

**ARIMA**  
**Reinsurance Management System**  
**Technical Document**  
**RMS\_REF2**

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# I. STYLE GUIDE

This Technical document uses standards and formats to reference system elements; it also uses special formats and icons to designate important information, warnings, and notes.

## 1.1 Conventions and Standards

This Technical document uses standards and formats to reference system elements; it also uses special formats and icons to designate important information, warnings, and notes.

The following is a list of these standards:

Item	Definition	
<b>Screen Name</b>	Fund Setup screen	
<b>Dropdown list</b>	Status	
<b>Pick list Options</b>	Active	
<b>Field names</b>	Account No. field	
<b>Field values</b>	Saving	
<b>Checkboxes</b>	<b>By Cheque</b> checkbox	
<b>Button</b>	OK	
<b>Caption</b>	Figure 1: Fund Setup	
<b>Information</b>	<b>Info</b> 	###
<b>Note</b>	<b>Note</b> 	###

# 2. FORMS SPECIFICATION

This section introduces the user to the newly added features to the application as per the change requests Herein after the REFERENCE TABLES : RMS\_REF2 version 1L.

## 2.1 Overview

This form is for the Maintenance of RMS Reference tables. The form allows inserts of new, and updates to, existing and deletes.

Windows	Window/Pop up Type available as	
1.	Reference	
2.	Message	(Multi Rows)
3.	Data Condition	(Multi Rows)
4.	Configuration	(Multi Rows)
5.	LOB Details	(Multi Rows)
6.	Branch	(Multi Rows)
8.	Location	(Multi Rows)

Windows		Window/Pop up Type available as
9.	Location Details	(Single Row)
10.	Division	(Multi Rows)
11.	Profit Centre	(Multi Rows)
12.	Sub Profit Centre	(Multi Rows)
13.	Sub Profit Centre Details	(Single Row)
14.	Document	(Multi Rows)
15.	Document Occurrence	(Multi Rows)
16.	Document Occurrence Details	(Single Row)
17.	Claim Cause	(Multi Rows)
18.	Type of Business	(Multi Rows)
19.	Type of Arrangement	(Multi Rows)

Windows		Window/Pop up Type available as
20.	Bank Account	(Multi Rows)
21.	Bank Branch	(Multi Rows)
22.	Catastrophe Zone	(Multi Rows)
23.	Claim Status	(Multi Rows)
24.	Region	(Multi Rows)
25.	Country	(Multi Rows)
26.	Scope of Protection	(Multi Rows)
27.	Protection Program	(Multi Rows)
28.	Vessel Aircraft Type	(Multi Rows)
29.	Occupancy Group	(Multi Rows)
30.	Occupancy	(Multi Rows)



Windows		Window/Pop up Type available as
31.	Clause	(Multi Rows)
32.	Bureau	(Multi Rows)
33.	Contract Status	(Multi Rows)
34.	Coverage	(Multi Rows)
35.	Exclusion	(Multi Rows)
36.	Nature of Clause	(Multi Rows)
37.	Company	(Multi Rows)
38.	Company Details	(Single Row)
39.	Currency	(Multi Rows)
40.	Transaction	(Multi Rows)
41.	Department	(Multi Rows)

Windows		Window/Pop up Type available as
42.	Include Branch	(Multi Rows)
43.	Include LOB	(Multi Rows)
44.	Include Risk Region	(Multi Rows)
45.	Include Risk Country	(Multi Rows)
46.	Include Domicile Region	(Multi Rows)
47.	Include Domicile Country	(Multi Rows)
48.	Processing Periods	(Multi Rows)
49.	User Detail List	(Multi Rows)
50.	User Detail	(Single Row)
51.	Coverage by LOB	(Multi Rows)
52.	Document Type	(Multi Rows)

Windows		Window/Pop up Type available as
53.	Clause by LOB	(Multi Rows)
54.	V.A.T. Setup	(Multi Rows)
55.	Major Event Limit	(Multi Rows)
56.	Major Event Recipient	(Multi Rows)
57.	Bank List	(Multi Rows)
58.	Client Bank Details	(Single Rows)
59.	Client Bank Accounts	(Multi Rows)
60.	Bank Account Details	(Single Rows)

## 2.2 Tables Accessed

<b>RMS_MESSAGE</b>
<b>RMS_DATA_CONDITION</b>
<b>RMS_CONFIGURATION</b>
<b>LOB</b>
<b>BRANCH</b>
<b>SUB_BRANCH</b>
<b>LOCATION</b>
<b>DIVISION</b>
<b>PROFIT_CENTRE</b>
<b>SUB_PROFIT_CENTRE</b>
<b>DOCUMENT</b>
<b>DOCUMENT_OCCURRENCE</b>
<b>CLAIM_CAUSE</b>
<b>TYPE_OF_BUSINESS</b>
<b>TYPE_OF_ARRANGEMENT</b>
<b>BANK_ACCOUNT</b>
<b>BANK_BRANCH</b>
<b>CATASTROPHE_ZONE</b>
<b>CLAIM_STATUS</b>
<b>REGION</b>

COUNTRY
SCOPE_OF_PROTECTION
PROTECTION_PROGRAM
VESSEL_AIRCRAFT_TYPE
OCCUPANCY
CLAUSE
BUREAU
CONTRACT_STATUS
COVERAGE
EXCLUSION
OCCUPANCY_GROUP
NATURE_OF_CLAUSE
COMPANY
CURRENCY
TRANSACTION
DEPARTMENT
INCLUDE_BRANCH
INCLUDE_LOB
INCLUDE_RISK_REGION
INCLUDE_RISK_COUNTRY
INCLUDE_DOMICILE_REGION

<b>INCLUDE_DOMICILE_COUNTRY</b>
<b>PROCESSING_PERIOD</b>
<b>USER_DETAIL</b>
<b>COVERAGE_BY_LOB</b>
<b>DOUMENT_TYPE</b>
<b>CLAUSE_BY_LOB</b>
<b>VAT_SETUP</b>
<b>EVENT_THRESHOLD</b>
<b>REPORT_RECEIPT</b>
<b>CLIENT_BANK</b>
<b>CLIENT_BANK_ACCOUNT</b>
<b>BROKER_CEDANT</b>

**Globals Used :** None

**Parameter:** None

**Template Used:** None

## 2.3 Change History

Version	Date	Notes
<b>1A</b>	15/06/2010	Initial production.
<b>1B</b>	08/01/2015	DMN
		Problem during the creation of the bank Branch.
		Problem :- Set Bank Branch ID(Sequence) to null for new entry.
		Failed when inserting Bank Account
		Solution :- Set Bank Branch ID(Sequence) to 1 and all others sequences.
		Fixed bug to allow to insert Bank Account.
		Show the version Number.
<b>1C</b>	01/02/2016	JYD RMS 9885
		PROBLEM:1.Error while opening the RMS_REF2 screen.
		2.Error when clicking on Lov for CATASTROPHE_ZONE.RISK_COUNTRY_CODE
	INVESTIGATION	1. Form heading is truncated due to small size of :STATUS_1.MDI_HEADING,:STATUS_1.PRIMARY_HEADING 2. Record group CAT_ZONE_RISK_COUNTRY_LOV was referring wrong item in the query
	SOLUTION:	1.Increased the size of STATUS_1.MDI_HEADING,:STATUS_1.PRIMARY_HEADING to 60 2..replaced CATASTROPHE_ZONE_DETAIL.RISK_REGION_CODE with CATASTROPHE_ZONE.RISK_REGION_CODE in record group CAT_ZONE_RISK_COUNTRY_LOV
<b>1D</b>	19/10/2016	ADS RMS 9921
		✖ Adding Exchange rate column to Currency Form ✖ procedures: FP1_LOAD_EXCHANGE_RATE , FP1_INSERT_EXCHANGE_RATE

Version	Date	Notes
		<ul style="list-style-type: none"> <li>✖ Modify trigger UT_ACTION_DELETE_RECORD</li> <li>✖ - call procedure fp1_delete_record with current block</li> </ul>
<b>1E</b>	08/03/2017	ADS RMS 6815
		<ul style="list-style-type: none"> <li>✖ Amend <b>user_detail</b> screen:</li> <li>✖ Enable <b>update user</b> detail</li> <li>✖ Enable <b>insert new user</b> to the database using DB3_CREATE_USER</li> </ul>
<b>1F</b>	30/03/2017	ADS RMS 10510
		<ul style="list-style-type: none"> <li>✖ Amend user_detail screen:</li> <li>✖ Add upload signature functionality</li> <li>✖ Modify screen design</li> <li>✖ Add Navigation</li> <li>✖ Bug Fixes</li> </ul>
<b>1G</b>	03/07/2017	KMO RMS 11005
	REQUEST	Enable inserting the exchange rate (if null) for the currency when changing the status from unacceptable or withdrawn to acceptable.
	SOLUTION	changes are done in the following procedures
		<ul style="list-style-type: none"> <li>✖ FP1_CURRENCY_DET_VALIDATION</li> <li>✖ FP1_CURRENCY_STATUS_CHANGE</li> <li>✖ FP1_CURRENCY_CHANGE_RATE</li> <li>✖ FP1_file_close</li> </ul>
<b>1H</b>	26/11/2017	RMS 11045 HDH
		<ol style="list-style-type: none"> <li>1. Extend the Maintain References Table function to add new optional field 'VAT_REG_NO' in Location detail screen.</li> <li>2. Extend the Maintain Broker, Cedants and Agents function to add new optional field 'VAT_REG_NO' in Client Detail tab screen.</li> </ol>
		<b>NEW SCHEME USED</b> VAT_SETUP LOCATION.VAT_REG_NO INWARDS_POLICY_COST.VAT_BASIS INWARDS_POLICY_COST.VALUE_ADDED_TAX_RATE



Version	Date	Notes
		RMS_MESSAGE(2958, 2959, 2960, 2961)
		<b>AMENDMENTS</b>
		WINDOW
		GENERAL_DETAIL HEIGHT TO 365
		CANVAS
		VAT_SETUP
		LOCATION_DET_NEW (OLD BUT AMEND SOME ITEM ORDER)
		BLOCKS
		VAT_SETUP
		VAT_SETUP_C
		ITEM
		LOCATION.VAT_REG_NO
		LOV
		VAT_SETUP_COUNTRY_LOV
		VAT_SETUP_REGION_LOV
		RECORD GROUP
		VAT_SETUP_COUNTRY_LOV
		OTHER AMENDMENTS
		<b>NEW</b>
		FP1_VAT_SETUP
		FP1_VAT_SETUP_REGION_LOV
		FP1_VAT_SETUP_COUNTRY_LOV
		FP1_VAT_SETUP_ORD_BY
		FP1_VAT_SETUP_POST_QUERY
		FP1_VAT_SETUP_VALIDATION
		FP1_LATEST_RATE_EFFECTIVE_DATE
		FP1_VALIDATE_VAT_RATE
		FP1_VALIDATE_EFFECTIVE_DATE
		FP1_VALIDATE_REGCNTRY
		FP1_VAL_POL_AND_TRAN_VAT_RATE
		<b>OLD</b>
		FP1_TREE_NODE_SELECTED
		FP1_SET_WIMP_INSERT
		FP1_SET_MASTER_UPDATE

Version	Date	Notes
		FP1_SET_MASTER_QUERY FP1_SET_MASTER_INSERT FP1_SET_MASTER_DISPLAY FP1_NEW_GENERAL FP1_HIDE_VIEW FP1_FILE_CLOSE FP1_EXECUTE_QUERY FP1_SET_DETAIL_DISPLAY FP1_SET_DETAIL_UPDATE FP1_SET_DETAIL_INSERT
<b>1I</b>	29/01/2018	ADS RMS 11369
		Change: include the following screens: <ul style="list-style-type: none"> <li>✘ Major Event Limit: New screen to allow maintaining events threshold.</li> <li>✘ Major Event Recipient: New screen to allow controlling user access to Major Events Report.</li> </ul>
<b>1J</b>	25/10/2017	RMS 11146 HDH
		Extend the Maintain References Table function to link the LOB with its related reinsurance clauses(New Screen Clause By LOB)
		<b>NEW SCHEME USED</b> INWARDS_POLICY_CLAUSE CLAUSE_BY_LOB RMS_MESSAGE(2955,2956) <b>AMENDMENTS</b> CANVAS CLAUSE_BY_LOB BLOCKs CLAUSE_BY_LOB CLAUSE_BY_LOB_C

