD15,000.00	12/17/2024, 7:59 AM	\$11,111.11

4.2.3 Balance by Location

This widget displays aggregated balances across locations/countries basis various filter selection like bank, entity, ccy etc. User can select single or multiple locations/countries to view the aggregated balances for selected locations/countries. 'View in currency' filter converts the balances in a specific currency for 'selected' locations. The warning sign will indicate negative balance. The drill down is available to view the location wise account Balance.

5

Collections

Several corporates, such as retail stores, have a huge inflow of physical cash/cheques on a daily basis. This has to be deposited in the corporate's bank account(s) on a regular basis. The corporate can either arrange for the cash/cheques to be deposited at a branch or opt for the pick-up service, where a bank representative collects the cash/cheques and makes the deposit on behalf of the corporate.

The Collections services offered by the bank enable the corporate user to enter the details of the cash/cheque being deposited

Pre-Requisites:

- Transaction access is provided to the corporate user.
- [Cash Deposit](#)
- [Cheques](#)
- [Cash Withdrawal](#)
- [View Pickup/Delivery](#)
This option enables the corporate user to view all pickup and delivery points of the logged-in corporate party.
- [Netting](#)

5.1 Cash Deposit

- [Create Cash Deposit](#)
- [View Cash Deposit](#)

5.1.1 Create Cash Deposit

Using this screen, you can enter the details of the physical cash being deposited into the corporate's account. Once you enter the cash details, you can also save the entry as a draft, to resume later.

1. Perform the following navigation to access the **Create Cash Deposit** screen:

From the **Dashboard**, click **Toggle Menu**. Under Toggle Menu, click **Cash Management**. Under Cash Management, click **Collection**. Under Collection, click **Cash Deposit**.

The **Cash Deposit** screen displays.

Figure 5-1 To create a deposit slip

Party Name: ABZ Solutions | ***402

Create Deposit Slip

Search: Search...

Draft Name	Creation Date	Number of Deposit Slips	Last Updated
tester	8/7/2023	8/7/2023	1
OleDraft17Feb3	2/16/2023	2/16/2023	1
OleDraft16Feb2	2/16/2023	2/16/2023	1
OleDraft16Feb1	2/16/2023	2/16/2023	1
DraftDelete16Feb	2/16/2023	2/16/2023	1
OleDraft16Feb	2/16/2023	2/16/2023	1

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

Table 5-1 Create Cash Deposit - Field and Description

Field	Description
Party Name	Select the party name from the dropdown list in which the Cash Deposit must be created. By default, the primary party/gcif of the logged-in user is selected. Note: Only accessible parties are displayed to the user.
Search	Indicates an option to search for specific cash deposit draft record. Enter the partial or complete draft name, or reference number, or creation date, or last updated date, to view matching records. The search results appear as you type the search string.
Draft Name	Displays the name that has been used to save the cash deposit draft. This is a hyperlink which when clicked enables you to edit the draft.
Creation Date	Displays the date of creation of the cash deposit draft record.
Number of Deposit Slips	Displays the number of deposit slips present in the cash deposit draft record.
Last Updated	Displays the date when the cash deposit draft record was last updated.
	Indicates an option to delete the cash deposit draft record. On clicking this icon, a pop-up window appears requiring you to confirm the deletion.

- In the **Create Cash Deposit** screen, click **Create Deposit Slip** to create a new deposit slip.

The **Add Deposit Slip Details** overlay window is displayed.

Note

If you have previously saved the deposit slip as a draft, then click the required link under **Draft Name**, to continue the creation process.

Figure 5-2 Add Deposit Slip Details

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

Table 5-2 Add Deposit Slip Details - Field and Description

Field	Description
Deposit Slip Number	Enter a unique number for the cash deposit slip.
Deposit Slip Date	Select the date of creation of the cash deposit slip. This date must be greater than or equal to the current date.
Credit Account Number	Select the account number for crediting the cash. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank. Once you select an account number, the currency and balance of that specific account automatically appear below the account number. If an account number is not provided in this field, then the same is picked up from the pooling details maintained. Click the Pooling Account Details link in the overlay window, to view these. However, if pooling details are not maintained, then it is mandatory to provide an account number here.
Division Code	Select the relevant division code. You must select a value in this field, if division code is mandatorily required as per enrichment set up for the corporate party.
Branch Name	Select the branch where the cash needs to be deposited.

Table 5-2 (Cont.) Add Deposit Slip Details - Field and Description

Field	Description
Choose Services	Select the service to be used for depositing the cash. The options are: Pickup – This option is available for selection only if the corporate is registered for the pick-up service. Deposit at Branch – The corporate must make their own arrangements to deliver the cash at the branch for depositing.
Pickup Date	Select a date for the bank to pick up the cash. This field appears when you select the Pickup option in the Choose Services field.
Pickup Location	Select the location from where the bank must pick-up the cash. This field appears when you select the Pickup option in the Choose Services field.
Pickup Point	Select the required pick-up point. This field appears when you select the Pickup option in the Choose Services field.
Deposit Date	Select the date on which the cash will be deposited at the selected branch. This field appears when you select the Deposit at Branch option in the Choose Services field.
Depositor Name	Enter the name of the depositor who will be depositing the cash at the selected branch. This field appears when you select the Deposit at Branch option in the Choose Services field.
Contact Number	Enter the contact number of the depositor. This field appears when you select the Deposit at Branch option in the Choose Services field.
ID Proof Type	Enter the type of ID proof that the depositor will be carrying along when depositing the cash at the selected branch. This field appears when you select the Deposit at Branch option in the Choose Services field.
ID Proof Detail	Enter the unique ID/number of the ID proof of the depositor. This field appears when you select the Deposit at Branch option in the Choose Services field.
Amount	Select the currency and enter the amount to be deposited.
Add Denomination	Switch this toggle ON to enter the denomination of the cash to be deposited. The Denomination Details section appears. The denominations appear based on the selected currency.
Denomination	Displays the various denominations available for the selected currency.
Count	Enter the number of leaves for each denomination.
Amount	Displays the total amount for each denomination, based on the value entered in the Count column. The total amount of all denominations should be equal to the total cash being deposited under the specific deposit slip.
Pooling Account Details	This is a hyperlink which when clicked displays a pop-up window with the pooling level details fetched from the host.
Pooling Level	Displays the pooling level set at the host.
Basis of Amount Credit	Displays the level at which pooling will be applied to the cash being deposited.
Percentage Pooling	Displays whether or not percentage pooling is applicable.
Pooling Account Number	Displays the account numbers that the cash must be credited to. The list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Percentage	Displays the percentage of cash being deposited in each account.

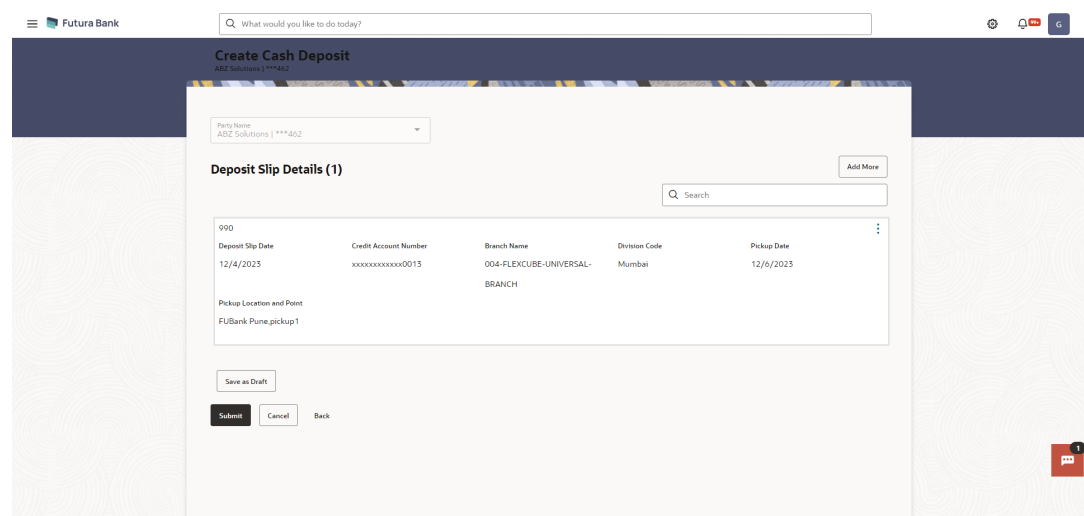
Table 5-2 (Cont.) Add Deposit Slip Details - Field and Description

Field	Description
Number of Additional Fields	Enter the number of fields required for adding details. Once you add a number, those many data entry fields appear. The maximum value that is allowed in this field is 10.
Field 1 – Field 10	Enter the additional details in the data entry fields. A maximum of 10 fields can be present.

Enrichment Details

You can use this section to add enrichment information that must be associated with the cash deposit record, for easy identification in future. The number of fields, their types, and whether they should be mandatory or optional during entry, are configured in the enrichment set up by the bank.

- Once you enter the required details, click **Save Enrichment**. A record entry with the enrichment details appears, with options to edit or delete it.
 - To edit the enrichment details, click .
 - To delete the enrichment details, click .
- Click **Add**. The record appears in the **Deposit Slip Details** list in the **Create Cash Deposit** screen. In this screen, you can take one of the following actions on the record.
 - Click  to edit or delete the record.
 - Click **Save as Draft** to save the record.

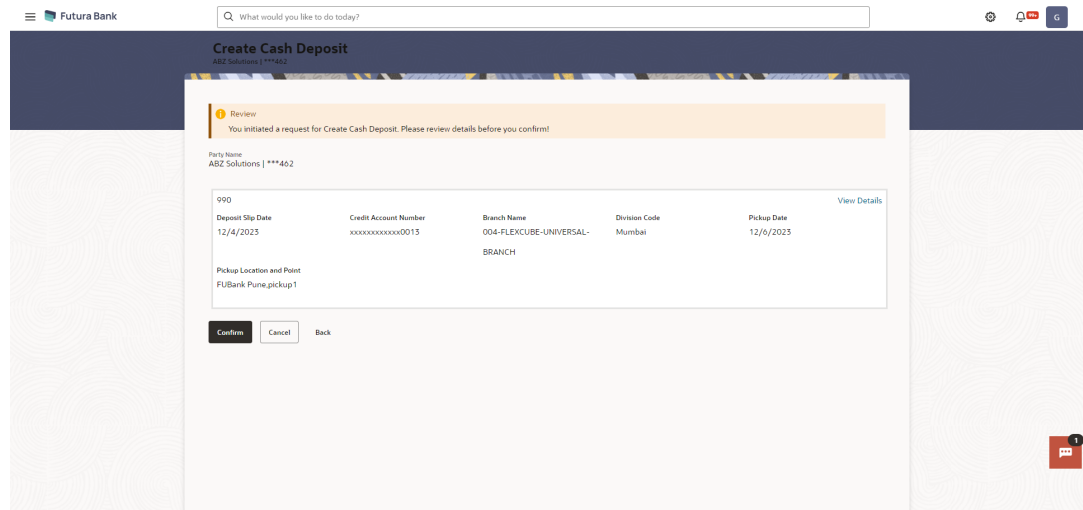
Figure 5-3 Deposit Slip Details


The screenshot shows the 'Create Cash Deposit' interface for Futura Bank. A modal window titled 'Deposit Slip Details (1)' is open, displaying a table with the following data:

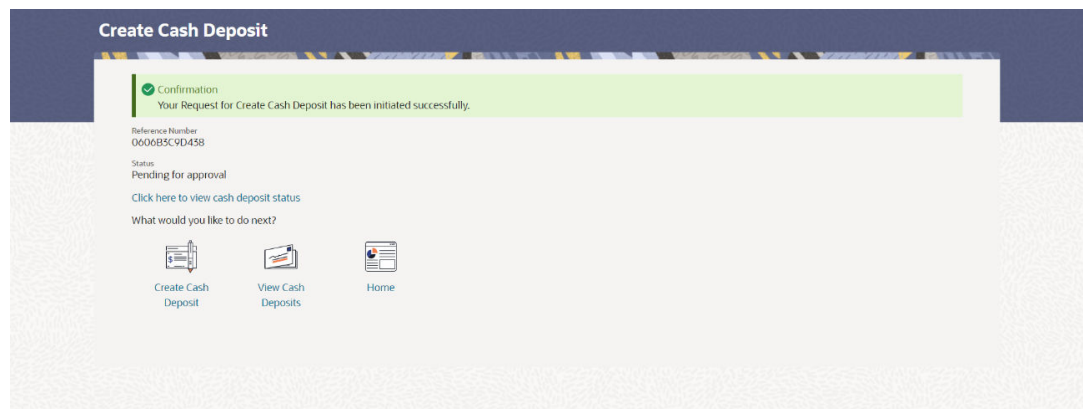
900	Deposit Slip Date	Credit Account Number	Branch Name	Division Code	Pickup Date
	12/4/2023	xxxxxxxxxxxx0015	004-FLEXICUBE-UNIVERSAL-	Mumbai	12/9/2023

Below the table, there is a section for 'Pickup Location and Point' with the value 'FUBank Pune.pickup1'. At the bottom of the modal, there are buttons for 'Save as Draft', 'Submit', 'Cancel', and 'Back'. The background shows the 'Create Cash Deposit' header and a search bar.

- Perform the one of the following actions:
 - Click **Submit** to submit the record. The Review screen appears.
 - Click **Cancel** to cancel the transaction
 - Click **Back** to go to the previous screen.
 - Click **Add More** to add another cash deposit slip for submission.

Figure 5-4 Create Cash Deposit -Review

6. In the Review screen, click the **View Details** link beside each record, verify the details, and perform the one of the following actions:
 - Click **Confirm**.
A confirmation screen appears with the reference ID and status of the transaction.
 - Click **Cancel** to cancel the transaction.
 - Click **Back** to go to the previous screen.

Figure 5-5 Create Cash Deposit - Confirmation

7. Perform the one of the following actions:
 - Click the **Click here to view cash deposit details** link to view the details of the cash deposit record that has been created
 - Click the **Create Cash Deposit** link to create further cash deposit records.
 - Click the **View Cash Deposits** link to view the existing cash deposit records.
 - Click the **Go To Dashboard** link to go to the dashboard.

5.1.2 View Cash Deposit

Using this screen, you can view the details of the cash deposit records that have been created.

To view the details of cash deposit slips:

1. Perform the following navigation to access the **View Cash Deposit** screen:
From the **Dashboard**, click the **Toggle Menu**, then click **Cash Management**, **Collections**, and **View Cash Deposit**.
The **View Cash Deposit** screen displays.

Figure 5-6 View Cash Deposit

↑ View Cash Deposits
ABZ Solutions | ***462

Party Name: ABZ Solutions | ***462

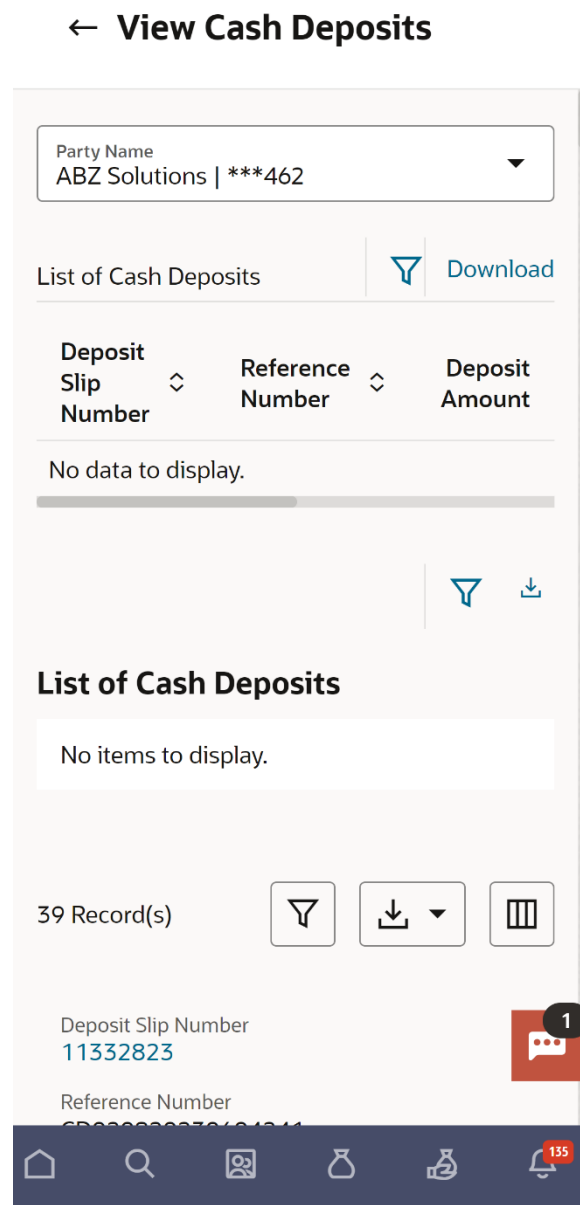
39 Record(s)

Deposit Slip Number	Reference Number	Deposit Amount	Credit Account Number	Deposit Slip Date	Credit Status
11332823	CD020820230604241	GBP 10,000.00	xxxxxxxxxxxx0024	8/2/2023	initiated
987654321	CD020820230612441	USD 100,000.00	xxxxxxxxxxxx0024	8/2/2023	initiated
11001100	CD030820231002351	GBP 1,000.00	xxxxxxxxxxxx0013	8/3/2023	initiated
7033823	CD030820230133591	GBP 1,000.00	xxxxxxxxxxxx0024	8/3/2023	initiated
1089823	CD090820230518541	GBP 1,000.00	xxxxxxxxxxxx0024	8/9/2023	initiated
112009823	CD090820230551131	GBP 10,000.00	xxxxxxxxxxxx0024	8/9/2023	initiated
125215	CD120820230715201	GBP 1,200.00	xxxxxxxxxxxx0013	8/13/2023	initiated
343	CD250820230127401	GBP 1,000.00	xxxxxxxxxxxx0013	8/25/2023	initiated
679	CD280820230450571	GBP 100.00	xxxxxxxxxxxx0024	8/28/2023	initiated
3121	CD070820231050451	GBP 13.00	xxxxxxxxxxxx0013	8/8/2023	initiated
6789	CD091120231156461	GBP 1,000.00		11/9/2023	credited
15011	CD241120230715541	GBP 200.00		11/24/2023	credited
8029	CD281120231055391	GBP 300.00		11/28/2023	initiated

Note

You can view the list of cash deposit records on a mobile device as well.

Figure 5-7 View Cash Deposit (on mobile device)



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

Table 5-3 View Cash Deposit - Field and Description

Field	Description
Party Name	Select the party name from the dropdown list to view the Cash deposit created. By default, the primary party of the logged-in user is selected. Note: Only accessible parties are displayed to the user. Based on the party selection, the list of cash deposit is displayed.

Table 5-3 (Cont.) View Cash Deposit - Field and Description

Field	Description
Deposit Slip Number	Displays the reference number of the deposit slip assigned during creation. This is a hyperlink which when clicked displays the details of the cash deposit slip record. For more information on the details displayed, refer the View Cash Deposit Details section below.
Reference Number	Displays the reference number of the deposit slip fetched from the host.
Deposit Amount	Displays the currency and amount of the deposit.
Credit Account Number	Displays the account number in masked format, which has been credited by the cash deposit. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Deposit Slip Date	Displays the date on the deposit slip.
Credit Status	Displays the status of the credit.

