MBL(Machhapuchhre Bank)

1. Recon Types

* Npn Vs Cbs
* Npn Vs Cbs Vs Ej(Atm)
* Npn Vs Cbs Vs Visa

1. Reporting

* Npn Vs Cbs

OnUs

Matched

Failed

Invalid

DateDiff

Exception

Suspected

Receivable

Matched

Failed

Invalid

DateDiff

Exception

Suspected

Payale

Matched

Failed

Invalid

DateDiff

Exception

Summary Report

* Npn Vs Cbs Vs Ej

1. OnUs
   * 1. Matched
     2. Failed
     3. Invalid
     4. DateDiff
     5. Exception
     6. Suspected
2. Receivable
   * 1. Matched
     2. Failed
     3. Invalid
     4. DateDiff
     5. Exception
     6. Suspected

* Npn Vs Cbs Vs Visa

Receivable

* + 1. Matched
    2. Failed
    3. Invalid
    4. DateDiff
    5. Exception
    6. Suspected

b. Payable

* + 1. Matched
    2. Failed
    3. Invalid
    4. DateDiff
    5. Exception
    6. Suspected