Version	Date	Notes
		<b>LOV</b> CLAUSE_LOV CLAUSE_LOB_LOV RECORD GROUP CLAUSE_LOV  <b>OTHER AMENDMENTS</b> <b>NEW</b> FP1_CLAUSE_BY_LOB_POST_QUERY FP1_CLAUSE_BY_LOB_LOB_LOV FP1_CLAUSE_BY_LOB_DUPLICATE FP1_CLAUSE_BY_LOB_VALIDATION FP1_GET_CLAUSE FP1_VALIDATE_CLAUSE_CODE FP1_CLAUSE_BY_LOB_CLAUSE_LOV FP1_CLAUSE_BY_LOB FP1_CLAUSE_BY_LOB_ORD_BY FP1_CLAUSE_BY_LOB_VAL_DEL  <b>OLD</b> FP1_EXECUTE_QUERY FP1_SET_MASTER_DISPLAY FP1_SET_MASTER_INSERT FP1_SET_MASTER_QUERY FP1_FILE_CLOSE FP1_NEW_GENERAL FP1_DELETE FP1_HIDE_VIEW FP1_TREE_NODE_SELECTED FP1_SET_WIMP_INSERT FP1_SET_MASTER_UPDATE
17/01/2018	RMS 11146	ADS
Change: add department type to department screen		

Version	Date	Notes
		<p><b>Amendments:-</b></p> <p>Canvas: Department</p> <p>Trigger: Add POST-QUERY to DEPARTMENT block</p> <p>Block Items:</p> <ul style="list-style-type: none"> <li>- Add DEPARTMENT_TYPE_ID to DEPARTMENT block</li> <li>- Add DEPARTMENT_TYPE_ID_LOV to DEPARTMENT block</li> <li>- Add DEPARTMENT_TYPE_DESCRIPTION to DEPARTMENT block</li> <li>- Add C_DEPARTMENT_TYPE_ID to DEPARTMENT_C block</li> <li>- Add C_DEPARTMENT_TYPE_DESCRIPTION to DEPARTMENT_C block</li> </ul> <p>LOV: ADD DEPARTMENT_TYPE_ID</p> <p>Procedures:</p> <ul style="list-style-type: none"> <li>- Add FP1_VALIDATE_DEPARTMENT_TYP_ID</li> <li>- Add FP1_DEPARTMENT_TYPE_LOV</li> <li>- Add FP1_DEPARTMENT_POST_QUERY</li> <li>- FP1_GET_DEPARTMENT_TYPE_DESC</li> </ul>
1K	04/06/2018	RMS 11689 JYD
		Change request: Add reference for user_sub_profit_centre and branch_by_lob
		<p><b>The following objects are created:</b></p> <p><b>Data block:</b></p> <ul style="list-style-type: none"> <li>--BRANCH_BY_LOB</li> <li>--user_sub_profit_centre</li> </ul> <p>Canvas:</p> <ul style="list-style-type: none"> <li>--BRANCH_BY_LOB</li> <li>--user_sub_profit_centre</li> </ul> <p>lov:</p> <ul style="list-style-type: none"> <li>--BRANCH_LOB</li> <li>--USER_SPC_USER_DETAIL_LOV</li> <li>--USER_SPC_LOV</li> <li>--USER_SPC_LOCATION_LOV</li> </ul>

Version	Date	Notes
		<p><b>Record group:</b></p> <p>LOB_LOV</p> <p>USER_DETAIL_LOV</p> <p>USER_SPC_LOV</p> <p>LOCATION_LOV</p> <p><b>The following pocedures are created:</b></p> <p>" FP1_BRANCH_BY_LOB_DUPLICATE</p> <p>" FP1_GET_BRANCH</p> <p>" FP1_USER_SUB_PROFIT_CENTRE</p> <p>" FP1_USER_SPC_DUPLICATE</p> <p>" FP1_USER_SPC_VALIDATION</p> <p>" FP1_USER_SPC_ORD_BY</p> <p>" FP1_USER_SPC_POST_QUERY</p> <p>" FP1_BRANCH_BY_LOB_LOV</p> <p>" FP1_BRANCH_BY_LOB_DUPLICATE</p> <p>" FP1_BRANCH_BY_LOB_VALIDATION</p> <p>" FP1_BRANCH_BY_LOB_POST_QUERY</p> <p>" FP1_BRANCH_BY_LOB_ORD_BY</p> <p><b>The following has been modified:</b></p> <p>" FP1_EXECUTE_QUERY</p> <p>" FP1_SET_MASTER_DISPLAY</p> <p>" FP1_SET_MASTER_INSERT</p> <p>" FP1_SET_MASTER_QUERY</p> <p>" FP1_NEW_GENERAL</p> <p>" FP1_DELETE</p> <p>" FP1_HIDE_VIEW</p> <p>" FP1_TREE_NODE_SELECTED</p> <p>" FP1_SET_WIMP_INSERT</p>
1L	23/07/2018	RMS 11766 ADS
		<p><b>Change:-</b></p> <p>✚ Add Bank Screen from REF_BCD1</p>

Version	Date	Notes
		❖ Add Client Bank Account Screen from REF_BCD1

## 2.4 Processing

### 2.4.1 Displayed Window 1

#### Error List

Number	Text	Severity	Type
19	Message must be entered aaa	3	Error
30	You must enter a valid value	3	Error
36	Unable to Cut,Copy or Paste	0	Information
45	Do you wish to save the changes you have made ?	4	Confirmation
52	Severity must be entered	3	Error
56	Configuration ID must be entered	3	Error
57	Configuration Value must be entered	3	Error
58	Branch Group/Code must be entered	3	Error
59	Branch Name must be entered	3	Error
61	Sub Branch Code must be entered	3	Error
62	Sub Branch Name must be entered	3	Error
63	This Branch is already exists	3	Error
64	This Sub Branch is already exists	3	Error
65	Division must be entered	3	Error
66	Profit Centre Manger ID must be entered	3	Error
67	This Profit Centre is already exists	3	Error
68	This LOB is already exists	3	Error
69	Division Code must be entered	3	Error

Number	Text	Severity	Type
72	This Division is already exists	3	Error
73	This Sub Profit Centre is already exists	3	Error
74	Document Code must be entered	3	Error
75	This Document is already exists	3	Error
76	Document Code dose not exist	3	Error
77	Department must be entered	3	Error
78	User Detail must be entred	3	Error
101	Do You Wish to Delete This Record	2	Warning with Logging
146*	Effective Date must be entered.	3	Error
304	Invalid Access level for Query Properties	9	
1024	Settlement Document Log Number must be entered	3	Error
1027	Currency Code does not exist on Currency table	3	Error
1038	Broker Cedant code must be entered	3	Error
1040	Currency Code must be entered	3	Error
1071	Instrument Number must be entered	3	Error
1083	Receipt Number must be entered	3	Error
1176	Address must be entered	3	Error
1181	Reviewed Date cannot be modified	3	Error
1193	Profit Centre does not exist on profit centre table	3	Error
1214	User ID does not exist - please check Input	3	Error
1229	Processing Period does not exist	3	Error
1235	LOB code does not exist	3	Error
1236	Division Code does not exist	3	Error
1239	Sub Profit Centre does not exist	3	Error



Number	Text	Severity	Type
1262	Invalid processing location for bank account	3	Error
1265	Invalid processing location	3	Error
1326	The item name must be entered	3	Error
1347	Please enter a valid account type	3	Error
1378	Claim Status must be entered	3	Error
1384	Input Date must be entered	3	Error
1390	The required document template not found, Please Contact System Support	3	Error
1407	Record already exists	3	Error
1449	Invalid Occupancy Group Code, Please Re-enter	3	Error
1542	Profit Centre must be entered	3	Error
1597	This currency is WITHDRAWN and cannot be used	3	Error
1601	Invalid Type of Arrangement Input	3	Error
1634	Transaction Code must be entered	3	Error
1654	Please enter Account Number	3	Error
1655	Account Status must be entered	3	Error
1662	Please enter Bank/Branch Name	3	Error
1664	Please enter Telex Answer Back	3	Error
1665	Bank telefax number must be entered	3	Error
1716	Policy No. must be entered	3	Error
1746	Protection Program must be input	3	Error
1754	Cannot delete master record when matching detail records exist	3	Error
1790	Batch No must be entered	3	Error
1811	Region must be entered	3	Error

Number	Text	Severity	Type
1812	Country must be entered	3	Error
1893	Processing Month/Year must be entered	3	Error
2011	LOB must be Input	3	Error
2020	Type of Business must be input	3	Error
2021	Invalid Type of Business Input	3	Error
2037	Sub Profit Centre must be input	3	Error
2050	Location Code must be entered	3	Error
2092	Catastrophe Zone must be input	3	Error
2116	Values Not Found	3	Error
2180	Invalid processing location	3	Error
2237	Catastrophe Zone/Catastrophe Sub Zone Must be entered	3	Error
2420*	The selected Country is not matching the entered Region, or it is not defined. 3	Error	
2958*	The new VAT Rate cannot be the same as the latest one		
2959*	The new Effective Date must be greater than the latest one		
2960*	Related policies having same latest VAT Rate will be updated with the new one	2	Warning with Logging
2961*	Future Transaction/s exists	2	Warning with Logging
2237	Catastrophe Zone/Catastrophe Sub Zone Must be entered	3	Error
*2955	Clause must be entered	3	Error
*2956	Delete is not allowed, this clause used by a policy.	3	Error
3055	Unacceptable Currency	3	Error
3056	Region Code Not On File	3	Error

Number	Text	Severity	Type
3057	Country Code Not On File	3	Error
3096	Cause of Claim must be entered	3	Error
3145	Branch Code does not exist on Branch table	3	Error
3146	Branch Group Code does not exist on Branch table	3	Error
3154	Invalid Location Code entered. Please check.	3	Error
3173	Description must be entered	3	Error
3193	Claim Number must be entered	3	Error
3195	Credit Debit Note Number must be entered	3	Error
4036	Null not valid for Type of arrangement	3	Error
4174	Null not valid for scope of protection	3	Error
4178	Location Code does not exists on Location table	3	Error
4181	Program Code must be input	3	Error
4348	Invalid Bureau Indicator. Please re-enter.	3	Error
1311	User ID is Unauthorised For This Function	3	Error
2805	User ID already exists	3	Error
2881	Error while creating the user on the database	3	Error
2882	New user is created sucessfully on the database	3	Error
2884	User Name must be entered	3	Error
1275	User ID must be entered	3	Error
1765	Please enter Email Address!	3	Error
1935	The value you entered is invalid please try again.	3	Error
4073	Role Id not found on Role	3	Error
2969	Department Type does not exist	3	Error
31	You have entered an invalid value – Reenter	3	Error

Number	Text	Severity	Type
2262	Value must be entered	3	Error

## 2.5 Screen Layouts

### 2.5.1 Window 1 (Primary) – Reference

Maintain References

Message

Data Condition

Configuration

LOB Details

Branch

Sub Branch

Location Details

Division

Profit Centre

Sub Profit Centre Details

Document

Document Occurrence Details

Claim Cause

Type of Business

Type of Arrangement

Bank Account

Bank Branch

Catastrophe Zone

Claim Status

Region

Country

Scope of Protection

Protection Program

Vessel Aircraft Type

Occupancy Group

Occupancy

Clause

Bureau

Contract Status

Coverage

Exclusion

Nature of Clause

Company Details

Currency

Transaction

Department

Include Branch

Include LOB

Include Risk Region

Include Risk Country

Include Domicile Region

Include Domicile Country

Processing Periods

User Detail

Coverage by LOB

Document Type

Chart Master

<b>Base Table :</b>	None
<b><u>Usage</u></b>	<u>Validation</u>
<b>Base-table Fields</b>	None
<b>Non-base Fields :</b>	None
<b>(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)</b>	
<b>LOV's</b>	None
<b>Poplist's</b>	None
<b>Radio Group</b>	None

### 2.5.1.1 Processing for Window (1)

- If Message selected Display window 2
- If Data Condition selected Display window3
- If Configuration selected Display window 4
- If LOB Details selected Display window 5
- If Branch selected Display window 6
- If Sub Branch selected Display window 7
- If Location Detail selected Display window 8
- If Division selected Display window 10
- If Profit Centre selected Display window 11
- If Sub Profit Centre selected Display window 12

- If Document Display window 14
- If Document Occurrence Display window 15
- If Claim Cause Display window 17
- If Type of Business Display window 18
- If Type of Arrangement Display window 19
- If Bank Account Display window 20
- If Bank Branch Display window 21
- If Catastrophe Zone Display window 22
- If Claim Status Display window 23
- If Region Display window 24
- If Country Display window 25
- If Scope of Protection Display window 26
- If Protection Program Display window 27
- If Vessel Aircraft Type Display window 28
- If Occupancy Group Display window 29
- If Occupancy Display window 30
- If Clause Display window 31
- If Bureau Display window 32
- If Contract Status Display window 33
- If Coverage Display window 34
- If Exclusion Display window 35
- If Nature of Clause Display window 36
- If Company Display window 37
- If Currency Display window 39
- If Transaction Display window 40
- If Department Display window 41
- If Include Branch Display window 42



- If Include LOB Display window 43
- If Include Risk Region Display window 44
- If Include Risk Country Display window 45
- If Include Domicile Region Display window 46
- If Include Domicile Country Display window 47
- If Processing Periods Display window 48
- If User Details Display window 49
- If Coverage by LOB Display window 51
- If Document Type Display window 52
- If Clause by LOB Display window 53
- If VAT setup Display window 54
- If Major Event Limit Display window 55
- If Major Event Recipient Display window 56
- If Bank Display window 59
- If Client Bank Account Display window 61

## 2.5.2 Window 2 Message Master & Detail

**Message**

View ▾ Format Detach + New Delete Save Rollback

Message Code	Severity
0	9
1	9
2	9
3	9
4	9
5	9
6	9

Page 1 of 270 (1-10 of 2700 items) 1 2 3 4 5 ... 270 > <

**Message Detail**

View ▾ Detach + New Delete Save Rollback

Lan Code	Message
1	Message No 0 English Lan
2	Message n a 0 en français
3	'D13'D) 1BE 0 ('DD:' 'D91(J)

Base Table : RMS\_MESSAGE

Usage Validation

Base-table Fields

MESSAGE\_CODE D/I/Q

MESSAGE U/I/Q

SEVERITY U/I/Q

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's None

Poplist's None

## 2.5.2.1 Processing for Window (2)

If OK button is selected do the validation

Validate a record

If Message is null then display error message 19

If Serviry is null then display error message 52.