2. In the **View Cash Collections** screen, you can do one of the following.

- To search for specific cash deposits, in the **Search** field, enter the partial or complete deposit slip number/reference number/currency/credit account number. The matching results are dynamically displayed.
- To filter the search results:
 - Click . The **Search** overlay window appears. For more information on the fields in this overlay window, refer the [Search](#) section below.
 - Enter the search criteria in the overlay window.
 - Click **Apply** to filter the cash deposit records.
 - Click **Reset** to clear the entered search criteria.
- Click **Download** to download the list of cash deposits in CSV format. In case you are viewing the cash deposit records on a mobile device, then click  to download the list.
- Click **Manage Columns** to reorder or modify or save column preferences in cash deposit screen, refer the **Manage Columns** section below.
- Click the link under **Deposit Slip Number** to view the details of a specific cash deposit record. The **View Cash Deposit Details** screen appears. For more information, refer the [View Cash Deposit Details](#) section below.
- Click **Cancel** to go to the dashboard.

Search

This window appears when you click  in the **View Cash Collections** screen.

Figure 5-8 Search

View Cash Deposits
ABZ Solutions | ***462

List of Cash Deposits

Deposit Slip Number	Reference Number	Deposit Amount	Credit Account Number	Deposit Slip Date
5241623	CD07062023154481	GBP 1,000.00	xxxxxxxxxxxx0024	6/1/23
5555	CD050520231225301	USD 40,000.00	xxxxxxxxxxxx0013	5/31/23
64632623	CD260520230615131	GBP 10,000.00	xxxxxxxxxxxx0024	5/26/23
110622523	CD220520230541371	GBP 10,000.00	xxxxxxxxxxxx0024	5/22/23
103822523	CD220520230509551	GBP 10,000.00	xxxxxxxxxxxx0024	5/22/23
95017523	CD170520230426271	GBP 10,000.00	xxxxxxxxxxxx0024	5/17/23
95017524	CD170520230426272	GBP 11,000.00	xxxxxxxxxxxx0024	5/17/23

Cancel

Search

Reference Number

Deposit Slip Date

From

To

Deposit Amount

Select

From

To

Deposit Slip Number

Pickup Point

Status

Apply Reset

Help

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

Table 5-4 Search - Field and Description

Field	Description
Reference Number	Indicates an option to search for a cash deposit record based on the reference number.
Deposit Slip Date From - To	Indicates an option to search for cash deposit records based on a date range.
Deposit Amount Currency From - To	Indicates an option to search for cash deposit records based on an amount range for a particular currency.
Deposit Slip Number	Indicates an option to search for a cash deposit record based on the deposit slip number.
Status	Indicates an option to search for cash deposit records based on status. The options available are: - Credited Failure - Credited Success

Download

This window appears when you click **Download** button in the **View Cash deposit** screen.

Figure 5-9 Download

The screenshot shows the 'View Cash Deposits' interface. At the top, there's a search bar and a 'What would you like to do today?' prompt. Below that, a dropdown menu shows 'Party Name: ABC Solutions | ***662'. The main area displays a table with 42 records. The table has columns: Deposit Slip Number, Reference Number, Deposit Amount, Credit Account Number, Deposit Slip Date, and Credit Status. A 'Download' button is located in the top right corner of the table area.

Deposit Slip Number	Reference Number	Deposit Amount	Credit Account Number	Deposit Slip Date	Credit Status
11332823	CD020820230604241	GBP 10,000.00	XXXXXXXXXXXX0024	8/2/2023	Initiated
987654321	CD020820230612441	USD 100,000.00	XXXXXXXXXXXX0024	8/2/2023	Initiated
11001100	CD030820231002351	GBP 1,000.00	XXXXXXXXXXXX0015	8/3/2023	Initiated
7033823	CD0308202310133591	GBP 1,000.00	XXXXXXXXXXXX0024	8/3/2023	Initiated
1089823	CD090820230518541	GBP 1,000.00	XXXXXXXXXXXX0024	8/9/2023	Initiated
11209823	CD09082023051131	GBP 10,000.00	XXXXXXXXXXXX0024	8/9/2023	Initiated
125215	CD120820230715201	GBP 1,200.00	XXXXXXXXXXXX0015	8/15/2023	Initiated
545	CD250820230127491	GBP 1,000.00	XXXXXXXXXXXX0015	8/25/2023	Initiated
679	CD280820230450571	GBP 100.00	XXXXXXXXXXXX0024	8/28/2023	Initiated
1902	CD011220231055011	GBP 1,000.00	XXXXXXXXXXXX0410	12/1/2023	Failed
3121	CD070820231050451	GBP 18.00	XXXXXXXXXXXX0015	8/8/2023	Initiated
6789	CD091120231154461	GBP 1,000.00		11/9/2023	Cashed
15011	CD241120230715541	GBP 200.00		11/24/2023	Cashed
6676	CD161120231004561	GBP 100.00		11/16/2023	Initiated

Click **Download** to download the cash deposit in CSV Format with selected columns.

Manage Columns

This window appears when you click **Manage Columns** button in the **View Cash Deposit** screen.

Figure 5-10 Manage Columns

The screenshot shows the 'Manage Columns' interface. It displays a list of columns that can be reordered or modified. The columns are: Deposit Slip Number, Reference Number, Deposit Amount, Credit account number, Deposit Slip Date, and Credit Status. Each column has a 'Reorder' button next to it. A 'Reset' button is located at the bottom right.

Column Name	Action
Deposit Slip Number	Reorder
Reference Number	Reorder
Deposit Amount	Reorder
Credit account number	Reorder
Deposit Slip Date	Reorder
Credit Status	Reorder

- Click **Apply** to apply the modified columns preferences.
- Click **Reset** to reset the columns preferences.

5.2 Cheques

- [Create Cheque Deposit](#)

- [View Cheque Deposit](#)

5.2.1 Create Cheque Deposit

Using this screen, you can enter the details of the cheques being deposited into the corporate's account. Once you enter the cheque details, you can also save the entry as a draft, to resume later.

For creating a cheque deposit slip, there are two separate entries to be made:

- Add Deposit Slip Details – It is mandatory to create a deposit slip for every deposit being made.
- Add Cheque Details – You can link one or more cheques to a single deposit slip.

To create a deposit slip and add cheques to it:

1. Perform the following navigation to access the Corporate Loans Schedule Inquiry screen:
From the **Dashboard**, click the **Toggle Menu**, then click **Cash Management**, **Collections**, and **Cheque Deposit**.

The **Create Cheque Deposit** screen displays.

Figure 5-11 Create Cheque Deposit

The screenshot shows the 'Create Cheque Deposit' interface. At the top, there's a search bar and a 'Create Deposit Slip' button. Below, a 'Draft' section contains a table with the following data:

Draft Name	Creation Date	Number of Deposit Slips	Last Updated
nehdraftmay18	5/18/2023	1	5/18/2023
nehchequemay16	5/16/2023	1	5/16/2023
Tst1005	5/10/2023	1	5/10/2023
AAAAA BBBBB	5/9/2023	1	5/9/2023
Tst284	4/28/2023	1	4/28/2023

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

Table 5-5 Create Cheque Deposit - Field and Description

Field	Description
Party Name	Select the party name from the dropdown list in which the Cheque Deposit must be created. By default, the primary party/gcif of the logged-in user is selected. Note: Only accessible parties are displayed to the user.

Table 5-5 (Cont.) Create Cheque Deposit - Field and Description

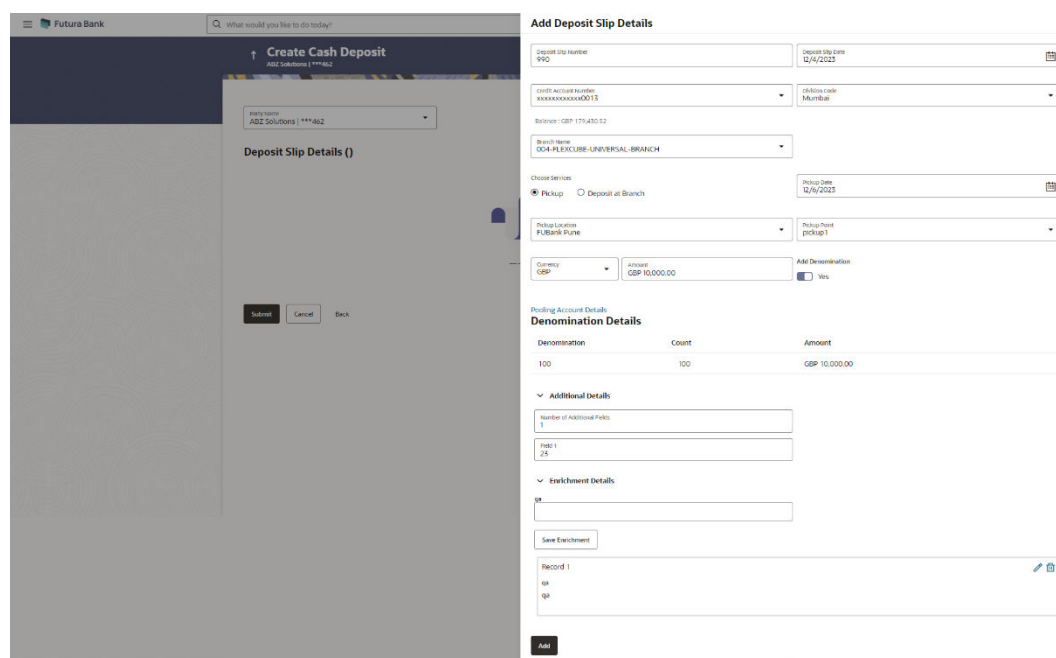
Field	Description
Search	Indicates an option to search for specific cheque deposit drafts. Enter the partial or complete draft name, or reference number, or creation date, or last updated date, to view matching records. The search results appear as you type the search string.
Draft Name	Displays the name that has been used to save the cheque deposit draft. This is a hyperlink which when clicked enables you to edit the draft.
Creation Date	Displays the date of creation of the cheque deposit draft record.
Number of Deposit Slips	Displays the number of deposit slips present in the cheque deposit draft record.
Last Updated	Displays the date when the cheque deposit draft record was last updated.
	Indicates an option to delete the cheque deposit draft record. On clicking this icon, a pop-up window appears requiring you to confirm the deletion.

- In the **Create Cheque Deposit** screen, click **Create Deposit Slip** to create a new deposit slip. The **Add Deposit Slip Details** overlay window appears.

Note

If you have previously saved the deposit slip as a draft, then click the required link under **Draft Name**, to continue the creation process.

Figure 5-12 Add Deposit Slip Details



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

Table 5-6 Add Deposit Slip Details - Field and Description

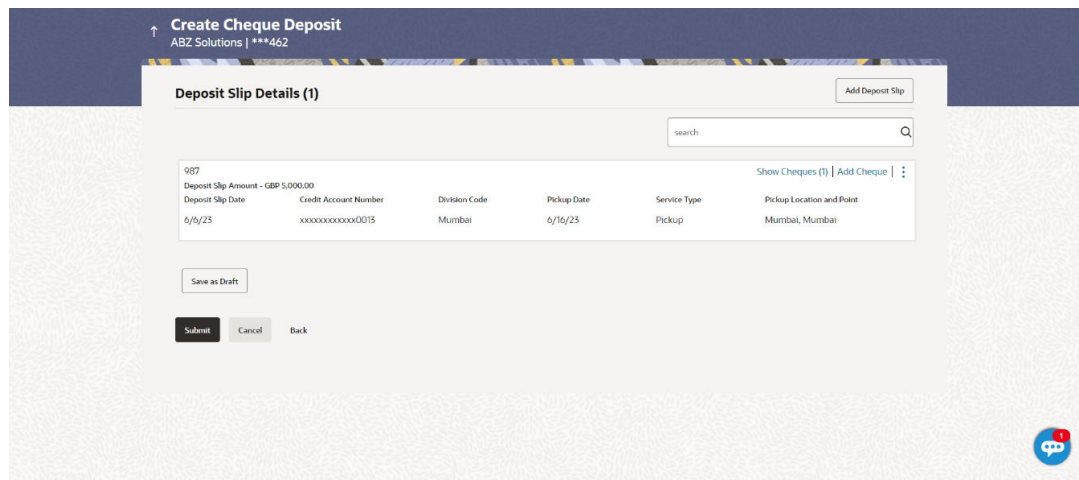
Field	Description
Deposit Slip Number	Enter a unique number for the cheque deposit slip.
Deposit Slip Date	Select the date of creation of the cheque deposit slip. This date must be greater than or equal to the current date.
Credit Account Number	Select the account number for crediting the cheque amount. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank. Once you select an account number, the currency and balance of that specific account automatically appear below the account number. If an account number is not provided in this field, then the same is picked up from the pooling details maintained. Click the Pooling Account Details link in the overlay window, to view these. However, if pooling details are not maintained, then it is mandatory to provide an account number here.
Division Code	Select the relevant division code. You must select a value in this field, if division code is mandatorily required as per enrichment set up for the corporate party.
Service Type	Select the service to be used for depositing the cheque. The options are: • Pickup – This option is available for selection only if the corporate is registered for the pick-up service. • Deposit at Branch – The corporate must make their own arrangements to deliver the cheque at the branch for depositing.
Pickup Date	Select a date for the bank to pick up the cheque. This field appears when you select the Pickup option in the Service Type field.
Pickup Location	Select the location from where the bank must pick-up the cheque. This field appears when you select the Pickup option in the Service Type field.
Pickup Point	Select the required pick-up point. This field appears when you select the Pickup option in the Service Type field.
Pooling Account Details	This is a hyperlink which when clicked displays a pop-up window with the pooling level details fetched from the host.
Pooling Level	Displays the pooling level set at the host.
Basis of Amount Credit	Displays the level at which pooling will be applied to the cheque amount.
Percentage Pooling	Displays whether or not percentage pooling is applicable.
Pooling Account Number	Displays the account numbers that the cheque amount must be credited to. The list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Percentage	Displays the percentage of cash being deposited in each account.
Number of Additional Fields	Enter the number of fields required for adding details. Once you add a number, those many data entry fields appear. The maximum value that is allowed in this field is 10.
Field 1 – Field 10	Enter the additional details in the data entry fields. A maximum of 10 fields can be present.

Enrichment Details

You can use this section to add enrichment information that must be associated with the cheque being deposited. The number and types of fields available in this section depend on what has been set up for the corporate, by the bank.

3. Once you enter the required details, click **Save Enrichment**. A record entry with the enrichment details appears, with options to edit or delete it.
 - To edit the enrichment details, click .
 - To delete the enrichment details, click .
4. Click **Add**. The record appears in the **Deposit Slip Details** list in the **Create Cheque Deposit** screen.
 - To edit or delete the deposit slip record, you can click  and select the relevant option.
 - Click **Save as Draft** to save the entered values and resume at a later point in time.

Figure 5-13 On Adding the Deposit Slip



Create Cheque Deposit
ABZ Solutions | ***462

Deposit Slip Details (1) Add Deposit Slip

search

997						
Deposit Slip Amount - GBP 5,000.00						
Deposit Slip Date	Credit Account Number	Division Code	Pickup Date	Service Type	Pickup Location and Point	
6/6/25	xxxxxxxxxxxx0015	Mumbai	6/6/25	Pickup	Mumbai, Mumbai	

[Show Cheques \(1\)](#) | [Add Cheque](#) | [⋮](#)

[Save as Draft](#)

[Submit](#) [Cancel](#) [Back](#)

5. Click the **Add Cheque** link in the deposit slip record, to add cheques details to it. The **Add Cheque Details** overlay window appears.

Figure 5-14 Add Cheque Details

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

Table 5-7 Add Cheque Details - Field and Description

Field	Description
Cheque Date	Enter the date of the cheque.
Cheque Number	Enter the unique number of the cheque.
Cheque Amount	Select the cheque currency and enter the amount.
Cheque Type	Select the type of cheque being deposited.
Division Code	Select the relevant division code. You must select a value in this field, if division code is mandatorily required as per enrichment set up for the corporate party.
Credit Account Number	Select the account where the cheque needs to be deposited. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Drawer Name	Select the name of the drawer of the cheque.
Drawer Account Number	Enter the account number of the drawer of the cheque. You can either enter the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Drawer Account Name	Enter the name on the account of the drawer of the cheque.
Bank Name	Enter the partial or full bank name, on which the cheque has been drawn. This field should be used in conjunction with the branch field for the search. The search results appear as you type the search string.

Table 5-7 (Cont.) Add Cheque Details - Field and Description

Field	Description
Branch	Enter the partial or full branch name, on which the cheque has been drawn. This field should be used in conjunction with the bank field for the search. The search results appear as you type the search string.
Routing Number	Enter the partial or full routing number to search for the bank on which the cheque has been drawn. The search results appear as you type the search string.
	Click this icon to search for the bank on which the cheque has been drawn, after entering the search string(s). A list of matching bank names with their details appears. Click the Select link beside the required bank record. The selected bank record appears in the Drawn on Bank Details section.
	Click this icon to reset the search string(s) entered.
Number of Additional Fields	Enter the number of fields required for adding details. Once you add a number, those many data entry fields appear. The maximum value that is allowed in this field is 10.
Field 1 – Field 10	Enter the additional details in the data entry fields. A maximum of 10 fields can be present.

Enrichment Details

You can use this section to add enrichment information that must be associated with the cheque deposit record, for easy identification in future. The number of fields, their types, and whether they should be mandatory or optional during entry, are configured in the enrichment set up by the bank.

6. Once you enter the required details, click **Save Enrichment**.
7. Click **Add**. The cheque details are added to the deposit slip.
 - To add another cheque record, click the **Add Cheque** link.
 - To view the details of the cheques added, click the **Show Cheques** link. The number beside the link denotes the number of cheques added to the deposit slip.
 - To edit or delete the deposit slip, click .
 - To add another deposit slip to the transaction, click **Add Deposit Slip**.
 - Click **Save as Draft** to save the entered details and resume at a later point in time.

Figure 5-15 Deposit Slip Details

↑ Create Cheque Deposit
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Deposit Slip Details (1) Add Deposit Slip

search

987	Deposit Slip Amount - GBP 5,000.00	Deposit Slip Date	Credit Account Number	Division Code	Pickup Date	Service Type	Pickup Location and Point
		6/6/23	xxxxxxxxxxxx0015	Mumbai	6/16/23	Pickup	Mumbai, Mumbai

Show Cheques (1) | Add Cheque | ⋮

Save as Draft

Submit Cancel Back

1

Figure 5-16 Deposit Slip Details

≡ Futura Bank What would you like to do today? 🔔 NJ

↑ Create Cheque Deposit
ABZ Solutions | ***462

Deposit Slip Details (1) Add Deposit Slip

search

987	Deposit Slip Amount - GBP 5,000.00	Deposit Slip Date	Credit Account Number	Division Code	Pickup Date	Service Type	Pickup Location and Point
		6/6/23	xxxxxxxxxxxx0015	Mumbai	6/16/23	Pickup	Mumbai, Mumbai

Hide Cheques (1) | Add Cheque | ⋮

12912	Cheque Amount	Credit Account Number	Division Code	Drawers Name	Drawn On Bank Details
6/9/23	GBP 5,000.00	xxxxxxxxxxxx0015	Mumbai	AugSupp	HDFC bank, Andheri Branch, 109890124

Save as Draft

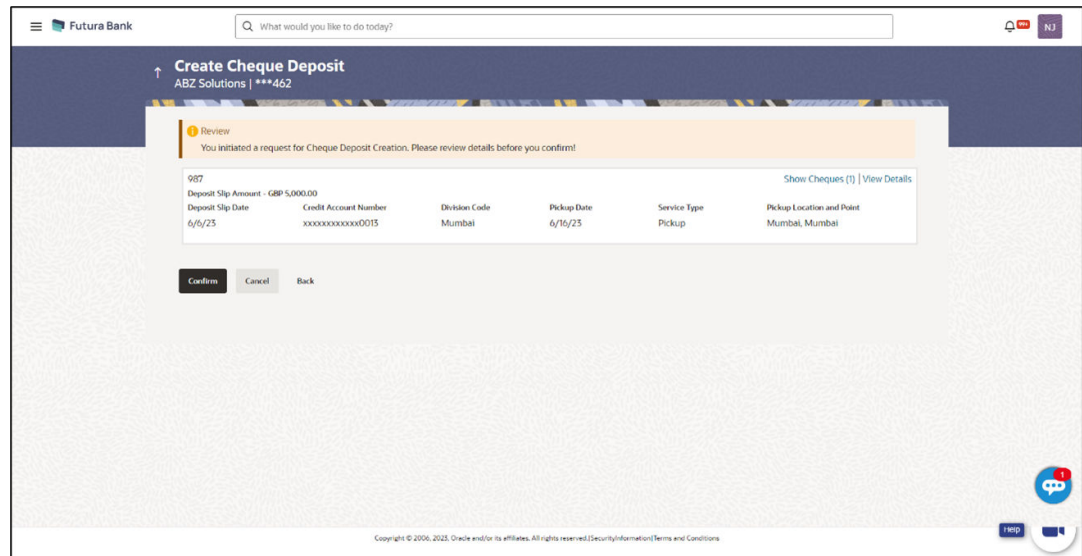
Submit Cancel Back

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1 Help

8. Perform the one of the following actions:
- Click **Submit** to submit the record.
The Review screen appears.
 - Click **Cancel** to cancel the transaction.
 - Click **Back** to go to the previous screen.

