

# **PayNet RECM Project**

## **Cash Forecast**

## **User Guide**

Note that all InfoMindz R&D Sdn. Bhd. programs and documentation are copyrighted and all rights are reserved by InfoMindz R&D Sdn. Bhd.

All the contents of this procedure/guide/manual are subject to change without prior notice and do not represent a commitment on the part of InfoMindz R&D Sdn. Bhd. Every effort has been made to ensure the accuracy of this document. However, due to ongoing project improvements and revisions, InfoMindz R&D Sdn. Bhd. cannot guarantee the accuracy of printed material after the date of publication, nor can it accept responsibility for errors or omissions. InfoMindz R&D Sdn. Bhd. will publish updates and revisions to this document as needed.

For information on InfoMindz R&D Sdn. Bhd. products, manuals, training, sales, support and customer service, please call or e-mail to the following contacts.

Standard Business Hours	9.00am to 5.00pm
Time Zone	GMT +08:00
Contact Number	+603-8319 5690
Fax Number	+603-8319 5699
Sales	<a href="mailto:sales@infomindz.com">sales@infomindz.com</a>
Support	<a href="mailto:support@infomindz.com">support@infomindz.com</a>

**INFOMINDZ R&D SDN BHD (594493-H)**

C-2-16, CoPlace 2,  
2260 Jalan Usahawan 1,  
63000 Cyberjaya,  
Selangor,  
Malaysia.

Document History			
Author(s)	Date	Version	Comments
Syazreen	09/04/2021	3.0	Draft version- eSDMS Cash Forecast User Guide.
Deepika	09/06/2021	3.0	Updated version-eSDMS Cash Forecast User Guide.

## Table of Contents

<b>1</b>	<b>Setting</b>	<b>4</b>
1.1	SST Denomination	4
1.2	Replenishment Pattern	5
1.3	Holding Amount	6
1.4	Special Days	7
1.5	Peak Period	8
1.6	Special Day Buffer	10
1.7	Peak Period Buffer	11
1.8	Holiday Buffer	13
1.9	Weekend Buffer	15
1.10	Normal Day Buffer	16
<b>2</b>	<b>Forecast Report</b>	<b>17</b>

## 1 Setting

### 1.1 SST Denomination

- This page is used to define It is used to define the denomination, how many cassettes are permitted to load and what is the min/max pieces to be loaded per cassette.

**SST Denomination**

**Add - By SST**

Organization: Infomindz Bank - Malaysia

Cassette Installed: 1

CIT Batch: 1 2

SST Type: ATM

Set/Modify by: Region

Region: South East Asia

Cassette Type	Denomination	Cassette Permit To Load	Number Of Pieces Per Cassette	
			Minimum	Maximum
TYPE 1	Not Applicable	Not Applicable		
TYPE 2	Not Applicable	Not Applicable		
TYPE 3	Not Applicable	Not Applicable		
TYPE 4	Not Applicable	Not Applicable		
TYPE 5	Not Applicable	Not Applicable		
TYPE 6	Not Applicable	Not Applicable		
TYPE 7	Not Applicable	Not Applicable		

**Note:**

★ If you select already defined SST(s) then the system will override with new denomination value.

**Save** **Cancel**

#### STEPS TO DEFINE SST DENOMINATION

- Click on **Add By SST** button to add new SST denomination.
- Select/Enter the required details. (Cassette Installed should be count of the cassette inside that particular SST and CIT batch should be 1.)
- Select required **Deno** under Denomination dropdown.
- Select **no. of cassette permit to load** based on deno-wise.
- Enter the **Minimum and Maximum** number of pieces per cassette.
- Tick on the checkbox to allow multiply of min amount. (Suppose If 500 is min and 2000 is max amount for particular Cassette, then number of pieces per Cassette can be min 500 and max 1500)
- Select any one of the options to define either by **All SST** or **All but Some exception** or select **individual SST's**.
- Click **Save** to save the setting.

