

Sage Business Exchange

version 11.40

Changes since version 11.35



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Aim

To identify the developments on Mandate Factory and Payment modules since the release of Sage Business Exchange version 11.35.

Mandate Factory

Mandate Creation

Customized UMR

Reminder: Either being manually entered or imported, the UMR can be automatically assigned to a Mandate.

- Through data entry if not existing
- Through an Import job, according to the rules defined in the import options of Mandates.

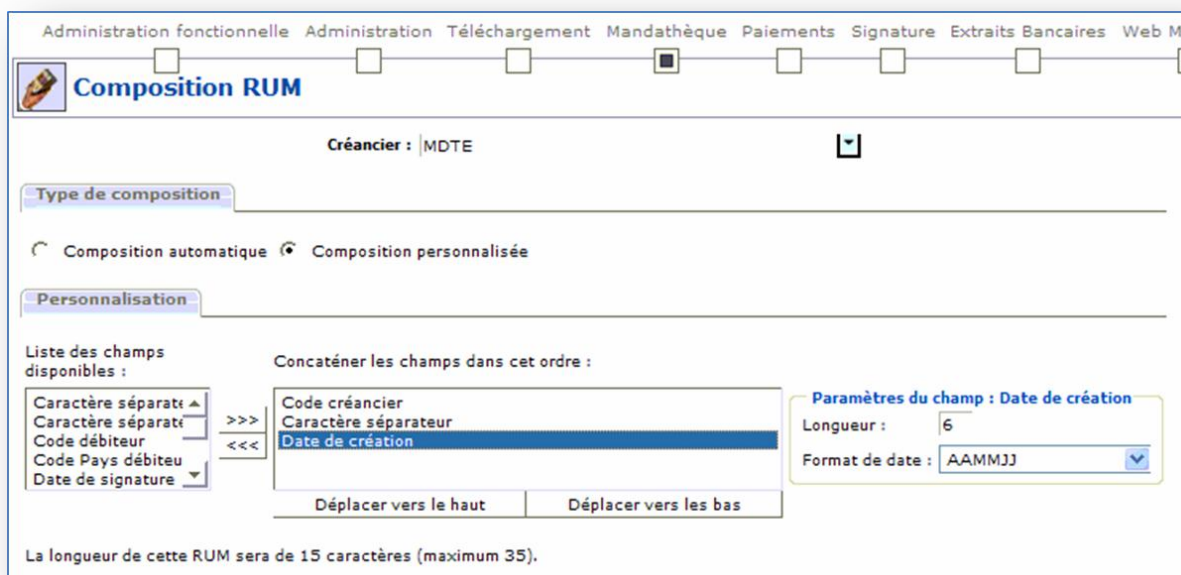
In version 11.35, the UMR could be automatically composed in SBE, but user settings were not available.

The improvement is to leave open the possibility for a user to set up the components that will be used to automatically create the UMR for Mandates.

The "Procedures/UMR Management" feature enables to set the types of UMR compositions according to Creditors.

- Automatic Composition (using the system, see 11.35)
- Customized Composition

Selecting "Customized Composition" allows access to all available components of the UMR.



The screenshot shows the 'Composition RUM' window with the 'Personnalisation' tab selected. The 'Créancier' field is set to 'MDTE'. Under 'Type de composition', 'Composition personnalisée' is selected. The 'Liste des champs disponibles' on the left includes 'Caractère séparateur', 'Code débiteur', 'Code Pays débiteur', and 'Date de signature'. The 'Concaténer les champs dans cet ordre' list on the right contains 'Code créancier', 'Caractère séparateur', and 'Date de création'. The 'Paramètres du champ : Date de création' box shows 'Longueur : 6' and 'Format de date : AAMMJJ'. At the bottom, it states 'La longueur de cette RUM sera de 15 caractères (maximum 35)'.

The user selects items from the list of fields and click the >>> button to define them as UMR components. The selected information will be concatenated in the order defined.

By double-clicking on a UMR component, the user accesses its default format, which remains editable (e.g. the date format).

The length of the RUM is dynamically calculated and may not exceed 35 char.

Attaching external documents

The aim of this development is to offer the possibility to attach an external document to the mandate.

Mandates created manually

For mandates manually entered, the attachment file paths will be determined through the "Setup/Initial URL" function.

The screenshot shows a window titled "Création d'une url de base" with a progress bar at the top containing six steps: "Administration fonctionnelle", "Administration", "Téléchargement", "Mandathèque", "Paiements", and "Signature". The "Mandathèque" step is currently active. The main area contains the instruction "Indiquez l'url de base et cliquez sur ' Enregistrer '." Below this is a text input field labeled "Url de base :" with the value "http://". At the bottom, there are two checkboxes: "Enregistrer" (checked) and "Retour" (checked).

Then, when entering a mandate, the user selects the checkbox to access the pre-set file path and complete it with the file name:

The screenshot shows a window titled "Informations complémentaires". It contains several fields: "Url d'accès au document :" with a checked checkbox, a text input field containing "http://mandats/", and a dropdown menu showing "mon mandat.pdf"; "A retourner à :" with an empty text input field; "Autres informations :" with a large empty text area; and "Langue du formulaire :" with a dropdown menu set to "Anglais".

When saving,

- If the file cannot be found, the following message is displayed: "Could not upload file. A PDF file was created based on mandate information."
- if the file can be found, it is stored in SBE.


Imported Mandates

The file name of the Mandate attachment is specified in the <urldoc> tag under <data>.

Phone Number

Mandates created manually

The phone number of the debtor can now be shown on the Mandate (especially in the case of text message notifications).



Imported Mandates

The phone number of the Debtor is specified in the <telpdf> tag under <data>.

COR1 Schema

COR1 schema complements the existing list already including CORE and B2B schemas.

COR1 schema allows to obtain a time limit of 1 day for SDD submission (instead of 5 or 2 days for CORE).

Mandates created manually

"COR1" selection has been added to the "SDD Schema" list displayed when entering mandates.

Imported Mandates

COR1 schema must be specified in the <scheme> tag under <data> with the value: COR1.

Time Limit for Submission

If using COR1 schema, it is necessary to change the "prremittancedeadline" value from "SDD" to "1".

Signature Date

The signature date MUST be specified at mandate creation time unless the Mandate has a life cycle requiring to be signed prior to first use.

Migrated Mandates

Scope

Version 11.40 includes the necessary adjustments for the management of SDD Mandates migration for the different countries whose rules are known to this day (AT, BE, FR, DE, IE, IT, LU, NL, SK and ES).