Figure 5-17 Create Cheque Deposit - Review

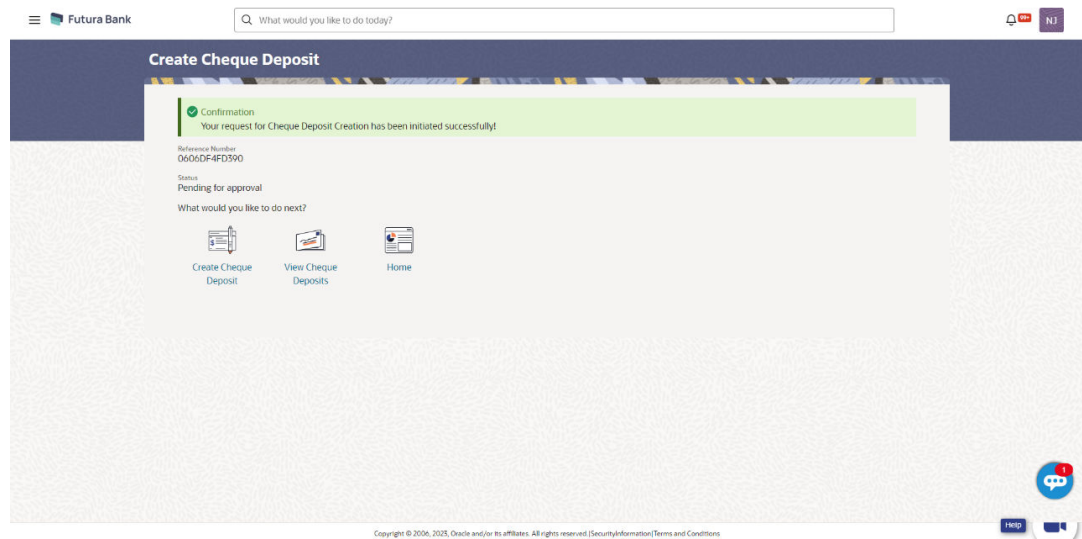


9. In the Review screen, click the **View Details** link beside each record, verify the details, and click **Confirm**. A confirmation screen appears with the reference ID and status of the transaction.

Perform the one of the following actions:

- Click **Cancel** to cancel the transaction.
- Click **Back** to go to the previous screen.

Figure 5-18 Create Cheque Deposit - Confirmation



10. Perform the one of the following actions:

- Click the **Click here to view Cheque deposit receipt** link to view the receipt of the cheque deposit.
- Click the **Create Cheque Deposit** link to create further cheque deposit records.
- Click the **View Cheque Deposits** link to view the existing cheque deposit records.

- Click the **Home** link to go to the dashboard.

5.2.2 View Cheque Deposit

Using this screen, you can view the details of existing cheques collection records.

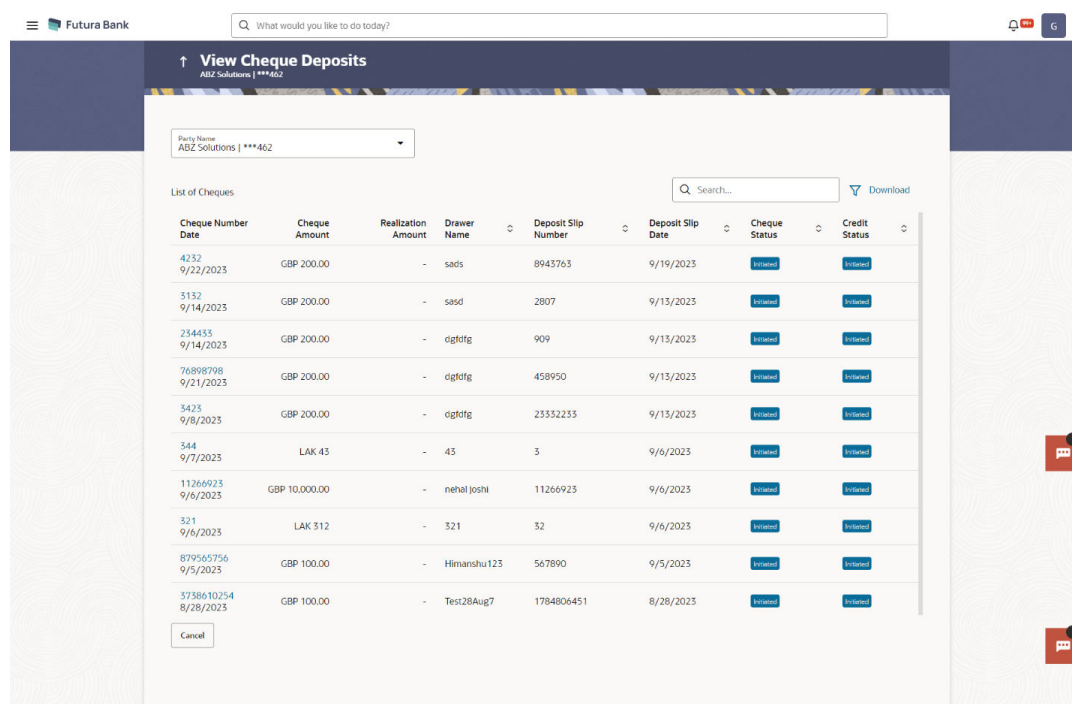
To view the details of cheque collection:

- Perform the following navigation to access the **View Cheque Deposit** screen:

From the **Dashboard**, click the **Toggle Menu**, then click **Cash Management**, **Collections**, and **View Cheque Deposit**.

The **View Cheque Deposit** screen displays.

Figure 5-19 View Cheque Deposit



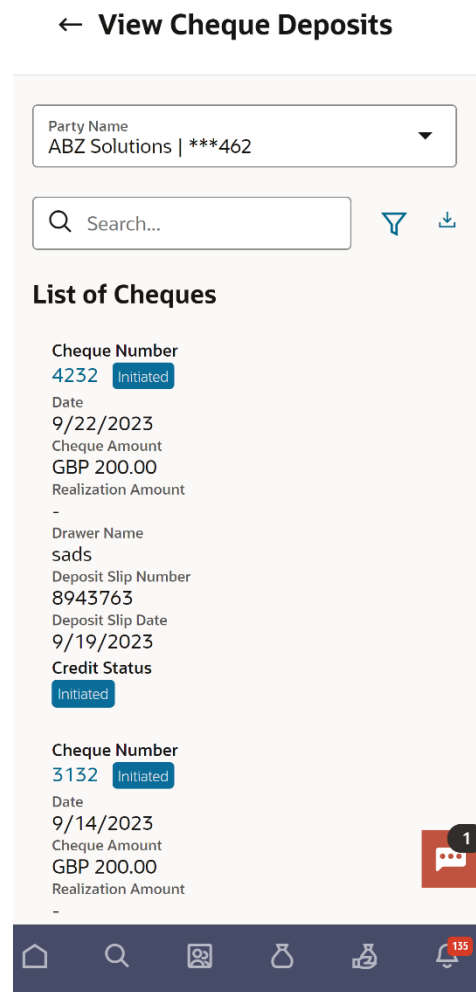
The screenshot shows the 'View Cheque Deposits' screen for 'ABZ Solutions | ***462'. It features a search bar and a 'Download' button. Below is a table of cheques:

Cheque Number	Cheque Date	Cheque Amount	Realization Amount	Drawer Name	Deposit Slip Number	Deposit Slip Date	Cheque Status	Credit Status
4232	9/22/2023	GBP 200.00	-	sads	8943763	9/19/2023	Initiated	Initiated
3132	9/14/2023	GBP 200.00	-	sasd	2807	9/13/2023	Initiated	Initiated
234433	9/14/2023	GBP 200.00	-	dgftfg	909	9/13/2023	Initiated	Initiated
76898798	9/21/2023	GBP 200.00	-	dgftfg	458950	9/13/2023	Initiated	Initiated
3423	9/8/2023	GBP 200.00	-	dgftfg	23332233	9/13/2023	Initiated	Initiated
344	9/7/2023	LAK 43	-	43	3	9/6/2023	Initiated	Initiated
11266923	9/6/2023	GBP 10,000.00	-	nehal joshi	11266923	9/6/2023	Initiated	Initiated
321	9/6/2023	LAK 312	-	321	32	9/6/2023	Initiated	Initiated
879565756	9/5/2023	GBP 100.00	-	Himanshu123	567890	9/5/2023	Initiated	Initiated
3738610254	8/28/2023	GBP 100.00	-	Test28Aug7	1784806451	8/28/2023	Initiated	Initiated

Note

The **View Cheque Collections** screen can also be viewed on a mobile device. The features, data, search filters, hyperlinks, download option, and so on that are available on the web browser on desktop computers, are also available on the mobile device.

Figure 5-20 View Cheque Deposit (on mobile device)



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

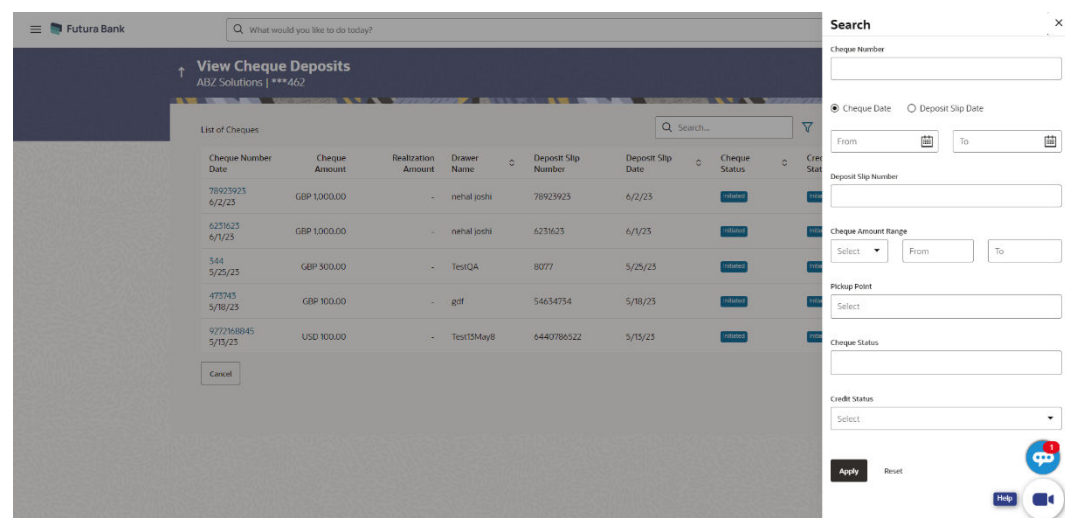
Table 5-8 View Cheque Deposit (on mobile device) - Field and Description

Field	Description
Party Name	Select the party name and ID from the dropdown list to view the cheque deposit created. By default, the primary party/gcif of the logged-in user is selected. Note: Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of cheque deposit is displayed.
Cheque Number Date	Displays the unique number of the cheque. This is a hyperlink which when clicked displays the details of the cheque. For more information on the details displayed, refer the View Cheque Collection Details section below. Also displays the date of issue of the cheque.
Cheque Amount	Displays the amount for which the cheque has been drawn.
Realization Amount	Displays the cheque amount that has been realized.

Table 5-8 (Cont.) View Cheque Deposit (on mobile device) - Field and Description

Field	Description
Drawer Name	Displays the name of the party that has issued the cheque.
Deposit Slip Number	Displays the reference number of the deposit slip created when depositing the cheque.
Deposit Slip Date	Displays the date on the deposit slip.
Cheque Status	Displays the status of the cheque.
Credit Status	Displays the status of the cheque amount credit.

2. In the **View Cheque Collections** screen, you can do one of the following:
 - To search for specific cheque deposits, in the **Search** field, enter the partial or complete cheque number / cheque amount/drawer name/deposit slip number. The matching results are dynamically displayed.
 - To filter the search results:
 - Click . The **Search** overlay window appears. For more information on the fields in this overlay window, refer the [Search](#) section below.
 - Enter the search criteria in the overlay window.
 - Click **Apply** to filter the cheque deposit records. Or, click **Reset** to clear the entered search criteria.
 - Click **Download** to download the list of cheque deposits in CSV format.
 - Click the link under **Cheque Number** to view the details of a specific cheque deposit record. The **View Cheque Collection Details** screen appears. For more information, refer the [View Cheque Collection Details](#) section below.
 - Click **Cancel** to go to the dashboard.
3. The **View Cheque Collection Details** screen displays.

Figure 5-21 View Cheque Collection Details

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

Table 5-9 View Cheque Collection Details - Field and Description

Field	Description
Cheque Number	Indicates an option to search for a cheque deposit record based on the cheque number.
Cheque Date From - To	Indicates an option to search for cheque deposit records based on a date range, within which the cheques were issued.
Deposit Slip Date From - To	Indicates an option to search for cheque deposit records based on a date range, within which the deposit slips were created.
Deposit Slip Number	Indicates an option to search for a cheque deposit record based on the deposit slip number.
Cheque Range Amount Currency From - To	Indicates an option to search for cheque deposit records based on an amount range for a particular currency.
Cheque Status	Indicates an option to search for cheques in a particular status.
Credit Status	Indicates an option to search for cheque deposit records based on the credit status.

- [View Cheque Deposit Details](#)

This topic describes about the View Cheque Deposit Details in Oracle Banking Digital Experience.

5.2.2.1 View Cheque Deposit Details

This topic describes about the View Cheque Deposit Details in Oracle Banking Digital Experience.

This screen appears when you click the **Cheque Number** link of a particular cheque deposit record in the **View Cheque Deposit** screen.

The **View Cheque Deposit Details** screen displays.

Figure 5-22 View Cheque Deposit Details

The screenshot shows the 'View Cheque Deposit Details' screen in the Futura Bank digital experience. The screen is divided into several sections:

- Header:** Futura Bank logo and a search bar with the placeholder text 'What would you like to do today?'. There are also notification icons in the top right corner.
- Section Header:** 'View Cheque Deposit Details' with a sub-header 'ABZ Solutions | ***452'.
- Form Fields:**
 - Party Name:** ABZ Solutions | ***452
 - Cheque Number:** 52925823 (highlighted in blue)
 - Cheque Date:** 8/25/2023
 - Cheque Amount:** GBP 10,000.00
 - Credit Account Number:** XXXXXXXXXXXX0024
- More Information:** A link to view more information.
- Deposit Slip Details:**
 - Deposit Slip Number:** 52925823
 - Deposit Slip Date:** 8/25/2023
 - Pickup Location:** P/Bank-Mumbai
 - Pickup Date:** 8/25/2023
 - Pickup Time:** Member
 - Service Type:** Pickup
 - Deposit Slip Amount:** GBP 10,000.00
- Pooling Account Details:**
 - Pooling Level:** Account
 - Account:** Percentage Pooling
 - Pooling Level:** No
- Additional Details:** A section for additional details, currently empty.
- Enrichment Details:** A section for enrichment details, currently empty.
- Buttons:** 'Cancel' and 'Back' buttons at the bottom.

Note

The **View Cheque Deposit Details** screen can also be viewed on a mobile device. The features, data, tabs, hyperlinks, that are available on the web browser on desktop computers, are also available on the mobile device.

Figure 5-23 View Cheque Details - on mobile device

← **View Cheque Deposit Details**

Party Name
ABZ Solutions | ***462

Cheque Number
52928523 Initiated

Cheque Date
8/25/2023

Cheque Amount
GBP 10,000.00

Credit Account Number
xxxxxxxxxxxx0024

[More Information](#)

Deposit Slip Details

Deposit Slip Number
52925823

Deposit Slip Date
8/25/2023

Pickup Location
FUBank Mumbai

Pickup Point
Mumbai

Pickup Date
8/25/2023

Service Type
Pickup

Deposit Slip Amount
GBP 10,000.00

Pooling Account Details

Pooling Level
Account

Amount Credit Level
Pooling Level

Percentage Pooling
No

1

135

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

Table 5-10 View Cheque Deposit Details - Field and Description

Field	Description
Party Name	Displays the name of the logged-in corporate party.
Cheque Number	Displays the unique cheque number.

Table 5-10 (Cont.) View Cheque Deposit Details - Field and Description

Field	Description
<Cheque Status>	Displays the status of the cheque.
Cheque Date	Displays the date when the cheque has been drawn.
Cheque Amount	Displays the amount for which the cheque has been drawn.
Credit Account Number	Displays the account number to credit the cheque amount to. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Division Code	Displays the division code.
Credit Arrangement Days	Displays the number of days after depositing the cheque when the funds will be credited to the customer's account, even if the cheque has not yet been cleared.
Drawer Account Number	Displays the account number of the drawer (issuing party) of the cheque. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Drawer Name	Displays the name of the drawer of the cheque.
Drawn on Bank and Branch	Displays the name of the bank and branch from where the cheque has been drawn.
Routing Number	Displays the unique identification code of the bank that the cheque has been drawn on.

The following tabs are present in the **View Cheque Collection Details** screen:

- **Additional Details**
- **Enrichment Details**
- **Deposit Slip Details**

Figure 5-24 Additional Details tab

View Cheque Deposit Details
ABZ Solutions | ***462

Cheque Number: 4356623 Issued Cheque Date: 5/5/23 Cheque Amount: GBP 10,000.00 Credit Account Number: XXXXXXXXXXXX0024

[More Information](#)

Additional Details Enrichment Details Deposit Slip Details

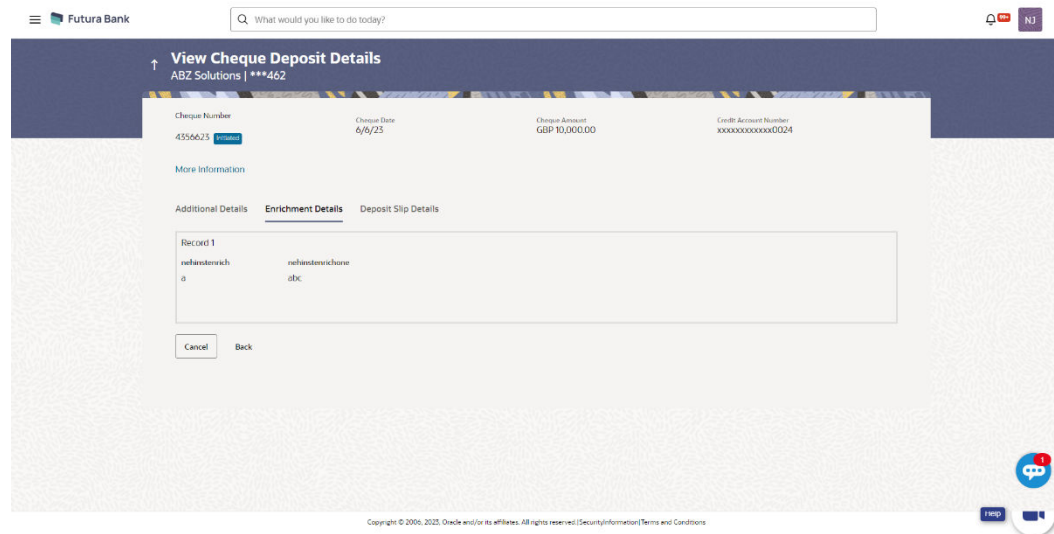
Number of Additional Fields: 4

Field 1: ONE Field 2: TWO
Field 3: THREE Field 4: FOUR

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

Table 5-11 Additional Details tab - Field and Description

Field	Description
Number of Additional Fields	Displays the number of additional fields entered.
Field 1 – Field 10	Displays that many number of additional fields, along with their respective values, as indicated by the number above.

