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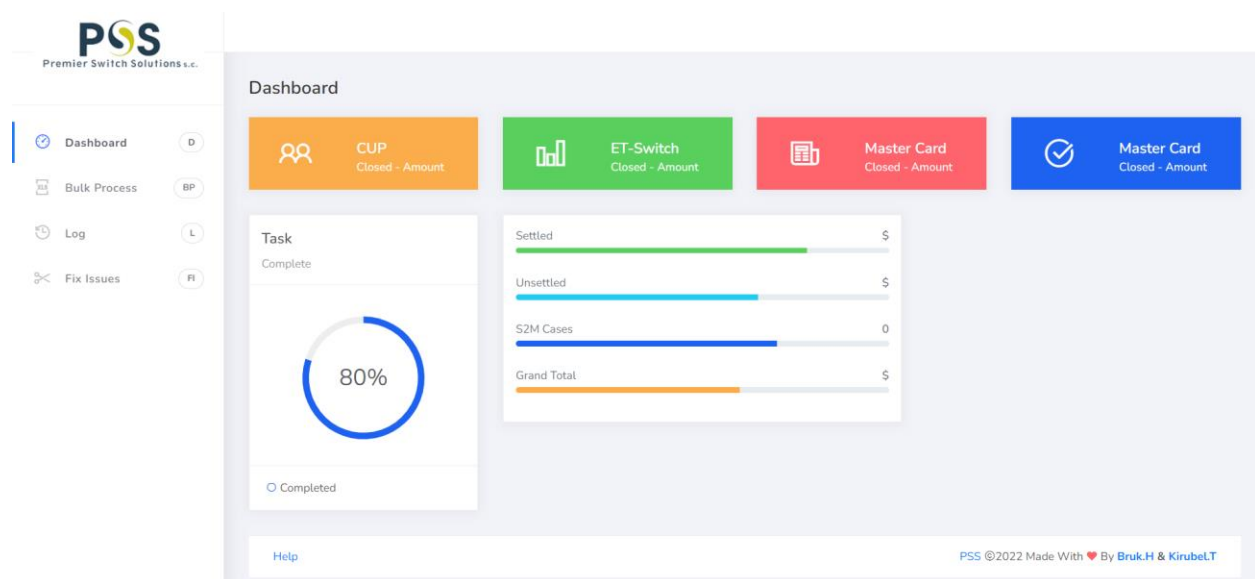
# 1 Introduction

The YCO (Yegna Clearing Optimizer) web app is designed to help to trace transactions. It accepts an excel file and provide excel file as a result, including all status of the requested transactions.