The migration procedure for mandates cannot be executed manually: fields "migrated mandate: yes/no" and "Migration Date" will not be displayed on the Mandate Creation page.

Check on "Migrated" state of Mandates

The import process of mandates has been adapted to migration state: it will allow the import of migrated mandates as well as new mandates.

Migrated mandates have their specific import process (Import/Migration to SDD Mandates): if the <mandate_type> tag (under <characteristics> or <default_data>) does not contain the "MIGRATE" value, the mandate will be rejected with the following reason: "this mandate is not a migrated mandate".

The MIGMDT value has been added for the use of IMPVIR.

Migrated Mandate Specifics

Schema

For most countries, the schema of migrated mandates is CORE.

Signature Date

For LU and NL countries, the signature date of migrated mandates will be in the following form: "11/01/2009" (MM/DD/YYYY).

For ES country, the signature date must be in the following form: "10/31/2009" (MM/DD/YYYY).

Contract Description

For LU country (ICS), the contract description must be specified.

Creditor ID before migration

For BE, FR and LU countries (ICS), Creditor IDs before migration were specified. This piece of information must be provided when setting up the ICS.

Mandate Reference before migration

For BE country (ICS), the mandate was identified before the migration via a reference in the exchanges between the creditor and the bank. This reference MUST be specified.

For LU and SK countries (ICS), the mandate could be identified before the migration via a reference in the exchanges between the creditor and the bank. If existing, this reference must be specified.

Enrichment of imported data

The <default_data> section allows to automatically enrich the data to import when they are not provided by the system.

This section includes the following information:

<pre> <default_data> <mail_pdf> <scheme> <characteristics> <dd_type> <mandate_type> <migration_date> <signature> <date> <place> </pre>	<pre> CORE/B2B/COR1 RECUR / OOFF NEW / MIGRATE format MM/JJ/AAAA MIG pour date de migration, J pour date du jour, -X pour X jour avant date du jour, +Y pour Y jour après date du jour </pre>
--	---

PDF Mandate

New language

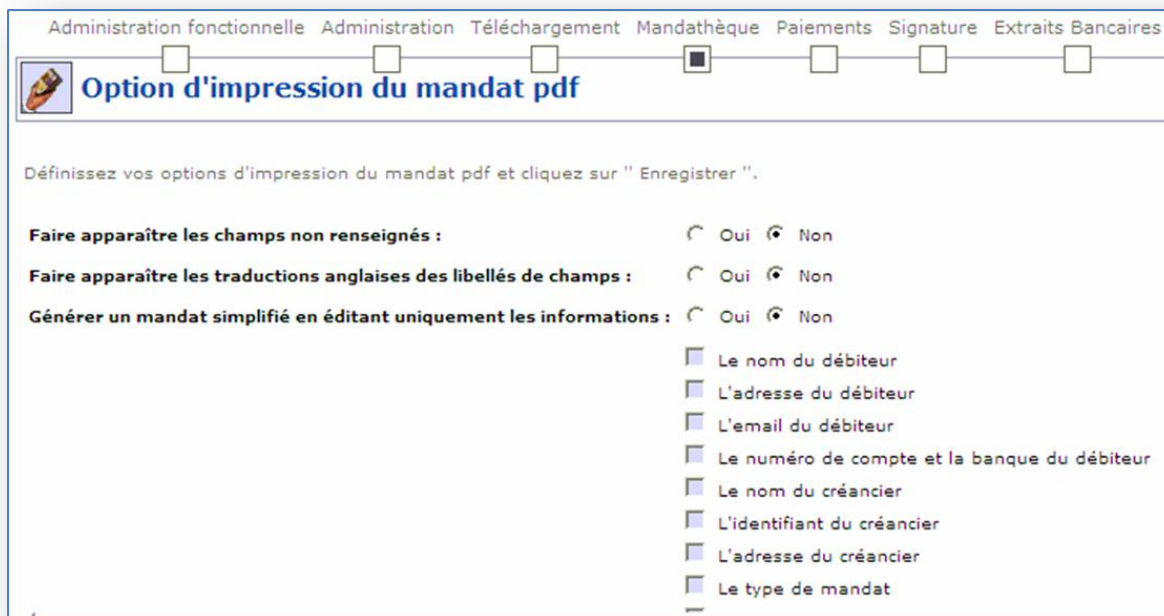
Addition of NL and PT languages, for data entry and import jobs

Print Option


The "Procedures/Print Options" function allows control over the following settings:

- Display/hide the empty fields
- Display/hide English translations of field descriptions
- Generate a simplified version of the Mandate with the user's selection of information:
 - Debtor's name
 - Debtor's address
 - Debtor's Email
 - Debtor's account number and bank
 - Creditor's name
 - Creditor ID
 - Creditor's address
 - Mandate type (single display, Not 2, Strikethrough)
 - Signature location
 - Signature date
 - Information of the underlying contract

- Description of the underlying contract
- To be returned to
- Additional Information



Administration fonctionnelle Administration Téléchargement **Mandathèque** Paiements Signature Extraits Bancaires

 **Option d'impression du mandat pdf**

Définissez vos options d'impression du mandat pdf et cliquez sur " Enregistrer ".

Faire apparaître les champs non renseignés : ☐ Oui ☒ Non

Faire apparaître les traductions anglaises des libellés de champs : ☐ Oui ☒ Non

Générer un mandat simplifié en éditant uniquement les informations : ☐ Oui ☒ Non

- ☐ Le nom du débiteur
- ☐ L'adresse du débiteur
- ☐ L'email du débiteur
- ☐ Le numéro de compte et la banque du débiteur
- ☐ Le nom du créancier
- ☐ L'identifiant du créancier
- ☐ L'adresse du créancier
- ☐ Le type de mandat

PDF Availability

The PDF Mandate can be obtained as from creation time of the mandate with status "incomplete".

Sending a PDF for Signature

Message Language

The message sent to the debtor to obtain the signature of the mandate may be set in several languages (PDF languages). The message will then be sent in the same language as the PDF.

Alerte

Libellé :

ICS :

Message par défaut

1er groupe de destinataires [Plus d'options](#)

2nd groupe de destinataires [Plus d'options](#)

Message par langue

1er groupe de destinataires [Plus d'options](#)

2nd groupe de destinataires [Plus d'options](#)

Number of Reminders

The message sent to the debtor to obtain the signature of the mandate may be sent multiple times. A maximum number of reminders can be specified. Once this number is reached, a customized message can be sent to another group of recipients.