SST Denomination

**Add By SST**

By SST

Search By:

☐ SST Name ☐ IP Address ☐ Reference Id  
☐ Location ☐ Organization ☐ Region  
☐ Branch ☐ Service Provider ☐ SST Type  
☐ Operating System ☐ Location Type ☐ Site Type  
☐ Manufacturer Name ☐ Manufacturer Model

1  Number of item found: 19

SST Name	SST Type	Denominations	Location	Branch Name	Region	Organization
WPA01	ATM	100,20	PETRONAS DAMANSARA BOUND-PETROL STATION	Head Office (HO)	South East Asia	Infomindz Bank - Malaysia
BCA28	ATM	100,10	7 ELEVEN TMN TASEK KESUMA	Head Office (HO)	South East Asia	Infomindz Bank - Malaysia

### STEPS TO MANAGE SST DENOMINATION

1. Click on **Search** button to search the saved setting.
2. Click on icon to edit the specific SST setting.
3. Click on icon to delete the specific SST setting.
4. Click on icon to delete the all-SST setting.
5. Click ☐ checkbox to select particular SST.
6. Click ☐ check box to select all SSTs in that page.

## 1.2 Replenishment Pattern

- This page is used to define the Replenishment Pattern by SST or Default.  
(How frequent the amount is loaded for each SST.)

InfoMindz INSPIRED SOLUTIONS

Forecast Report

Setting

SST Denomination

Replenishment Pattern

**Add Default** **Add By SST**

Default Setting(s) By SST Setting(s)

Replenishment Pattern

**Add - Default**

Organization: 2 Infomindz Bank - Malaysia

Frequency: 3 ☒ Daily ☐ Every ☐ By Day

SST Type: 4 CDM

5

Replenishment Pattern

**Add Default** **Add By SST**

Default Setting(s) By SST Setting(s)

Number of item found: 1

Organization	SST Type	Frequency	Day Details
Infomindz Bank - Malaysia	ATM	Daily	-

### STEPS TO DEFINE DEFAULT REPLENISHMENT PATTERN

1. Click on **Add Default** button to add new default setting.
2. Select **organization** from the dropdown.
3. Select type of **frequency** required.  
(Replenishment frequency is done either daily/every 2 or 3 days/by day wise)
4. Select SST type.
5. Click **Save** to save the default setting.
6. Click on icon to edit the added default setting.
7. Click on icon to delete the added default setting.

Replenishment Pattern

**Add Default** **Add By SST** <sup>1</sup>

Default Setting(s) **By SST Setting(s)**

---

Replenishment Pattern

**Add - By SST**

Organization: Infomindz Bank - Malaysia

Frequency: ☒ Daily ☐ Every ☐ By Day

SST Type: ATM

Add by: Region

Region: South East Asia

<sup>2</sup> <sup>3</sup> **All SST** **All But Some Exception** **Select Individual**

**Note:**  
★ If you select already defined SST(s) then the system will override with new pattern value.




<sup>4</sup> **Save** **Cancel**

---

<sup>5</sup> **Search** **Number of item found: 1**

SST Name	SST Type	Frequency	Day Details	Location	Branch	Region	Organization	
ZZZQA	ATM	Every	1000 days	-	Head Office (HO)	South East Asia	Infomindz Bank - Malaysia	<sup>6</sup> <sup>7</sup> <sup>8</sup>

### STEPS TO ADD REPLENISHMENT PATTERN BY SST

1. Click on **Add By SST** button to add new setting by SST.
2. Select/Enter the required details. (Replenishment frequency is done either daily/every 2 or 3 days/by day wise)
3. Select any one of the options to define either by **All SST** or **All but Some exception** or **Select individual SST's**.
4. Click **Save** to save the setting.
5. Click on **Search** button to search the saved setting.
6. Click on  icon to edit the specific SST setting.
7. Click on  icon to delete the specific SST setting.
8. Click on  icon to delete the SST setting altogether.

## 1.3 Holding Amount



- This page is used to define the Holding Amount (Minimum & maximum amount to be loaded for SST).