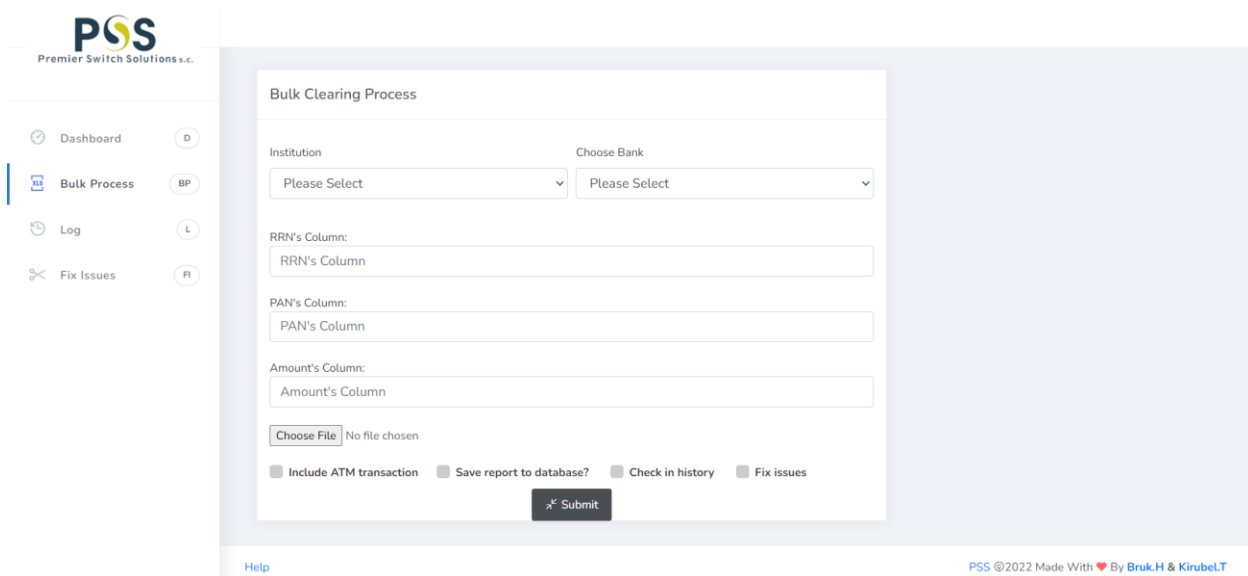
## 2 Bulk Clearing Process

The bulk clearing module helps the user to process multiple transactions in the excel file.

<http://192.168.15.155:8000/>



## 2.1 SELECT BULK PROCESS MODULE

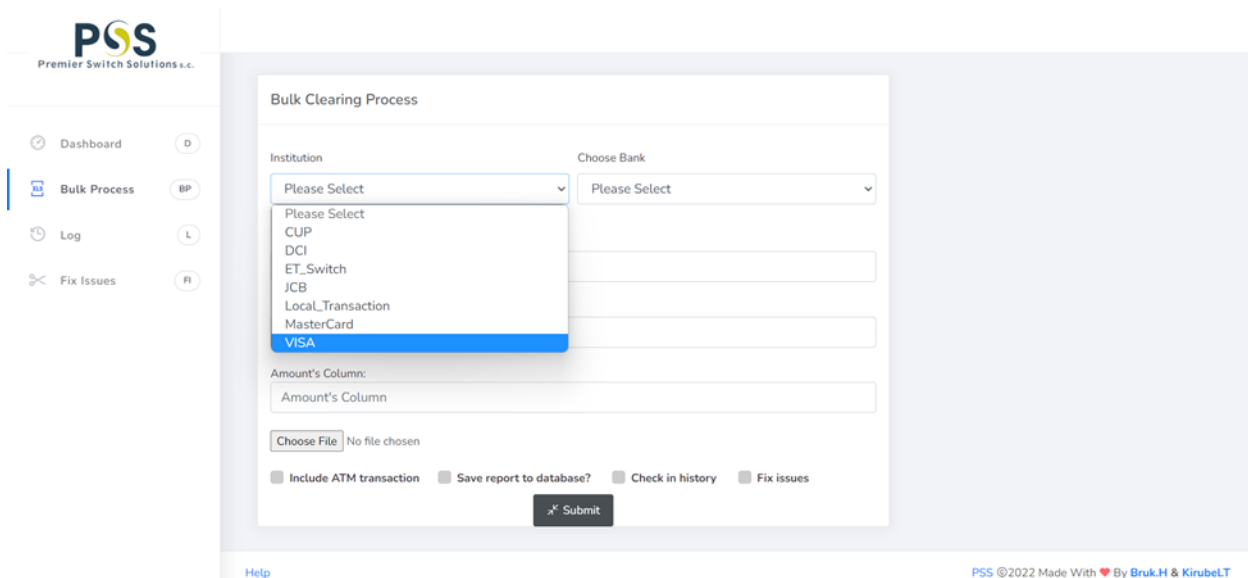


The screenshot shows the 'Bulk Clearing Process' form in the PSS application. The left sidebar contains navigation links: Dashboard (D), Bulk Process (BP), Log (L), and Fix Issues (FI). The main form area has the following fields and options:

- Institution:** A dropdown menu with 'Please Select' as the current selection.
- Choose Bank:** A dropdown menu with 'Please Select' as the current selection.
- RRN's Column:** A text input field with 'RRN's Column' as the placeholder.
- PAN's Column:** A text input field with 'PAN's Column' as the placeholder.
- Amount's Column:** A text input field with 'Amount's Column' as the placeholder.
- Choose File:** A button labeled 'Choose File' next to the text 'No file chosen'.
- Checkboxes:** Four checkboxes are present: 'Include ATM transaction', 'Save report to database?', 'Check in history', and 'Fix issues'.
- Submit:** A button labeled 'Submit' with a small icon.