Relance

☒ Envoyer à nouveau l'alerte si le mandat n'est pas passé en statut " Signé par le débiteur " jours après la date du dernier envoi de l'alerte.


Nombre maximum de relances :

Une fois ce nombre atteint, envoyer le message suivant :

Groupe de destinataires : [Plus d'options](#)

Traceability

In the detailed Mandate History, the "Debtor Alerts History" group box has been added to display the first sending as well as successive reminders.


Historique du mandat

Historique des modifications

Toutes les modifications portées sur ce mandat sont listées ci-dessous. L'historique ne reprend pas les données en cours. Pour retourner à la liste des mandats, cliquez sur le bouton "Retour".

Date et Heure	Utilisateur	RUM	ICS	Crancier	BIC Débit	IBAN débiteur	Commentaires / Motif	Mandat
---------------	-------------	-----	-----	----------	-----------	---------------	----------------------	--------

Historique des statuts

Tous les changements de statut du mandat sont listés ci-dessous. Pour retourner à la liste des mandats, cliquez sur le bouton "Retour".

Date et Heure	Utilisateur	Evènement	Statut	Commentaires / Motif
27/03/2013 04:26:41	\$SYSTEM\$	Envoi au débiteur pour signature	Envoyé au débiteur pour signature	
07/03/2013 11:50:59	OP 0	Création par saisie	En attente d'envoi au débiteur pour signature	

Historique des alertes débiteurs

Date et Heure	Utilisateur	Evènement
25/09/2013 12:36:41	\$SYSTEM\$	Relance
27/03/2013 04:26:41	\$SYSTEM\$	Envoi au débiteur pour signature

Amendments

Void Amendments

"Void Amendments" are data undergoing a double modification in the form of "Data A => Data B => Data A" between two generations.

This type of change is not considered as an amendment to be pointed out to the bank, as the data in their final form have not been modified.

ICS Activity Code

The modification of the "Activity Code" component for ICS is not regarded as an amendment to be pointed out to the bank.

Optional BIC

BIC becoming optional as from 02/01/2014, the change of a debtor's bank will no longer be identified through the comparison of BIC information between two generations.

A change in debtor's bank will be identified from the account number analysis, on the bank identification part.

Below is the position of bank identification, for SEPA countries whose Bank ID is given by SWIFT:

Country	BBAN Lgth	Bank ID pos. in BBAN
AT	16	1-5
BE	12	1-3
CZ	20	1-4
DK, FO, GL	14	1-4
EE	16	1-2
FI, AX	14	1-3
FR	23	1-5
DE	18	1-8
GI (*)	19	1-4
GR	23	1-3
HU	24	1-3
IS	22	1-4
IE (*)	18	1-4
IT	23	2-6
LV (*)	17	1-4
LI	17	1-5
LT	16	1-5
LU	16	1-3
MT (*)	27	1-4
MC	23	1-5
NL (*)	14	1-4

NO	11	1-4
PL	24	1-8
PT	21	1-4
RO (*)	20	1-4
SK	20	1-4
SI	15	1-2
ES	20	1-4
SE	20	1-3
CH	17	1-5
GB (*)	18	1-4

Warning: if the BIC is not entered, then for (*) countries, the Account Number field must contain the first 4 characters of the BIC.

Miscellaneous

Mandate Expiration Alert

Mandate expiration is managed through a planned task

- identifying the mandates not used over a period to define (36 months)
- managing the alert sending X days before the mandate expiration.

The arguments of this task are:

- MONTHCLOSE: mandates lapse if not used for X months.
- DAYSBEFORE: message sent X days before mandate expiration.
- NOTIFCNT: Entity1 Alias - Alert Recipients Groups Alias (Web administration) / Entity2 Alias - Alert Recipients Groups Alias (Web administration)

Example:

MONTHCLOSE:36;DAYSBEFORE:5;NOTIFCNT:HOLDING-MB/FI0-LD

Import of Signed Mandates:

New structure allowing to manually/automatically import signed mandates.

For a given mandate, the following data can be imported:

- Signature Date
- Signature Location

Via IMPVIR, new argument: F/SIGNEDMANDAT

Automatically enabling Signed Mandates

The signed mandates imported can be automatically enabled by setting up the import option.

B2B Shift

The "Duplicate in B2B format" button enables to start the Duplicate action.

Duplication consists in creating a copy of the selected mandate and changing two elements from the initial mandate data.

- For the mandate copy, the schema changes from CORE to B2B
- The UMR is a new one whose position is automatically determined. It can be composed according to rules set up by the creditor.

The status of the duplicated mandate is equivalent to that which would have been obtained if entered by a user. It does not have to be identical to the initial mandate.

Administration fonctionnelle Administration Téléchargement Mandatèque Paiements Signature Extraits Bancaires Web Monitoring

Liste des mandats CORE - Bascule B2B

Recherche rapide Filtre

RUM : ICS : Statut :

Schéma : Mode de création : Créancier :

Débiteur : Groupe : Date mandat : De à

Liste des mandats - Page 1/3 - 41 élément(s) trouvé(s)

20 résultats par page

RUM	Créancier	Date du mandat	Débiteur	Statut
RUM05_1	MDTE - MDTE	18/02/2014 14:17:21	05 - TEST	Actif
++CR1402ID CONTR30068	FIMDE - FIMDE	18/02/2014 10:31:39	0002 - name2	Actif
TESTHOLLADAIS	MDTE - MDTE	09/01/2014 17:10:26	01 - TIERS 01	Actif
++CR1401ID CONTR30064	FIMDE - FIMDE	03/01/2014 16:34:44	0002 - name2	Actif
00CP1312MDTE30062	MDTE - MDTE	26/12/2013 16:48:08	0001 - name	Non Actif
RUM3	MDTE - MDTE	17/12/2013 16:00:30	02 - TIERS 02	Non Actif
RUM21	MDTE - MDTE	29/11/2013 16:53:06	05 - TEST	Clos

Mandate-SDD Links

Display of a tooltip listing the main information of the transaction.

Addition of an icon indicating incidents on the transaction.

Administration fonctionnelle Administration Téléchargement Mandatèque Paiements Signature Extraits Bancaires Web Monitoring

Liaisons Mandats-SDD

A partir de cet état, vous pouvez analyser les liens entre mandats et SDD.