If no error save the changes.

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

## 2.5.3 Window 3 Data Condition

Data Condition							
View	Format	Freeze	Detach	<a href="#">New</a> <a href="#">Delete</a> <a href="#">Save</a> <a href="#">Rollback</a>			
Condition ID	Location Code	Loc Name	User ID	User name	Condition Value	Cond	
914	01	Head Office	HAW	Hussain Al-Watani	1		
181	01	Head Office	HAW	Hussain Al-Watani	02		
181	01	Head Office	ASH	S. Hariharan	65		
100	01	Head Office	ANK	Nagarajan Kannan	1		
96	01	Head Office	HAW	Hussain Al-Watani	1		
97	01	Head Office			1		
31	01	Head Office			SG_USER		
10	01	Head Office	ASH	S. Hariharan	B2		
5	01	Head Office			11		
5	01	Head Office			12		

Page 1 of 58 (1-10 of 579 items) 1 2 3 4 5 ... 58

Base Table : RMS\_DATA\_CONDITION

Usage Validation

Base-table Fields

COND\_ID D/I/Q  
 LOCATION\_CODE U/I/Q  
 USER\_ID U/I/Q  
 COND\_VALUE U/I/Q  
 COND\_RETURN\_VALUE U/I/Q  
 COND\_RETURN\_VALUE2 U/I/Q  
 DESCRIPTION U/I/Q

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's None

Poplist's None

**Processing for Window (3):**

Location Code must be exists into Location table otherwise display error message 1354

User ID must be exists into User Detail table otherwise display error message 1214

If OK button is selected do the validation

Validate a record

If Location Code is null then display error message 2050

If Cond ID is null then display error message 53.

If Cond Value is null then display error message 54.

If Cond Return Value is null then display error message 55.

If Description is null then display error message 3173.

Check if the record was exiting into RMS DATA CONDITION table display error message 1407 for relevant Location Code, Cond ID and Cond Value, also check if the record was exiting into RMS DATA CONDITION table display error message 1407 for relevant Location Code, User ID, Cond ID and Cond Value.

If no error save the changes.

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.



Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's None

Poplist's None

## 2.5.5 Processing for Window (4)

Location Code must be exists into Location table otherwise display error message 1354

User ID must be exists into User Detail table otherwise display error message 1214

If OK button is selected do the validation

Validate a record

If Location Code is null then display error message 2050

If Cond ID is null then display error message 53.

If Cond Value is null then display error message 54.

If Cond Return Value is null then display error message 55.

If Description is null then display error message 3173.

If no error save the changes.

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

## 2.5.6 Window 5 LOB Detail

### LOB Detail

Acct Max		
Code	LOB Description	Overdue Period
▼		▼ ▼
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999

OK New Delete Cancel

Base Table : LOB

Usage Validation

Base-table Fields

LOB\_CODE D/I/Q

LOB\_DESCRIPTION U/I/Q

ACCT\_MAX\_OVERDUE\_PERIOD U/I/Q

Non-base Fields : None



(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's      None

Poplist's      None

## 2.5.6.1 Processing for Window (5)

If OK button is selected do the validation

Validate a record

If LOB Code is null then display error message 2011

If LOB Description is null then display error message 3173

If Acct Max Overdue Period is null then display error message 340.

Check if the record was exiting into LOB table display error message 68 for relevant LOB Code.

If no error save the changes.

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

## 2.5.7 Window 6 Branch Detail

Branch Detail

Group Branch

Code Code Branch Name

▼ ▼ ▼

X X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  
X X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  
X X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  
X X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  
X X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  
X X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  
X X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  
X X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  
X X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  
X X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  
X X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  
X X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  
X X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

OK New Delete Cancel

Base Table : BRANCH

Usage Validation

Base-table Fields

BRANCH\_GROUP\_CODE D/I/Q

BRANCH\_CODE D/I/Q

BRANCH\_NAME U/I/Q

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's      None

Poplist's      None

## 2.5.7.1      Processing for Window (6)

If OK button is selected do the validation

    Validate a record

    If Branch Group Code is null then display error message 58

    If Branch Code is null then display error message 58

    If Branch Name is null then display error message 59

    Check if the record was exiting into Branch table display error message 63 for relevant Branch Group Code and Branch Code.

    If no error save the changes.

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

## 2.5.8 Window 7 Sub Branch Detail

Sub Branch Detail

Group	Branch	Sub Branch	
Code	Code	Branch Name	Sub Branch Name
▼	▼	▼	▼
X	X ▼	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	X ▼	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	X ▼	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	X ▼	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	X ▼	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	X ▼	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	X ▼	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	X ▼	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	X ▼	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	X ▼	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	X ▼	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	X ▼	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX XXXXXXXXXXXXXXXXXXXXXXXXXXXX

OK

New

Delete

Cancel

Base Table : SUB\_BRANCH

Usage Validation

Base-table Fields

BRANCH\_GROUP\_CODE D/I/Q  
 BRANCH\_CODE D/I/Q  
 SUB\_BRANCH\_CODE D/I/Q  
 SUB\_BRANCH\_NAME U/I/Q

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's      The following of List of Values

Branch    Returned code and name

Poplist's    None

## 2.5.8.1      Processing for Window (7)

If OK button is selected do the validation

Validate a record

If Branch Group Code is null then display error message 58

If Sub Branch Code is null then display error message 58

If Sub Branch Name is null then display error message 59

Check if the record was exiting into Sub Branch table display error message 64 for relevant Branch Group Code, Branch Code and Sub Branch Code.

If no error save the changes.

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

## 2.5.9 Window 8 Location

### Location Detail

Location		Cedant		Currency		Processing	Select	
Code	Name	Code	Name	Code	Description	Year	Month	Record
▼		▼	▼	▼	▼		▼	▼
XX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXX			XXXXXXXXXXXXXX		XXX	XXXXXXXXXXXXXX
9999	99 ←							
XX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXX			XXXXXXXXXXXXXX		XXX	XXXXXXXXXXXXXX
9999	99 ←							
XX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXX			XXXXXXXXXXXXXX		XXX	XXXXXXXXXXXXXX
9999	99 ←							
XX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXX			XXXXXXXXXXXXXX		XXX	XXXXXXXXXXXXXX
9999	99 ←							
XX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXX			XXXXXXXXXXXXXX		XXX	XXXXXXXXXXXXXX
9999	99 ←							
XX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXX			XXXXXXXXXXXXXX		XXX	XXXXXXXXXXXXXX
9999	99 ←							
XX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXX			XXXXXXXXXXXXXX		XXX	XXXXXXXXXXXXXX
9999	99 ←							
XX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXX			XXXXXXXXXXXXXX		XXX	XXXXXXXXXXXXXX
9999	99 ←							
XX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXX			XXXXXXXXXXXXXX		XXX	XXXXXXXXXXXXXX
9999	99 ←							

New Delete

Base Table : LOCATION

Usage Validation

Base-table Fields

LOCATION\_CODE D/Q

LOCATION\_NAME        D/Q  
CEDANT\_CODE D/Q  
LOCATION\_REPORTING\_CURRENCY    D/Q  
RMS\_PROCESSING\_YEAR        D/Q  
RMS\_PROCESSING\_MONTH        D/Q

Non-base Fields :


CEDANT\_NAME D        From Broker/Cedant table  
CURRENCY\_DESCRIPTION        D        From Currency table

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's        None

Poplist's    None

## 2.5.9.1        Processing for Window (8)

If  button is selected then display window 9 for update.

If New button is selected display window 9 for insert mode to add a new record.

If Delete button is selected delete the record selected from database.



## 2.5.10 Window 9 Location Detail

### Location Details

Location Code	XX	Location Name	XXXXXXXXXXXXXX		
Cedant Code	XXXXXX	↓XXXXXXXXXXXXXX	Location Reporting Currency	XXX↓	XXXXXXX
RMS Processing Year	9999	RMS Processing Month	99		
RMS Day of Update From	DD/MM/YYYY	RMS Day of Update To	DD/MM/YYYY		
RMS Week of Update From	DD/MM/YYYY	Next Available GL Batch Number	99999		
Last Policy Number Inward	99999	Last Policy Number Outward	99999		
Last Claim Number	99999	Settlement Processing Year	9999		
Settlement Processing Month	99	Settlement Day of Update From	DD/MM/YYYY		
Settlement Day of Update To	DD/MM/YYYY	Last Settle Doc Log Number	99999		
Last Receipt No	99999	Last Bank Cash Movement No	99999		
Last Pay Instrument Rec No	99999	Last Allocation Trans Number	99999		
Last Settle Request Number	99999	Last Cash Allocation Number	99999		
Next Credit Debit Number	XXXXXXXXXX	Accounting Basis	XXXXXXXXX↓		
System Availability	XXXXXXXXXX↓	Outwards OS From	99999		
Date Last MIS Update	DD/MM/YYYY	Manual Policy Numbers Allowed	XXX↓		
Bureau Business Processed	XXX↓	VAT Mandatory	XXX↓		
Advance To Premium	XXX↓	Network Security Check	XXX↓		
Control Installment	XXX↓	Accumulation Limit Rep Ccy	99,999,999,999.999	Company	Code
XX↓		V.A.T Registration No	XXXXXXXXXXXXXX		

OK    New    Delete    Cancel

Base Table :      LOCATION

Usage   Validation

Base-table Fields

LOCATION\_CODE      D/Q

LOCATION\_NAME      D/Q

CEDANT_CODE	D/Q	
LOCATION_REPORTING_CURRENCY		D/Q
RMS_PROCESSING_YEAR	D/Q	
RMS_PROCESSING_MONTH	D/Q	
RMS_DAY_OF_UPDATE_FROM		D/Q
RMS_DAY_OF_UPDATE_TO	D/Q	
RMS_WEEK_OF_UPDATE_TO		D/Q
NEXT_AVAILABLE_GL_BATCH_NUMB		D/Q
LAST_POLICY_NUMBER_INWARD		D/Q
LAST_POLICY_NUMBER_OUTWARD		D/Q
LAST_CLAIM_NUMBER	D/Q	
SETTLEMENT_PROCESSING_YEAR		D/Q
SETTLEMENT_PROCESSING_MONTH		D/Q
SETTLEMENT_DAY_OF_UPDATE_FROM		D/Q
SETTLEMENT_DAY_OF_UPDATE_TO		D/Q
LAST_SETTLE_DOC_LOG_NUMBER		D/Q
LAST_RECEIPT_NO	D/Q	
LAST_BANK_CASH_MOVEMENT_NO		D/Q
LAST_PAY_INSTRUMENT_REC_NO		D/Q
LAST_ALLOCATION_TRANS_NUMBER		D/Q
LAST_SETTLE_REQUEST_NUMBER		D/Q
LAST_CASH_ALLOCATION_NUMBER		D/Q
NEXT_CREDIT_DEBIT_NOTE_NUMBER		D/Q
ACCOUNTING_BASIS	D/Q	
SYSTEM_AVAILABILITY	D/Q	
OUTWARDS_OS_FROM	D/Q	
DATE_LAST_MIS_UPDATE	D/Q	
MANUAL_POLICY_NUMBERS_ALLOWED	D/Q	
BUREAU_BUSINESS_PROCESSED		D/Q
VAT_MANDATORY	D/Q	
ADVANCE_TO_PREMIUM	D/Q	
NETWORK_SECURITY_CHECK		D/Q
COMPANY_CODE	D/Q	
ACCUMULATION_LIMIT_REP_CCY		D/Q
VAT_REG_NO	D/I/U	

**Non-base Fields :**

CEDANT_NAME	D	From Broker/Cedant table
CURRENCY_DESCRIPTION	D	From Currency table
COMPANY_NAME	D	From Company table

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

**LOV's** LOV's on the following:

Broker Cedant	return Cedant Code and description
Currency	return currency Code and currency code description
Company	return Company Code and Name

**Pop Up's** Pop Up's on the following:

Accounting Basis, System Availability Manual Policy Numbers Allowed, Bureau Business Processed,  
VAT Mandatory, Advance To Premium, Network Security Check and Control Installment.