Figure 5-25 Enrichment Details tab**Enrichment Details**

This section displays the enrichment details associated with the cheque deposited. The number and types of fields available in this section depend on the settings maintained by the bank.

Figure 5-26 Deposit Slip Details tab

View Cheque Deposit Details
ABZ Solutions | ****462

Cheque Number: 4356623
Cheque Date: 6/5/23
Cheque Amount: GBP 10,000.00
Credit Account Number: xxxxxxxxxxxx0024

Additional Details

Deposit Slip Number: 4356623
Deposit Slip Date: 6/5/23
Deposit Location: Mumbai
Deposit Date: 6/5/23
Deposit Slip Amount: GBP 10,000.00

Enrichment Details

Deposit Slip Date: 6/5/23
Deposit Amount: GBP 10,000.00
Service Type: Pickup

Pooling Account Details

Pooling Level: Account
Amount Credit Level: Pooling Level
Percentage Pooling: 100%

Pooling Account Number	Percentage
xxxxxxxxxxxxxxxx0024	100%
xxxxxxxxxxxxxxxx0025	100%

Additional Details

Number of Additional Fields: 4

Field 1: One
Field 2: Two
Field 3: Three
Field 4: Four

Enrichment Details

Record 1: enrichment

Cancel Back

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

Table 5-12 Deposit Slip Details tab - Field and Description

Field	Description
Deposit Slip Number	Displays the number of additional fields entered.
Deposit Slip Date	Displays that many number of additional fields, along with their respective values, as indicated by the number above.
Pooling Level	Displays the pooling level set at the host.
Amount Credit Level	Displays the level at which pooling has been applied to the deposited cheque.
Percentage Pooling	Displays whether or not percentage pooling is applicable.
Division Description	Displays the description of the pooling level.
Pooling Account Number	Displays the account number that the cheque amount has been credited to. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Percentage	Displays the percentage of the cheque amount allotted to the pooling account.

Enrichment Details

This section displays the additional information added as part of enrichment of data, for the cheque deposited.

5.3 Cash Withdrawal

A corporate user, based on their access rights, can create cash withdrawal requests. The cash can either be collected from the branch or delivered to the address maintained for the party. Specific denominations can also be requested.

- [Create Cash Withdrawal](#)
This topic describes about the Create Cash Withdrawal in Oracle Banking Digital Experience.
- [View Cash Withdrawal](#)

5.3.1 Create Cash Withdrawal

This topic describes about the Create Cash Withdrawal in Oracle Banking Digital Experience.

To create a cash withdrawal request:

1. Perform the following navigation to access the **Create Cash Withdrawal** screen:

From the **Dashboard**, click the **Toggle Menu**, then click **Cash Management, Collections**, and **Create Cash Withdrawal**.

The **Cash Withdrawal Details step** screen displays.

Figure 5-27 Cash Withdrawal Details step

The screenshot displays the 'Cash Withdrawal Details' step in the Oracle Banking Digital Experience. The interface is divided into two main sections: 'Cash Withdrawal Details' on the left and 'Additional Details' on the right. The 'Cash Withdrawal Details' section contains several input fields: 'Party Name' (pre-filled with 'ABZ Solutions | ***462'), 'Slip Number', 'Branch Name' (marked as Required), 'Debit Account Number' (marked as Required), 'Cheque Number', 'Cheque Date', 'Withdrawal Date' (marked as Required), 'Services' (with 'Collect Cash' selected and 'Deliver' as an option), 'Recipient Name' (marked as Required), 'ID Proof Type' (marked as Required), 'ID Proof Details' (marked as Required), and 'Contact Number'. The 'Additional Details' section features a 'Note' box stating: 'You can withdraw cash from your corporate account by creating a simple request from the portal. Just fill in the form, you may also choose to deliver cash or deposit the same in the branch as per the set up defined. User can also state specific denominations if required in the cash withdrawal request so that desired denomination can be received from the bank.' At the bottom of the form, there are three buttons: 'Next', 'Cancel', and 'Back'.

 Note

The **Create Cash Withdrawal** transaction is also available on a mobile device. The features, validations, links, steps, and transaction aspects available on web browsers on desktop computers are also available on the mobile device.

Figure 5-28 Cash Withdrawal (on mobile device)

←

Cash Withdrawal

1

Cash Withdrawal Details

2

Additional Details

Party Name

ABZ Solutions | ***462

▼

Slip Number

Branch Name

▼

Required

Debit Account Number

▼

Required

Cheque Number

Cheque Date

1

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

Table 5-13 Cash Withdrawal - Field and Description

Field	Description
Party Name	Select the party name from the dropdown list in which the Cash Withdrawal must be created. By default, the primary party/gcif of the logged-in user is selected. Note: Only accessible parties are displayed to the user.

Table 5-13 (Cont.) Cash Withdrawal - Field and Description

Field	Description
Slip Number	Enter the withdrawal slip number.
Branch Name	Select the branch to withdraw cash from.
Debit Account Number	Select the account to withdraw the cash from. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank. Once you select an account number, the Balance field appears along with the currency and the balance amount.
Cheque Number	Enter the cheque number if a cheque is being issued to withdraw cash.
Cheque Date	Click the calendar icon and select the date of issue of the cheque.
Withdrawal Amount	Select the currency and enter the amount to withdraw.
Debit Amount	Displays the currency and amount that is being debited from the account selected in the Debit Account Number field. It also displays the exchange rate between the withdrawal amount currency and debit account currency.
Withdrawal Date	Click the calendar icon and select the date of cash withdrawal.
Services	Select whether the cash is to be collected from the branch or delivered to the party. If you select the Collect Cash option then you must enter the recipient's details in the fields that follow. If you select the Deliver option, then you must select the delivery location in the field that follows.
Recipient Name	Enter the name of the recipient who is to collect the cash from the branch. This field appears if you select the Collect Cash option from the Services field.
ID Proof Type	Select the type of ID proof document that the recipient is to produce when collecting the cash from the branch. This field appears if you select the Collect Cash option from the Services field.
ID Proof Details	Enter the unique identifier number of the selected ID proof document. This field appears if you select the Collect Cash option from the Services field.
Contact Number	Enter the contact number of the recipient. This field appears if you select the Collect Cash option from the Services field.
Delivery Point	Select the location to deliver the cash. This field appears if you select the Deliver option from the Services field.

2. In the **Cash Withdrawal** screen, enter the required withdrawal details in the **Cash Withdrawal Details** step.
3. Perform one of the following actions:
 - Click **Next** to go to the **Additional Details** step.
 - Click **Cancel** to cancel the transaction.
 - Click **Back** to go to the dashboard.

Figure 5-29 Additional Details step

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

Table 5-14 Additional Details step - Field and Description

Field	Description
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Denomination	Displays the available denomination for withdrawal.
Count	Enter the number of leaves of the denomination that are required.
Amount	Displays the total amount for each denomination. This field is automatically updated when you enter the count.
Number of Additional Fields	Enter the number of fields required for adding details. Once you add a number, those many data entry fields appear. The maximum value that is allowed in this field is 10.
Field 1 – Field 10	Enter the additional details in the data entry fields. A maximum of 10 fields can be present.

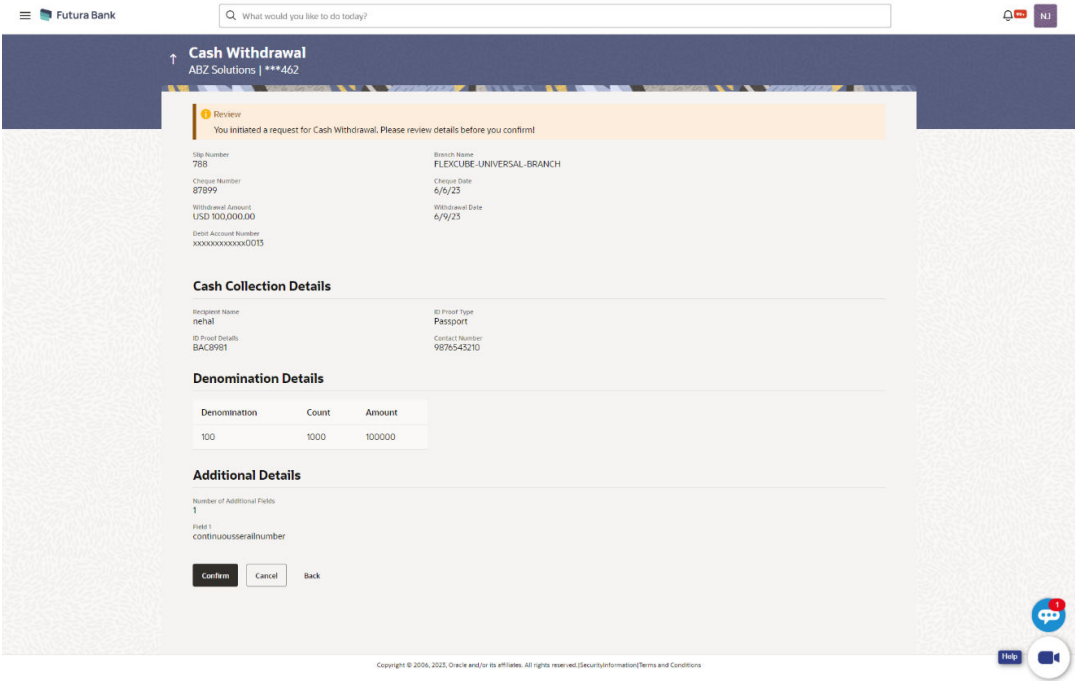
- Once you enter the required details in the **Additional Details** step, click **Submit** to submit the transaction. The Review screen appears.

Perform one of the following actions:

- Click **Cancel** to cancel the transaction.
- Click **Back** to go to the dashboard.

The **Cash Withdrawal - Review** screen displays.

Figure 5-30 Cash Withdrawal - Review



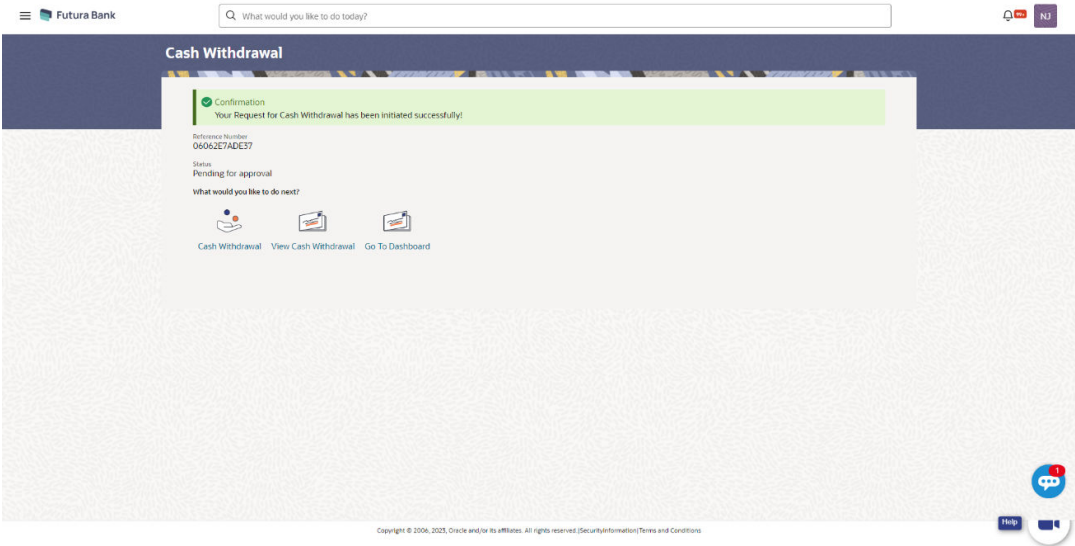
5. Review the details in the Review screen and click **Confirm**. A confirmation message appears with the transaction reference number and status.

Perform one of the following actions:

- Click **Cancel** to cancel the transaction.
- Click **Back** to go to the dashboard.

The **Cash Withdrawal - Confirmation** screen displays.

Figure 5-31 Cash Withdrawal - Confirmation



6. In the Confirmation screen,
- Perform one of the following actions:

- Click the **Click to view cash withdrawal receipt** link to view the transaction details.
- Click **Cash Withdrawal** to create another cash withdrawal request.
- Click **View Cash Withdrawal** to view the existing cash withdrawal requests.
- Click **Go To Dashboard** to go to the main dashboard.

5.3.2 View Cash Withdrawal

This topic describes about the View Cash Withdrawal in Oracle Banking Digital Experience.

To view cash withdrawal records:

1. Perform the following navigation to access the **View Cash Withdrawal** screen.

From the **Dashboard**, click **Toggle Menu**. Under Toggle Menu, click **Cash Management**. Under Cash Management, click **Collection**. Under Collection, click **View Cash Withdrawal**.

The **View Cash Withdrawal** screen displays.

Figure 5-32 View Cash Withdrawal

Status	Slip Number	Cheque Number	Host Reference Number	Withdrawal Date	Debit Account Number	Withdrawal Amount
Success	10665	1089	004281123CW580	11/28/2023	xxxxxxxxxxxx0024	GBP 200.00
In Progress	78898345		004281123CW581	11/28/2023	xxxxxxxxxxxx0410	GBP 200.00
Failure	8833		004241123CW566	11/24/2023	xxxxxxxxxxxx0013	GBP 300.00
In Progress	10009	12355	004221123CW560	11/22/2023	xxxxxxxxxxxx0410	USD 1,200.00
In Progress	2321	12312	004221123CW565	11/22/2023	xxxxxxxxxxxx0024	GBP 100.00
Success	1212	8690	004101123CW545	11/10/2023	xxxxxxxxxxxx0024	GBP 100.00
Success	7855	8545	004101123CW548	11/10/2023	xxxxxxxxxxxx0024	GBP 100.00
In Progress	345444	500	004101123CW543	11/10/2023	xxxxxxxxxxxx0410	GBP 500.00
In Progress	95791123	95791123	004091123CW540	11/9/2023	xxxxxxxxxxxx0410	GBP 10,000.00
In Progress	5679	5245	004091123CW542	11/9/2023	xxxxxxxxxxxx0024	GBP 100.00
In Progress	762762762	27627627	004191023CW520	10/19/2023	xxxxxxxxxxxx0013	GBP 1,000.00
In Progress	3333	3333	004130923CW496	9/30/2023	xxxxxxxxxxxx0057	USD 20,000.00
In Progress	4545	2222	004060923CW465	9/30/2023	xxxxxxxxxxxx0410	GBP 4,000.00

Note

You can view the list of cash withdrawal records on a mobile device as well.

Figure 5-33 View Cash Withdrawal - on mobile device

← **View Cash Withdrawal**

Party Name
ABZ Solutions | ***462

List of Cash Withdrawal  [Download](#)

[Cancel](#)

List of Cash Withdrawals

No items to display.

116 Record(s)   

Status
Success

Slip Number
10663

Cheque Number
1089



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

Table 5-15 View Cash Withdrawal - Field and Description

Field	Description
Party Name	Select the party name from the dropdown list in which the associated party must be onboarded. By default, the primary party of the logged-in user is selected. Note: Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of associated parties is displayed.
Host Reference Number	Displays the unique reference number of the cash withdrawal request as a hyperlink. Click this link to view the details of the cash withdrawal request. For more information, refer the View Cash Withdrawal Details section below.
Slip Number	Displays the withdrawal slip number.

Table 5-15 (Cont.) View Cash Withdrawal - Field and Description

Field	Description
Cheque Number	Displays the number of the cheque issued for withdrawal, if applicable.
Withdrawal Date	Displays the date of cash withdrawal.
Debit Account Number	Displays the number of the account being debited during the cash withdrawal. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Withdrawal Amount	Displays the withdrawal currency and amount.
Status	Displays the status of the cash withdrawal request.

2. In the **View Cash Withdrawal** screen, you can do one of the following.
- To search for specific cash deposits, in the **Search** field, enter the partial or complete withdrawal slip number/host reference number/cheques number/debit account number/withdrawal amount. The matching results are dynamically displayed.
 - To filter the search results:
 - Click . The **Search** overlay window appears. For more information on the fields in this overlay window, refer the [Search](#) section below.
 - Enter the search criteria in the overlay window.
 - Click **Apply** to filter the cash withdrawal requests.
 - Click **Reset** to clear the entered search criteria.
 - Click **Download** to download the list of cash withdrawal requests in CSV format. In case you are viewing the cash withdrawal records on a mobile device, then click to  download the list. Refer the **Download** section below.
 - Click **Manage Columns** to reorder or modify or save column preferences in cash withdrawal screen, refer the **Manage Columns** section below.
 - Click the link under **Host Reference Number** to view the details of a specific cash withdrawal request. The **View Cash Withdrawal Details** screen appears. For more information, refer the [View Cash Withdrawal Details](#) section below.
 - Click **Cancel** to go to the dashboard.

Search

This window appears when you click

 in the **View Cash Withdrawal** screen.

Figure 5-34 Search

View Cash Withdrawal
ABZ Solutions | ***462

List of Cash Withdrawal

Host Reference Number	Slip Number	Cheque Number	Withdrawal Date	Debit Account Number
00400623CW220	1623546	1623546	4/1/23	xxxxxxxxxxxx0024
004020523CW165	1443501996	318284028	5/22/23	xxxxxxxxxxxx0024
004020523CW200	104522523	104522523	5/22/23	xxxxxxxxxxxx0024
004020523CW164	212017542	313129381	5/22/23	xxxxxxxxxxxx0046
004020523CW166	2766334719	520591532	5/22/23	xxxxxxxxxxxx0035
004020523CW167	1159278768	862678926	5/22/23	xxxxxxxxxxxx0046
004020523CW168	7893616336	435180421	5/22/23	xxxxxxxxxxxx0046

Search

Host Reference Number

Slip Number

Cheque Number

Withdrawal Date

From To

Debit Account Number

Withdrawal Amount Range

Select From To

Apply Reset

Cancel

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

Table 5-16 Search - Field and Description

Field	Description
Host Reference Number	Indicates an option to search for a cash withdrawal record based on the host reference number.
Slip Number	Indicates an option to search for a cash withdrawal record based on the withdrawal slip number.
Cheque Number	Indicates an option to search for a cash withdrawal record based on the cheque number.
Withdrawal Date From - To	Indicates an option to search for cash withdrawal records based on a date range.
Debit Account Number	Indicates an option to search for cash withdrawal records based on the account number that has been debited. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Withdrawal Amount Range Currency From - To	Indicates an option to search for cash withdrawal records based on an amount range for a particular currency.

Download

This window appears when you click **Download** button in the **View Cash Withdrawal** screen.

Figure 5-35 Selected Columns

The screenshot shows the 'View Cash Withdrawal' window in the Futura Bank application. The window displays a table of 119 records. The columns are: Host Reference Number, Slip Number, Cheque Number, Withdrawal Date, Debit Account Number, Withdrawal Amount, and Status. The 'Status' column contains values like 'Success', 'Error', and 'Pending'. A 'Select Columns' sidebar on the right lists the columns with checkboxes. The 'Download' button is visible at the bottom right.