Recherche rapide Filtre

RUM : ICS : Statut :

Schéma : Mode de création : Créancier :

Débiteur : Groupe : Date mandat : De à

Liste des liaisons mandats-SDD - Page 1/1 - 9 élément(s) trouvé(s)

20 résultats par page

Action	RUM	Réf TRN	Schéma SDD	Créancier	Date du mandat	Débiteur	Séquence	Date utilisation
	00CR1306MDTE10015555	ref	CORE	MDTE - MDTE	12/06/2013 12:04:10	0001 - name	FIRST	08/07/2013
	00CP1306MDTE10014	ref	CORE	MDTE - MDTE	12/06/2013 11:12:00	0001 - name	OOFF	17/06/2013
	00CP1305MDTE11	ref	CORE	MDTE - MDTE	31/05/2013 12:02:31	0001 - name	OOFF	05/06/2013
	00CP1305MDTE12	ref	CORE	MDTE - MDTE	31/05/2013 14:24:38	0001 - name	OOFF	05/06/2013
	00CP1306MDTE10014	ref	CORE	MDTE - MDTE	12/06/2013 11:12:00	0001 - name	OOFF	17/06/2013
	00CR1306MDTE1001555	ref	CORE	MDTE - MDTE	12/06/2013 12:04:10	0001 - name	FIRST	08/07/2013
	00CR1306MDTE100155	ref	CORE	MDTE - MDTE	12/06/2013 12:04:10	0001 - name	FIRST	08/07/2013
	00CR1306MDTE100155	ref	CORE	MDTE - MDTE	12/06/2013 12:04:10	0001 - name	RECUR	08/07/2013
	00CR132MDTE666	ref	CORE	MDTE - MDTE	28/02/2013 14:37:39	0001 - name	FIRST	08/07/2013

• Statut du SDD : Généré

• Date d'obtention du statut : 03/07/2013 11:25:21

• Utilisateur qui a obtenu ce statut : \$SYSTEMS (\$SYSTEMS)

• Montant : 10,00 EUR

• BIC de la banque du créancier : BNPAFRPP

• Compte du créancier : FR 76555556666777777777789

• Date de création du SDD : 03/07/2013 11:23:36

Export Criteria

Via EXPVIR, possible use:

- /MDTES: Status of mandates to export (e.g. /MDTES:1 or /MDTES:1,2)
- /MDTEDATECREA: Creation Date for the mandates to export (e.g.: /MDTEDATECREA: -5 the creation date is between 5 days and today's date)
- /MDTEDATES: Status Date (e.g.: /MDTEDATES:-5 Status Date in /MDTES is between -5 days and today's date)
- /MDTEAMD: Modification Date for the mandates to export (e.g.: /MDTEDATECREA: -5 the creation date is between 5 days and today's date)

Or directly via /IDFILTER if using existing filters

Gateway for L1000 and FRP Universe

Possibility to export mandates from the Mandate Factory into files that can be directly used by FRP Universe and L1000 via import tasks.

Only via EXPVIR

Addition of values to argument /F:

- MXU
- ML1000

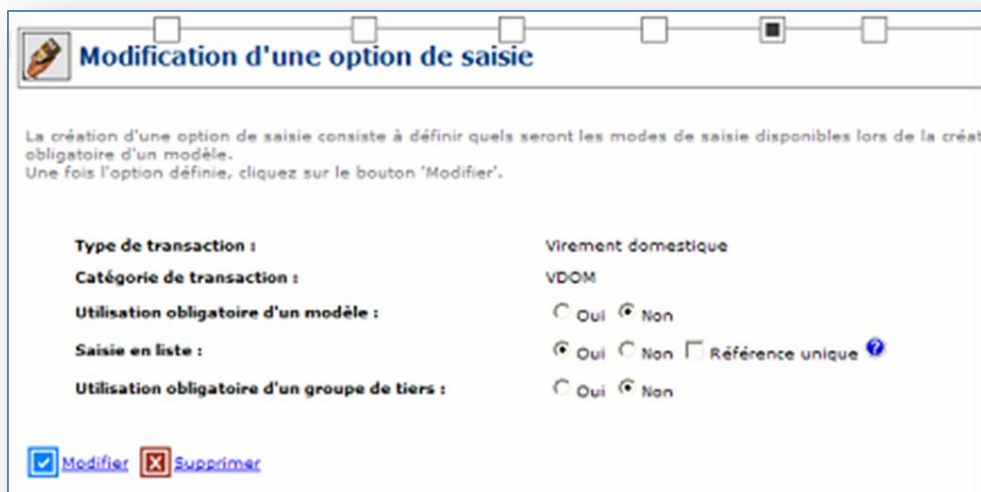
Payment

Transverse Features

Enter in List Mode

"Enter in List" option

In order to be used, this function must be enabled through data entry options.



This "Unique Reference" option enables the association of a specific reference with every transaction resulting from the "Enter in List" mode.

If "Unique Reference" option is selected, then the Reference field is removed from the transaction entry form, and moved to the interface "List of Transaction Third Party and Amounts".

Enter in List Mode

The user enters the information common to all the transactions and clicks the "List of Third Parties and Transaction Amounts" button.

Administration fonctionnelle Administration Téléchargement Mandathèque Paiements Signature Extraits Bancaires Web Monitoring

Création d'un virement domestique

Vous pouvez créer un nouveau virement domestique soit à partir d'un formulaire vierge soit à partir d'un modèle. Les informations requises pour l'opération sont regroupées par thème : identification, intervenants, transferts, instructions ... Les champs du formulaire sont soit des champs de saisie, soit des champs de sélection. L'information devra être sélectionnée dans une liste. Lorsque votre saisie sera terminée, cliquez sur le bouton 'Enregistrer' pour contrôler votre saisie.

A partir d'un modèle

Liste des modèles :

Identification

Catégorie de transaction :

Banque émettrice :

Intervenants

Donneur d'ordre :

Payeur :

Compte à débiter :

Transfert

Référence :

Type de virement :

Date d'exécution : Format jj/mm/aaaa

Date de valeur : Format jj/mm/aaaa

Finalité :

Motif :

Type de récurrence :

Date de début : Format jj/mm/aaaa

Date de fin : Format jj/mm/aaaa

Nombre de transactions :

☒ [Liste des tiers et montants des transactions](#)

Then the user enters the Third Parties and the Amounts linked (with their attached documents if any).

Administration fonctionnelle Administration Téléchargement Mandathèque Paiements Signature Extraits Bancaires Web Monitoring

Liste des tiers et montants de transaction

A partir de cette page, pour chaque ligne de transaction, renseignez les informations spécifiques à chaque transaction. Cliquez sur Enregistrer pour créer toutes les transactions.