User Management > System Management > Object Management > Software Management > Settlement Recon > Transaction Recon > Cash Forecast > Forecast Report > Settings > SST Denomination > Replenishment Pattern > **Holding Amount**

**Holding Amount**

**Add Default** **Add By SST** <sup>1</sup>

Default Setting(s) **By SST**

Organization	SST Type	Minimum Amount	Maximum Amount	
Infomindz Bank - Malaysia	ATM	100,000	420,000	 

---

**Add - Default**

Organization: Test Bank - Malaysia



SST Type: ATM

Minimum Amount: 100,000

Maximum Amount: 420,000

<sup>2</sup> **Save** **Cancel**

### STEPS TO DEFINE DEFAULT HOLDING AMOUNT

1. Click on **Add Default** button to add new default setting.
2. Select/Enter the required details. (Min amount and maximum amount to be loaded for all SST's under selected organization)
3. Click on **Save** button to save the setting.
4. Click on  icon to edit the added default setting.
5. Click on  icon to delete the added default setting.

Holding Amount

[Add Default](#) [Add By SST](#)

Default Setting(s) By SST

Organization	SST Type	Minimum Amount	Maximum Amount	
Infomindz Bank - Malaysia	ATM	100,000	420,000	<a href="#">4</a> <a href="#">5</a>

Holding Amount

[Add Default](#) [Add By SST](#) **1**

Holding Amount

**Add - By SST**

Organization: Infomindz Bank - Malaysia

Set/Modify by: Region

Region: South East Asia

SST Type: ATM

Minimum Amount:

Maximum Amount:

**2**

**3** [All SST](#) [All But Some Exception](#) [Select Individual](#)

**4** [Save](#) [Cancel](#)

**5** [Search](#) Number of item found: 3

Minimum Amount	Maximum Amount	Location	Organization	Branch Name	Region	
1,000	2,000	SHELL LINGKARAN MRR2, GOMBAK	Infomindz Bank - Malaysia	Head Office (HO)	South East Asia	<a href="#">6</a> <a href="#">7</a> <a href="#">8</a>

### STEPS TO DEFINE HOLDING AMOUNT BY SST

1. Click on **Add Default** button to add new default setting.
2. Select/Enter the required details. (Minimum amount and maximum amount allowed for that particular SST)
3. Select the options given to add either by all SSTs or with exception or individually.
4. Click on **Save** button to save the setting.
5. Click on **Search** button to search the saved setting.
6. Click on [edit](#) icon to edit the added default setting.
7. Click on [delete](#) icon to delete the added default setting.
8. Click on [delete](#) icon to delete the SST setting altogether.

## 1.4 Special Days

- This page is used to define the Special Days.

InfoMindz INSPIRED SOLUTIONS

Holding Amount Special Days

[Special Days](#) [Add Special Day\(s\)](#) [Add Special Day\(s\) Detail](#) **1**

**Add**

Country: Malaysia **2**

**3**

**4** [Save](#) [Cancel](#) **5**

### STEPS TO DEFINE SPECIAL DAYS

1. Click on **Add Special Day(s)** button to add new special day.
2. Select **country** from the dropdown.
3. Enter name.
4. Click on [add](#) icon to add more special days.
5. Click on **Save** button to save the details.
6. Click on [edit](#) icon to edit all the added details altogether.
7. Click on [delete](#) icon to delete all the added details altogether.
8. Enter any required name to search.

Special Days

[Add Special Day\(s\)](#) [Add Special Day\(s\) Detail](#)

**Add Special Days** **Special Days By Detail**

Country: Malaysia Number of item found: 1

Show 50 entries Search:

Name	Type	Applies To	Repeat Type	From	To	Repeat
Sample	National	---	N/A			---

Special Days

[Add Special Day\(s\)](#) [Add Special Day\(s\) Detail](#)

Special Days

**Add**

Organization: Infomindz Bank - Malaysia Year: 2021

Name Type Applies To Repeat Type From To Repeat

Sample National --- N/A

Save Cancel

Special Days

**Add Special Days** **Special Days By Detail**

Organization: All State National State

Organization: Infomindz Bank - Malaysia Year: 2021

Search Number Of Items Found: 1

Name	Type	Applies To	Repeat Type	From	To	Repeat
Sample	National	---	Monthly	---	---	1