At the bottom of the page, there is a 'Help' link on the left and a footer on the right that reads 'PSS ©2022 Made With ❤ By Bruk.H & Kirubel.T'.

## 2.2 FILL THE FORM



This screenshot shows the 'Bulk Clearing Process' form with the 'Institution' dropdown menu open. The dropdown list contains the following options: 'Please Select', 'CUP', 'DCI', 'ET\_Switch', 'JCB', 'Local\_Transaction', 'MasterCard', and 'VISA'. The 'VISA' option is currently highlighted in blue. The rest of the form, including the 'Choose Bank' dropdown, the column input fields, the 'Choose File' button, and the checkboxes, remains the same as in the previous screenshot.

**Choose Bank** - If the file has a single bank transaction, you can select the option with the specific bank name. But if the file contains multiple Banks' transactions choose the `AUTO_SELECT` option.

**Bulk Clearing Process**

Institution: VISA

Choose Bank: Please Select (dropdown menu with options: Please Select, **AUTO\_SELECT**, ADIB, AIB, BRIB, CBO, NIB, UB)

RRN's Column: RRN's Column

PAN's Column: PAN's Column

Amount's Column: Amount's Column

Choose File | No file chosen

☐ Include ATM transaction ☐ Save report to database? ☐ Check in history ☐ Fix issues

**Submit**

Help

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Prepare the excel, get the columns of each necessary field as bellows figure, choose file, check or uncheck the Save report to database option and submit.

	A	B	C
1	Ref No	PAN (Card No)	Transaction Amt
2	135518634772	4187451831962941	1,550.00
3	135513589780	4024830000130355	15,000.00
4	135511573182	4693595721164690	1,759.98
5	135509562435	4693595721201690	2,795.01
6	135507544502	4309380047748500	236.00
	1	2	3

**Bulk Clearing Process**

Institution: VISA Choose Bank: AIB

RRN's Column: 1

PAN's Column: 2

Amount's Column: 3

Choose File No file chosen

☐ Include ATM transaction ☐ Save report to database? ☐ Check in history ☐ Fix issues

Submit

Help PSS ©2022 Made With By Bruk.H & Kirubel.T

The checkbox options can be checked as if they are necessary.

- ✓ **Include ATM transactions** = for ATMs and EthSwitch incoming transactions. The result will not contain the outgoing date, it uses to check clearing.
- ✓ **Save report to database** = use for if there are some pending transactions that needs follow-up
- ✓ **Check in history** = For a year before transactions
- ✓ **Fix Issues** = If there are transactions that their rem\_stat needs to be changed to Y.