Devise de transaction : EUR

Nombre de transaction : 3 [Ajouter des lignes](#) / [Supprimer des lignes](#)

	Bénéficiaire	Payé	Montant	Devise	Url d'accès au document
<input type="checkbox"/>	<input type="text"/> Créer	<input type="text"/> Créer		EUR	<input type="text"/> Ajouter une url
<input type="checkbox"/>	<input type="text"/> Créer	<input type="text"/> Créer		EUR	<input type="text"/> Ajouter une url
<input type="checkbox"/>	<input type="text"/> Créer	<input type="text"/> Créer		EUR	<input type="text"/> Ajouter une url

☒ Enregistrer ☒ A compléter

External Document Attachment

For transactions manually entered, the attachment file paths will be determined through the "Setup/Initial URL" function.

Administration fonctionnelle Administration Téléchargement Mandathèque Paiements Signature

Création d'une url de base

Indiquez l'url de base et cliquez sur " Enregistrer ".

Url de base :

☒ Enregistrer ☒ Retour

Then, when entering a transaction, the user selects the checkbox to access the pre-set file path and complete it with the file name:

Administration fonctionnelle Administration Téléchargement Mandatèque Paiements Signature Extraits Bancaires Web Monitoring

Création d'un virement domestique

A partir d'un modèle

Liste des modèles :

Identification

Catégorie de transaction : VDOM

Banque émettrice : BNP-PARIBAS SA (FORMERLY BANQUE NAT - (F)

Intervenants

Donneur d'ordre : MOTE

Payeur : MOTE

Compte à débiter :

Bénéficiaire :

Payé :

Transfert

Référence :

Montant :

Type de virement : Différé

Date d'exécution : 13/11/2013 Format jj/mm/aaaa

Date de valeur : 13/11/2013 Format jj/mm/aaaa

Finalité : Salaire

Motif :

Type de récurrence : Unique

Date de début :

Date de fin :

Documents

Url d'accès au document :

Ajouter une url

Third Party Group Mandatory Option

The use of Third Party Groups can be forced for manual creation of transactions, through Data Entry options.

Modification d'une option de saisie

La création d'une option de saisie consiste à définir quels seront les modes de saisie disponibles lors de la création obligatoire d'un modèle.
Une fois l'option définie, cliquez sur le bouton 'Modifier'.

Type de transaction :	Virement domestique
Catégorie de transaction :	VDOM
Utilisation obligatoire d'un modèle :	<input type="radio"/> Oui <input checked="" type="radio"/> Non
Saisie en liste :	<input checked="" type="radio"/> Oui <input type="radio"/> Non <input type="checkbox"/> Référence unique ?
Utilisation obligatoire d'un groupe de tiers :	<input type="radio"/> Oui <input checked="" type="radio"/> Non

☒ [Modifier](#)
☒ [Supprimer](#)

Creation of a Transaction from the "Transaction successful" page

From the "successful Transaction" page, it is possible to save the transaction as a template.

Administration fonctionnelle
Administration
Téléchargement
Mandathèque
Palements
Signature
Extraits Bancaires
We

Transaction réussie

Bénéficiaire :	04
Payé :	04
Compte à créditer	FR555556666777777777789
Référence :	test
Montant :	100,00 EUR
Date d'exécution :	21/02/2014
Date de valeur :	21/02/2014
Date d'enregistrement :	20/02/2014 11:11:43
Numéro interne :	30723

Ce virement est : EN ATTENTE de validation/autorisation/envoi pendant la période définie sur le contrat. Au delà, il sera automatiquement supprimé.

☒ [retour](#)
☒ [Enregistrer comme modèle](#)

Alerts on Batch Status

New ability to alert on the batch status

Administration fonctionnelle Administration Téléchargement Mandathèque Paiements Signature Extraits Bancaires W

Paramètres d'application des alertes

Alerte sur statuts de lot

<input type="checkbox"/> Statut 'En attente'	<input type="text"/>	<input type="text"/>	Plus d'options
<input type="checkbox"/> Statut 'En cours'	<input type="text"/>	<input type="text"/>	Plus d'options
<input type="checkbox"/> Statut 'Bloqué'	<input type="text"/>	<input type="text"/>	Plus d'options
<input type="checkbox"/> Statut 'Terminé'	<input type="text"/>	<input type="text"/>	Plus d'options
<input type="checkbox"/> Statut 'Suspendu'	<input type="text"/>	<input type="text"/>	Plus d'options
<input type="checkbox"/> Statut 'A répartir'	<input type="text"/>	<input type="text"/>	Plus d'options
<input type="checkbox"/> Statut 'Annulé'	<input type="text"/>	<input type="text"/>	Plus d'options

☒ Enregistrer Réinitialiser

Report Criteria

Several options have been added to create reports from the control tasks, according to processed volumes.

Thus, users will be able to request to:

- generate reports only in the case of errors
- generate full reports or only based on creations or errors (the report will always contain statistics)



Identification

Rang : 1

Libellé : CTRL

Tâche unitaire : Contrôle des données

Paramètres

☐ Envoyer le rapport aux groupes de destinataires

1er groupe de destinataires :

2ème groupe de destinataires :

☐ Envoyer le rapport uniquement en cas d'erreurs.

☒ Générer un rapport après l'exécution de la tâche. Niveau de rapport :

☐ Contrôle strict de la date d'exécution.

Démarrage

Complet
Création
Erreur

For IMPVIR use, the "/RAPLEVEL:" argument has been added with the following values:

- * : the report will include all the information (creation/modification, errors)
- ERR: the report will only include information of type "error"
- ERR: the report will only include information of type "creation"

Values other than " * " may be cumulative: /RAPLEVEL :ERR

Notification following Automatic Imports (storage)

Addition of a /NOTIF argument followed by a path indication and the name of the XML file whose structure is:

```
<?xml version="1.0" encoding="iso-8859-1"?>
<notif>
  <entity>HOLDING</entity>
  <alias>NOTIF2</alias>
  <obj><![CDATA[OBJ %date]]></obj>
  <msg><![CDATA[MSG %date]]></msg>
  <formatdate>MM/dd/yyyy HH:mm:ss</formatdate>
</notif>
```

SDD

Incidents Management

Extended list of statuses with no impact on ranking

The following statuses no longer impact the ranks (transactions with one of these statuses do not have to be canceled):

- Signature rejected (10 002)
- Signature denied (10 005)
- Signature canceled (10 006)
- Transmission canceled (4001)
- Rejected (3002)
- Canceled in Bank (3009)
- Not delivered before deadline (4003)

R-transactions Management as from "Sent" or "Generated" status

A setting in the Management Rules function allows to define the status from which reporting an incident is possible: "Sent" or "Generated".