### STEPS TO DEFINE SPECIAL DAYS DETAIL

1. Click on **Add Special Day(s) Detail** button to add the detail of special day added.
2. Select **organization** from the dropdown.
3. Select **Year** from the dropdown.
4. Select **National** if the special day applies to all or State if it applies to certain states only.
5. Select **Monthly** if it is repeated every month.
6. Enter the From and To date if repeat type is N/A.
7. Click on **Save** button to save the details.
8. Select any option required.
9. Select organization and year from the dropdown.
10. Click on **Search** button to search the added details.
11. Click on icon to edit the added details.
12. Click on icon to delete the added details.
13. Click on icon to edit and icon to delete the added details altogether.

## 1.5 Peak Period

- This page is used to define the Peak Period for each month.

InfoMindz INSPIRED SOLUTIONS en

Special Days Peak Period

Peak Period

There is not peak period setting available Click to Add 1

Peak Period

Organization: ---Select Organization---

Year: --- Select Year ---

Save Cancel



Peak Period

Organization: **7** Infomindz Bank - Malaysia

Year: **8** 2021

Month	From Date	To Date	
January	1 <b>9</b>	31	<b>12</b> <b>10</b> <b>11</b>

**13** **Save** **Cancel**

**Add**

Organization: Infomindz Bank - Malaysia

Year: 2021

**13** **Search**

**Search** Number Of Items Found: 1

Month	From Date	To Date	
January	1	31	<b>16</b> <b>14</b> <b>15</b>

**Note**

• If you delete peak period then the system will delete peak period buffer correspondingly.

### STEPS TO DEFINE PEAK PERIOD

1. Click on **Click to Add**.
2. Select **organization** from the dropdown.
3. Select **year** from the dropdown.
4. Click **Save** to save the details.
5. Select the months which is having peak period.
6. Click on **Apply** button to save the selected months.
7. Select **organization** from the dropdown.
8. Select **year** from the dropdown.
9. Slide the **From Date and To Date** to the required number which defines the date.
10. Click on **+** icon to add more rows to define the From and To date in same month.
11. Click on **-** icon to delete the added dates.
12. Click on **+** icon to add more months.
13. Click on **Search** button to search the saved details.
14. Click on **edit** icon to edit the added details.
15. Click on **delete** icon to delete the added details.
16. Click on **edit** and **delete** icon to delete the added details altogether.

## 1.6 Special Day Buffer

- This page is used to define the Special Day Buffer.
- It can only be configured after special day is added in Special Days page.

### STEPS TO DEFINE DEFAULT SPECIAL DAY BUFFER

- Click on **Default Buffer** button to add new buffer.
- Select **organization** from the dropdown.
- Select **year** from the dropdown.
- Click on **Search** icon to search the added special day in Special Day page.
- Select Buffer Criteria either by percentage or amount.
- Enter the % or amount based on selection.
- Click on **X** icon to clear the inserted value.
- Click on **Save** button to save the details.
- Select the required options.
- Select organization and year from the dropdown.
- Click on **Search** button to search the saved details.

### STEPS TO ADD BY SST

- Click on **By SST Buffer** button to add new buffer by SST.
- Select **organization, year, set by and region** from the dropdown respectively.
- Select **Buffer Criteria** either by % or amount.
- Enter the % or amount based on selection.
- Select any one of the options to define either by **All SST** or **All But Some exception** or **Select individual SST's**.
- Click on **Save** button to save the details.
- Select year from the dropdown.
- Click on **Search** button to search the saved details.
- Click on **edit** icon to edit the added details.
- Click on **delete** icon to delete the added details.

## 1.7 Peak Period Buffer

- This page is used to define the Peak Period Buffer.
- It can only be configured after peak period is added in Peak Period page.