Click **Download** to download the cash withdrawal request in CSV Format with **Selected Columns**.
Manage Columns

This window appears when you click **Manage Columns** button in the **View Cash Withdrawal** screen.

Figure 5-36 Manage Columns

The screenshot shows the 'Manage Columns' window in the Futura Bank application. The window displays a list of columns that can be reordered or modified. The columns are: Host Reference Number, Slip Number, Cheque Number, Withdrawal Date, Debit Account Number, Withdrawal Amount, and Status. The 'Manage Columns' sidebar on the right lists the columns with checkboxes.

Perform one of the following actions:

- Click **Apply** to apply the modified columns preferences.
- Click **Reset** to reset the columns preferences.

• [View Cash Withdrawal Details](#)

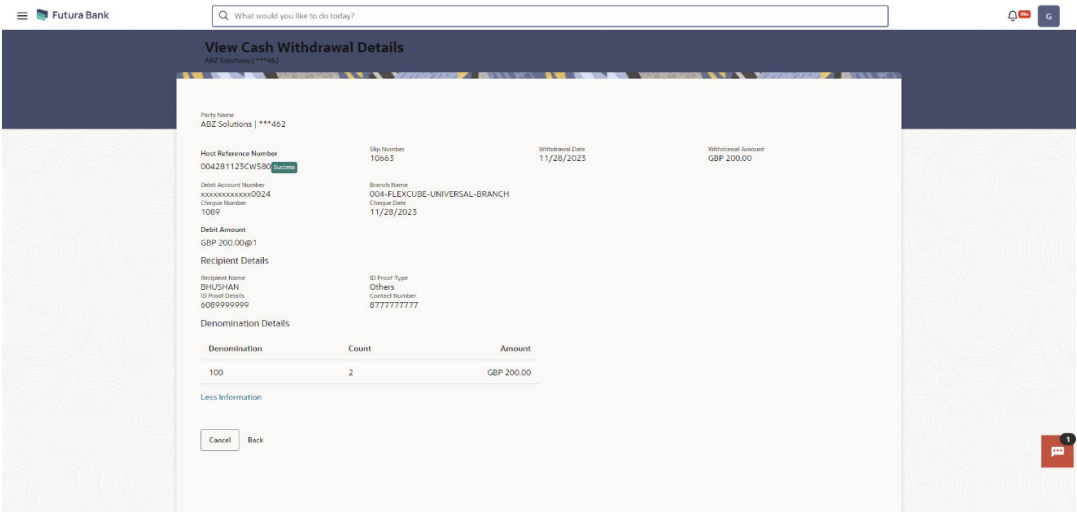
5.3.2.1 View Cash Withdrawal Details

This topic describes about the View Cash Withdrawal Details in Oracle Banking Digital Experience.

1. Click the **Host Reference Number** link of a particular cash withdrawal request in the **View Cash Withdrawal** screen.

The **View Cash Withdrawal Details** screen displays.

Figure 5-37 View Cash Withdrawal Details



Note

You can view the list of cash withdrawal Details on a mobile device as well.

Figure 5-38 View Cash Withdrawal Details (on mobile device)

←

View Cash Withdrawal Details

Party Name

ABZ Solutions | ***462

Host Reference Number

004281123CW580

Success

Slip Number

10663

Withdrawal Date

11/28/2023

Withdrawal Amount

GBP 200.00

Debit Account Number

xxxxxxxxxxx0024

Branch Name

004-FLEXCUBE-
UNIVERSAL-BRANCH

Cheque Number

1089

Cheque Date

11/28/2023

Debit Amount

GBP 200.00@1

Recipient Details

Recipient Name

BHUSHAN

ID Proof Details

6089999999

ID Proof Type

Others

Contact Number

8777777777

Denomination Details

Denomination	Count	Amount
100	2	GBP 200.00

Less Information

Home

Search

Profile

Account

Transfer

More

135

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

Table 5-17 View Cash Withdrawal Details - Field and Description

Field	Description
Party Name	Displays the name of the logged-in corporate party.
Host Reference Number Status	Displays the unique reference number of the cash withdrawal request, fetched from the host. The status of the cash withdrawal request is also displayed.
Slip Number	Displays the withdrawal slip number.
Withdrawal Date	Displays the date of cash withdrawal.
Withdrawal Amount	Displays the withdrawal amount.

Table 5-17 (Cont.) View Cash Withdrawal Details - Field and Description

Field	Description
Debit Account Number	Displays the number of the account being debited during the cash withdrawal. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Branch Name	Displays the name of the branch where the cash is being withdrawn.
Cheque Number	Displays the number of the cheque issued for the cash withdrawal.
Cheque Date	Displays the date of issue of the cheque.
Debit Amount	Displays the currency and amount that is being debited from the account selected in the Debit Account Number field. It also displays the exchange rate between the withdrawal amount currency and debit account currency.
Recipient Name	Displays the name of the recipient who is to collect the cash from the branch.
ID Proof Type	Displays the type of ID proof document that the recipient is to produce when collecting the cash from the branch.
ID Proof Details	Displays the unique identifier number of the ID proof document.
Contact Number	Displays the contact number of the recipient.
Denomination	Displays the denomination in which the cash is being withdrawn.
Count	Displays the number of leaves of the denomination that have been requested.
Amount	Displays the total amount for each denomination.
Number of Additional Fields	Displays the number of additional fields added during cash withdrawal request. This value can range from 0 to 10.
Field 1 – Field 10	Displays the additional details recorded during cash withdrawal request. A maximum of 10 fields can be present.

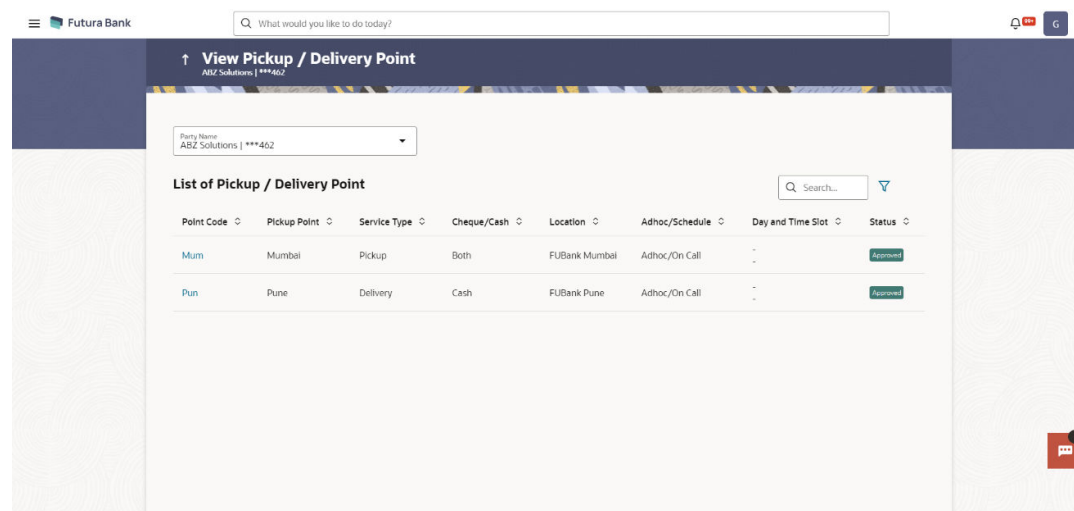
2. In the **View Cash Withdrawal Details** screen,
Perform one of the following actions:
 - click **Cancel** to cancel viewing the cash withdrawal details.
 - click **Back** to go to the previous screen.

5.4 View Pickup/Delivery

This option enables the corporate user to view all pickup and delivery points of the logged-in corporate party.

To view details of the pickup and delivery points:

1. Perform the following navigation to access the **View Pickup/Delivery** screen:
From the **Dashboard**, click the **Toggle Menu**, then click **Cash Management, Collections,** and **View Pickup/Delivery**.
The **View Pickup / Delivery Point** screen is displays.

Figure 5-39 View Pickup / Delivery Point

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

Table 5-18 View Pickup / Delivery Point - Field Description

Field	Description
Party Name	Select the party name from the dropdown list in which the associated party must be onboarded. By default, the primary party/gcif of the logged-in user is selected. Note: Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of associated parties is displayed.
Search	Enter the partial or complete point code, or pickup point name, or service type, or location, or other relevant search strings to search for the required pickup/delivery point. The search results appear as you type the search string.
	Click the filter icon to filter the list of pickup/delivery points based on certain search criteria. An overlay window appears. For more details, refer the Add Details overlay window section below.
Point Code	Displays the unique code of the pickup/delivery point. This is a hyperlink, which when clicked displays the details of the point. For more information, refer the View Pickup/Delivery Point details section below.
Pickup Point	Displays the name of the pickup/delivery point.
Service Type	Displays whether the point is for 'pickup' or 'delivery'.
Cheque/Cash	Displays whether the pickup/delivery point handles Cash or Paper base instrument.
Location	Displays the location of the pickup/delivery point.
Adhoc/Schedule	Displays whether the pickup/delivery point is set up for adhoc service or scheduled service.
Day and Time Slot	Displays the day and time slot for pickup/delivery.
Status	Displays the status of the pickup/delivery point.

- In the **View Pickup/Delivery Point** screen, click the **Point Code** link to view further details of the pickup/delivery point.

The **View Pickup/Delivery Point** details screen displays.

Figure 5-40 Pickup service type

The screenshot shows the 'View Pickup / Delivery Point' screen for a Pickup service type. The header includes the Futura Bank logo and a search bar. The main content area displays the following details:

- Party Name:** ABZ Solutions | ***462
- Pickup Point Code:** pickup1 (with a link to 'Appointment')
- Service Type:** Pickup
- Check/Cash:** Both
- Pickup Location:** FUBank Pune
- Pickup Point:** pickup1 (with a link to 'Less Information')
- Address/On Call:** No
- Pickup Schedule Details:**
 - Frequency:** Daily
 - Day of Week:** -
 - Time Slot:** -
 - Pickup on holidays:** No
- Contact Details:**
 - Contact Person:** -
 - Address 1:** addr1
 - Address 2:** -
 - Address 3:** -
 - Country:** AUSTRALIA
 - Pincode:** 800009
 - Mobile:** 7888888888
 - Email:** test@test.com

At the bottom, there are 'Cancel' and 'Back' buttons.

Figure 5-41 Delivery service type

The screenshot shows the 'View Pickup / Delivery Point' screen for a Delivery service type. The header includes the Futura Bank logo and a search bar. The main content area displays the following details:

- Party Name:** ABZ Solutions | ***462
- Delivery Point Code:** Point11 (with a link to 'Appointment')
- Service Type:** Delivery
- Instrument:** Cash
- Delivery Location:** FUBank Pune
- Delivery Point:** testdesc (with a link to 'Less Information')
- Delivery Schedule Details:**
 - Frequency:** Daily
 - Day of Week:** -
 - Time Slot:** -
 - Pickup on holidays:** No
- Contact Details:**
 - Contact Person:** -
 - Address 1:** addr1
 - Address 2:** -
 - Address 3:** -
 - Country:** AUSTRALIA
 - Pincode:** 800009
 - Mobile:** 6777777777
 - Email:** test@test.com

At the bottom, there are 'Cancel' and 'Back' buttons.

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

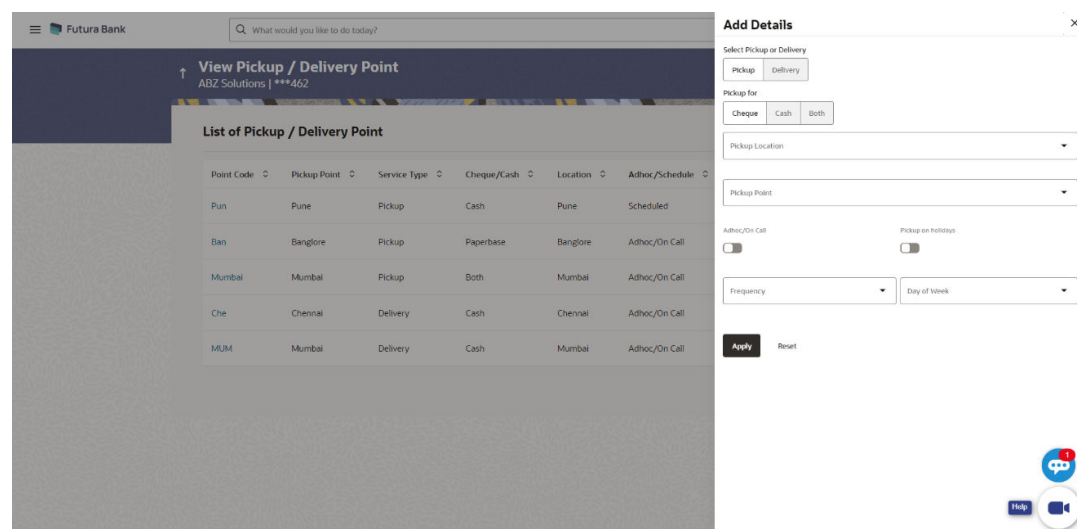
Table 5-19 View Pickup/Delivery Point - Field and Description

Field	Description
Party Name	Displays the name and ID of the logged-in corporate party.
Pickup Point Code	Displays the name of the pickup/delivery point. Also displays the status of the pickup/delivery point.

Table 5-19 (Cont.) View Pickup/Delivery Point - Field and Description

Field	Description
Service Type	Displays whether the point is for 'pickup' or 'delivery'.
Cheque/Cash Instrument	Displays whether the pickup/delivery point handles Cash or Paper base instrument.
Pickup/Delivery Location	Displays the location of the pickup/delivery point.
Pickup/Delivery Point	Displays the name of the pickup/delivery point.
Host Reference Number	Displays the reference number of the pickup/delivery point, assigned by the host.
Adhoc/On Call	Displays whether the pickup/delivery point is set up for adhoc service or scheduled service.
Frequency	Displays the frequency of pickup/delivery.
Day of Week	Displays the day of the week, when the pickup/delivery is scheduled.
Time Slot	Displays the time slot of the pickup/delivery.
Pickup/Delivery on holidays	Displays 'Yes' if pickup/delivery can happen on holidays, and 'No' otherwise.
Contact Person	Displays the name of the contact person for pickup/delivery.
Address 1 - 3	Displays the address of the pickup/delivery point.
Country	Displays the country of the pickup/delivery point.
PIN code	Displays the zip code of the pickup/delivery point.
Mobile	Displays the mobile number of the contact person.
Email	Displays the email ID of the contact person.

3. Click **Back** to go to the main **View Pickup/Delivery Point** screen.
4. Click the  icon in the **View Pickup/Delivery Point** screen.
The **Add Details overlay window** screen displays.

Figure 5-42 Add Details Overlay window

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

Table 5-20 Add Details overlay window - Field and Description

Field	Description
Select Pickup or Delivery	Select the Pickup option or the Delivery option, based on requirement.
Pickup for	Select what the pickup is for. The options are: • Cheque • Cash • Both This field appears only when you select Pickup from the Select Pickup or Delivery field.
Delivery for	Displays Cash by default. This field appears only when you select Delivery from the Select Pickup or Delivery field.
Pickup Location / Delivery Location	Select the location of the pickup/delivery point to be searched.
Pickup Point / Delivery Point	Select the unique code of the pickup/delivery point to be searched.
Adhoc/On Call	Switch the toggle ON to view all pickup/delivery points where adhoc or on call pickup/delivery is supported.
Pickup on holidays/ Delivery on holidays	Switch the toggle ON to view all points where pickup/delivery on holidays is supported.
Frequency	Select the frequency of pickup/delivery of the points to be searched.
Day of Week	Select or enter the day of the week that has been assigned to the pickup/delivery points being searched.

- On selecting/entering the required details,
Perform one of the following actions:
 - Click **Apply** to apply the filter criteria.
 - Click **Reset** to reset them.

5.5 Netting

Netting module of the Oracle Banking Cash Management system involves setting off the value of multiple positions or payables between two or more parties. It ascertains the party who owed obligation in a Bi-party agreement. It reduces the absolute number and volume of payables and receivables transactions leading to significant cost savings.

- [Accept / Reject Netting](#)
- [View/Edit Netting Structure](#)
- [Netting Inquiry](#)
- [Pay Out Netting Transaction](#)

5.5.1 Accept / Reject Netting

The 'Netting' screen helps user to accept or reject a netting transaction on a particular associated party against its receivables and payables so that number of payment transactions between those two parties is reduced leading to significant cost savings. User can search for the netting transaction by Netting Reference Number.

Pre-requisites

User must have valid corporate login credentials.

1. Perform the following navigation to access the **Accept / Reject Netting** screen:

From the **Dashboard**, click **Toggle Menu**. Under Toggle Menu, click **Cash Management**. Under Cash Management, click **Netting**. Under Netting, click **Accept/Reject Netting**.

The **Accept / Reject Netting** screen displays.

Figure 5-43 Accept/Reject Netting

The screenshot shows the 'Accept / Reject Netting' interface. At the top, there's a header with 'Futura Bank' and a search bar. Below the header, a dropdown menu for 'Party Name' is set to 'INAUG28246 | ***004933'. To the right is a search bar and a 'Filter' button. The main content area displays a table of netting transactions. The first transaction is 'NETSUB8057' with a date of '11/9/2022'. The table lists the following details:

Netting Start Date	8/21/2022	Netting End Date	2/17/2023
Pay In / Out Date	11/21/2022	Settlement Date	11/14/2022
Net Pay In/Pay Out	£44,550.00		

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

Table 5-21 Accept/Reject Netting - Field and description

Field	Description
Party Name	Select the party name from the dropdown list to view the netting transaction for that selected/logged in party. By default, the primary party/gcif of the logged-in user is selected. Note: Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of netting transaction is displayed.
Netting ID	Displays the ID of the netting transaction.
Netting Creation Date	Displays the date of netting transaction created.
Netting Start Date	Displays the date from when the invoices are considered for netting purpose based on the payment due date.
Netting End Date	Displays the date till when the invoices are considered for netting purpose based on the payment due date.
Pay In / Out Date	Displays the date of Pay In/Out of netting transaction. This is only for MIS purpose.
Settlement Date	Displays the settlement date of netting transaction.
Net Pay In/Pay Out	Displays the net of Pay In/Out of netting transaction.

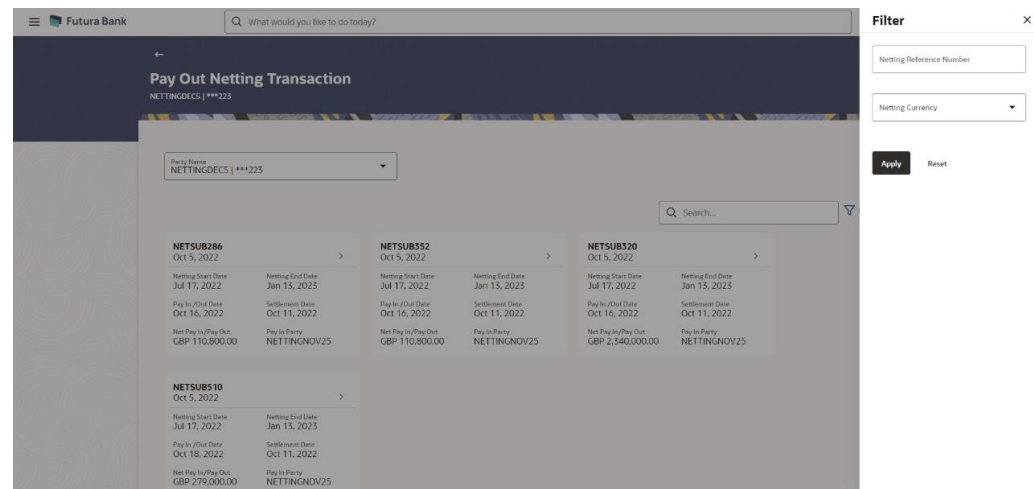
2. On the **Accept/Reject Netting** screen,

- To search for specific netting transaction, in the **Search** field, enter the partial or complete transaction ID.
- To filter the search results:
 - Click . The **Search** overlay window appears. For more information on the fields in this overlay window.
 - Enter the search criteria in the overlay window.
 - Click **Apply** to filter the cash deposit records.
 - Click **Reset** to clear the entered search criteria.