**Bulk Clearing Process**

Institution: VISA Choose Bank: AIB

RRN's Column: 1

PAN's Column: 2

Amount's Column: 3

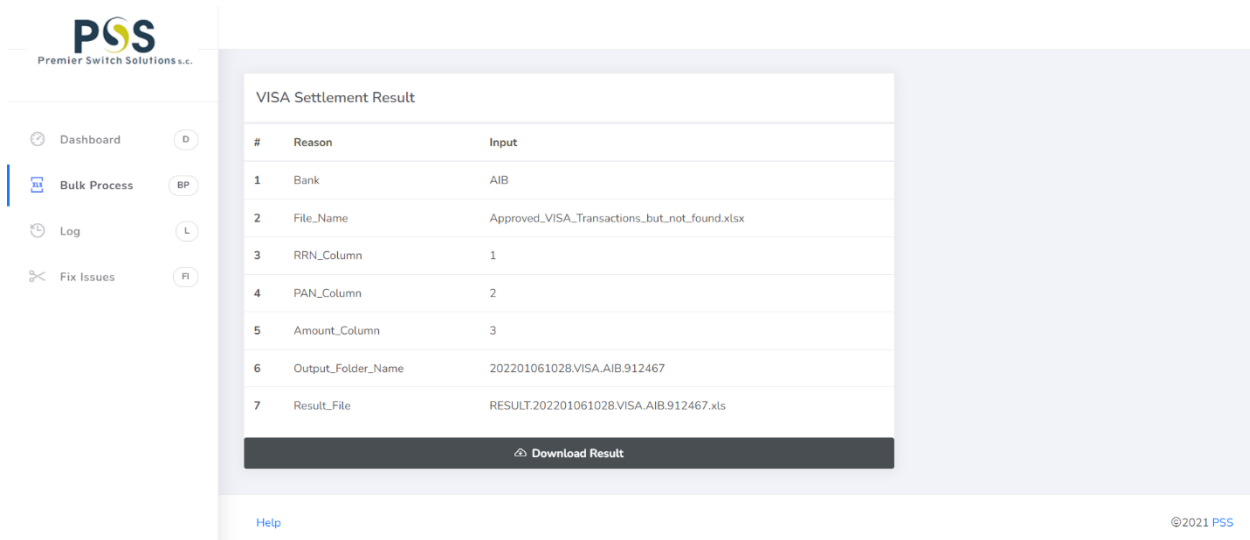
Choose File Approved VISA Transactions but not found.xlsx

☒ Save report to database?

Submit

Help ©2021 PSS

## 2.3 REDIRECTED TO RESULT PAGE



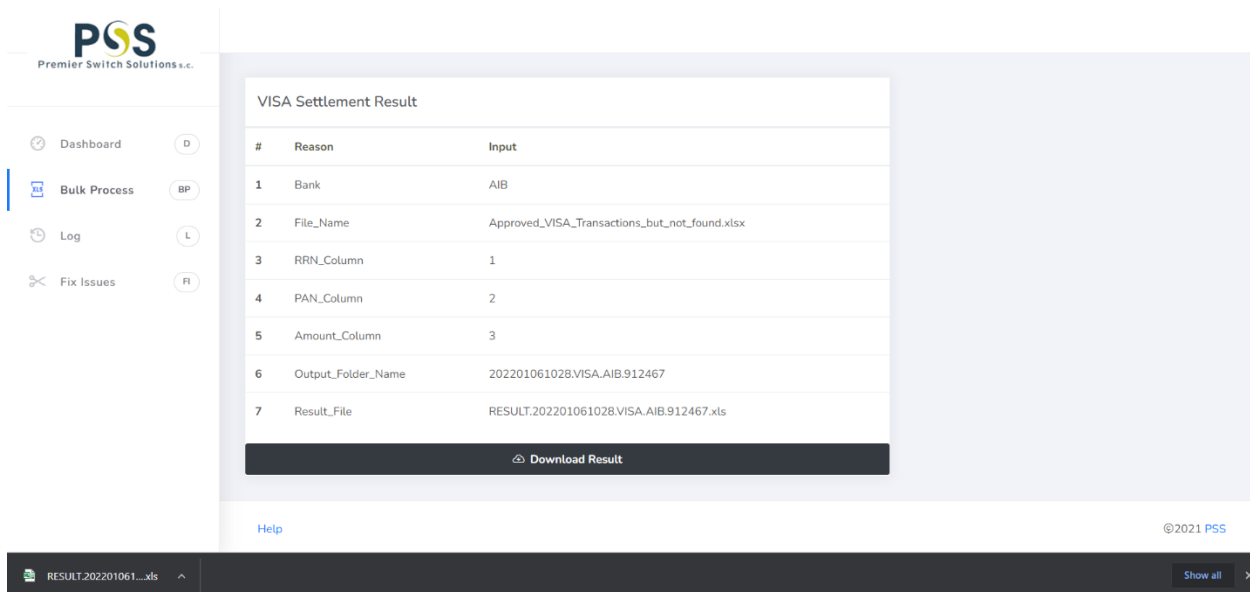
**VISA Settlement Result**

#	Reason	Input
1	Bank	AIB
2	File_Name	Approved_VISA_Transactions_but_not_found.xlsx
3	RRN_Column	1
4	PAN_Column	2
5	Amount_Column	3
6	Output_Folder_Name	202201061028.VISA.AIB.912467
7	Result_File	RESULT.202201061028.VISA.AIB.912467.xls