Règles de gestion

I. Activée
Attention : l'activation de cette option est incompatible avec l'utilisation d'une option d'importation permettant la création / mise à jour de tiers automatique

Contrôle du compte du tiers

☒ Activée
Si vous cochez ce paramètre, le produit contrôlera l'unicité du numéro de compte du tiers

Procédure exceptionnelle

☒ Activée

Signalement d'incident

Signalement d'incident possible à partir du statut : ☒ Généré ☐ Transmis

☒ Enregistrer

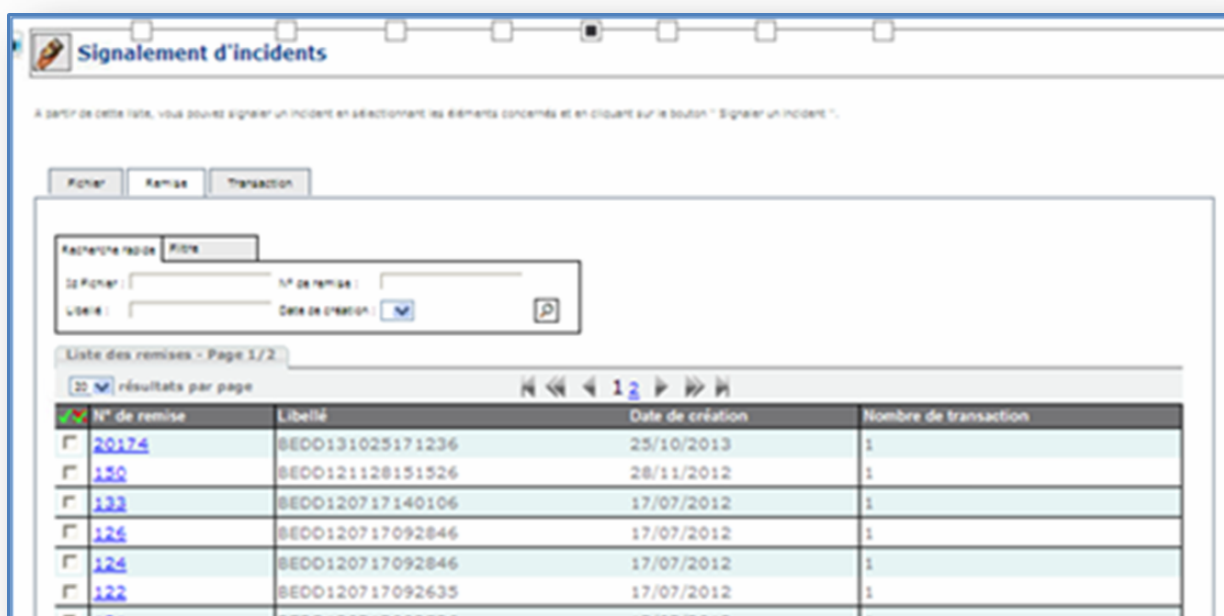
File / Remittance / Transaction Levels

The incident-reporting and reprocessing functions now address the following levels:

- File
- Remittance
- Transaction

Each level offers quick search criteria or filters if available.

Files and Remittances including only remittances or transactions with "Incident" status are displayed in red.



Signalement d'incidents

A partir de cette liste, vous pouvez signaler un incident en sélectionnant les éléments concernés et en cliquant sur le bouton "Signaler un incident".

Fichier Remise Transaction

Recherche rapide: Filtrer

Le Payer: N° de remise:
 Libellé: Date de création:

Liste des remises - Page 1/2

20 résultats par page

N° de remise	Libellé	Date de création	Nombre de transaction
20174	BEDO131025171236	25/10/2013	1
120	BEDO121128151526	28/11/2012	1
122	BEDO120717140106	17/07/2012	1
126	BEDO120717092846	17/07/2012	1
124	BEDO120717092846	17/07/2012	1
122	BEDO120717092635	17/07/2012	1
121	BEDO120717092846	17/07/2012	1

Report available after Automatic Reprocessing

If Automatic Reprocessing is selected, a report may be generated and sent to a Recipients Group.

The screenshot shows a web-based form titled "Création d'une règle de retraitement". At the top, there is a progress bar with seven steps, where the sixth step is active. The form contains the following fields and options:

- Banque :** A dropdown menu with "Toutes" selected.
- Motif de l'incident :** A dropdown menu with "Tous" selected.
- Type d'incident :** A dropdown menu with "Rappel par le créancier" selected.
- Mode de retraitement :** A section with two radio buttons:
 - ☒ **Retraitement manuel :** les transactions issues du retraitement sont modifiables
 - ☐ **Retraitement automatique :** [Empty dropdown menu]
- ☒ **Générer un rapport**
- Groupe de destinataires :** A dropdown menu with "Rég. Clients" selected.
- At the bottom, there are two checkboxes, both of which are checked: ☒ **Enregistrer** and ☒ **Annuler**.

Exceptional Procedure

The level on which an Exceptional Procedure can be performed has to be selected:

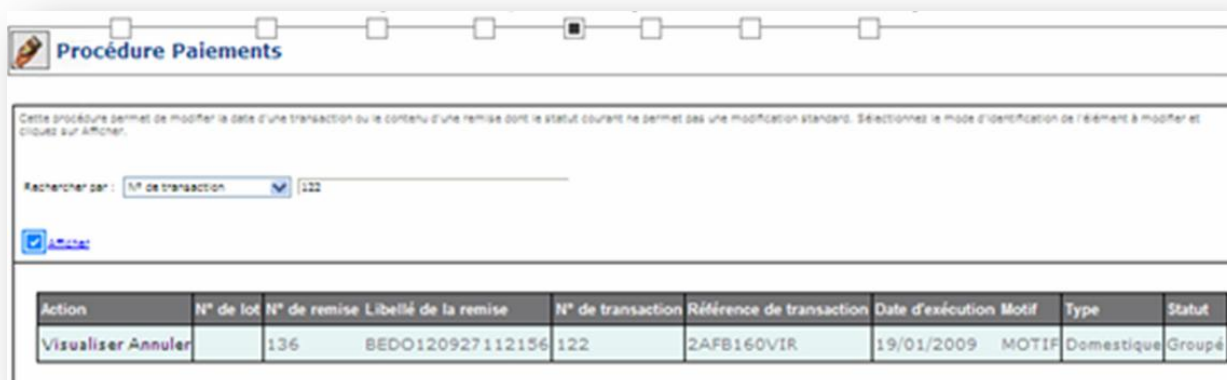
- Transaction
- Batch
- File

The screenshot shows a web-based form titled "Procédure Paiements". At the top, there is a progress bar with seven steps, where the sixth step is active. The form contains the following fields and options:

- Niveau d'action :** A dropdown menu.
- At the bottom, there is one checked checkbox: ☒ **Supprimer**.