**InfoMindz** INSPIRED SOLUTIONS

Special Days  
Peak Period  
Special Day Buffer  
**Peak Period Buffer**

Peak Period Buffer

1. Default Buffer By SST Buffer

By SST Buffer

Organization: Infomindz Bank - Malaysia

Year: 2021

Month	From Date	To Date	Buffer Criteria		Holding Amount		
			Criteria	Value	Min	Max	
January	1	31	%				
February	21	28	%				

7. Save Cancel

Peak Period Buffer

Default Buffer By SST Buffer

Organization: Infomindz Bank - Malaysia

Year: 2021

9. All Specific

10. Search

Search Number Of Items Found: 2

	Month	From Date	To Date	Buffer Criteria		Holding Amount		
				Criteria	Value	Min	Max	
<input type="checkbox"/>	January	1	31	Amount	5,000	2,000	3,000	11. 12.
<input type="checkbox"/>	February	21	28	%	50	1,000	1,000	13.

### STEPS TO DEFINE PEAK PERIOD BUFFER

1. Click on **Default Buffer** button to add new buffer.
2. Select **organization** and **year** from the dropdown.
3. Select **Buffer Criteria** either by % or amount.
4. Enter the **% or amount** based on selection.
5. Enter the Min and Max of Holding Amount for that particular month.
6. Click on icon to clear the inserted amount.
7. Click on **Save** button to save the details.
8. Select **organization** and **year** from the dropdown.
9. Select the required options.
10. Click on **Search** button to search the added default buffer.
11. Click on icon to edit the added details.
12. Click on icon to delete the added details.
13. Click on icon to edit and icon to delete the added details altogether.

Peak Period Buffer

1

Default Buffer By SST Buffer

Default Buffer By SST Buffer

Peak Period Buffer

Organization: Infomindz Bank - Malaysia

Year: 2021

Add by: Region

Region: South East Asia

3 All SST All But Some Exception Select Individual

Month	From Date	To Date	Buffer Criteria		Holding Amount		
			Criteria	Value	Min	Max	
January	1	31	% 4	5	6		7
February	21	28	%				

8 Save Cancel

Default Buffer By SST Buffer

Search By:

☐ SST Name ☐ IP Address ☐ Reference Id

☐ Location ☐ Organization ☐ Region

☐ Branch ☐ Service Provider ☐ SST Type

☐ Operating System ☐ Location Type ☐ Site Type

☐ Manufacturer Name ☐ Manufacturer Model ☐ Agent Type

☐ Field Status

Year: 2021

9 10 Search

Search Number Of Items Found: 688

	SST Name	Branch Name	Region	Organization	
<input type="checkbox"/>	BPB07	Head Office (HO)	South East Asia	Infomindz Bank - Malaysia	11 12
<input type="checkbox"/>	BYA03	Head Office (HO)	South East Asia	Infomindz Bank - Malaysia	13

### STEPS TO ADD BY SST BUFFER

1. Click on **By SST Buffer** button to add new buffer by SST.
2. Select **organization, year, Add by and region** from the dropdown respectively.
3. Select the required options.
4. Select **Buffer Criteria** either by % or amount.
5. Enter the **% or amount** based on selection.
6. Enter the **Min and Max** of Holding Amount for that particular month.
7. Click on icon to clear the inserted amount.
8. Click on **Save** button to save the details.
9. Select **year** from the dropdown.
10. Click on **Search** button to search the added SST buffer.
11. Click on icon to edit the added SST buffer.
12. Click on icon to delete the added SST buffer.
13. Click on icon to delete the added SST buffer altogether.

## 1.8 Holiday Buffer

- This page is used to define the Holiday Buffer.
- It can only be configured after holiday is added in System Holiday page under System Management module.