[Download Result](#)

[Help](#) ©2021 PSS

The result page gives compiled information about the process and the result.  
The result is an excel file and it's downloadable.



**VISA Settlement Result**


#	Reason	Input
1	Bank	AIB
2	File_Name	Approved_VISA_Transactions_but_not_found.xlsx
3	RRN_Column	1
4	PAN_Column	2
5	Amount_Column	3
6	Output_Folder_Name	202201061028.VISA.AIB.912467
7	Result_File	RESULT.202201061028.VISA.AIB.912467.xls

[Download Result](#)

[Help](#) ©2021 PSS

RESULT.202201061...xls [Show all](#)

If the Save to database checkbox is checked as the below figure, there is a notification that indicates the data was saved on top of the result page.



Premier Switch Solutions s.c.

- Dashboard (D)
- Bulk Process (BP)**
- Log (L)
- Fix Issues (FI)

### Bulk Clearing Process

Institution: 
Choose Bank:

RRN's Column:

PAN's Column:

Amount's Column:

Approved VISA Transactions but not found.xlsx

☒ Save report to database?

[Help](#)
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Premier Switch Solutions s.c.

- Dashboard (D)
- Bulk Process (BP)**
- Log (L)
- Fix Issues (FI)

### VISA Settlement Result

#	Reason	Input
1	Bank	AIB
2	File_Name	Approved_VISA_Transactions_but_not_found.xlsx
3	RRN_Column	1
4	PAN_Column	2
5	Amount_Column	3
6	Output_Folder_Name	202201061032.VISA.AIB.159557
7	Result_File	RESULT.202201061032.VISA.AIB.159557.xls

[Help](#)
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## 2.4 EXCEL RESULT

The excel result has four sheets - Result, Rejected, Settlement not done, and Requests already saved sheet.

## 2.4.1 Result sheet

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Bank	RRN	PAN	Amount	AqRRN	Approved On	Included in outgoing	Clearing date	Feedback	Additional Feedback	Request Date	Status Closed	Status				
2	AIB	135518634772	187451831962941	1550.0	74392361362636244762803	21/12/2021	28/12/2021	28/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
3	AIB	135513589780	4024830000130355	5000.0	74392361362636244762837	21/12/2021	28/12/2021	28/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
4	AIB	135511573182	4693595721164690	1759.98	74324251362636244762858	21/12/2021	28/12/2021	28/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
5	AIB	135509562435	4693595721201690	2795.01	74324251362636244762882	21/12/2021	28/12/2021	28/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
6	AIB	135507544502	4309380047748500	236.0	74991031356635641796200	21/12/2021	22/12/2021	22/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
7	AIB	135506543907	4127525034906814	95.0	74991031356635641796218	21/12/2021	22/12/2021	22/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
8	AIB	135423529934	4204551114594904	436.0	74392361362636244762902	20/12/2021	28/12/2021	28/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
9	AIB	135422527962	4020773365840529	385.0	74991031356635641796226	20/12/2021	22/12/2021	22/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
10	AIB	135422527728	4388576114114781	273.0	74991031356635641796234	20/12/2021	22/12/2021	22/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
11	AIB	135422527678	4451430076746572	321.0	74991031356635641796242	20/12/2021	22/12/2021	22/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
12	AIB	135422527100	4020773367137023	477.0	74991031356635641796259	20/12/2021	22/12/2021	22/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
13	AIB	135410441179	4147202489183028	4874.0	74991031356635641796325	20/12/2021	22/12/2021	22/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
14	AIB	135409433870	4744790011869822	37000.0	74324251358635842707733	20/12/2021	24/12/2021	24/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
15	AIB	135409432143	4973559664794203	416.0	74991031356635641796358	20/12/2021	22/12/2021	22/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
16	AIB	135408429125	4134440104761969	240.0	74991031356635641796366	20/12/2021	22/12/2021	22/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
17	AIB	13532404040	4201671731293020	336.0	74991031362636244762963	19/12/2021	28/12/2021	28/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
18	AIB	135313341058	4744790011869822	72300.0	74324251358635842707766	19/12/2021	24/12/2021	24/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
19	AIB	135213214709	4211210000988976	5000.0	74392361361636144274892	18/12/2021	27/12/2021	27/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
20	AIB	135115099105	4972029877596218	30000.0	74324251358635842707824	17/12/2021	24/12/2021	24/12/2021	Pre_Generated		06/01/2022	06/01/2022	Closed				
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The Result sheet has 13 columns