## 2.5.11 Processing for Window (9)

**Cedant Code**

It must be exists in Broker Cedant table otherwise display error message 1025

**Location Reporting Currency**

It must be exists in Currency table otherwise display error message 1027, also check the code is acceptable otherwise display error message 3055 and check the code is not withdrawn otherwise display error message1597.

**RMS Processing Year**

It must be exists in Processing Period table otherwise display error message1229.

**RMS Processing Month**

It must be exists in Processing Period table otherwise display error message1229.

**Settlement Processing Year**

It must be exists in Processing Period table otherwise display error message1229.

## Settlement Processing Month

It must be exists in Processing Period table otherwise display error message 1229.

If OK button is selected do the validation

- If Location Code is null then display error message 2050
  - If Location Name is null then display error message 65
  - If Cedant Code is null then display error message 1038
  - If Location Reporting Currency is null then display error message 1040
  - If RMS Processing Year is null then display error message 1893
  - If RMS Processing Month is null then display error message 1893
  - If RMS Day of Update From is null then display error message 1384
  - If RMS Day of Update To is null then display error message 1384
  - If Next Available GL Batch Numb is null then display error message 1790
  - If Last Policy Number Inward is null then display error message 1716
  - If Last Policy Number Outward is null then display error message 1716
  - If Last Claim Number is null then display error message 3193
  - If Settlement Processing Year is null then display error message 0
  - If Settlement Processing Month is null then display error message 0
  - If Settlement Day of Update From is null then display error message 1384
  - If Settlement Day of Update To is null then display error message 1384
  - If Last Settle Doc Log Number is null then display error message 1024
  - If Last Receipt No is null then display error message 1083
  - If Last Bank Cash Movement No is null then display error message 0
  - If Last Day Instrument Rec No is null then display error message 1071
  - If Last Allocation Trans Number is null then display error message 0
  - If Last settle Request Number is null then display error message 0
  - If Last Cash Allocation Number is null then display error message 0
  - If Next Credit Debit Note Number is null then display error message 3193
  - If Outwards OS From is null then display error message 1384
  - If Date Last MIS Update is null then display error message 1384
- Check if the record was exiting into Location table display error message 73 for relevant Location Code.

If no error save the changes

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

## 2.5.12 Window 10 Division Detail

Division Detail

Location

Division

Code Code Division Name

▼ ▼ ▼

XX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

XX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

XX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

XX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

XX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

XX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

XX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

XX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

XX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

XX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

XX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

XX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

XX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

OK

New

Delete

Cancel

Base Table :            DIVISION

## Usage   Validation

## Base-table Fields

LOCATION_CODE	U/I/Q
DIVISION_CODE	D/I/Q
DIVISION_NAME	U/I/Q

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's None

Poplist's None

## 2.5.12.1 Processing for Window (10)

If OK button is selected do the validation

Validate a record

If Location Code is null then display error message 2050

If Division Code is null then display error message 69

If Division Name is null then display error message 3173

Check if the record was exiting into Divsion table display error message 72 for relevant Location Code and Division Code.

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

### 2.5.13 Window 11 Profit Centre Detail

Profit Centre Detail				
Location		Division	PC	Profit Centre
Code	Code	Code	Profit Centre	Manger ID
▼	▼	▼	▼	▼
XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX
XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX
XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX
XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX
XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX
XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX
XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX
XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX
XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX
XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX
XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX
XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX

OK

New

Delete

Cancel

Base Table : PROFIT\_CENTRE

## Usage   Validation

## Base-table Fields

LOCATION_CODE	U/I/Q
DIVISION_CODE	U/I/Q
PROFIT_CENTRE_CODE	D/I/Q
PROFIT_CENTRE	U/I/Q
PROFIT_CENTRE_MANAGER_ID	U/I/Q

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's      LOV's on the following:  
User Detail    return User ID and Name

Poplist's    None

### 2.5.13.1      Processing for Window (11)

If OK button is selected do the validation

Validate a record

If Location Code is null then display error message 2050

If Division Code is null then display error message 65

If Profit Centre Code is null then display error message 1542

If Profit Centre is null then display error message 3173

If Profit Centre Manager ID is null then display error message 66

Check if the record was exiting into Profit Centre table display error message 67 for relevant Location Code, Division Code and Profit Centre Code.

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.



### 2.5.14 Window 12 – Sub Profit Centre

Sub Profit Centre Detail					
Location	SPC	Division	PC	Select	
Code	Code	Code	Code	Sub Profit Centre	Record
▼	▼	▼	▼		▼
XX	XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	←
XX	XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	←
XX	XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	←
XX	XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	←
XX	XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	←
XX	XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	←
XX	XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	←
XX	XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	←
XX	XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	←
XX	XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	←
XX	XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	←
XX	XX	XX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	←

New

Delete

Base Table : SUB\_PROFIT\_CENTRE

<u>Usage</u>	<u>Validation</u>
<p>1. <b>Identify the problem</b></p> <p>2. <b>Formulate a hypothesis</b></p> <p>3. <b>Design the experiment</b></p> <p>4. <b>Conduct the experiment</b></p> <p>5. <b>Analyze the results</b></p> <p>6. <b>Draw conclusions</b></p>	<p>1. <b>Check the hypothesis</b></p> <p>2. <b>Check the design</b></p> <p>3. <b>Check the results</b></p> <p>4. <b>Check the conclusions</b></p>

## Base-table Fields

LOCATION_CODE	D/Q	
SUB_PROFIT_CENTRE_CODE		D/Q
DIVISION_CODE	D/Q	
PROFIT_CENTRE_CODE		D/Q
SUB_PROFIT_CENTRE	D/Q	

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's        None

Poplist's    None

## 2.5.14.1 Processing for Window (12)

If ◀ button is selected then display window 13 for update.

If New button is selected display window 13 for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If ▼ button is selected sorted column.

## 2.5.15 Window 13 Sub Profit Centre Details

### Sub Profit Centre Details

Location Code XX+XXXXXXXXXXXXX Division Code XX+XXXXXXXXXXXXX  
 Sub Profit Centre Code XX Profit Centre XXX+XXXXXXXXXXXXX  
 Sub Profit Centre XXXXXXXXXXXXXXXXXXXXXXXxx Account Receivable Period 9999  
 Adjustment Date Period 9999 Closing Basis XXXXXXXXXXXXXXXX▼  
 Economic Premium Rep Ccy 99,999,999,999.999 Follow Up Completion 999  
 Follow Up Final Allowed 999 Follow Up Pending 999  
 Log Term Disc Allow XXX▼ Max Liability Limit Rep Ccy 99,999,999,999.999  
 Max Retention Rep Ccy 99,999,999,999.999 Min Retention Rep Ccy 99,999,999,999.999  
 NCB Allowed XXX▼ Notice Of Cancellation 999  
 Notice Of Renewal 999 Package Disc Allowed XXX▼  
 Payment Due 999 Payment Of Cash Claims 999  
 PML Limit Rep Ccy 99,999,999,999.999 Portfolio Type XXXXXXXX▼  
 PPD Allowed XXX▼ Processing Type XXXXXXXX▼  
 Sum Insured Limit Rep Ccy 99,999,999,999.999 Type Of Contract XXXXXXXX▼  
 Instalment Range Rep Ccy 99,999,999,999.999 Premium Range Rep Ccy 99,999,999,999.999  
 Claim Paid Range Rep Ccy 99,999,999,999.999 Claim Reserve Range Rep Ccy  
 99,999,999,999.999  
 Max Signed Down Rate 99 Exchange Difference Rate 99999.9999  
 Exchange Difference Amount 99,999,999,999.999 Processing Location XX+XXXXXXXXXXXXX  
 Wording Status XXXXXXXXXXXXXXXX▼ GWP Adj Factor 999.9999

OK Cancel

Base Table : LOCATION

Usage Validation

Base-table Fields

LOCATION\_CODE I/U

SUB\_PROFIT\_CENTRE\_CODE I/U

DIVISION_CODE	I/U	
PROFIT_CENTRE_CODE	I/U	
SUB_PROFIT_CENTRE	I/D	
ACCOUNT_RECEIVABLE_PERIOD		I/U
ADJUSTMENT_DATE_PERIOD	I/U	
CLOSING_BASIS	I/U	
ECONOMIC_PREMIUM_REP_CCY		I/U
FOLLOW_UP_COMPLETION	I/U	
FOLLOW_UP_FINAL_ADJ	I/U	
FOLLOW_UP_PENDING	I/U	
LONG_TERM_DISC_ALLOWED		I/U
MAX_LIABILITY_LIMIT_REP_CCY		I/U
MAX_RETENTION_REP_CCY		I/U
MIN_RETENTION_REP_CCY	I/U	
NCB_ALLOWED	I/U	
NOTICE_OF_CANCELLATION		I/U
NOTICE_OF_RENEWAL	I/U	
PACKAGE_DISC_ALLOWED	I/U	
PAYMENT_DUE	I/U	
PAYMENT_OF_CASH_CLAIMS	I/U	
PML_LIMIT_REP_CCY	I/U	
PORTFOLIO_TYPE	I/U	
PPD_ALLOWED	I/U	
PROCESSING_TYPE	I/U	
SUM_INSURED_LIMIT_REP_CCY		I/U
TYPE_OF_CONTRACT	I/U	
INSTALMENT_RANGE_REP_CCY		I/U
PREMIUM_RANGE_REP_CCY	I/U	
CLAIM_PAID_RANGE_REP_CCY		I/U
CLAIM_RESERVE_RANGE_REP_CCY		I/U
MAX_SIGNED_DOWN_RATE		I/U
EXCHANGE_DIFFERENCE_RATE		I/U
EXCHANGE_DIFFERENCE_AMOUNT		I/U
PROCESSING_LOCATION	I/U	
WORDING_STATUS	I/U	
GWP_ADJ_FACTOR		I/U

Non-base Fields :

LOCATION_NAME	D	From Location table
DIVISION_NAME	D	From Division table
PROFIT_CENTRE	D	From Profit Centre table
PROCESSING_NAME	D	From Location table

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

**LOV's** LOV's on the following:

Location	return Location Code and name
Division	return Division Code and Name
Profit Centre	return profit centre code and profit centre
Location	return Processing Location and Name

**Pop Up's** Pop Up's on the following:

Closing Basis, Log Term Disc Allow, NCB Allowed, Package Disc Allowed, Portfolio Type,  
PPD Allowed, Processing Type, Type Of Contract and Wording Status.

## 2.5.15.1 Processing for Window (13)

### Location Code

It must be exists in Location table otherwise display error message 3154

### Division Code

It must be exists in Division table otherwise display error message 1236.

### Profit Centre Code

It must be exists in Profit Centre table otherwise display error message 1193.

If OK button is selected do the validation

If Location Code is null then display error message 2050

If Division Code is null then display error message 65

If Profit Centre Code is null then display error message 1542

If Sub Profit Centre Code is null then display error message 2037

If Sub Profit Centre is null then display error message 3173

Check if the record was exiting into Location table display error message 73 for relevant Location Code, Division Code, Profit Centre Code and Sub Profit Centre Code.