**Default Buffer**

Organization: Infomindz Bank - Malaysia

Year: 2021

Number of item found: 5

Value	Buffer Criteria	Value	Buffer Criteria	Value	Buffer Criteria	Value
x	Amount	1,000	x	%	10	x
x	%		x	%		x
x	%		x	%		x
x	%		x	%		x
x	%		x	%		x
x	%		x	%		x

6 Save Cancel

**By SST Buffer**

Organization: Infomindz Bank - Malaysia

Year: 2021

8 Search Number Of Items Found: 1

Holiday Name	From	To	Holiday Type	Applies To	Holiday		Week End	
					Buffer Criteria	Value	Buffer Criteria	Value
New Year Holiday	Jan 1, 2021	Jan 1, 2021	National	--	Amount	1,000	Amount	2

### STEPS TO DEFINE DEFAULT HOLIDAY BUFFER

- Click on **Default Buffer** button to add new buffer.
- Select **organization and year** from the dropdown.
- Select **buffer criteria** either by amount or % for each Weekday, Weekend, Special Days and Peak Period.
- Enter the **% or amount** based on selection for each Weekday, Weekend, Special Days and Peak Period.
- Click on **X** icon to clear the inserted value.
- Click on **Save** button to save the details.
- Select organization and year from the dropdown.
- Click on **Search** button to search the added default buffer.

Peak Period  
Special Day Buffer  
Peak Period Buffer  
Holiday Buffer

1
Default Buffer
By SST Buffer

Default Buffer
By SST Buffer

Add - By SST Buffer

Organization: Infomindz Bank - Malaysia  
Year: 2021  
Set/Modify by: Region  
Region: ☒ South East Asia

Holiday Name	From	To	Holiday Type	Applies To	Holiday		Week End	
					Buffer Criteria	Value	Buffer Criteria	
New Year Holiday	Jan 1, 2021	Jan 1, 2021	National	--	%		%	
Chinese New Year	Feb 4, 2021	Feb 5, 2021	National	--	%		%	
Hari Raya	May 12, 2021	May 14, 2021	National	--	%		%	
Diwali	Oct 13, 2021	Oct 15, 2021	National	--	%		%	
Christmas	Dec 25, 2021	Dec 25, 2021	National	--	%		%	

6 All SST All But Some Exception Select individual  
7 Save Cancel

Default Buffer
By SST Buffer

Search By:
☐ SST Id
☐ IP Address
☐ Reference Id
☐ Location
☐ Organization
☐ Region
☐ Branch
☐ Service Provider
☐ SST Type
☐ Operating System
☐ Location Type
☐ Site Type
☐ Manufacturer Name
☐ Manufacturer Model
☐ Agent Type
☐ Field Status

Year: 2021  
9 Search

Search
Number of item found: 688

	SST ID	Location	Branch	Region	Organization	
<input type="checkbox"/>	BPB07	SHELL LINGKARAN MRR2, GOMBAK	Head Office (HO)	South East Asia	Infomindz Bank - Malaysia	10  11
<input type="checkbox"/>	BYA03	PASARAYA MATAHARI-HYPERMARKET	Head Office (HO)	South East Asia	Infomindz Bank - Malaysia	

## STEPS TO DEFINE BY SST BUFFER

1. Click on **By SST Buffer** button to add new buffer by SST.
2. Select **organization, year, Add by and region** from the dropdown respectively.
3. Select the required region.
4. Select **Buffer Criteria** either by % or amount.
5. Enter the **% or amount** based on selection.
6. Select any one of the options to define either by **All SST** or **All but Some exception** or **Select individual SST's**.
7. Click on **Save** button to save the details.
8. Select **year** from the dropdown.
9. Click on **Search** button to search the added SST buffer.
10. Click on icon to edit the added SST buffer.
11. Click on icon to delete the added SST buffer.
12. Click on icon to delete the added buffer for all SST.

## 1.9 Weekend Buffer

- This page is used to define the Weekend Buffer.
- It can only be configured after weekend is added in System Holiday page under System Management module.