Column	Name	Reason
A	Bank	Bank Name
B	RRN	Retrieval Reference Number
C	PAN	Primary Account Number
D	Amount	Transaction Amount
E	AqRRN	Acquirer Retrieval Reference Number
F	Approved On	Transaction Approved Date
G	Included in outgoing	Outgoing File Generated Date
H	Clearing Date	Clearing File Generated Date
I	Feedback	Explain The Transaction Status
J	Additional Feedback	Used For Backend Processor
K	Request Date	The User of The Application Requested Date
L	Status Closed	The Status Closed Date
M	Status	The Status of Transaction, Pending or Closed

Feedback (Column I) – explain the transaction status in detail



No	Feedback	Reason
1	Pre_Generated	The outgoing file is already generated. Status is closed.
2	Not_Processed_Yet_After_EOD	When the transaction date and the requested date are similar, the outgoing file will be generated after EOD because EOD is not yet processed. Status is pending.
3	IN_CL_NOT_OUT_S2M	Included in clearing but not in outgoing, so this case needs to be logged to S2M. Status is pending till S2M team solve the issue.
4	Pre_Included_In_Clearing	For Local transactions outgoing file may not be generated but the clearing file is already generated in this case. Status is closed.
5	SETTLE_NOT_DONE_EOD	The settlement was not done from the terminal side, so manual settlement should be done. After the manual settlement done the outgoing file and clearing file will be generated after EOD. Status is pending.
6	REM_STAT_CHANGED_EOD	The remittance status is changed automatically to proceed the interrupted process. After EOD the outgoing file and clearing file will be generated. Status is pending.
7	Y_S2M	The remittance status is Y so it needs to be logged to S2M for further processing. Status is pending
8	REM_DATA_NOT_FOUND_S2M	The transaction is not found in the remittance transaction table, the case needs to be logged to S2M. Status is pending.
9	Uncaught_Tran_transaction_record_table_error	If there is uncaught result, the investigation should be done manually rather than this App.
10	UNCAUGHT_REM_TAB_ERROR	

11

Uncaught Authorization Error

## 2.4.2 Rejected sheet

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	RRN	PAN	Amount	Reason	Additional Reason										
2	135506543907	4127525034906810.0	95.0	RRN, PAN, and Amount Mismatched											
3	1354235299377	4204551114594904	436.0	RRN, PAN, and Amount Mismatched											
4	135422527728	4388576114114781	3373.0	Incorrect Amount	With this RRN and PAN the Amount is => 273.0										
5															
6															
7															
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The rejected sheet has five columns