If no error save the changes

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

## 2.5.16 Window 14 Document Detail

### Document Detail

Code	Description	Name	Type	Active	Job Type
▼	▼	▼	▼	▼	▼
XXX	XX	XXXXXXXXXX	XXXXXXXXXX	▼	XXXXXXXXXX
XXXXXXXXXX	▼				
XXX	XX	XXXXXXXXXX	XXXXXXXXXX	▼	XXXXXXXXXX
XXXXXXXXXX	▼				
XXX	XX	XXXXXXXXXX	XXXXXXXXXX	▼	XXXXXXXXXX
XXXXXXXXXX	▼				
XXX	XX	XXXXXXXXXX	XXXXXXXXXX	▼	XXXXXXXXXX
XXXXXXXXXX	▼				
XXX	XX	XXXXXXXXXX	XXXXXXXXXX	▼	XXXXXXXXXX
XXXXXXXXXX	▼				
XXX	XX	XXXXXXXXXX	XXXXXXXXXX	▼	XXXXXXXXXX
XXXXXXXXXX	▼				
XXX	XX	XXXXXXXXXX	XXXXXXXXXX	▼	XXXXXXXXXX
XXXXXXXXXX	▼				
XXX	XX	XXXXXXXXXX	XXXXXXXXXX	▼	XXXXXXXXXX
XXXXXXXXXX	▼				
XXX	XX	XXXXXXXXXX	XXXXXXXXXX	▼	XXXXXXXXXX
XXXXXXXXXX	▼				

OK New Delete Cancel

Base Table : DOCUMENT

Usage Validation

Base-table Fields



DOCUMENT_CODE	D/I/Q
DOCUMENT_DESCRIPTION	U/I/Q
DOCUMENT_NAME	U/I/D
DOCUMENT_TYPE	U/I/D
ACTIVE	U/I/D
JOB_TYPE	U/I/D

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's None

Poplist's Pop Up's on the following:  
Document Type, Active and Job Type

## 2.5.16.1 Processing for Window (14)

If OK button is selected do the validation

Validate a record

If Document Description is null then display error message 3173.

If no error save the changes

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

### 2.5.17 Window 15 – Document Occurrence

[illegible]

Base Table : DOCUMENT\_OCCURRENCE

## Usage   Validation

## Base-table Fields

LOCATION_CODE	D/Q	
DIVISION_CODE	D/Q	
SUB_PROFIT_CENTRE_CODE		D/Q
DOCUMENT_CODE	D/Q	

### Non-base Fields :

LOCATION NAME D From Location table

DIVISION_NAME	D	From Division table
SUB_PROFIT_CENTRE	D	From Sub Profit Centre table

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's      None

Poplist's      None

## 2.5.17.1      Processing for Window (15)

If ◀ button is selected then display window 16 for update.

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If ▼ button is selected sorted column.

## 2.5.18 Window 16 Document Occurrence Details

**Document Occurrence Details**

**Location**      XX+XXXXXXXXXXXXXXXXXXXXXXX

**Division**      XX+XXXXXXXXXXXXXXXXXXXXXXX

**Profit Centre**    XXX+XXXXXXXXXXXXXXXXXXXXXXX

**Sub Profit Centre**    XX+XXXXXXXXXXXXXXXXXXXXXXX

**Document**      XXX+XXXXXXXXXXXXXXXXXXXXXXX

**Issure ID**      XXX

XX

**Email** XXX

XX

**Security Group**    XXX

**Dest Type**      XXX

**Dest Format**    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

**Path**    XXX

OK      Cancel

Base Table :      DOCUMENT\_OCCURENCE

Usage   Validation

Base-table Fields

LOCATION_CODE	I/U
SUB_PROFIT_CENTRE_CODE	I/U
DIVISION_CODE	I/U
PROFIT_CENTRE_CODE	I/U
SUB_PROFIT_CENTRE	I/U
DOCUMENT_CODE	D/I
ISSUER_ID	I/U
EMAIL	I/U
SECURITY_GROUP	I/U

DEST\_TYPE I/U  
DEST\_FORMAT I/U  
PATH I/U

Non-base Fields :

LOCATION\_NAME D From Location table  
DIVISION\_NAME D From Division table  
PROFIT\_CENTRE D From Profit Centre table  
SUB\_PROFIT\_CENTRE D From Sub Profit Centre table  
DOCUMENT D From Document table

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

**LOV's** LOV's on the following:

Location return Location Code and name  
Division return Division Code and Name  
Profit Centre return profit centre code and profit centre  
Sub Profit Centre return Code and Sub Profit Centre  
Document return Code and name

**Pop Up's** None.

## 2.5.18.1 Processing for Window (16):

### Location Code

It must be exists in Location table otherwise display error message 3154

### Division Code

It must be exists in Division table otherwise display error message 1236.

### Profit Centre Code

It must be exists in Profit Centre table otherwise display error message 1193.

### Sub Profit Centre Code

It must be exists in Sub Profit Centre table otherwise display error message 1239.

Document Code

It must be exists in Document table otherwise display error message 76.

Issure ID

It must be exists in User Detail table otherwise display error message 1214.

If OK button is selected do the validation

Validate a record

If Document Description is null then display error message 3173.

Check if the record was exiting into Document Occurrence table display error message 75 for relevant Location Code, and Document Code.

If no error save the changes

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

## 2.5.19 Window 17 Claim Cause Detail

Claim Cause Detail

Cause

Code	CauseDescription
▼	▼
XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX

OK

New

Delete

Cancel

Base Table : CLAIM\_CAUSE

Usage Validation

Base-table Fields

CAUSE\_CODE D/I/Q

CAUSE\_DESCRIPTION U/I/Q

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's      None

Poplist's    None

## 2.5.19.1      Processing for Window (17):

If OK button is selected do the validation

    Validate a record

    If Document Description is null then display error message 3173.

    Check if the record was exiting into Claim Clause table display error message 1407 for relevant Cause Code.

    If no error save the changes

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

## 2.5.20      Window 18 Type of Business Detail

Type of Business Detail

Code	Type of Business
▼	▼
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX



XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<div> <div>OK</div> <div>New</div> <div>Delete</div> <div>Cancel</div> </div>	

Base Table : TYPE\_OF\_BUSINESS

Usage Validation

Base-table Fields

TYPE\_OF\_BUSINESS\_CODE D/I/Q  
TYPE\_OF\_BUSINESS U/I/Q

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's None

Poplist's None

### **Processing for Window (18):**

If OK button is selected do the validation

Validate a record

If Type of Business Code is null then display error message 2020.

If Type of Business is null then display error message 3173.

Check if the record was exiting into Claim Clause table display error message 2021 for relevant Type of Business Code  
If no error save the changes

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

### Window 19 Type of Arrangement Detail

Type of Arrangement Detail

Code      Type of Arrangement Desc

▼	▼
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX

**OK    New    Delete Cancel**

Base Table :      TYPE\_OF\_ARRANGEMENT

Usage   Validation

Base-table Fields

TYPE_OF_ARRANGEMENT_CODE	D/I/Q
TYPE_OF_ARRANGEMENT_DESC	U/I/Q

Non-base Fields :   None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's        None

Poplist's    None

### **Processing for Window (19):**

If OK button is selected do the validation

    Validate a record

    If   Type of Arrangement Code is null then display error message 4036

    If   Type of Arrangement Desc is null then display error message 3173.

    Check if the record was exiting into Claim Clause table display error message 1601 for relevant Type of Arrangment Code

    If no error save the changes

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

### **Window 20 Bank Account Detail**

Bank Account Detail

Sequence Branch Id	Bank Currency	Account Type	Account Status	Account Location	Processing	No	Bank	Account	Number
▼	▼	▼	▼	▼	▼	▼			
9999999	XXXXXXXXXXXXXXXXXX	999999	↓	XXX↓	XXXXXXXXXX	↓	XXXXXXXXXX	↓	XX
9999999	XXXXXXXXXXXXXXXXXX	999999	↓	XXX↓	XXXXXXXXXX	↓	XXXXXXXXXX	↓	XX
9999999	XXXXXXXXXXXXXXXXXX	999999	↓	XXX↓	XXXXXXXXXX	↓	XXXXXXXXXX	↓	XX
9999999	XXXXXXXXXXXXXXXXXX	999999	↓	XXX↓	XXXXXXXXXX	↓	XXXXXXXXXX	↓	XX
9999999	XXXXXXXXXXXXXXXXXX	999999	↓	XXX↓	XXXXXXXXXX	↓	XXXXXXXXXX	↓	XX
9999999	XXXXXXXXXXXXXXXXXX	999999	↓	XXX↓	XXXXXXXXXX	↓	XXXXXXXXXX	↓	XX
9999999	XXXXXXXXXXXXXXXXXX	999999	↓	XXX↓	XXXXXXXXXX	↓	XXXXXXXXXX	↓	XX
9999999	XXXXXXXXXXXXXXXXXX	999999	↓	XXX↓	XXXXXXXXXX	↓	XXXXXXXXXX	↓	XX
9999999	XXXXXXXXXXXXXXXXXX	999999	↓	XXX↓	XXXXXXXXXX	↓	XXXXXXXXXX	↓	XX
9999999	XXXXXXXXXXXXXXXXXX	999999	↓	XXX↓	XXXXXXXXXX	↓	XXXXXXXXXX	↓	XX
9999999	XXXXXXXXXXXXXXXXXX	999999	↓	XXX↓	XXXXXXXXXX	↓	XXXXXXXXXX	↓	XX
9999999	XXXXXXXXXXXXXXXXXX	999999	↓	XXX↓	XXXXXXXXXX	↓	XXXXXXXXXX	↓	XX
9999999	XXXXXXXXXXXXXXXXXX	999999	↓	XXX↓	XXXXXXXXXX	↓	XXXXXXXXXX	↓	XX
9999999	XXXXXXXXXXXXXXXXXX	999999	↓	XXX↓	XXXXXXXXXX	↓	XXXXXXXXXX	↓	XX

**OK   New   Delete Cancel**

Base Table :      BANK\_ACCOUNT

Usage   Validation

Base-table Fields

BANK_ACCOUNT_SEQUENCE_NO	D/I/Q
BANK_ACCOUNT_NUMBER	U/I/Q
BANK_BRANCH_ID	U/I/Q
ACCOUNT_CURRENCY	U/I/Q
ACCOUNT_TYPE	U/I/Q
ACCOUNT_STATUS	U/I/Q
PROCESSING_LOCATION	U/I/Q
BUREAU_INDICATOR	U/I/Q

Non-base Fields :   None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's      LOV's on the following:

Currency                      return Currency Code and Description

Bank Branch return Code

Poplist's      Pop Up's on the following:

Account Type, Account Status and Bureau Ind

**Processing for Window (20):**

Bank Branch ID

It must be exists in Bank Branch table otherwise display error message 3145

Account Currency

It must be exists in Currency table otherwise display error message 1027

Processing Location

It must be exists in Location table otherwise display error message 1265.

If OK button is selected do the validation

Validate a record

If Bank Account Number is null then display error message 1077

If Bank Branch ID is null then display error message 30.

If Account Currency is null then display error message 1040.

If Account Type is null then display error message 1347.

If Account Status is null then display error message 1655.

If Processing Location is null then display error message 1262.

Check if the record was exiting into Bank Account table display error message 1407 for relevant Account Currency, account

Status, Account Type, Bank Account Number, Bank Account Sequence No, Bank Branch ID and Processing Location

If no error save the changes

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

## Window 21 Bank Branch Detail

Bank Account Detail

Bank Id	Bank Name	Branch Name	Bank Address 1	Back Code	Number	Telex Answer	Country	Telefax
▼	▼	▼	▼	▼	▼	▼	▼	▼
999999	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XX	▼	XXXXXXXXXX	
999999	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XX	▼	XXXXXXXXXX	
999999	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XX	▼	XXXXXXXXXX	
999999	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XX	▼	XXXXXXXXXX	
999999	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XX	▼	XXXXXXXXXX	
999999	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XX	▼	XXXXXXXXXX	
999999	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XX	▼	XXXXXXXXXX	
999999	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XX	▼	XXXXXXXXXX	
999999	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XX	▼	XXXXXXXXXX	
999999	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XX	▼	XXXXXXXXXX	
999999	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XX	▼	XXXXXXXXXX	
999999	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XX	▼	XXXXXXXXXX	
999999	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XX	▼	XXXXXXXXXX	
999999	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XX	▼	XXXXXXXXXX	
999999	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XX	▼	XXXXXXXXXX	

OK    New    Delete    Cancel

Base Table : BANK\_BRANCH

Usage Validation

Base-table Fields

BANK_BRANCH_ID	D/I/Q
BANK_NAME	U/I/Q
BANK_BRANCH_NAME	U/I/Q
BANK_ADDRESS_1	U/I/Q
TELEX_ANSWER_BACK	U/I/Q
BANK_COUNTRY_CODE	U/I/Q
BANK_TELEFAX_NUMBER	U/I/Q

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's LOV's on the following:

Country return Country Code and Description

Poplist's None

**Processing for Window (21):**

Bank Country Code

It must be exists in Country table otherwise display error message 3057

Bureau Indicator

It must be exists in Bureau table otherwise display error message 4348.

If OK button is selected do the validation

Validate a record

If Bank Name is null then display error message 1662

If Branch Name is null then display error message 59.