**Weekend Buffer**

Default Buffer

Organization:  SST Type:

Country / State	Day	Day Type	Week	Week Type	Buffer Criteria	Buffer
Malaysia	Sunday	All	All week	Full Day	Amount	1,000
	Saturday	All	All week	Full Day	%	10

**By SST Buffer**

Organization:  SST Type:  Number of Item found: 1

Country / State	Day	Day Type	Week	Week Type	Buffer Criteria	Buffer
Malaysia	Sunday	All	All week	Full Day	Amount	1,000
	Saturday	All	All week	Full Day	%	10

**Add - By SST**

Select By:   Organization:  SST Type:

Country / State	Day	Day Type	Week	Week Type	Buffer Criteria	Buffer
Malaysia	Sunday	All	All week	Full Day	Amount	1,000
	Saturday	All	All week	Full Day	%	10

**Search**

Number of Item found: 688

SST ID	Location	Branch	Region	Organization	Buffer
BPG07	SHELL LINGKARAN MRR2, GOMBAK	Head Office (HO)	South East Asia	Infomindz Bank - Malaysia	10

### STEPS TO DEFINE WEEKEND BUFFER

- Click on **Default Buffer** button to add new buffer.
- Select **organization** from the dropdown.
- Select **SST type** from the dropdown.
- Select **Buffer Criteria** either by % or amount.
- Enter the **% or amount** based on selection.
- Click on **X** icon to clear the inserted value.
- Click on **X** icon to clear all the inserted value altogether.
- Click on **Save** button to save the details.
- Click on **Edit** icon to edit the added buffer.
- Click on **Delete** icon to delete the added buffer.
- Click on **Delete** icon to delete the added buffer altogether.

### STEPS TO DEFINE BY SST BUFFER

- Click **By SST Buffer** button to add new buffer by SST.
- Select the options either by **country or state**.
- Select **organization** from the dropdown.
- Select **SST type** from the dropdown.
- Select **Buffer Criteria** either by % or amount.
- Enter the **% or amount** based on selection.
- Select any one of the options to define either by **All SST** or **All but Some exception** or **Select individual SST's**.
- Click on **Save** button to save the details.
- Click on **Search** button to search the added SST buffer.
- Click on **Edit** icon to edit the added buffer.
- Click on **Delete** icon to delete the added buffer.
- Click on **Delete** icon to delete the added buffer altogether.

## 1.10 Normal Day Buffer

- This page is used to define the Normal Day Buffer.

InfoMindz INSPIRED SOLUTIONS en

Weekend Buffer Normal Day Buffer

Normal Day Buffer

Default Buffer By SST Buffer

Normal Day Buffer

Add - Default Buffer

Organization: Infomindz Bank - Malaysia

SST Type: ATM

Common By Day

Day Type	Buffer Criteria	Buffer
All	%	

Save Cancel

Normal Day Buffer

Default Buffer By SST Buffer

Default Buffer

Organization: Infomindz Bank - Malaysia

SST Type	Day Type	Buffer Criteria	Buffer
ATM	All	%	70

Normal Day Buffer

Default Buffer By SST Buffer

Add - By SST Buffer

SST Type: ATM

Organization: Infomindz Bank - Malaysia

Add by: Region

Region: South East Asia

All SST All But Some Exception Select Individual

Common By Day

Day Type	Buffer Criteria	Buffer
All	%	70

Note:

- If you select already defined SST(s) then the system will override with new buffer value.
- If you defined the weekend buffer then the system will use that buffer value for the calculation.

Save Cancel

Search Number of item found: 688

SST Name	SST Type	Location	Branch	Region	Organization
BPB07	ATM	SHELL LINGKARAN MRR2, GOMBAK	Head Office (HO)	South East Asia	Infomindz Bank - Malaysia

### STEPS TO DEFINE NORMAL DAY BUFFER

- Click on **Default Buffer** button to add new buffer.
- Select **organization** and **SST** from the dropdown.
- Select the options given either by **country or state**.
- Select **Buffer Criteria** either by % or amount.
- Enter the **% or amount** based on selection.
- Click on **X** icon to clear the inserted value.
- Click on **Save** button to save the details.
- Select organization from the dropdown.
- Click on **edit** icon to edit the added buffer.
- Click on **delete** icon to delete the added buffer.

### STEPS TO DEFINE BY SST BUFFER

- Click **By SST Buffer** button to add new buffer by SST.
- Select the required details.
- Select any one of the options to define either by **All SST** or **All but Some exception** or **Select individual SST's**.
- Select the options given either by day or common.
- Select **Buffer Criteria** either by % or amount.
- Enter the **% or amount** based on selection.
- Click on **X** icon to clear the inserted value.
- Click on **Save** button to save the details.
- Click on **Search** button to search the added SST buffer.
- Click on **edit** icon to edit the added buffer.
- Click on **delete** icon to delete the added buffer.
- Click on **delete** icon to delete the added buffer for all SST.



