**APAP**

**APAP001-MOCK1.AA.PRODUCTS**

**INSTALLATION GUIDE**

Document History

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| --- | --- | --- | --- | --- |
| Version | Date | Author / Changed By | Status | Change Description |
| 0.1 | 04-12-2023 | Harishvikram Chinnasamy | Initial | Pack Release document |
|  |  |  |  |  |

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1. System Requirements

The following are the pre-requisites for installing this package.

* TAFJ R22
* T24 R22 Release
* Build Control Package

# General Considerations

NA

# Contents of the Package

## Components Included

PACK

|  |  |  |
| --- | --- | --- |
| **S.NO** | **T24 TABLE** | **T24 RECORD** |
| 1. | ACCOUNT.CLASS | U-AASUSPENSE |
| 2. | AA.PRD.DES.ACCOUNTING | APAP-20090101 |
| 3. | AA.PRD.DES.ACCOUNTING | LOANWOF-20090101 |
| 4. | AA.PRD.DES.ACCOUNTING | TC-20090101 |
| 5. | AC.ALLOCATION.RULE | LOAN-ACCOUNT |
| 6. | AC.ALLOCATION.RULE | DEBIT-INTEREST |
| 7. | AC.ALLOCATION.RULE | LOAN-COMMITMENT |
| 8. | AC.ALLOCATION.RULE | IMPTRANSFER |
| 9. | AC.ALLOCATION.RULE | PRCOMALIADOS |
| 10. | AC.ALLOCATION.RULE | PRGTOINSCPREND |
| 11. | AC.ALLOCATION.RULE | DEBIT-INTPENALTY |
| 12. | AC.ALLOCATION.RULE | PRGTOLEG |
| 13. | AC.ALLOCATION.RULE | PRADMSEG |
| 14. | AC.ALLOCATION.RULE | PRGTOCIERRCONS |
| 15. | AC.ALLOCATION.RULE | PRGTOLEGOTROS |
| 16. | AC.ALLOCATION.RULE | SEGVUNICAPR |
| 17. | AC.ALLOCATION.RULE | PRADMSEGCOMVAR |
| 18. | AC.ALLOCATION.RULE | SEGPROTFIN |
| 19. | AC.ALLOCATION.RULE | PRGTOLEGAD |
| 20. | AC.ALLOCATION.RULE | PRADMSEGENDOSO |
| 21. | AC.ALLOCATION.RULE | SEGPROTFIN1 |
| 22. | AC.ALLOCATION.RULE | PRHIPCECGFHA |
| 23. | AC.ALLOCATION.RULE | SEGPRVEH |
| 24. | AC.ALLOCATION.RULE | IMPHIPPREST |
| 25. | AC.ALLOCATION.RULE | RADIACIOHIP |
| 26. | AC.ALLOCATION.RULE | RADIACIOHIP1 |
| 27. | AC.ALLOCATION.RULE | PRCANCANTIC |
| 28. | AC.ALLOCATION.RULE | PRMORA |
| 29. | AC.ALLOCATION.RULE | PRNOTIFICENDOSO |
| 30. | AC.ALLOCATION.RULE | PRCOMCKDEV |
| 31. | AC.ALLOCATION.RULE | PRCOMDESCONS |
| 32. | AC.ALLOCATION.RULE | PRCOMDESHIP |
| 33. | AC.ALLOCATION.RULE | PRGTOLEGBC |
| 34. | AC.ALLOCATION.RULE | PRGTOLEVOPOSIC |
| 35. | AC.ALLOCATION.RULE | SEGEXTPRIMA |
| 36. | AC.ALLOCATION.RULE | SEGFHAPRHIP |
| 37. | AC.ALLOCATION.RULE | SEGPROPIEDADPR |
| 38. | AC.ALLOCATION.RULE | SEGPROPVPR |
| 39. | AC.ALLOCATION.RULE | SEGVIDAPR |
| 40. | AC.ALLOCATION.RULE | SEGVIDAPPR |
| 41. | AC.ALLOCATION.RULE | SEHOGPROT |
| 42. | AC.ALLOCATION.RULE | SEGHERASE |
| 43. | AC.ALLOCATION.RULE | GTOCIERREPYME |
| 44. | AC.ALLOCATION.RULE | GTOLEGPYME |
| 45. | AC.ALLOCATION.RULE | GTOLEGADPYME |
| 46. | AC.ALLOCATION.RULE | SEGNEGPROT |
| 47. | AC.ALLOCATION.RULE | SEGNEGPROT1 |
| 48. | AC.ALLOCATION.RULE | GESTIONCOBROS |
| 49. | AC.ALLOCATION.RULE | ACCOUNTWOF |
| 50. | AC.ALLOCATION.RULE | PRINCIPALINTWOF |
| 51. | AC.ALLOCATION.RULE | PRMORAWOF |
| 52. | AC.ALLOCATION.RULE | LOAN-ACCOUNTTC |
| 53. | AC.ALLOCATION.RULE | COMISIONTC |
| 54. | AC.ALLOCATION.RULE | SEGPROPPPR |
| 55. | AC.ALLOCATION.RULE | SEGPROPPVPR |

## Package Location

NA

## Package Content

* + APAP001-MOCK1.AA.PRODUCTS.tar

# Steps for Installing the Package

## Pre-Installation steps

Kindly make sure conversion jars has been move to designated path.

## Installation steps

1. Copy the BUILD.CONTROL packs into ..\T24\BNK\UD\F.BCON.DATA\RELEASE directory
2. Release the packages using BUILD.CONTROL tool

* Login to **BNK company (DO0010001) and Release pack**

**APAP001-MOCK1.AA.PRODUCTS.tar**

* Open a new record in BUILD.CONTROL table, in input mode. Enter ‘RELEASE’ in ACTION Field
* Enter the path where the package has been placed i.e. ./F.BCON.DATA/RELEASE
* Enter “BUILD.CONTROL” in OFS.SOURCE field.
* Commit the record
* Open the record in Verify mode and verify it.
* Sign Off from T24 and Log out

1. Log back in, Sign into T24(BNK company) and view the same BUILD.CONTROL record. Upon authorisation failure, authorise manually.

## Post-Installation step

NA



# Special Instructions

NA