



Project Request v2 - Completed

Number: SPR24-000150

Reference:

Date Created: 05/01/2024

Created By: Craig Strong/DEKKO

Type: Project Request v2

Project Information

▼ Click twisty to expand or collapse section

* **Name of Project (Short Description for Views):**

Cash posting ACH customer calculation

* **Process Owner:**

Charlene Moore/DEKKO

* **SPA Contact Person:**

Traci Lantz/DEKKO

* **Suggested Developer:**

Craig Strong/DEKKO

* **Requested Solution Deadline:**

06/01/2024

* **Estimated Analyst time for project (Hours):**

24

* **Describe the current situation:**

ACH payments include ACH routing and ACH company id but ACH company id can be a 3rd party service covering multiple unrelated customers. It is important to determine the customer number for posting unapplied cash and matching invoice detail. Currently, several customers will post unapplied cash to the wrong customer number because they share the same company id. The payer name is included in the bank statement and this appears to be unique per customer and is the only further unique identification available.

* **What problem(s) are you trying to solve?:**

Make cash posting determine the correct customer number.

* **Explain how you think systems can help resolve this problem:**

Modify ACRRMT12R, create new maintenance screen, modify batch maintenance screen ACRRMT20R to include new file with routing, account/company id, customer number, and payer name (only receive 16 characters of name). Bank file processing should write new records that don't exist from matching on ACH routing, company id, and payer name. Then, in batch maintenance, the user should enter the customer number to update the new file to tie customer number to payment info. Remittance detail could then be used to populate the batch invoices below the payment level before posting. The new maintenance screen could be used to update existing records with information that could change. The screen would be accessed from cash posting batch maintenance. A program should be written to copy RMX non-ACH records to the new file so customer number calculations would be from one file.

Comments and Attachments (Please attach samples if applicable)

Notify the following upon project approval:

Testing Validation

▼ Click twisty to expand or collapse section

* **In addition to the developer, does anyone else need to test these changes?**

No

IT Review

▼ Click twisty to expand or collapse section

* **Business Area:**

Finance

* **Is this project required to be complete by a certain date?:**

No

* **Is this project a modification to an In Scope SOX system?:**

Yes

IT Resources Need For This Project

Craig

Project Status

▼ Click twisty to expand or collapse section

* **Project Status:** Ready for Installation

Developer Comments and Attachments

▼ Click twisty to expand or collapse section

Estimated Date of Completion:

Developer Comments and Attachments:

Created file RMTCXR in test along with program RMTCXRMR for maintenance and RMTCXRA to pull prior remittance and include payer name along with records from RMX.

Analyst Evaluation

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* **Upon review, are there any additional changes needed for this request?**

No

* Verified Tests

ACRRM12R pulled customer correctly with payer name from RMTCXR created from RMTCXRA in test on test system.

* Failed Tests

None

* Data Used for Testing

Cash posting data on test system.

Additional Testing Information or Attachments

Requestor Approval

▼ Click twisty to expand or collapse section

* **Does this project meet the requirements you specified, and have your approval?:** Yes

Project Approval and Release

▼ Click twisty to expand or collapse section

* Project Complete?: Yes

Activities

▼ Click twisty to expand or collapse section

The following is a list of Activities that are available at this phase:

Have you reviewed the list and created any necessary Activities? Yes

Additional Information & Attachments

▼ Click twisty to expand or collapse section

Phase Tracking

▼ Click twisty to expand or collapse section

Comments:

- > Craig Strong/DEKKO, 01-May-2024, Initiate:
- > Chris Edwards/DEKKO, 01-May-2024, Routing:
- > Charlene Moore/DEKKO, 01-May-2024, Process Owner Review:
- > Renee Ramsey/DEKKO, 01-May-2024, IT Review:
- > Chris Edwards/DEKKO, 01-May-2024, IT Review:
- > Craig Strong/DEKKO, 24-Jun-2024, Developer:
- > Craig Strong/DEKKO, 24-Jun-2024, Analyst Evaluation:
- > Craig Strong/DEKKO, 03-Jul-2024, Project Installation:
- > Charlene Moore/DEKKO, 03-Jul-2024, PO Approval:
- > Chris Edwards/DEKKO, 03-Jul-2024, Approval & Release:

Phase	Assigned To	Submitted	Due Date	Completed
Initiate	Craig Strong/DEKKO	05/01/2024	05/01/2024	05/01/2024
Routing	Chris Edwards/DEKKO	05/01/2024	05/03/2024	05/01/2024
Process Owner Review	Charlene Moore/DEKKO	05/01/2024	05/03/2024	05/01/2024
IT Review	Renee Ramsey/DEKKO, Chris Edwards/DEKKO	05/01/2024	05/03/2024	05/01/2024
Developer	Craig Strong/DEKKO	05/01/2024	05/06/2024	06/24/2024
Analyst Evaluation	Craig Strong/DEKKO	06/24/2024	06/25/2024	06/24/2024
Project Installation	Craig Strong/DEKKO	06/24/2024	06/25/2024	07/03/2024
PO Approval	Charlene Moore/DEKKO	07/03/2024	07/09/2024	07/03/2024
Approval & Release	Chris Edwards/DEKKO	07/03/2024	07/10/2024	07/03/2024

-Completed-

Change Management (The following objects were changed as a result of this project)

Mod. Date	Sys. User	BPCS Env / Notes Srv	Object Type	Object Name
06/12/2024	CRAIGS	ERPLXUSR	PF	RMTCXR
06/12/2024	CRAIGS	ERPLXUSR	LF	RMTCXRL1
06/12/2024	CRAIGS	ERPLXUSR	LF	RMTCXRL2
06/12/2024	CRAIGS	ERPLXUSR	SQLRPGLE	RMTCXRA
06/12/2024	CRAIGS	ERPLXUSR	DSPF	RMTCXRMD
06/12/2024	CRAIGS	ERPLXUSR	SQLRPGLE	RMTCXRMR

06/13/2024	CRAIGS	ERPLXUSR	SQLRPGLE	RMTCXRA
06/14/2024	CRAIGS	ERPLXUSR	LF	RMTCXRL2
06/15/2024	CRAIGS	ERPLXUSR	PF	RMTCXR
06/15/2024	CRAIGS	ERPLXUSR	LF	RMTCXRL1
06/17/2024	CRAIGS	ERPLXUSR	SQLRPGLE	RMTCXRA
06/17/2024	CRAIGS	ERPLXUSR	SQLRPGLE	RMTCXRA
06/17/2024	CRAIGS	ERPLXUSR	SQLRPGLE	RMTCXRA
06/17/2024	CRAIGS	ERPLXUSR	SQLRPGLE	RMTCXRA
06/17/2024	CRAIGS	ERPLXUSR	SQLRPGLE	RMTCXRA
06/17/2024	CRAIGS	ERPLXUSR	SQLRPGLE	RMTCXRA
06/17/2024	CRAIGS	ERPLXUSR	SQLRPGLE	RMTCXRA
06/17/2024	CRAIGS	ERPLXUSR	SQLRPGLE	RMTCXRA
06/17/2024	CRAIGS	ERPLXUSR	SQLRPGLE	ACRRMTC
06/17/2024	CRAIGS	ERPLXUSR	LF	ACRRMTCL1
06/17/2024	CRAIGS	ERPLXUSR	SQLRPGLE	ACRRMT12R
06/20/2024	CRAIGS	ERPLXUSR	DSPF	ACRRMT20D
06/20/2024	CRAIGS	ERPLXUSR	SQLRPGLE	ACRRMT20R
06/20/2024	CRAIGS	ERPLXUSR	SQLRPGLE	ACRRMT25R
06/20/2024	CRAIGS	ERPLXUSR	SQLRPGLE	RMTCUST
06/20/2024	CRAIGS	ERPLXUSR	DSPF	RMTCXRMD
06/20/2024	CRAIGS	ERPLXUSR	SQLRPGLE	RMTCXRMR
06/21/2024	CRAIGS	ERPLXUSR	SQLRPGLE	ACRRMT12R
06/21/2024	CRAIGS	ERPLXUSR	SQLRPGLE	ACRRMT12R
06/21/2024	CRAIGS	ERPLXUSR	SQLRPGLE	ACRRMT12R
06/21/2024	CRAIGS	ERPLXUSR	SQLRPGLE	ACRRMT20R
06/21/2024	CRAIGS	ERPLXUSR	SQLRPGLE	ACRRMT25R
06/21/2024	CRAIGS	ERPLXUSR	SQLRPGLE	ACRRMT25R
06/21/2024	CRAIGS	ERPLXUSR	SQLRPGLE	ACRRMT20R
06/21/2024	CRAIGS	ERPLXUSR	SQLRPGLE	ACRRMT25R
06/25/2024	CRAIGS	ERPLXUSR	SQLRPGLE	RMTCXRMR
06/28/2024	CRAIGS	ERPLXUSR	SQLRPGLE	RMTCXRMR