Exceptional Procedure at "Transaction" level allows to

- change the Execution Date of the transaction
- cancel the Transaction



Procédure Paiements

Cette procédure permet de modifier la date d'une transaction ou le contenu d'une remise dont le statut courant ne permet pas une modification standard. Sélectionnez le mode d'identification de l'élément à modifier et cliquez sur Afficher.

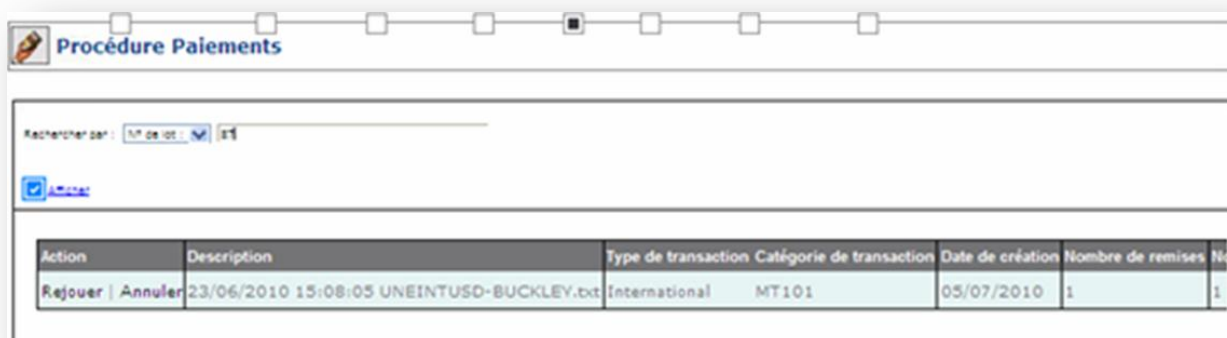
Rechercher par :

☒ Afficher

Action	N° de lot	N° de remise	Libellé de la remise	N° de transaction	Référence de transaction	Date d'exécution	Motif	Type	Statut
Visualiser Annuler		136	BEDO120927112156	122	2AFB160VIR	19/01/2009	MOTIF	Domestique	Groupe

Exceptional Procedure at "Batch" level allows to

- replay the batch: make the Batch items available again for generation
- cancel the batch: the status of the batch, the remittances and the transactions is changed to "Canceled".



Procédure Paiements

Rechercher par :

☒ Afficher

Action	Description	Type de transaction	Catégorie de transaction	Date de création	Nombre de remises	N°
Rejouer Annuler	23/06/2010 15:08:05 UNEINTUSD-BUCKLEY.txt	International	MT101	05/07/2010	1	1

Exceptional Procedure at "File" level allows to

- cancel the file content: the status of the batch, the remittances and the transactions is changed to "Canceled".
- change the status: the status > or equal to "Generated" is changed to a status from the Signature, Communication or Returns group.

Procédure Paiements

Rechercher par : 10 Fichier : 30

☒ Annuler

Action	Type de transaction	Catégorie de transaction	Nombre de remises	Nombre de transactions
Modifier le statut Annuler	Prélèvement	SDDCORE	9	10

Procédure Paiements

Rechercher par : 10 Fichier : 30

☒ Annuler

Action	Type de transaction	Catégorie de transaction	Nombre de remises	Nombre de transactions
Modifier le statut Annuler	Prélèvement	SDDCORE	9	10

Statut après modification : Modifier

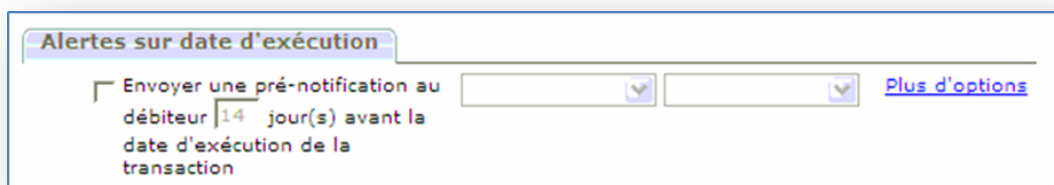
- Accusé
- Accusé
- Annulé à la banque
- Annulé en signature
- Avis de crédit reçu
- Avis de crédit reçu
- Devié au client final
- En attente de transmission
- En attente de transmission
- En cours de traitement
- En succès
- Exécuté
- Exécuté avec avertissement
- Exécuté
- Exécuté
- En attente
- Non accusé
- Non dévié au client final
- Paiement échoué
- Prépare
- Reçu à la banque
- Refusé
- Refusé en signature
- Signé
- Transmis
- Transmission échouée
- Transmission en cours

Intranet local 75%

Debtor Pre-notification

The pre-notification is sent following a hierarchical order:

- to the Email address of the Third Party specified on the Mandate,
- otherwise to the Email address specified on the Third Party,
- otherwise to the selected Recipient Group.



Each notified SDD is flagged.

Optional BIC

Regulations (Rulebook V7)

BIC becomes optional for SEPA domestic transactions on February 1st, 2014.

BIC specification remains mandatory for SEPA International Transactions until January 31st, 2016 and further on for non-SEPA International Transactions.

Management

Addition of a new "xxbicontrol" variable with the following values:

- 1: BIC for Banks (debit/credit) mandatorily specified until 02/01/2014
- 2: BIC for Third Parties' Banks mandatorily specified until 02/01/2014
- 3: BIC for Entities' Banks mandatorily specified until 02/01/2014
- 4: BIC for Banks (debit/credit) mandatorily specified until 02/01/2016
- 5: BIC for Third Parties' Banks mandatorily specified until 02/01/2016
- 6: BIC for Entities' Banks mandatorily specified until 02/01/2016
- 7: Optional BIC for Banks (debit/credit)
- 8: Third Party's Bank BIC optional
- 9: Entity's Bank BIC optional

This variable is supplied by default with SCT* and SDD* profiles.

Remittance Deadlines Control

Reminder

The Remittance Deadline is managed using the "xxremittancedeadline " variable.

The SDD value for the "prremittancedeadline" variable means that the deadline is:

- 5 days for FIRST
- 2 days for RECUR

For B2B and COR1 SDD, the time limit being fixed to 1 day, the value must be 1, no matters the rank.