If Bank Address 1 is null then display error message 1176.

If Telex Answer Back is null then display error message 1664.

If Bank Country Code is null then display error message 1812.

If Bank Telex Number is null then display error message 1665.

If no error save the changes

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

## Window 22 Catastrophe Zone Detail

### Catastrophe Zone Detail

Risk	Risk									
Region	Country	Cat.	Cat.	Earthquake	Windstorm	Flood		Level		
Code	Code	Zone	Sub Zone	Catastrophe Name	Ind	Ind	Ind	PML Factor	Ind	
▼	▼	▼	▼	▼	▼	▼	▼	▼	▼	
X↓	XX↓	XX	XX	XXXXXXXXXXXXXXXXXX	XXX▼	XXX▼	XXX▼	999,999,999.999	XXXX▼	
X↓	XX↓	XX	XX	XXXXXXXXXXXXXXXXXX	XXX▼	XXX▼	XXX▼	999,999,999.999	XXXX▼	
X↓	XX↓	XX	XX	XXXXXXXXXXXXXXXXXX	XXX▼	XXX▼	XXX▼	999,999,999.999	XXXX▼	
X↓	XX↓	XX	XX	XXXXXXXXXXXXXXXXXX	XXX▼	XXX▼	XXX▼	999,999,999.999	XXXX▼	
X↓	XX↓	XX	XX	XXXXXXXXXXXXXXXXXX	XXX▼	XXX▼	XXX▼	999,999,999.999	XXXX▼	
X↓	XX↓	XX	XX	XXXXXXXXXXXXXXXXXX	XXX▼	XXX▼	XXX▼	999,999,999.999	XXXX▼	
X↓	XX↓	XX	XX	XXXXXXXXXXXXXXXXXX	XXX▼	XXX▼	XXX▼	999,999,999.999	XXXX▼	
X↓	XX↓	XX	XX	XXXXXXXXXXXXXXXXXX	XXX▼	XXX▼	XXX▼	999,999,999.999	XXXX▼	
X↓	XX↓	XX	XX	XXXXXXXXXXXXXXXXXX	XXX▼	XXX▼	XXX▼	999,999,999.999	XXXX▼	



X↓	XX↓	XX	XX	XXXXXXXXXXXXXXXXXX	XXX ▾	XXX ▾	XXX ▾	999,999,999.999	XXXX ▾
X↓	XX↓	XX	XX	XXXXXXXXXXXXXXXXXX	XXX ▾	XXX ▾	XXX ▾	999,999,999.999	XXXX ▾
X↓	XX↓	XX	XX	XXXXXXXXXXXXXXXXXX	XXX ▾	XXX ▾	XXX ▾	999,999,999.999	XXXX ▾
<b>OK    New    Delete Cancel</b>									

Base Table :        CATASTROPHE\_ZONE

Usage   Validation

Base-table Fields

RISK\_REGION\_CODE    U/I/Q  
 RISK\_COUNTRY\_CODE   U/I/Q  
 CATASTROPHE\_ZONE   D/I/Q  
 CATASTROPHE\_SUB\_ZONE    U/I/Q  
 CATASTROPHE\_NAME   U/I/Q  
 EARTHQUAKE\_IND        U/I/Q  
 WINDSTORM\_IND        U/I/Q  
 FLOOD\_IND            U/I/Q  
 PML\_FACTOR           U/I/Q  
 LEVEL\_IND            U/I/Q

Non-base Fields :   None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's        LOV's on the following:

Currency                return Currency Code and Description

Poplist's    Pop Up's on the following:

Earthquake Ind, Windstorm Ind, Flood Ind and Level Ind

## **Processing for Window (22):**

Risk Region Code

It must be exits in Region table otherwise display error message 3056

#### Risk Country Code

It must be exists in Country table otherwise display error message 3057.

If OK button is selected do the validation

Validate a record

If Risk Region Code is null then display error message 1811

If Risk Country Code is null then display error message 1812.

If Catastrophe Zone is null then display error message 2092.

If Catastrophe Sub Zone is null then display error message 2237.

If Catastrophe Name is null then display error message 1326.

Check if the record was exiting into Catastrophe Zone table display error message 1407 for relevant Region, Country  
Catastrophe Zone and Catastrophe Sub Zone

If no error save the changes

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

#### Window 23 Claim Status Detail

Claim Status Detail

Claim

Status	Description
▼	▼
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX

**OK    New    Delete    Cancel**

Base Table : CLAIM\_STATUS

Usage   Validation

Base-table Fields

CLAIM\_STATUS D/I/Q

DESCRIPTION U/I/Q

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's    None

Poplist's    None

**Processing for Window (23):**

If OK button is selected do the validation

Validate a record

If Claim Status is null then display error message 1378.

If Description is null then display error message 3173.

Check if the record was exiting into Claim Status table display error message 1407 for relevant Claim Status

If no error save the changes

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

## Window 24 Region Detail

Region Detail

Region

Code      Description

▼	▼
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX

X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>OK    New    Delete   Cancel</b>	

Base Table :        REGION

Usage   Validation

Base-table Fields

REGION\_CODE   D/I/Q

REGION\_DESCRIPTION   U/I/Q

Non-base Fields :   None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's        None

Poplist's    None

**Processing for Window (24):**

If OK button is selected do the validation

Validate a record

If Region Code is null then display error message 1811.

If Description is null then display error message 3173.

Check if the record was exiting into Region table display error message 1407 for relevant Region Code

If no error save the changes

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

### Window 25 Country Detail

Country Detail

Region Code	Country Region Description	Code	Country Description
▼	▼	▼	▼
X↓	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX
X↓	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX
X↓	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX
X↓	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX
X↓	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX
X↓	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX
X↓	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX
X↓	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX
X↓	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX
X↓	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX
X↓	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX
X↓	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX
X↓	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX

**OK**   **New**   **Delete**   **Cancel**

Base Table : COUNTRY

Usage   Validation

Base-table Fields

REGION\_CODE   D/I/Q

COUNTRY\_CODE   D/I/Q

COUNTRY\_DESCRIPTION   U/I/Q

Non-base Fields :

REGION\_DESCRIPTION D      From Region table

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's      LOV's on the following:

Region      return Region Code and Description

Poplist's      None

**Processing for Window (25):**

Region Code

It must be exists in Region table otherwise display error message 3056

If OK button is selected do the validation

Validate a record

If Region Code is null then display error message 1811.

If Country Code is null then display error message 1812.

If Description is null then display error message 3173.

Check if the record was exiting into Country table display error message 1407 for relevant Region Code and Country Code

If no error save the changes

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

## Window 26 Scope of Protection

Scope of Protection

Code	Description	Type
▼	▼ ▼	
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X

OK
New
Delete
Cancel

Base Table : SCOPE\_OF\_PROTECTION

Usage Validation

Base-table Fields

CODE D/I/Q

DESCRIPTION U/I/Q

TYPE U/I/Q

Non-base Fields : None



(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's      None

Poplist's      None

### **Processing for Window (26):**

If OK button is selected do the validation

Validate a record

If Code is null then display error message 4174.

If Description is null then display error message 3173.

If Type is null then display error message 30.

Check if the record was exiting into Scope of Protection table display error message 1407 for relevant Code

If no error save the changes

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

### **Window 27 Protection Program Detail**

Protection Program Detail

Code	Program Description	Period Last GNPI USD	Period Last GNPI Year	GNPI Month
▼		▼ ▼ ▼	▼	

X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999,999,999,999.999	9999	99
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999,999,999,999.999	9999	99
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999,999,999,999.999	9999	99
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999,999,999,999.999	9999	99
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999,999,999,999.999	9999	99
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999,999,999,999.999	9999	99
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999,999,999,999.999	9999	99
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999,999,999,999.999	9999	99
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999,999,999,999.999	9999	99
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999,999,999,999.999	9999	99
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999,999,999,999.999	9999	99
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999,999,999,999.999	9999	99
X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999,999,999,999.999	9999	99
OK	New	Delete	Cancel	

Base Table :        PROTECTION PROGRAM

## Usage Validation

## Base-table Fields

PROTECTION\_PROGRAM\_CODE D/I/Q

PROGRAM_DESCRIPTION	U/I/Q
---------------------	-------

GNPI\_USD U/I/Q

PERIOD\_LAST\_GNPI\_YEAR U/I/Q

PERIOD\_LAST\_GNPI\_MONTH U/I/Q

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's      None

Poplist's	None
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
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31	31
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34	34
35	35
36	36
37	37
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41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
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54	54
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67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

### Processing for Window (27):

If OK button is selected do the validation

Validate a record

If Protection Program Code is null then display error message 4181.

If Program Description is null then display error message 1746.

If GNPI USD is null then display error message 30.

Check if the record was exiting into Protect Program table display error message 1407 for relevant

Protection Program Code

If no error save the changes

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

### Window 49 User Detail List (Display Mode)

User Detail									
				App.		Access Code	Auth. Level	User Level	Role Class
User ID	User Name	Location Code	Division Code	PC Code	SPC				
ID	Depart.	Dis	Upd						
▼	▼	▼	▼	▼		▼	▼	▼	▼
▼	▼								
XXX	XXXXXXXXXXXXXXXXXX	XX	XX	XX		XX	9	999	999
XXXXXXXXXX XX	←	←							
XXX	XXXXXXXXXXXXXXXXXX	XX	XX	XX		XX	9	999	999
XXXXXXXXXX XX	←	←							
XXX	XXXXXXXXXXXXXXXXXX	XX	XX	XX		XX	9	999	999
XXXXXXXXXX XX	←	←							

XXX	XXXXXXXXXXXXXXXXXX	XX	XX	XX	XX	9	999	999
XXXXXXXXXX	XX	←	←					
XXX	XXXXXXXXXXXXXXXXXX	XX	XX	XX	XX	9	999	999
XXXXXXXXXX	XX	←	←					
XXX	XXXXXXXXXXXXXXXXXX	XX	XX	XX	XX	9	999	999
XXXXXXXXXX	XX	←	←					
XXX	XXXXXXXXXXXXXXXXXX	XX	XX	XX	XX	9	999	999
XXXXXXXXXX	XX	←	←					
XXX	XXXXXXXXXXXXXXXXXX	XX	XX	XX	XX	9	999	999
XXXXXXXXXX	XX	←	←					
XXX	XXXXXXXXXXXXXXXXXX	XX	XX	XX	XX	9	999	999
XXXXXXXXXX	XX	←	←					
XXX	XXXXXXXXXXXXXXXXXX	XX	XX	XX	XX	9	999	999
XXXXXXXXXX	XX	←	←					
XXX	XXXXXXXXXXXXXXXXXX	XX	XX	XX	XX	9	999	999
XXXXXXXXXX	XX	←	←					

**OK**
**New**
**Delete**
**Cancel**

Base Table : User Detail

Usage Validation

Base-table Fields

USER\_ID Q  
 USERNAME Q  
 LOCATION\_CODE Q  
 DIVISION\_CODE Q  
 PROFIT\_CENTRE\_CODE Q  
 SUB\_PROFIT\_CENTRE\_CODE Q  
 ACCESS\_LEVEL Q  
 APPROVAL\_AUTHORITY\_LEVEL Q  
 USER\_CLASS Q  
 ROLE\_ID Q  
 DEPARTMENT Q

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's      LOV's on the following:

Poplist's      Pop Up's on the following:

**Processing for Window (49):**

If Display record button is clicked, Window 50 will be displayed in the display mode and filled with details of the select user

If Update record button is clicked, Window 50 will be displayed in the update mode and filled with details of the select user.

If New Button is clicked a validation will run as follows:

    If the logged in user is not DOP then display error message 1311

**Note:** only users have have grant to execute DB3\_CREATE\_USER procedure can use the insert feature, in this case only dop has the grant.