Search (overlay window)

This window appears when you click in the **Accept / Reject Netting** screen.

Figure 5-44 Accept/Reject Netting - Filter



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

Table 5-22 Accept/Reject Netting - Filter - Field Description

Field	Description
Netting Reference Number	Indicates an option to search for a netting record based on the netting reference number.
Currency	Indicates an option to search for a netting record based on the currency listed in the dropdown.

3. Click  icon to select the accept/reject for the selected netting transactions.
The **Accept/Reject Netting – Forex Details** screen displays.

Figure 5-45 Accept/Reject Netting – Forex Details

Accept / Reject Netting
INAUG28246 | ***004933

Party Name: INAUG28246 | ***004933

Basic Info

Structure Description OBDXINAUG2824	Global Netting Centre ADCB Bank	Sub Centre INAUG28244
Corporate INAUG28246	Netting Period Start Date 8/21/2022	Netting Period End Date 2/17/2023
Netting Frequency Daily	Netting Cycle 100	No of Netting Cycles To Be Included(Previous) - 180
Creation Date 11/9/2022	Settlement Currency GBP	Settlement / Netting Date 11/14/2022

Forex Details

Receivables | Payables

Currency	Forex Rate	Forex Contract	Forex Date	Forex Rate
GBP	Spot			

Next Cancel Back

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

Table 5-23 Accept/Reject Netting – Forex Details - Field and Description

Field	Description
Structure Description	Displays the description of the structure associated to that netting transaction.
Global Netting Center	Displays the ID of the global netting center associated to that netting transaction.
Sub Center	Displays the Sub center associated to that netting transaction.
Corporate	Displays the corporate associated to that netting transaction.
Netting Period Start Date	Displays the start date of netting period of that netting transaction.
Netting Period End Date	Displays the end date of netting period of that netting transaction.
Netting Frequency	Displays the frequency of that netting transaction.
Netting Cycle	Displays the netting cycle of that netting transaction.
No of Netting Cycle To Be Included (Previous)	Displays the previously included netting cycles for that netting transaction.
Creation Date	Displays the creation date of netting transaction.
Settlement Currency	Displays the currency for the settlement.
Settlement / Netting Date	Displays the settlement / netting date.
Currency	Displays the currency of the receivables associated with that netting transaction
Forex Rate	Select the appropriate forex rate (spot/forward) for conversion of receivables from invoice currency to settlement currency. This will get disabled and defaulted to spot if invoice ccy is same as settlement ccy.

Table 5-23 (Cont.) Accept/Reject Netting – Forex Details - Field and Description

Field	Description
Forex Contract	Specify the contract number of the forex rate. Note: This Field will get enabled only when forex contract is selected as forward.
Forex Date	Specify the date of the forex contract. Note: his Field will get enabled only when forex contract is selected as forward.
Forex Rate	Displaysthe rate of the forex for receivables if in case forex rate is selected as spot else user can input the forex rate in case forex rate is selected as forward.
Currency	Displays the currency of the payables associated with that netting transaction.
Forex Rate	Selectthe appropriate forex rate(spot/forward) for conversion of payables from invoice currency to settlement currency. This will get disabled and defaulted to spot if invoice ccy is same is settlement ccy.
Forex Contract	Specify the contract number of the forex rate. Note: This Field will get enabled only when forex contract is selected as forward.
Forex Date	Specify the date of the forex contract.
Forex Rate	Displaysthe rate of the forex for payables if in case forex rate is selected as spot else user can input the forex rate in case forex rate is selected as forward.

4. Click **Next** to Associated Receivables and Payables section.

The **Accept/Reject Netting – Associated Receivables** screen displays.

Figure 5-46 Accept/Reject Netting – Associated Receivables

Party Name
INAUG28246 | ***004933

Basic Info

Structure Description OBDXINAUG2824	Global Netting Centre ADCB Bank	Sub Centre INAUG28244
Corporate INAUG28246	Netting Period Start Date 8/21/2022	Netting Period End Date 2/17/2023
Netting Frequency Daily	Netting Cycle 100	No of Netting Cycles To Be Included(Previous) -180
Creation Date 11/9/2022	Settlement Currency GBP	Settlement/ Netting Date 11/14/2022
Pay out/ Pay In Date 11/21/2022		

1 Forex Details 2 Associated Receivables and Payables

Associated Receivables and Payables

Receivables	Payables
☐	
Invoice Reference Number	Buyer
Outstanding Invoice Amount(Invoice Amount)	Payment Due Date
Invoice Status	Payment Status
Days Overdue	

No data to display.

[Recalculate](#)

Total Receivables

Amount in Invoice Currency	Count	Exchange Rate	Amount In Netting Currency
No data to display.			

Total Payables

Amount in Invoice Currency	Count	Exchange Rate	Amount In Netting Currency
£44,550.00	1	1.00	£44,550.00

Net Pay Out (Netting Currency)

£44,550.00

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

Table 5-24 Accept/Reject Netting – Associated Receivables - Field and description

Field	Description
Invoice Reference Number	Displays the reference number of receivables invoice.
Buyer	Displaysthe buyer details of receivables.
Outstanding InvoiceAmount	Displaysthe Invoice amount of receivables.
Payment Due Date	Displays the payment due date of receivables.
Invoice Status	Displaysthe instrument status of the invoice/receivable.

Table 5-24 (Cont.) Accept/Reject Netting – Associated Receivables - Field and description

Field	Description
Payment status	Displays the payment status of the invoice/receivable.
Days Overdue	Displays the ageing days (if any) for associated receivables.
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of receivables associated to netting transaction.
Count	Displays the total count of receivables invoices associated with the netting transaction for specific invoice currency.
Exchange Rate	Displays the appropriate exchange rate applicable for that specific invoice currency required to convert the amount in invoice currency to amount in netting currency.
Amount in Netting Currency	Displays the aggregated receivable amount(in netting currency) for that specific invoice currency of receivables associated to netting transaction.
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of payables associated to netting transaction.
Count	Displays the total count of payables invoices associated with the netting transaction for specific invoice currency.
Exchange Rate	Displays the appropriate exchange rate applicable for that specific invoice currency required to convert the amount in invoice currency to amount in netting currency.
Amount in Netting Currency	Displays the aggregated payable amount(in netting currency) for that specific invoice currency of payables associated to netting transaction.
Netting Payout (Netting Currency)	Displays the total pay in/payout in netting currency. Net Pay in will get displayed if total receivables amount is greater than total payables amount and Net Payout will get displayed if total payable amount is greater than total receivables amount.

The **Accept/Reject Netting – Associated Payables** screen displays.

Figure 5-47 Accept/Reject Netting – Associated Payables

Party Name
INAUG28246 | ***004933

Accept / Reject Netting

INAUG28246 | ***004933

Structure Description
OBDXINAUG2824

Global Netting Centre
ADCB Bank

Sub Centre
INAUG28244

Corporate
INAUG28246

Netting Period Start Date
8/21/2022

Netting Period End Date
2/17/2023

Netting Frequency
Daily

Netting Cycle
100

No of Netting Cycles To Be Included(Previous)
-180

Creation Date
11/9/2022

Settlement Currency
GBP

Settlement/ Netting Date
11/14/2022

Pay out/ Pay In Date
11/21/2022

1 Forex Details

2 Associated Receivables and Payables

Associated Receivables and Payables

Receivables Payables

☐	Invoice Reference Number	Supplier	Outstanding Invoice Amount(Invoice Amount)	Payment Due Date	Invoice Status	Payment Status	Days Overdue
☐	10012924	INAUG28245	£44,550.00	2/15/2023	Accepted	Unpaid	-

[Recalculate](#)

Total Receivables

Amount in Invoice Currency	Count	Exchange Rate	Amount In Netting Currency
No data to display.			

Total Payables

Amount in Invoice Currency	Count	Exchange Rate	Amount In Netting Currency
£44,550.00	1	1.00	£44,550.00

Net Pay Out (Netting Currency)

£44,550.00

Submit Cancel Back

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

Table 5-25 Accept/Reject Netting – Associated Payables - Field and Description

Field	Description
Invoice Reference Number	Displays the reference number of payables invoice.
Supplier	Displays the Supplier details of payables.
Outstanding Invoice Amount	Displays the outstanding invoice amount of payables.
Payment Due Date	Displays the payment due date of payables.

Table 5-25 (Cont.) Accept/Reject Netting – Associated Payables - Field and Description

Field	Description
Invoice Status	Displays the instrument status of the invoice/receivable.
Payment status	Displays the payment status of the invoice/receivable.
Days Overdue	Displays the ageing days (if any) for associated payables.
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of receivables associated to netting transaction.
Count	Displays the total count of receivables invoices associated with the netting transaction for specific invoice currency.
Exchange Rate	Displays the appropriate exchange rate applicable for that specific invoice currency required to convert the amount in invoice currency to amount in netting currency.
Amount in Netting Currency	Displays the aggregated receivable amount (in netting currency) for that specific invoice currency of receivables associated to netting transaction.
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of payables.
Count	Displays the total count of receivables invoices associated with the netting transaction for specific invoice currency.
Exchange Rate	Displays the appropriate exchange rate applicable for that specific invoice currency required to convert the amount in invoice currency to amount in netting currency.
Amount in Netting Currency	Displays the aggregated payable amount (in netting currency) for that specific invoice currency of payables associated to netting transaction.
Net Pay Out (Netting Currency)	Displays the total payin/payout in netting currency. Net Payin will get displayed if total receivables amount is greater than total payables amount and Net Payout will get displayed if total payable amount is greater than total receivables amount.

5. Select the Invoices to be delinked from the netting transaction and click Recalculate to calculate the Net Pay in/Net Payout amount Total receivables or total payables fields will also get recalculated basis whether the invoice to be delinked has been delinked from associated receivables or associated payables section.
6. Click **Submit**.

The **Accept/Reject Netting – Review** screen displays.

Figure 5-48 Accept/Reject Netting – Review

Futura Bank Search 92% NJ

Accept / Reject Netting

INAUG28246 | ***004933

Review

You have initiated a request to accept netting transaction.

Party Name
INAUG28246 | ***004933

Basic Info

Structure Description OBDXINAUG2824	Global Netting Centre ADCB Bank	Sub Centre INAUG28244
Corporate INAUG28246	Netting Period Start Date 8/21/2022	Netting Period End Date 2/17/2023
Netting Frequency Daily	Netting Cycle 100	No of Netting Cycles To Be Included(Previous) -180
Creation Date 11/9/2022	Settlement Currency GBP	Settlement/ Netting Date 11/14/2022
Pay out/ Pay In Date 11/21/2022		

Forex Details

Receivables		Payables					
Currency	Forex Rate	Forex Contract	Forex Date	Total Receivables(Count)	Total Receivable Amount	Exchange Rate	
No data to display.							

Associated Receivables and Payables

Receivables		Payables					
Invoice Reference Number	Buyer	Outstanding Invoice Amount(Invoice Amount)	Payment Due Date	Invoice Status	Payment Status	Days Overdue	
No data to display.							

Total Receivables

In Invoice Currency	In Netting Currency	
Amount		Count
No data to display.		

Total Payables

In Invoice Currency	In Netting Currency	
Amount		Count
£44,550.00		1

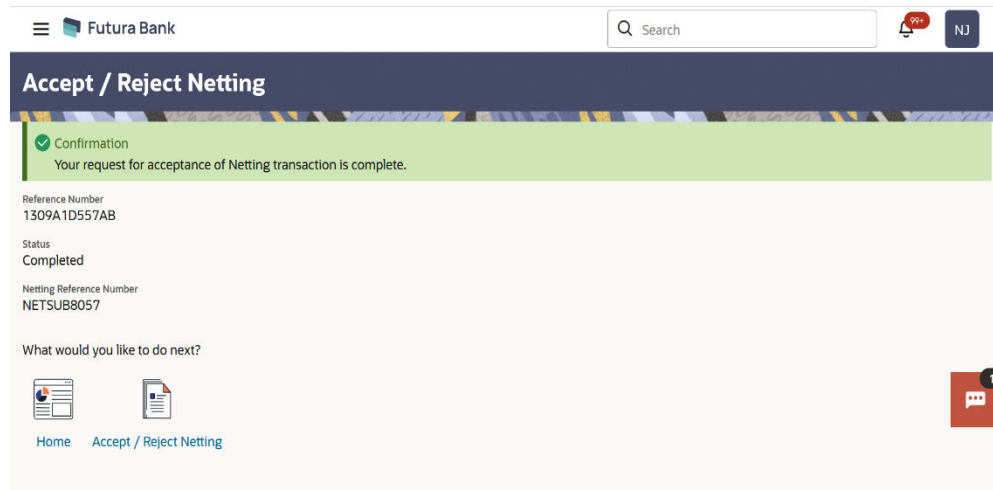
Net Pay Out (Netting Currency)

£44,550.00

Confirm **Cancel** **Back**

- In the **Accept / Reject Netting - Review** screen, verify the details and click **Confirm**.

A confirmation message of request initiation of acceptance/ rejection of transaction appears along with the reference number and status.

Figure 5-49 Accept/Reject Netting – Confirmation

- Click **Cancel** to cancel the netting transaction.
- Click **Back** to navigate to previous screen.

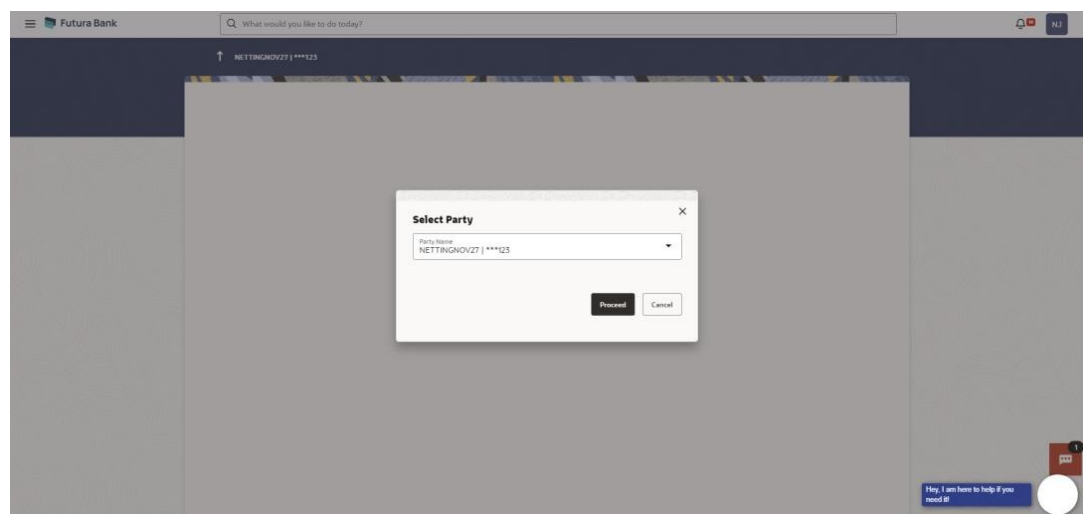
5.5.2 View/Edit Netting Structure

This topic describes about the View/Edit Netting Structure in Oracle Banking Digital Experience.

1. Perform following navigation to access the **View/Edit Netting Structure** screen:

From the **Dashboard**, click **Toggle Menu**. Under Toggle Menu, click **Cash Management**. Under Cash Management, click **Netting**. Under Netting, click **View/Edit Netting Structure**.

The **View/Edit Netting Structure** screen displays.

Figure 5-50 View/Edit Netting Structure - Select Party Name

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

Table 5-26 View/Edit Netting Structure - Field and Description

Field	Description
Party Name	Select the party name from the dropdown list to view the netting structure associated with that logged in party. By default, the primary party/gcifs of the logged-in user is selected. Note: Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of netting transaction is displayed.

- Click **Proceed**, based on the party name selected the netting structures are displayed.
The **View Netting Structure** screen displays.

Figure 5-51 View Netting Structure_ Party Selection

View Netting Structure

Party Selection

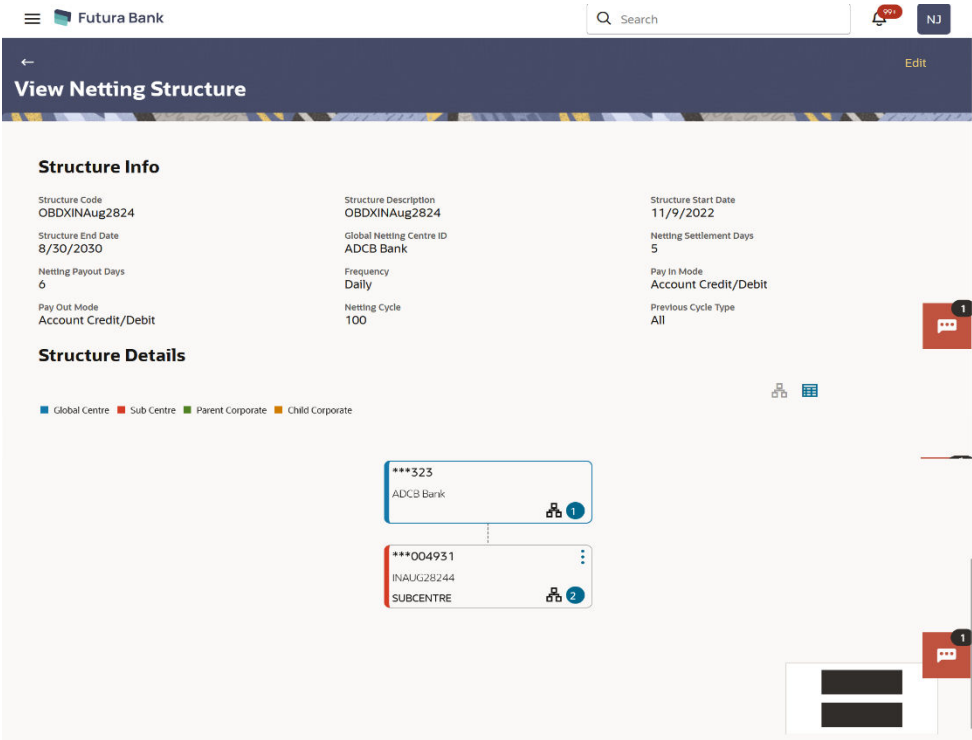
Party Name
ADCB Bank | ***323

Filters Download Manage Columns

Structure ID	Structure Description	Global Netting Center	Structure Start Date	Structure End Date	Frequency	Netting Cycle
OBDXINAug2824	OBDXINAug2824	ADCB Bank	11/9/2022	8/30/2030	Daily	100
OBDXNeh13Sept24	OBDXNeh13Sept24	INAUG28245	11/9/2022	9/30/2030	Daily	100

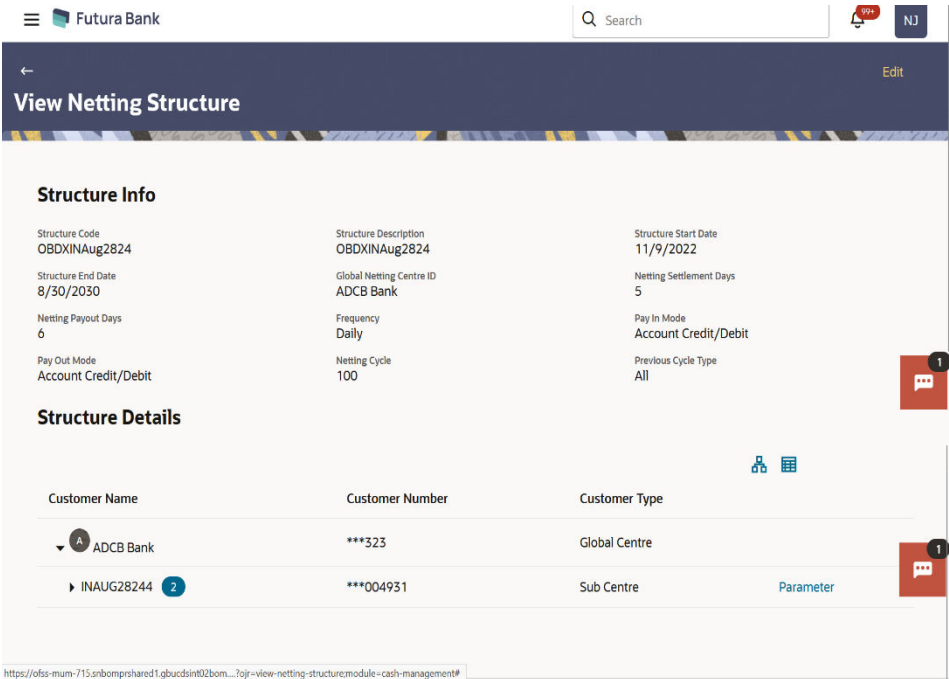
The **View Netting Structure - Tree View** screen displays.