## 2 Forecast Report

- This page is used to view/export Forecast Report.
- System will consider all the pre-requisite setting which is defined and calculate the forecasted amount and the same will be generated as output in Forecast report.

**InfoMindz** en

User Management > System Management > Object Management > Software Management > Settlement Recon > Transaction Recon > Cash Forecast > **Forecast Report** > Setting >

**Forecast Report**

Search By: ☐ SST Id ☐ Location Type ☐ Region ☐ Branch

Organization: Infomindz Bank - Malaysia

SST Type: ATM

Report Type: **View**

From: 08/05/2021 To: 08/05/2021

**Search**

---

**Forecast Report**

**Search Criteria <<**

Search By: ☐ SST Id ☐ Location Type ☐ Region ☐ Branch

Organization: 1 Infomindz Bank - Malaysia

SST Type: 2 ATM

Report Type: 3 **Generate** Duration: 3 4

From: 5 01/06/2021 To: 30/06/2021

6 **Search** Number Of Items Found: 11 (Date Count)

Jun 3, 2021 Total SST: 17 Grand Total: 5,600,000	Jun 4, 2021 Total SST: 17 Grand Total: 420,000	Jun 5, 2021 Total SST: 17 Grand Total: 5,600,000	Jun 7, 2021 Total SST: 18 Grand Total: 6,020,000	Jun 9, 2021 Total SST: 17 Grand Total: 5,600,000	Jun 10, 2021 Total SST: 17 Grand Total: 420,000
Jun 11, 2021 Total SST: 17 Grand Total: 5,600,000	Jun 13, 2021 Total SST: 18 Grand Total: 6,020,000	Jun 15, 2021 Total SST: 17 Grand Total: 5,600,000	Jun 16, 2021 Total SST: 17 Grand Total: 420,000	Jun 17, 2021 Total SST: 17 Grand Total: 5,600,000	

---

**Forecast Report**





**Search Criteria >> Number of item found: 11 (Date Count)**

8 7 1 9 10 Jun 04, 2021

SST Name	Location	Forecasted Amount	Forecasted Denomination	Branch	Region
BCA28	7 ELEVEN TMN TASEK KESUMA	420,000	100 x 2000 100 x 2000 10 x 2000	Head Office (HO)	South East Asia

Jun 04, 2021

### STEPS TO VIEW/EXPORT FORECAST REPORT

1. Select **organization** from the drop down.
2. Select **SST Type** from the drop down.
3. Switch to **Generate** Type.
4. Enter the duration of months. (Forecast will be predicted based on the number of month's previous dispense history entered here)
5. Select From and To date.
6. Click on **Search** button to search the report.
7. Click on  icon to export the report in Excel.
8. Click on  icon to go back to initial page.
9. Click on  icon to navigate to next page.
10. Click on  icon to navigate to previous page accordingly.

- Simultaneously, the same will be shown in SST Forecast Details page, after forecast report is generated.

SST Forecast Detail

**Bulk Import** Number of item found: 1 [Hide search option <<](#)

Organization:

☐ SST Id
 ☐ Location Type
 ☐ Region
 ☐ Branch

☐ CIT Organization
 ☐ CIT Region
 ☐ CIT Branch

SST Type:

Date:

**Search**

Total Loading Amount: 420,000 Final Total Loading Amount: 420,000

	SST Name	CIT Organization	CMC	Loading Amount	Override Amount	Status	Location	
<input type="checkbox"/>	BCA28	SECURIFORCE - Malaysia	SCM- KD	100 x 4,000 = 400,000 10 x 2,000 = 20,000 <b>Total = 420,000</b>	100 x 0 = <input type="text"/> 10 x 0 = <input type="text"/> <b>Total =</b>	New	7 ELEVEN TMN TASEK KESUMA	✓ ✕