## Window 50 – User Detail (Insert, Update)

User Detail

User   xxx xx  
 Location Code   xx      Telephone Extension   xxxxx  
 Division Code   xx      User Class      9  
 Profit Centre Code   xxx      Role ID xxxxxxxx  
 Sub Profit Centre Code   xx      Approval Authority Level99  
 Access Level   9      Processing Location   xx  
 Office Location xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx   Date Time Created   dd/mm/yyyy  
 User Title      xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx   Date Time Updated   dd/mm/yyyy  
 Default Queue Name   xxxxxxxxxxxxxxxxxxxxxxxxxx   User Created   xxx  
 Default Server   xxxxxxxxxxxxxxxxxxxxxxxxxx   User Updated   xxx

Signature

Upload

Clear

OK   Cancel

Non-default Icons/button :      None

Base Table :      USER\_DETAIL

Usage   Validation

Base-table Fields

USER_ID	D/I
USERNAME	D/I/U
LOCATION_CODE	D/I/U
DIVISION_CODE	D/I/U

PROFIT_CENTRE_CODE	D/I/U
SUB_PROFIT_CENTRE_CODE	D/I/U
ACCESS_LEVEL	D/I/U
OFFICE_LOCATION	D/I/U
USER_TITLE	D/I/U
DEFAULT_QUEUE_NAME	D/I/U
DEFAULT_SERVER	D/I/U
TELEPHONE_EXTENSION	D/I/U
USER_CLASS	D/I/U
ROLE_ID	D/I/U
APPROVAL_AUTHORITY_LEVEL	D/I/U
PROCESSING_LOCATION	D/I/U
USER_SIGNATURE	D/I/U
SIGNATURE_TYPE	D/I/U
DATE_TIME_CREATED	D
DATE_TIME_UPDATED	D
USER_CREATED	D
USER_UPDATED	D

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's      LOV's on the following:  
             Printer   Return Printer Number

Poplist's   None

Data Conditions:

- 154 : to define default password and tablespace
- 155 : to default roles for new users

**Processing for Window (50):**

If Cancel button is selected return to options User Detail list.

If the OK button is selected :

If User Id is blank display error message 1275.

If input mode

If User Id is already exist on User Detail Table display error 2805.

If Username is blank display error message 2884.

If Location Code is blank display error message 29.

If Location Code must be exist on Location Table otherwise display error 4178

If Division Code must be exist on Division Table otherwise display error 123 Error6.

If Profit Centre must be exist on Profit Centre Table otherwise display error 1193 Error.

If Sub Profit Centre must be exist on Sub Profit Centre Table otherwise display error 123 Error9.

If Access Level is blank display error message 29.

If User Title is blank display error message 29.

If Default Queue Name is blank display error message 29.

If Default Server is blank display error message 29.

If User Class must is blank display error message 29 .

If Processing Location is blank display error message 2180.

If Department is blank display error message 77.



If Role Id is blank display error message 29.

If Role Id must be exist on RMS Role Table otherwise display error 4073.

If Email Address is blank display error message 1765.

If Email Address is not valid display error message 1935.

If Update mode

Update User detail.

display information message 20.

Elsif Insert Mode

Insert a new record into User Detail.

Create new user in the database.

display information message 2882.

If error occur.

display error message 2881.

### Window 53 Clause By LOB

**LOB Clauses**

LOB		Clause	
Code	LOB Description	Code	Clause Description
▼	▼	▼	▼
XX▼	XXXXXXXXXXXXXXXXXXXXX	XXXX▼	XXXXXXXXXXXXXXXXXXXXX
XX▼	XXXXXXXXXXXXXXXXXXXXX	XXXX▼	XXXXXXXXXXXXXXXXXXXXX
XX▼	XXXXXXXXXXXXXXXXXXXXX	XXXX▼	XXXXXXXXXXXXXXXXXXXXX
XX▼	XXXXXXXXXXXXXXXXXXXXX	XXXX▼	XXXXXXXXXXXXXXXXXXXXX
XX▼	XXXXXXXXXXXXXXXXXXXXX	XXXX▼	XXXXXXXXXXXXXXXXXXXXX
XX▼	XXXXXXXXXXXXXXXXXXXXX	XXXX▼	XXXXXXXXXXXXXXXXXXXXX
XX▼	XXXXXXXXXXXXXXXXXXXXX	XXXX▼	XXXXXXXXXXXXXXXXXXXXX
XX▼	XXXXXXXXXXXXXXXXXXXXX	XXXX▼	XXXXXXXXXXXXXXXXXXXXX
XX▼	XXXXXXXXXXXXXXXXXXXXX	XXXX▼	XXXXXXXXXXXXXXXXXXXXX
XX▼	XXXXXXXXXXXXXXXXXXXXX	XXXX▼	XXXXXXXXXXXXXXXXXXXXX
XX▼	XXXXXXXXXXXXXXXXXXXXX	XXXX▼	XXXXXXXXXXXXXXXXXXXXX
XX▼	XXXXXXXXXXXXXXXXXXXXX	XXXX▼	XXXXXXXXXXXXXXXXXXXXX
XX▼	XXXXXXXXXXXXXXXXXXXXX	XXXX▼	XXXXXXXXXXXXXXXXXXXXX
XX▼	XXXXXXXXXXXXXXXXXXXXX	XXXX▼	XXXXXXXXXXXXXXXXXXXXX

**OK    New    Delete    Cancel**

Base Table :        CLAUSE\_BY\_LOB

Usage   Validation

Base-table Fields

LOB\_CODE        D/I/Q

LOB\_DESCRIPTION    D/Q

CLAUSE\_CODE        D/I/Q

CLAUSE\_NAME        D/Q

Non-base Fields :    None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's        CLAUSE\_LOV (will show all Clauses from Clause table)

CLAUSE\_LOB\_LOV (will show all LOB's from LOB table)

Poplist's :

**Processing for Window (53):**

If OK button is selected do the validation

Validate a record

If Clause\_Code is null then display error message 2955.

If LOB\_Code is null then display error message 2011.

If same record then display error message 1407.

If Clause\_Code is not exist then display error message 2116.

If no error save the changes

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected and there was not policy with same CLAUSE\_CODE and LOB\_CODE then delete the record selected from database. Otherwise display error message 2956.

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

**Window 54 V.A.T. SETUP**

V.A.T. SETUP					
Date	Rate	Region		Country	Effective
▼	▼	▼	▼	▼	▼
999.9999	X↓	XXXXXXXXXXXXXXXXXXXX	XX↓	XXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY
999.9999	X↓	XXXXXXXXXXXXXXXXXXXX	XX↓	XXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY
999.9999	X↓	XXXXXXXXXXXXXXXXXXXX	XX↓	XXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY
999.9999	X↓	XXXXXXXXXXXXXXXXXXXX	XX↓	XXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY
999.9999	X↓	XXXXXXXXXXXXXXXXXXXX	XX↓	XXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY
999.9999	X↓	XXXXXXXXXXXXXXXXXXXX	XX↓	XXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY
999.9999	X↓	XXXXXXXXXXXXXXXXXXXX	XX↓	XXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY
999.9999	X↓	XXXXXXXXXXXXXXXXXXXX	XX↓	XXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY
999.9999	X↓	XXXXXXXXXXXXXXXXXXXX	XX↓	XXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY
999.9999	X↓	XXXXXXXXXXXXXXXXXXXX	XX↓	XXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY
999.9999	X↓	XXXXXXXXXXXXXXXXXXXX	XX↓	XXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY
999.9999	X↓	XXXXXXXXXXXXXXXXXXXX	XX↓	XXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY
999.9999	X↓	XXXXXXXXXXXXXXXXXXXX	XX↓	XXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY
999.9999	X↓	XXXXXXXXXXXXXXXXXXXX	XX↓	XXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY
999.9999	X↓	XXXXXXXXXXXXXXXXXXXX	XX↓	XXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY
999.9999	X↓	XXXXXXXXXXXXXXXXXXXX	XX↓	XXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY

**OK**   **New**   Delete   **Cancel**

Base Table : VAT\_SETUP

Usage Validation

Base-table Fields

REGION_CODE	D/I/Q
COUNTRY_CODE	D/I/Q
RATE	D/I/Q
EFFECTIVE_DATE	D/I/Q

Non-base Fields : None

REGION_DESCRIPTION	D/Q
COUNTRY_DESCRIPTION	D/Q

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's VAT\_SETUP\_REGION\_LOV(will show all countries from Country and region table restricted by the

chosen region)

VAT\_SETUP\_COUNTRY\_LOV (will show all regions from Region table)

Poplist's :

### **Processing for Window (54):**

If New button is selected open the window for insert mode to add a new record.

If OK button is selected do the validation

Validate a record

If Region\_Code is null then display error message 1811.

If Country\_Code is null then display error message 1812.

If Effective\_Date is null then display error 146.

If Region\_Code not exist then display error 3056.

If Country\_code not exist then display error 3057.

If Region/country codes combination not exist show 2420

If Effective\_Date less than previos effective date for same region and country then display error 2959

If Rate equal previos Rate for same region and country then display error 2958

If there are policies with VAT\_BASIS not null that will update with the new rate then display warning message 2960

If there are future transaction for a policy exist then display warning message 2961

If no error save the changes

If Cancel button is selected and there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

Window 55

## Major Event Limit

Event	SPC			
Code	Event Description	Code	Sub Profit Centre	Threshold Limit
▼	▼ ▼	▼		▼
X	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	999999999
X	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	999999999
X	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	999999999
X	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	999999999
X	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	999999999
X	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	999999999
X	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	999999999
X	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	999999999
X	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	999999999
X	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	999999999
X	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	999999999
X	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	999999999
X	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	999999999
X	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	999999999

**OK New Delete Cancel**

Base Table : EVENT\_THRESHOLD

Usage Validation

Base-table Fields

EVENT\_TYPE\_CODE D/Q

SUB\_PROFIT\_CENTRE\_CODE D/Q

THRESHOLD\_VALUE U/Q

Non-base Fields :

TYPE\_DESC D From EVENT\_TYPE

SUB\_PROFIT\_CENTRE D From SUB\_PROFIT\_CENTRE

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's None

Poplist's None

**Processing for Window (55):**

If OK button is selected do the validation

If Threshold Limit is not number, highlight it using the built in validation

If no error save the changes



Window 56

## Major Event Recipient

Report	User				
Code	Report Name	ID	User Name	User Email	
▼	▼ ▼	▼			▼
XXXXXX↓	XXXXXXXXXXXXXXXXXXXX	XXX↓	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
XXXXXX↓	XXXXXXXXXXXXXXXXXXXX	XXX↓	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
XXXXXX↓	XXXXXXXXXXXXXXXXXXXX	XXX↓	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
XXXXXX↓	XXXXXXXXXXXXXXXXXXXX	XXX↓	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
XXXXXX↓	XXXXXXXXXXXXXXXXXXXX	XXX↓	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
XXXXXX↓	XXXXXXXXXXXXXXXXXXXX	XXX↓	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
XXXXXX↓	XXXXXXXXXXXXXXXXXXXX	XXX↓	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
XXXXXX↓	XXXXXXXXXXXXXXXXXXXX	XXX↓	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
XXXXXX↓	XXXXXXXXXXXXXXXXXXXX	XXX↓	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
XXXXXX↓	XXXXXXXXXXXXXXXXXXXX	XXX↓	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
XXXXXX↓	XXXXXXXXXXXXXXXXXXXX	XXX↓	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

**OK New Delete Cancel**

Base Table : REPORT\_RECEIPT

Usage Validation

Base-table Fields

REPORT\_CODE D/I/Q

USER\_ID D/I/Q

Non-base Fields :

FUNCTION\_NAME D From RMS\_FUNCTION

USERNAME D From USER\_DETAIL

EMAIL D From USER\_EMAIL

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's      Reports List: Currently, Hard Coded to display Major Event Report only, because this table used for this report only. It should list Report Codes and Report Namse from RMS\_FUNCTION.

Users List: List all valid users with access level > 0

Poplist's    None

**Processing for Window (56):**

Insert:

If OK button is selected do the validation

    If report code is null or user id is null display error message 2262

    If record with same report code and user id exists display error message 1407

    If no error

        insert user email in user\_email table or update it if it is already exists.