Figure 5-52 View Netting Structure - Tree View



The View Netting Structure - Table View screen displays.

Figure 5-53 View Netting Structure - Table View



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

Table 5-27 Common for both Tree View and Table View - Field and Description

Field	Description
Structure code	Displays the code of netting structure.
Structure Description	Displays the description of netting structure.
Structure Start Date	Displays the start date of netting structure.
Structure End Date	Displays the end date of netting structure.
Global Netting Center ID	Displays the ID of global netting center.
Netting Settlement Days	Displays the netting settlement days (settlement date gets calculated basis this parameter).
Netting Payout Days	Displays the number of days for netting payout (payin/payout date gets calculated basis this parameter).
Frequency	Displays the frequency of that Netting transaction.
Pay In Mode	Displays the Pay In mode of Netting transaction.
Pay Out Mode	Displays the Pay Out mode of Netting transaction.
Netting Cycle	Displays the netting cycle to be taken into consideration for inclusion of associated receivables and payables for netting transaction.
Previous Cycle Type	Displays the Previous netting cycle type.
Customer Name	Displays the name of customer associated with the structure.
Customer Number	Displays the customer number of the customer name associated with the structure.
Customer Type	Displays the type of the customer added to structure.
Figure 5-54 Number of Subsidiary account 	Displays the number of subsidiary account linked to the netting structure.

3. Click **Parameters** to view the parameters information of subsidiary.
4. On **View Netting Structure** screen, click **Edit** button.
The **Edit Netting Structure** screen displays.

Figure 5-55 Edit Netting Structure

Structure Info

Structure code: OBDXINAug2824
 Structure Description: OBDXINAug2824
 Structure Start Date: 11/9/2022
 Structure End Date: 8/30/2030
 Global Netting Centre ID: ADCB Bank
 Netting Settlement Days: 5
 Netting Payout Days: 6
 Frequency: Daily
 Pay In Mode: Account Credit/Debit
 Pay Out Mode: Account Credit/Debit
 Netting Cycle: 100
 Previous Cycle Type: All

Previous Request Status

Structure Details

Global Centre: ADCB Bank
 Sub Centre: INAug28244
 Parent Corporate: SUBCENTRE
 Child Corporate:

Review **Cancel**

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

Table 5-28 Edit Netting Structure - Field and description

Field	Description
Structure code	Displays the code of netting structure.
Structure Description	Displays the description of netting structure.
Structure Start Date	Displays the start date of netting structure.
Structure End Date	Displays the end date of netting structure.
Global Netting Center ID	Displays the ID of global netting center.
Netting Settlement Days	Displays the netting settlement days (settlement date gets calculated basis this parameter).
Netting Payout Days	Displays the number of days for netting payout (payin/payout date gets calculated basis this parameter).
Frequency	Displays the frequency of that netting transaction.
Pay In Mode	Displays the Pay mode of Netting transaction.

Table 5-28 (Cont.) Edit Netting Structure - Field and description

Field	Description
Pay Out Mode	Displays the Pay Out mode of Netting transaction.
Netting Cycle	Displays the netting cycle to be taken into consideration for inclusion of associated receivables and payables for netting transaction.
Previous Cycle Type	Displays the Previous netting cycle type.

5. Click on **Previous Request Status** to view the request status.
The **Previous Request Status** screen displays.

Figure 5-56 Previous Request Status

Reference Number	Request Date
NS16092024092347	9/16/2024
NS13092024101116	9/13/2024
NS13092024095401	9/13/2024
NS13092024095257	9/13/2024
NS05092024090036	9/5/2024

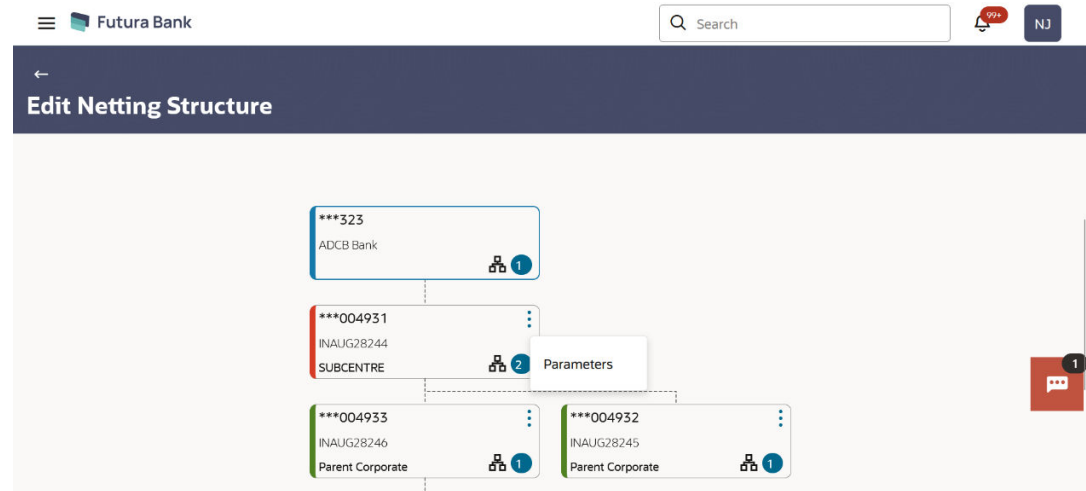
For more information on fields, refer to the field description table:

Table 5-29 Previous Request Status

Field	Description
Reference Number	Displays the reference number of receivables invoice.
Request Date	Displays the date of netting structure.

6. Click  icon on **Subcentre** node and then click **Parameters** to edit the parameter details.

Figure 5-57 Subcentre Node



7. The **Edit Netting Structure – Subcentre Parameter** overlay screen is displayed.

Figure 5-58 Edit Netting Structure - Parameter

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

Table 5-30 Edit Netting Structure – Parameter - Field and Description

Field	Description
Settlement Currency	Select the currency from the dropdown list.
Pay In Mode	Select the pay In mode for subcenter (to receive funds from global netting center/parent corporate).
Pay Out Mode	Select the Pay Out mode for subcenter payout to beneficiary.

8. Click **Apply** to apply the changes made to the parameters of subsidiary
9. Click on  to expand the parent subsidiary of the netting structure.

The **Edit Netting Structure – Parent Corporate** screen displays.

Figure 5-59 Edit Netting Structure – Parent Corporate

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

Table 5-31 Edit Netting Structure – Parent Corporate - Field and Description

Field	Description
Auto Approval	Switch to Figure 5-60 Auto Approval  for netting transaction to get auto approved/auto accepted. In case corporate user does not manually accept or reject netting transaction. Switch to Figure 5-61 Switch Off  for netting transaction to get manually accept or reject netting transaction.
Settlement Currency	Select the currency from the dropdown list.
Pay In Mode	Select the pay In mode for subcenter (to receive funds from global netting center/parent corporate).
Pay Out Mode	Select the Pay Out mode for subcenter payout to beneficiary.

Table 5-31 (Cont.) Edit Netting Structure – Parent Corporate - Field and Description

Field	Description
Netting Participation	Switch to Figure 5-62 Auto Approval  for parent corporate to participate in next netting cycle. Switch to Figure 5-63 Switch Off  for parent corporate does not participate in next netting cycle.

10. Click  on child corporate and then click parametersto view the child subsidiary receivables and payables parameters.

The **Edit Netting Structure – Child Corporate** screen displays.

Figure 5-64 Edit Netting Structure – Child Corporate

Parameters

Receivables

Include Past Due Receivables
Yes

No of Days
3

Include Non Accepted Receivables
Yes

Payables

Include Past Due Payables
Yes

No of Days
3

Include Non Accepted Payables
No

Receivables Invoicing Parameters

Auto-Debit Applicable
No

Holiday Treatment
Next Business Date

Auto Acceptance Applicable
Yes

No of Days
3

Allow Overdue Receivables
Yes

Maximum Days Overdue
3

Validate Linked Purchase Order
No

Payables Invoicing Parameters

Auto-Debit Applicable
Yes

Holiday Treatment
Next Business Date

Auto Acceptance Applicable
Yes

No of Days
3

Allow Overdue Payables
Yes

Maximum Days Overdue
3

Validate Linked Purchase Order
No

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

Table 5-32 Edit Netting Structure – Child Corporate - Field and Description

Field	Description
Include Past Due Receivables	Displays whether the overdue receivable for netting is applicable or not.
No of Days	Displays the maximum aging days of overdue invoices to be considered for netting.

Table 5-32 (Cont.) Edit Netting Structure – Child Corporate - Field and Description

Field	Description
Include Non Accepted Receivables	Displays whether the non accepted invoices should be considered for netting.
Include Past Due Payables	Displays whether the overdue receivable for netting is applicable or not.
No of Days	Displays the maximum aging days of overdue invoices to be considered for netting.
Include Non Accepted Payables	Displays whether the non accepted invoices should be considered for netting.
Auto-Debit Applicable	Displays whether the automatic debit facility is applicable for receivables at the relationship level.
Holiday Treatment	Displays the value to specify how to treat auto-debit transactions falling on holidays. The options are: • Previous Business Date • Next Business Date
Auto Acceptance Applicable	Displays whether the auto acceptance should be enabled for the payables.
No of Days	Displays the number of day(s) post which the auto-acceptance is triggered for the receivables, if the invoices are not manually accepted. Note: This field displays only if the Auto Acceptance Applicable toggle is enabled.
Allow Overdue Receivables	Displays whether creation of overdue invoices and debit notes is allowed for the relationship.
Maximum Days Overdue	Displays the maximum number of days post the payment due date (if maintained), until when the creation of the payable is allowed. Note: This field displays only if the Allow Overdue Receivables toggle is enabled.
Validate Linked PO	Displays whether the validation of the purchase orders linked with invoice during creation or upload.
Auto-Debit Applicable	Displays whether the automatic debit facility is applicable for payables at the relationship level.
Holiday Treatment	Displays the value to specify how to treat auto-debit transactions falling on holidays. The options are: • Previous Business Date • Next Business Date
Auto Acceptance Applicable	Displays whether the auto acceptance should be enabled for the payables.
No of Days	Displays the number of day(s) post which the auto-acceptance is triggered for the payables, if the invoices are not manually accepted. Note: This field displays only if the Auto Acceptance Applicable toggle is enabled.
Allow Overdue Receivables	Displays whether creation of overdue invoices and debit notes is allowed for the relationship.

Table 5-32 (Cont.) Edit Netting Structure – Child Corporate - Field and Description

Field	Description
Maximum Days Overdue	Displays the maximum number of days post the payment due date (if maintained), until when the creation of the payable is allowed. Note: This field displays only if the Allow Overdue Receivables toggle is enabled.
Validate Linked PO	Displays whether the validation of the purchase orders linked with invoice during creation or upload.

11. Click **Review** to review the netting structure.

The **Edit Netting Structure – Review** screen displays.

Figure 5-65 Edit Netting Structure – Review

The screenshot shows the 'Edit Netting Structure – Review' screen. At the top, there's a header with 'Futura Bank' and a search bar. Below the header, the title 'Edit Netting Structure' is displayed, followed by 'ADCB Bank | ***323'. A yellow banner with an information icon and the text 'Review' states: 'You initiated a request for Modification of Netting Structure. Please review details before you confirm!'. Below this, the 'Structure Information' section lists the following details:

- Structure ID: OBDXINAUG2824
- Structure End Date: 8/30/2030
- Netting Payout Days: 6
- Pay Out Mode: Account Credit/Debit
- Previous Cycle Type: Numbers
- Structure Description: OBDXINAUG2824
- Global Netting Centre ID: ADCB Bank
- Frequency: Daily
- Netting Cycle: 100
- Structure Start Date: 11/9/2022
- Netting Settlement Days: 5
- Pay In Mode: Account Credit/Debit
- No of Netting Cycles To Be Included(Previous):

At the bottom, there are three buttons: 'Confirm', 'Cancel', and 'Back'. The 'Confirm' button is highlighted.

12. Click **Parameters** to view the modified parameters of netting structure.
13. Perform one of the following actions:
- Click **Confirm** to edit the netting structure
The **Confirmation** screen appears
 - Click **Submit** to get the changes in any of the subcentre or parent corporate.
 - Click **Cancel** to cancel the operation and navigate back to Dashboard.
 - Click **Back** to navigate back to the previous screen.

5.5.3 Netting Inquiry

The **Netting Inquiry** screen helps the user to inquire the status of netting transaction records.

1. Perform following navigation to access the **Netting Inquiry** screen:

From the **Dashboard**, click **Toggle Menu**. Under Toggle Menu, click **Cash Management**. Under Cash Management, click **Netting**. Under Netting, click **Netting Inquiry**.

The **Netting Inquiry** screen displays.

Figure 5-66 Netting Inquiry

The screenshot shows the 'Netting Inquiry' screen for 'XYZ Solutions | ***203'. It displays a table with 5 records. The table has columns: Transaction Reference, Creation Date, Expected Settlement Date, Transaction Status, Pay-In/Pay-Out, Pay-In Party &..., Pay-In/Pay..., Pay-In..., Payout Status, Global Center..., Actual Settlement..., and Acc. Date. The records are as follows:

Transaction Reference	Creation Date	Expected Settlement Date	Transaction Status	Pay-In/Pay-Out	Pay-In Party &...	Pay-In/Pay...	Pay-In...	Payout Status	Global Center...	Actual Settlement...	Acc. Date
NETSUB20 221109144 11	11/9/2022	11/15/2022	Accepted	\$0.00	-	11/22/2022	-	-	NETGC20 2211093 536	-	11/
NETSUB20 221109144 13	11/9/2022	11/15/2022	Rejected	\$0.00	-	11/22/2022	-	-	NETGC20 2211093 537	-	11/
NETSUB20 221109270 83	11/9/2022	11/15/2022		\$12,700.00	Global Centre XYZ solutions	11/22/2022	SUCC ESS	SUCCE SS	NETGC20 2211097 519	11/15/2022	11/
NETSUB20 221109278 10	11/9/2022	11/15/2022		\$6,350.00	Global Centre XYZ solutions	11/22/2022	SUCC ESS	SUCCE SS	NETGC20 2211097 747	11/15/2022	11/
NETSUB20 221109278 30	11/9/2022	11/15/2022	Accepted	£2,000.00	-	11/22/2022	-	-	NETGC20 2211097 767	-	11/

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

Table 5-33 Netting Inquiry - Field and description

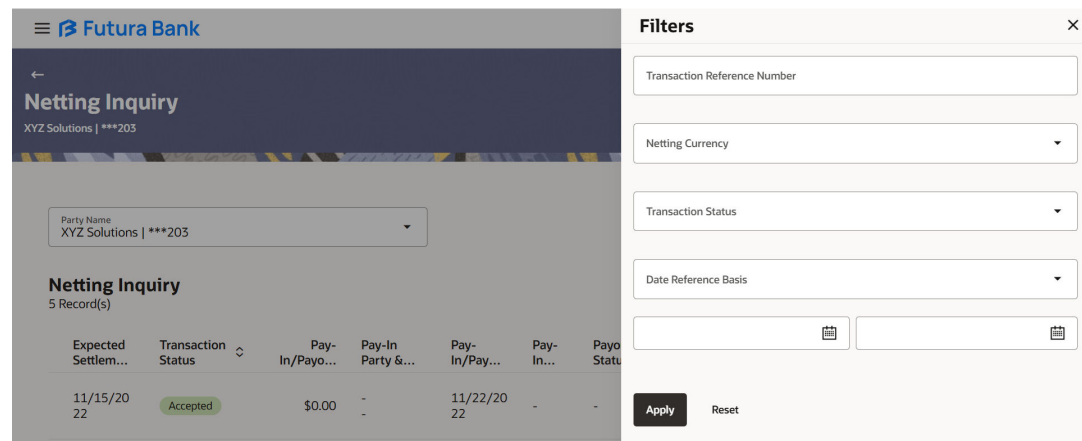
Field	Description
Party Name	Select the party name and ID from the dropdown list to view the linked netting transactions. By default, the primary party of the logged-in user is selected. Note: Only accessible parties are displayed to the user. Based on the party selection, the netting transactions linked to that logged in/selected party are displayed.
Transaction Reference Number	Displays the netting transaction reference number with a hyperlink. Click on the Hyperlink to view the netting transaction details.
Creation Date	Displays the creation date of the netting transaction.
Expected Settlement Date	Displays the settlement date of the netting transaction.

Table 5-33 (Cont.) Netting Inquiry - Field and description

Field	Description
Transaction Status	Displays the status of the netting transaction. The available options are: • Awaiting Acceptance • Acceptance In Progress • Accepted • Settlement In Progress • Settled • Settlement Failed • Rejection In Progress • Payout In Progress • Payout Success • Payout Failed • Rejected
Pay-In/Payout Amount	Displays the Pay-In/Payout amount of the netting transaction.
Pay-InParty & Description	Displays the name of the Pay-In party and description.
Pay-In/Payout Date	Displays the Pay-In/Payout date of the netting transaction.
Frequency	Displays the frequency of the netting transaction.
Pay-In Status	Displays the Pay-In status of the netting transaction.
Payout Status	Displays the Payout status of the netting transaction.
Global Center Reference Number	Displays the global center reference number of the netting transaction.
Actual Settlement Date	Displays the actual settlement date of the netting transaction.
Acceptance Date	Displays the acceptance date of the netting transaction.
Netting Cycle	Displays the value of netting cycle.

2. Click  icon to filter the netting transaction with the various parameters.
The **Netting Inquiry – Filter** screen displays.

Figure 5-67 Netting Inquiry - Filter



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

Table 5-34 Netting Inquiry – Filter - Field and Description

Field	Description
Transaction Reference Number	Specify the reference number for the netting transaction.
Netting Currency	Select the netting currency from the drop-down list.
Transaction Status	Select the transaction status to filter the netting transactions. The available options are: • Awaiting Acceptance • Acceptance In Progress • Accepted • Settlement In Progress • Settled • Settlement Failed • Rejection In Progress • Payout In Progress • Payout Success • Payout Failed • Rejected
Date Reference Basis	Select the date reference basis which the netting transactions must be filtered. The available options are: • Creation Date • Actual Settlement Date • Expected Settlement Date • Pay in/out Date
From	Select the from date, basis which the netting transactions must be filtered.
To	Select the to date, basis which the netting transactions must be filtered.

- Click on the **Transaction Reference Number** hyperlink to view the netting transaction details.
 - On **View Netting Structure** screen, click **Edit** button.
- The **Netting Details** screen displays.

Figure 5-68 Netting Details

[illegible]

- Click **Download** and select the option **CSV** from the dropdown list.
The **Select Columns** screen displays.