Automatic Date Correction

When in Manual Creation, if the date entered is beyond the remittance deadline, a message proposes to automatically correct this date.

A control option for Remittance Deadlines can be used with the "Availability" task. If enabled, the user decides on the response to a failure to meet the deadline:

- assignment of status "Cannot Generate" to Remittances and Transactions,
- automatic correction to observe remittance deadlines,
- automatic cancellation of Remittances and Transactions.

The screenshot shows a software configuration window with two main sections: 'Identification' and 'Paramètres'.
In the 'Identification' section, the 'Rang' is set to 3, 'Libellé' is 'Mise Dispo', and 'Tâche unitaire' is 'Mise à disposition pour la génération'.
In the 'Paramètres' section, the checkbox 'Contrôle des délais de remise. En cas de non-respect du délai de remise :' is checked. A dropdown menu is open, showing three options: 'Attribuer aux remises et transactions le statut " génération impossible "', 'Corriger automatiquement la date d'échéance des transactions', and 'Annuler automatiquement les remises et les transactions'. The first option is selected.

Rank and Migration

The default rank for the first SDD using a migrated mandate is FIRST.

For ES and SK countries (ICS), the rank for the first SDD using a migrated mandate is RECUR.

Name Changes and New Profiles

	New Profile Names	Former Profile Names
SEPA		
	SCTVDOM 001.001.002	SCTVDOM
	SCTVDOM 001.001.003	SCTVDOM03
	SCTVINT 001.001.002	SCTVINT
	SCTVINT 001.001.003	SCTVINT03
	SDD CORE 008.001.002	SDDCORE (PY)
	SDD B2B 008.001.002	Sddb2b (PY)
	SDD 008.001.002	SDDMTEC
No SEPA		
	XMLDOM 001.001.002	XMLVDOM
	XMLDOM 001.001.003	XMLVDOM03
	XMLVINT 001.001.002	XMLVINT
	XMLVINT 001.001.003	XMLVINT03
	XMLVTSDO 001.001.002	XMLVTSDO
	XMLVTSDO 001.001.003	XMLVTSDO03
	XMLVTSIN 001.001.002	XMLVTSIN
	XMLVTSIN 001.001.003	XMLVTSIN03

Support of additional messages:

- pain 001.003.003 (SCT)
- pain 008.002.002 (SDD)
- pain 008.003.002 (SDD)

Format Corrections

<STRD> or <USTRD> Tag

A correction was made to get only one or the other of the tags and not both.

<BTCHBOOKG> Tag

The "TRUE" or "FALSE" value for this tag is defined through the "xxdebitype" variable for domestic and international cash transfers.

If the variable is set to 0, the <BtchBookg> tag will be FALSE.

If the variable is set to 1, the <BtchBookg> tag will be TRUE.

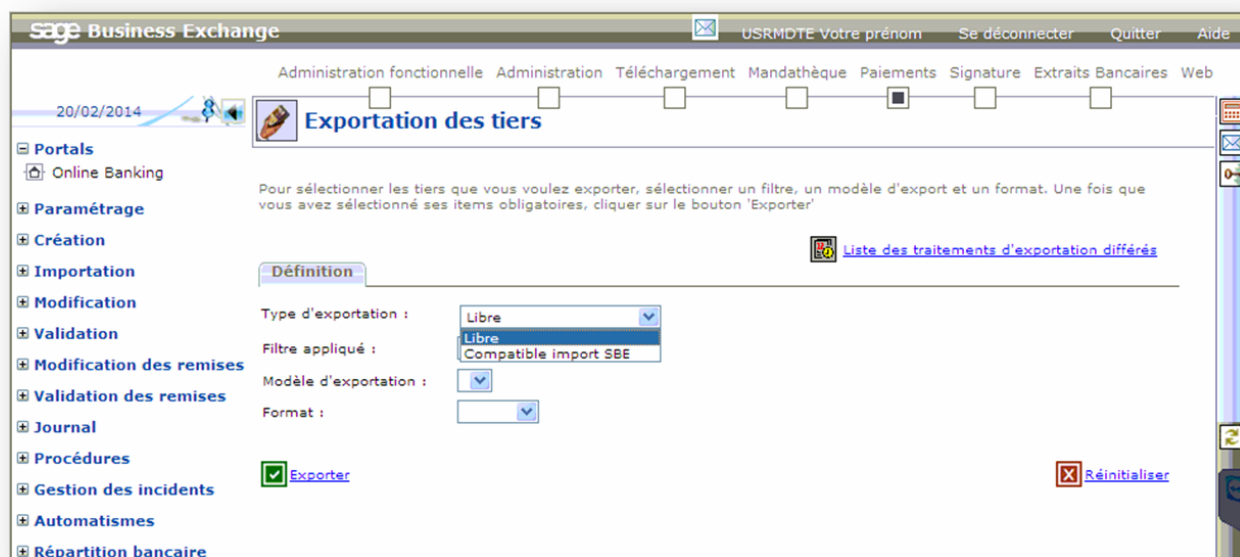
SDD Reference

Corrections made to truncated reference and internal number (cfpprel.h).

Third Party

SBE-compatible Export of Third Parties

Possibility to export Third Parties in an import structure fully compatible with SBE.



Export of One-Time Third Parties

Corrected export process for transactions using one-time third parties.

Converters

AFB160 PREL Data Enrichment

Record 07B

Record 07B (migration)				Conditional in case of different NNE and ICS
	Lgth	Start	End	Value, Format
Type	2	1	2	07
Sequence	1	3	3	B
ICS migration (NNE not included)	35	4	38	
Filler	122	39	160	

Aim: To manage the change between NNE and ICS during the migration phase.

Record 07C

Record 07C				Optional
	Lgth	Start	End	Value, Format
Type	2	1	2	07
Sequence	1	3	3	C
SEPA Reason	140	4	143	
Debtor's Phone No.	17	144	160	

Aims:

- possibility to specify a reason on 140 char. on the SDD (formerly 31 char.)
- possibility to specify a phone number (indirect converter)

AFB160 VIR Data Enrichment

Record 07A

Record 07A (SEPA reason)				Optional
	Lgth	Start	End	Value, Format
Type	2	1	2	07
Sequence	1	3	3	To
SEPA Reason	140	4	143	
Filler	17	144	160	

Aim: possibility to specify a reason on 140 char. on the SCT (formerly 31 char.)

Corrections

Correction made to the <form_langage> tag in the SDD indirect converter.

Correction made to the <reason> tag in the SDD indirect converter.