        Update EIS field to 'Y' in user\_detail table

        save the changes

If Delete button is selected

    Delete the repord from the table

    Update EIS field to 'N' in user\_detail table

**Window 57 Branch By LOB**

### Branch By LOB

Group code	Branch Code	Branch Description	Lob Code	LOB Description
▼	▼	▼	▼	▼
XX	XX↓		XXXXXXXXXXXXXXXXXXXXX	XXXXX↓
XXXXXXXXXXXXXXXXXXXXX				
XX	XX↓		XXXXXXXXXXXXXXXXXXXXX	XXXXX↓
XXXXXXXXXXXXXXXXXXXXX				
XX	XX↓		XXXXXXXXXXXXXXXXXXXXX	XXXXX↓
XXXXXXXXXXXXXXXXXXXXX				
XX	XX↓		XXXXXXXXXXXXXXXXXXXXX	XXXXX↓
XXXXXXXXXXXXXXXXXXXXX				
XX	XX↓		XXXXXXXXXXXXXXXXXXXXX	XXXXX↓
XXXXXXXXXXXXXXXXXXXXX				
XX	XX↓		XXXXXXXXXXXXXXXXXXXXX	XXXXX↓
XXXXXXXXXXXXXXXXXXXXX				
XX	XX↓		XXXXXXXXXXXXXXXXXXXXX	XXXXX↓
XXXXXXXXXXXXXXXXXXXXX				
XX	XX↓		XXXXXXXXXXXXXXXXXXXXX	XXXXX↓
XXXXXXXXXXXXXXXXXXXXX				
XX	XX↓		XXXXXXXXXXXXXXXXXXXXX	XXXXX↓
XXXXXXXXXXXXXXXXXXXXX				
XX	XX↓		XXXXXXXXXXXXXXXXXXXXX	XXXXX↓
XXXXXXXXXXXXXXXXXXXXX				
XX	XX↓		XXXXXXXXXXXXXXXXXXXXX	XXXXX↓
XXXXXXXXXXXXXXXXXXXXX				
XX	XX↓		XXXXXXXXXXXXXXXXXXXXX	XXXXX↓
XXXXXXXXXXXXXXXXXXXXX				

**OK    New    Delete    Cancel**

Base Table :      BRANCH\_BY\_LOB

Usage   Validation

Base-table Fields

LOB\_CODE      D/I/Q

LOB _DESCRIPTION	D/Q
BRANCH_CODE	D/I/Q
BRANCH_GROUP_CODE	D/I/Q
BRANCH_NAME	D/Q

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's      BRANCH\_LOV (will show all Branches,group from Branch table)  
             BRANCH\_LOB\_LOV (will show all LOB's from LOB table)

Poplist's    :

### **Processing for Window (57):**

If OK button is selected do the validation

    Validate a record

    If Branch\_Code is null then display error message 58.

    If LOB\_Code is null then display error message 2011.

    If same record then display error message 1407.

    If Branch\_Code is not exist then display error message 3145

        If Branch\_group\_Code is not exist then display error message 3145

        If Lob\_Code is not exist then display error message 1235

    If no error save the changes

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database..

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

## Window 58 user Sub Profit Centre

user Sub Profit Centre

User Id	User Name	Location	SPC Code	Sub Profit Centre
▼	▼	▼	▼	▼
XXX▼	XXXXXXXXXXXXXXXXXXXXX	XX▼	XX▼	XXXXXXXXXXXXXXXXXXXXX
XXX▼	XXXXXXXXXXXXXXXXXXXXX	XX▼	XX▼	XXXXXXXXXXXXXXXXXXXXX
XXX▼	XXXXXXXXXXXXXXXXXXXXX	XX▼	XX▼	XXXXXXXXXXXXXXXXXXXXX
XXX▼	XXXXXXXXXXXXXXXXXXXXX	XX▼	XX▼	XXXXXXXXXXXXXXXXXXXXX
XXX▼	XXXXXXXXXXXXXXXXXXXXX	XX▼	XX▼	XXXXXXXXXXXXXXXXXXXXX
XXX▼	XXXXXXXXXXXXXXXXXXXXX	XX▼	XX▼	XXXXXXXXXXXXXXXXXXXXX
XXX▼	XXXXXXXXXXXXXXXXXXXXX	XX▼	XX▼	XXXXXXXXXXXXXXXXXXXXX
XXX▼	XXXXXXXXXXXXXXXXXXXXX	XX▼	XX▼	XXXXXXXXXXXXXXXXXXXXX
XXX▼	XXXXXXXXXXXXXXXXXXXXX	XX▼	XX▼	XXXXXXXXXXXXXXXXXXXXX
XXX▼	XXXXXXXXXXXXXXXXXXXXX	XX▼	XX▼	XXXXXXXXXXXXXXXXXXXXX
XXX▼	XXXXXXXXXXXXXXXXXXXXX	XX▼	XX▼	XXXXXXXXXXXXXXXXXXXXX
XXX▼	XXXXXXXXXXXXXXXXXXXXX	XX▼	XX▼	XXXXXXXXXXXXXXXXXXXXX
XXX▼	XXXXXXXXXXXXXXXXXXXXX	XX▼	XX▼	XXXXXXXXXXXXXXXXXXXXX

OK

New

Delete

Cancel

Base Table : **user Sub Profit Centre**

[Usage](#) [Validation](#)

Base-table Fields

User_Id	D/I/Q
User_Name	D/Q
Location_code	D/I/Q
Sub_Profit_Centre _code	D/I/Q
Sub_Profit_Centre	D/Q

Non-base Fields : None

(I:Insertable, D:Display only, Q:Queryable,U:Updatetable)

LOV's      User \_LOV (will show all user from user\_detail table)  
              location\_LOV (will show all Loaction from Location table)  
              spc\_LOV (will show all spcs from sub\_profit\_centre table)

Poplist's    :

**Processing for Window (58):**

If OK button is selected do the validation

Validate a record

If User\_Id is null then display error message 1275

If Location\_code is null then display error message 2050

If Sub\_Profit\_Centre \_code is null then display error message 2037

If same record then display error message 1407.

If User\_Id is not exist then display error message 1214

If Location\_code is not exist then display error message 3154

If Sub\_Profit\_Centre \_code is not exist then display error message 1239

If no error save the changes

If New button is selected open the window for insert mode to add a new record.

If Delete button is selected delete the record selected from database..

If Cancel button is selected if there is any changes, the system will display message 45 asking if we want to save the changes or not and return back to update mode, but if there is not changes it will return back to update mode.

## Window - 59 Bank

Bank List


Record Count 999999999999		Select for	
Bank Name	Bank Address	Country Swift Code	Update
▼	▼	▼	▼
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX ←	XXXXXXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX ←	XXXXXXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX ←	XXXXXXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX ←	XXXXXXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX ←	XXXXXXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX ←	XXXXXXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX ←	XXXXXXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX ←	XXXXXXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX ←	XXXXXXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX ←	XXXXXXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX ←	XXXXXXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX ←	XXXXXXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX ←	XXXXXXXXXXXXXXXXXXXX	

Cancel
Ok
New
Delete

**Base Table :** CLIENT\_BANK and COUNTRY

Usage Validation

**Base-table Fields:**

BANK\_NAME D  
 BANK\_ADDRESS\_1 D  
 COUNTRY\_DESCRIPTION D  
 SWIFT\_CODE D

**Non-base Fields :** None

LOV's None

Poplist's None

### **Window 59 Processing**

If **New** Button is selected, display Client Bank Details window 60 in Insert mode.

If ← Button is selected, display Client Bank Details window 60 in Update mode.

If ▼ Sort into Descending/Ascending

If I◀ Button is selected Go to first record in the current block.

If ◀◀ Button is selected Go to previous set of records in the current block

If ▶▶ Button is selected Go to next set of records in the current block

If ▶I Button is selected Go to last record in the current block



## Window - 60 Client Bank Details

Client Bank Details

✖ Bank Branch ID 999999999999

✖ Bank Name xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

✖ Address xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

✖ xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

✖ xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

✖ xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Region x≡ xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Country xx≡ xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Swift Code xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

ABA Code xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Chips xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Fed Wire Route xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Telex Number xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

**OK Cancel**



### Window 4A

**Base Table :** CLIENT\_BANK

Usage Validation

#### Base-table Fields:

✖ BANK\_BRANCH\_ID D

✖ BANK\_NAME I/U

✖ BANK\_ADDRESS\_1 I/U

✖ BANK\_ADDRESS\_2 I/U

✖ BANK\_ADDRESS\_3 I/U

✖ BANK\_ADDRESS\_4 I/U

✖	BANK_REGION_CODE	I/U
✖	BANK_COUNTRY_CODE	I/U
✖	BANK_TELEFAX_NUMBER	I/U
✖	SWIFT_CODE	I/U
✖	ABA_CODE	I/U
✖	CHIPS	I/U
✖	FED_WIRE_ROUTE	I/U

**Non-base Fields :** None

✖ LOV's Region and Country Return Code and description

Poplist's None

### **Window 60 Processing**

If **OK** button is selected

If Bank Name is empty the system will display a stop message 1662

If Bank Address 1 is empty, the system will display stop message 1176

If Region Code is empty the system will display a stop message 1117

If country code is empty, the system will display a stop message 1118

If no error save the changes

If **Cancel** Button is selected, clear and return to window 3.

If **Delete** Button is selected, if no bank accounts exists display message (101) otherwise display stop message 1754.

if OK is selected delete record from Client Bank Account otherwise return to window (2).

**Window - 61 Client Bank Accounts**

Client Bank Accounts

Record Count 99999999999							
Client		Account		AccountSelect for			
Client Name	Code	Bank Name	Number	Currency	Status	Update	
▼	▼		▼		▼	▼	▼
XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX
←							
XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX
←							
XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX
←							
XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX
←							
XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX
←							
XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX
←							
XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX
←							
XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX
←							
XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX
←							

OK   New   Delete   Cancel

**Base Table :** CLIENT\_BANK\_ACCOUNT, CLIENT\_BANK and BROKER\_CEDANT

Usage   Validation

**Base-table Fields:**

BROKER_CEDANT_NAME	D
BROKER_CEDANT_CODE	D
BANK_NAME	D
BANK_ACCOUNT_NUMBER	D
ACCOUNT_CURRENCY	D
ACCOUNT_STATUS	D      Display Value in ('A','I')



**Non-base Fields :**      None

LOV's      None

Poplist's      None

### **Window 61 Processing**

If **New** Button is selected, display Client Bank Account Detail window (62) in Insert mode.

If ← Button is selected, display Client Bank Account Detail window (62) in Update mode.

If ▼ Sort into Descending/Ascending

If I◀ Button is selected Go to first record in the current block.

If ◀◀ Button is selected Go to previous set of records in the current block

If ▶▶ Button is selected Go to next set of records in the current block

If ▶I Button is selected Go to last record in the current block

## ✖ Window - 62 Client Bank Accounts Detail



✖ Client Bank Account Detail

Bank Account Sequence 999999999999

Client Code      xxxxxx ▾



Client Name      xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx



Account Number      9999999999999999

Account Currenct      xxx ▾ xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx



Account Status      xxxxxxxxxxx ▾



Bank Name      xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx ▾



Swift Code      xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx



Sort Code      xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

ABA Code      xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Chips      xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Fed Wire Route xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Telex Number      xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

### Correspondent Bank Details

Bank Account Number      9999999999999999

Bank Account Currenct      xxx ▾ xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Correspondent Bank      xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx ▾



Swift Code      xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx



Sort Code      xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

ABA Code      xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Chips      xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Fed Wire Route xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Telex Number      xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

**OK      Cancel**

**Base Table:** CLIENT\_BANK\_ACCOUNT

Usage Validation

**Base-table Fields:**

Client Code	Display	Default to the selected Broker Cedant Code
Client Name	Update	Default to the selected Broker Cedant Name
Account Number	I /U	
Account Currency	I /U	Mandatory, must exist in Currency Table
Account Status	I /U	Mandatory, Value must be in ('A','I')
Client Bank Account Number	I /U	
Client Bank Account currency	I /U	

**Non-base Fields :**

Bank Name	D	From Client Bank Table
SWIFT Code	D	From Client Bank Table
SORT_CODE	D	From Client Bank Table
ABA Code	D	From Client Bank Table
CHIPS	D	From Client Bank Table
Fed wire Route	D	From Client Bank Table
Telex Number	D	From Client Bank Table
Currency Description	D	From Currency Table

Correspondent Bank

Correspondent Bank	D	From Client Bank Table
SWIFT Code	D	From Client Bank Table
SORT_CODE	D	From Client Bank Table
ABA Code	D	From Client Bank Table
CHIPS	D	From Client Bank Table
Fed wire Route	D	From Client Bank Table
Telex Number	D	From Client Bank Table
Currency Description	D	From Currency Table

(I:Insertable, D:Display only, Q:Queryable, U:Updatetable)

**LOV's**

Account Currency	return code and description
------------------	-----------------------------

Bank Details      return code and description  
Broker Cedant Code      return code and description  
Correspondent Bank      return code and description

Poplist's Account Status      return decode value for code

## Window 62 Processing

Default the account status will be "Active".

If there are no links to any settlement request for the account number to be updated, the system will allow update of the following fields only:

- ACCOUNT NUMBER
- ACCOUNT CURRENCY
- ACCOUNT STATUS

Else the system will only allow update of ACCOUNT STATUS.

### Client Name

Select the Client Code (Broker Cedant code), once selected the system will automatically default the Broker

Cedant name into Client Name.

### Account currency

The Account currency entered must exist in the Currency table, else display stop message 1027

If the entered Account Currency is withdrawn then the system display stop message 1597.

If **OK** button is selected

Bank Name must be entered, otherwise display stop message 1662

Account Number must be entered, otherwise display stop message 1654

Account currency must be entered, otherwise display stop message 1040

Account Status must be entered, otherwise display stop message 1655

If no error save the changes

If **Cancel** Button is selected, clear and return to calling window.