Figure 5-69 Netting Inquiry - Select columns

[illegible]

- Click **Download** to download the netting inquiry in **CSV** Format with selected columns
- Click **Manage Columns** to reorder or modify or save column preferences in netting inquiry screen

The **Manage Columns** screen displays.

Figure 5-70 Netting Inquiry - Manage columns

Netting Inquiry
Manage Columns

Transaction Reference Number
Location Date
Expected Settlement Date
Transaction Status
Pay To/Payee Amount
Pay To/Description
Pay To/Account
Frequency
Pay To Status
Payee Name
Global Counter Reference
Actual Settlement Date

Apply

- Click **Apply** to apply the modified columns preferences.
- Click **Reset** to reset the columns preferences.

5.5.4 Pay Out Netting Transaction

This topic describes about the Pay Out Netting Transaction in Oracle Banking Digital Experience.

1. Perform following navigation to access the **Pay Out Netting Transaction** screen.

From the **Dashboard**, click **Toggle Menu**. Under Toggle Menu, click **Cash Management** . Under Cash Management, click **Netting**. Under Netting, click **Pay Out Netting Transaction**.

The **Pay Out Netting Transaction** screen displays.

Figure 5-71 Pay Out Netting Transaction

The screenshot displays the 'Pay Out Netting Transaction' interface. At the top, there's a search bar with the text 'What would you like to do today?'. Below it, the title 'Pay Out Netting Transaction' is followed by 'NETTINGDEC3 | ****225'. A dropdown menu for 'Party Name' shows 'NETTINGDEC3 | ****225'. The main area contains a grid of 12 netting transactions. Each transaction card includes a 'Netting ID' (e.g., NETSUB194, NETSUB204, NETSUB234), 'Netting Start Date' (Oct 5, 2022), 'Netting End Date' (Jan 15, 2023), 'Pay In/Out Date' (Oct 14, 2022), 'Settlement Date' (Nov 10, 2022), and 'Net Pay In/Out' (GBP 6,000.00). A search bar and a filter icon are located at the top right of the grid.

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

Table 5-35 Pay Out Netting Transaction - Field and Description

Field	Description
Party Name	Select the party name from the dropdown list to view the netting transaction for that selected/logged in party. By default, the primary party/gcif of the logged-in user is selected. Note: Only accessible parties list(dropdown) are displayed to the user. Based on the party/gcif selection, the list of netting transaction is displayed.
Netting ID	Displays the ID of the netting transaction.
Netting Creation Date	Displays the creation date of netting transaction.
Netting Start Date	Displays the date from when the invoices are considered for netting purpose based on the payment due date.
Netting End Date	Displays the date till when the invoices are considered for netting purpose based on the payment due date.
PayIn/Out Date	Displays the date of Pay In/Out of netting transaction. This is only for MIS purpose.
Settlement Date	Displays the settlement date of netting transaction.
Net Pay In/Pay Out	Displays the net of Pay In/Out of netting transaction.
Pay In Party	Displays the Pay In Party of the netting transaction.

2. In the **Pay Out Netting Transaction** screen,

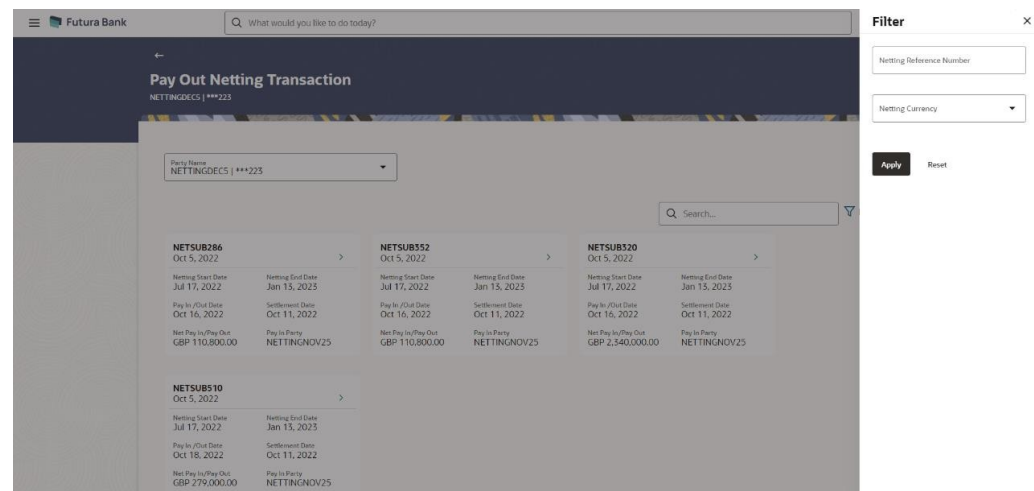
- To search for specific pay out netting transaction, in the **Search** field, enter the partial or complete transaction ID.

- To filter the search results:
 - Click . The **Search** overlay window appears. For more information on the fields in this overlay window.
 - Enter the search criteria in the overlay window.
 - Click **Apply** to filter the cash deposit records.
 - Click **Reset** to clear the entered search criteria.

Search

This window appears when you click  in the **Pay Out Netting Transaction** screen.

Figure 5-72 Search



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

Table 5-36 Search - Field and Description

Field	Description
Netting Reference Number	Indicates an option to search for a netting record based on the netting reference number.
Currency	Indicates an option to search for a netting record based on the currency listed in the dropdown.

- Click  icon to select the Pay Out transaction for the selected netting transaction.

The **Pay Out Netting Transaction – Forex Details** screen displays.

Figure 5-73 Pay Out Netting Transaction – Forex Details

Pay Out Netting Transaction

NETTING Cycles | 11/11/2022

Basic Info

Structure Description

OBDXINAug2824

Global Netting Centre

ADCB Bank

Sub Centre

INAug28244

Corporate

INAug28246

Netting Period Start Date

11/20/2022

Netting Period End Date

2/17/2023

Netting Frequency

Daily

Netting Cycle

100

No of Netting Cycles To Be Included(Previous)

-

Creation Date

11/9/2022

Settlement Currency

GBP

Settlement / Netting Date

11/14/2022

Pay out / Pay In Date

11/20/2022

Pay In Entity

INAug28246

Pay out Entity

INAug28244

1

Forex Details

2

Associated Receivables and Payables

Forex Details

Receivables

Payables

Currency

Forex Rate

Forex Contract

Forex Date

Exchange Rate

No data to display.

Next

Cancel

Back

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

Table 5-37 Pay Out Netting Transaction – Forex Details

Field	Description
Structure Description	Displays the description of the structure associated to that netting transaction.

Table 5-37 (Cont.) Pay Out Netting Transaction – Forex Details

Field	Description
Global Netting Center	Displays the ID of the global netting center associated to that netting transaction.
Sub Center	Displays the Sub center associated to that netting transaction.
Corporate	Displays the corporate associated to that netting transaction.
Netting Period Start Date	Displays the start date of netting period of that netting transaction.
Netting Period End Date	Displays the end date of netting period of that netting transaction.
Netting Frequency	Displays the frequency of that netting transaction.
Netting Cycle	Displays the netting cycle of that netting transaction.
No of Netting Cycle To Be Included (Previous)	Displays the previously included netting cycles for that netting transaction.
Creation Date	Displays the creation date of netting transaction.
Settlement Currency	Displays the currency for the settlement.
Settlement / Netting Date	Displays the settlement / netting date.
Currency	Displays the currency of the receivables associated with that netting transaction
Forex Rate	Displays the appropriate forex rate (spot/forward) for conversion of receivables from invoice currency to settlement currency. This will get disabled and defaulted to spot if invoice ccy is same as settlement ccy.
Forex Contract	Specify the contract number of the forex rate. Note: This Field will get enabled only when forex contract is selected as forward.
Forex Date	Specify the date of the forex contract. Note: This Field will get enabled only when forex contract is selected as forward.
Forex Rate	Displays the rate of the forex for receivables if in case forex rate is selected as spot else user can input the forex rate in case forex rate is selected as forward.
Currency	Displays the currency of the payables associated with that netting transaction.
Forex Rate	Select the appropriate forex rate (spot/forward) for conversion of payables from invoice currency to settlement currency. This will get disabled and defaulted to spot if invoice ccy is same as settlement ccy.
Forex Contract	Specify the contract number of the forex rate. Note: This Field will get enabled only when forex contract is selected as forward.
Forex Date	Specify the date of the forex contract. Note: This Field will get enabled only when forex contract is selected as forward.
Forex Rate	Displays the rate of the forex for payables if in case forex rate is selected as spot else user can input the forex rate in case forex rate is selected as forward.

4. Click **Next** to Associated Receivables and Payables section.

Figure 5-74 Pay Out Netting Transaction – Associated Receivables



Field	Description
Invoice Reference Number	Displays the reference number of receivables invoice.
Buyer	Displaysthe buyer details of receivables.
Outstanding InvoiceAmount	Displaysthe Invoice amount of receivables.
Payment Due Date	Displays the payment due date of receivables.
Invoice Status	Displaysthe instrument status of the invoice/receivable.
Payment status	Displays the payment status of the invoice/receivable.
Days Overdue	Displays the ageing days (if any) for associated receivables.
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of receivables associated to netting transaction.

Table 5-38 (Cont.) Pay Out Netting Transaction – Associated Receivables - Field and description

Field	Description
Count	Displays the total count of receivables invoices associated with the netting transaction for specific invoice currency.
Exchange Rate	Displays the appropriate exchange rate applicable for that specific invoice currency required to convert the amount in invoice currency to amount in netting currency.
Amount in Netting Currency	Displays the aggregated receivable amount(in netting currency) for that specific invoice currency of receivables associated to netting transaction.
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of payables associated to netting transaction.
Count	Displays the total count of payables invoices associated with the netting transaction for specific invoice currency.
Exchange Rate	Displays the appropriate exchange rate applicable for that specific invoice currency required to convert the amount in invoice currency to amount in netting currency.
Amount in Netting Currency	Displays the aggregated payable amount(in netting currency) for that specific invoice currency of payables associated to netting transaction.
Netting Payout (Netting Currency)	Displays the total pay in/payout in netting currency. Net Pay in will get displayed if total receivables amount is greater than total payables amount and Net Payout will get displayed if total payable amount is greater than total receivables amount.

The **Pay Out Netting Transaction – Associated Payables** screen displays.

Figure 5-75 Pay Out Netting Transaction – Associated Payables

Pay Out Netting Transaction

NETTINGIDEC3 | 1111225

Basic Info

Instrument Description: GBSINDEBETDESCRIPTION
 Currency: NETTINGIDEC3
 Netting Frequency: Daily
 Payment: Daily
 Settlement Netting Date: Oct 11, 2022
 Pay out Entry: NETTINGIDEC3

Global Netting Center: NETTINGIDEC3
 Netting Period Start Date: Oct 18, 2022
 Netting Cycle: 100
 Netting Date: Oct 5, 2022
 Pay out Pay in Date: Oct 18, 2022

Sub Center: -
 Netting Period End Date: Jan 18, 2023
 No of Trading Cycles To Be Included(Prior): 100
 Settlement Currency: GBP
 Pay in Entry: NETTINGIDEC3

Associated Receivables and Payables

Invoice Reference Number	Supplier/Buyer	Invoice Amount	Payment Due Date	Invoice Status	Days Over
InvNetOutFeb141en	NETTINGIDEC3	GBP 2,200.00	Jan 10, 2023	Failed	+
InvNetOutFeb142en	NETTINGIDEC3	GBP 7,700.00	Jan 10, 2023	Failed	-
InvNetOutFeb141S	NETTINGIDEC3	GBP 7,000.00	Jan 10, 2023	Failed	-
InvNetOutFeb142en	NETTINGIDEC3	INR 5,000.00	Jan 10, 2023	Failed	+
InvNetOutFeb142en	NETTINGIDEC3	INR 6,000.00	Jan 10, 2023	Failed	-
InvNetOutFeb147	NETTINGIDEC3	GBP 1,000.00	Jan 10, 2023	Failed	+
InvNetOutFeb14en	NETTINGIDEC3	GBP 1,000.00	Jan 10, 2023	Failed	+
InvNetOutFeb142en	NETTINGIDEC3	USD 5,000.00	Jan 10, 2023	Failed	+
InvNetOutFeb144en	NETTINGIDEC3	INR 5,000.00	Jan 10, 2023	Failed	+
InvNetOutFeb145en	NETTINGIDEC3	INR 8,000.00	Jan 10, 2023	Failed	+
InvNetOutFeb14en	NETTINGIDEC3	GBP 1,000.00	Jan 10, 2023	Failed	-
InvNetOutFeb145en	NETTINGIDEC3	USD 4,000.00	Jan 10, 2023	Failed	+
InvNetOutFeb1411	NETTINGIDEC3	INR 5,000.00	Jan 10, 2023	Failed	+

Total Receivables

Amount In Invoice Currency	Count	Exchange Rate	Amount In Netting Currency
No data to display			

Total Payables

Amount In Invoice Currency	Count	Exchange Rate	Amount In Netting Currency
GBP 37,000.00	10	1	GBP 37,000.00
INR 45,100.00	8	90	GBP 4,095,000.00
USD 28,700.00	8	0.79	GBP 22,673.00

Net Pay Out (Netting Currency)

GBP 4,118,673.00

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

Table 5-39 Pay Out Netting Transaction – Associated Payables

Field	Description
Invoice Reference Number	Displays the reference number of payables invoice.
Supplier	Displays the Supplier details of payables.
Outstanding Invoice Amount	Displays the outstanding invoice amount of payables.
Payment Due Date	Displays the payment due date of payables.
Invoice Status	Displays the instrument status of the invoice/receivable.
Payment status	Displays the payment status of the invoice/receivable.
Days Overdue	Displays the ageing days (if any) for associated payables.
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of receivables.
Count	Displays the total count of receivables invoices associated with the netting transaction for specific invoice currency.

Table 5-39 (Cont.) Pay Out Netting Transaction – Associated Payables

Field	Description
Exchange Rate	Displays the appropriate exchange rate applicable for that specific invoice currency required to convert the amount in invoice currency to amount in netting currency.
Amount in Netting Currency	Displays the aggregated receivable amount (in netting currency) for that specific invoice currency of receivables associated to netting transaction.
Amount in Invoice Currency	Displays the aggregated invoice amount for specific currency of payables.
Count	Displays the total count of receivables invoices associated with the netting transaction for specific invoice currency.
Exchange Rate	Displays the appropriate exchange rate applicable for that specific invoice currency required to convert the amount in invoice currency to amount in netting currency.
Amount in Netting Currency	Displays the aggregated payable amount (in netting currency) for that specific invoice currency of payables associated to netting transaction.
Total Payin/Payout (Netting Currency)	Displays the total payin/payout in netting currency. Net Payin will get displayed if total receivables amount is greater than total payables amount and Net Payout will get displayed if total payable amount is greater than total receivables amount.

5. Click **Submit**.

The **Pay Out Netting Transaction – Review** screen displays.

Figure 5-76 Pay Out Netting Transaction – Review

Pay Out Netting Transaction
NETTINGDEC3 | ***223

Review
You have initiated a request for payout of netting transaction.

Form Name: NETTINGDEC3 | ***223

Basic Info

Transaction Description: CREDIT/DEBIT DESCRIPTION	Order Netting Center: NETTINGDEC3	Sub Center:
Subsidiary: NETTINGDEC3	Netting Period Start Date: Oct 18, 2022	Netting Period End Date: Jan 15, 2023
Netting Frequency: Daily	Netting Cycle: 100	Net of Netting Cycles To Be Included (In/Out): -180
Payment: Daily	Creation Date: Oct 18, 2022	Statement Currency: GBP
Confirmation/Netting Date: Oct 11, 2022	Pay to Entity: NETTINGDEC3	Pay out Entity: NETTINGDEC3

Forex Details

Currency	Forex Rate	Forex Contract	Forex Date	Total Receivables(Count)	Total Receivable Amount	Exchange Rate
No data to display.						

Associated Receivables and Payables

Invoice Reference Number	Supplier/Buyer	Invoice Amount	Payment Due Date	Invoice Status	Days Over
No data to display.					

Total Receivables

In Invoice Currency	In Netting Currency	Count
No data to display.		

Total Payables

In Invoice Currency	In Netting Currency	Count
GBP 37,000.00		10
EUR 45,100.00		8
USD 28,700.00		8

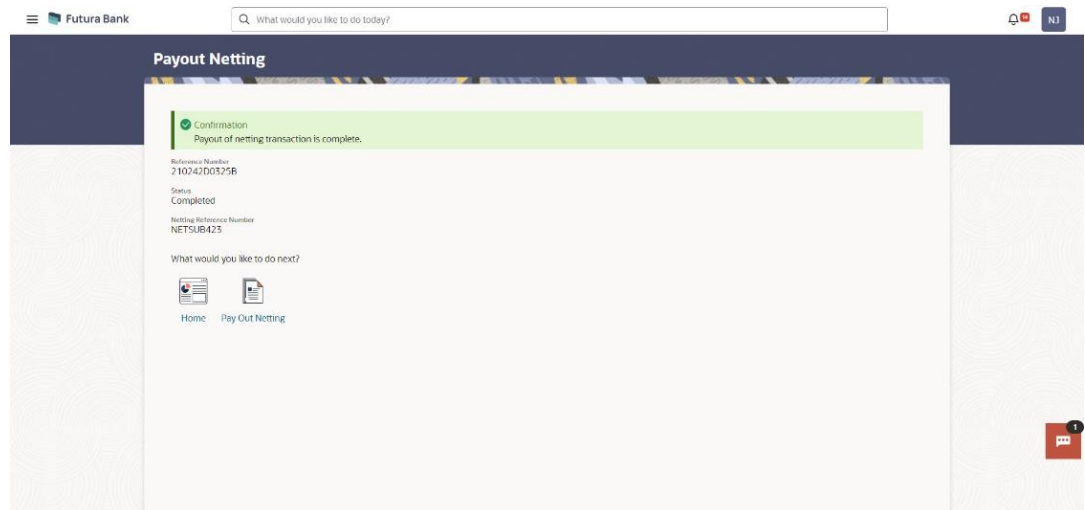
Net Pay Out (Netting Currency)
GBP 4,116,678.00

Buttons: Confirm, Cancel, Back

6. In the **Pay Out Netting Transaction - Review** screen, verify the details and perform one of the following actions:
 - Click **Confirm**.
A confirmation message of request initiation of Pay Out Netting transaction appears along with the reference number and status.
 - Click **Cancel** to cancel the netting transaction.
 - Click **Back** to navigate to previous screen.

The **Pay Out Netting Transaction – Confirmation** screen displays.

Figure 5-77 Payout Netting – Confirmation



Index

A

Accept / Reject Netting, [44](#)

B

Balance by Entity, [35](#)

Bulk file Upload, [14](#)

C

Cash Visibility, [33](#)

Create Cash Deposit, [39](#), [41](#), [1](#)

Create Cash Withdrawal, [28](#)

Create Cheque Deposit, [12](#)

Create Expected Cash Flow, [2](#)

Create Expected Cash Flow – Onscreen and Bulk
File Upload, [2](#)

Creating Recurring Cash Flow, [7](#)

D

Delete Expected Cash Flow, [32](#)

E

Edit Expected Cash Flow, [27](#)

Expected Cash Flow, [1](#)

I

Introduction, [1](#), [1](#)

N

Netting Inquiry, [65](#)

P

Pay Out Netting Transaction, [70](#)

V

View Cash Deposit, [6](#)

View Cash Flow Details, [22](#)

View Cash Withdrawal, [33](#)

View Cash Withdrawal Details, [38](#)

View Cheque Deposit, [20](#)

View Cheque Deposit Details, [23](#)

View Expected Cash Flow, [17](#)

View Pickup/Delivery, [40](#)

View Recurring Cash Flow, [23](#)

View/Edit Netting Structure, [54](#)