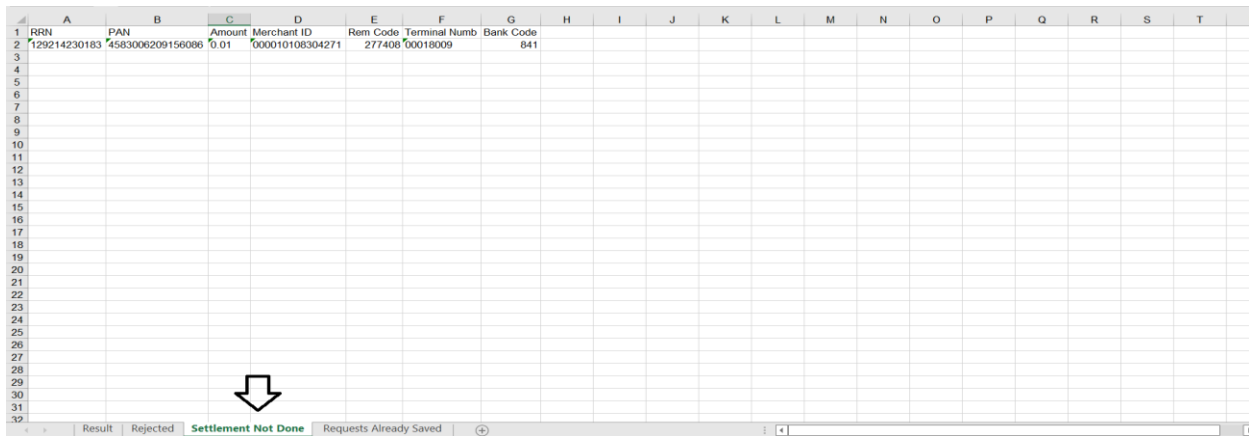
Column	Name	Reason
A	RRN	Retrieval Reference Number
B	PAN	Primary Account Number
C	Amount	Transaction Amount
D	Reason	Reason for the rejection
E	Additional Reason	To explain the reason in detail

Reason (Column D)

No	Reason	Explanation
1	Not POS transaction	If the transaction is not POS transaction
2	Incorrect Amount	The provided amount is not correct, the correct amount will be displayed in the additional feedback.

3	RRN, PAN, and Amount Mismatched	The RRN or the PAN is incorrect
4	Transaction Reversed	The transaction is reversed so the outgoing file will not be generated.
5	Not Approved Transaction	The transaction is not approved, the response code will be displayed in the additional reason table.

### 2.4.3 Settlement Not Done sheet



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	RRN	PAN	Amount	Merchant ID	Rem Code	Terminal Numb	Bank Code													
2	129214230183	4583006209150086	0.01	000010108304271	277408	00018009	841													
3																				
4																				
5																				
6																				
7																				
8																				
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The settlement Not Done sheet has seven columns that helps for the manual settlement

Column	Name	Reason
A	RRN	Retrieval Reference Number
B	PAN	Primary Account Number
C	Amount	Transaction Amount
D	Merchant ID	Merchant Identifier
E	Rem Code	Remittance Code
F	Terminal Numb	Terminal Number
G	Bank Code	Bank Code (ID)

## 2.4.4 Requests Already Saved sheet

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	FILE NAME	INSTITUTION	BANK	RRN	PAN	AMOUNT	AQRRN	APPROVED ON	INCLUDED IN	CLEARING DATE	FEEDBACK	REQUEST DATE	STATUS	CLOSED	STATUS
2	202201061032 VISA AIB 159557	VISA	AIB	135510634772	4187451831962941	1550.0	74392361362636244762803	21/12/2021	28/12/2021	28/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
3	202201061032 VISA AIB 159557	VISA	AIB	135513589780	4024830000130355	15000.0	74392361362636244762837	21/12/2021	28/12/2021	28/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
4	202201061032 VISA AIB 159557	VISA	AIB	135511573182	4693595721164690	1759.98	74324251362636244762858	21/12/2021	28/12/2021	28/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
5	202201061032 VISA AIB 159557	VISA	AIB	135509562435	4693595721201690	2795.01	74324251362636244762882	21/12/2021	28/12/2021	28/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
6	202201061032 VISA AIB 159557	VISA	AIB	135507544502	4309380047748500	236.0	74991031356635641796200	21/12/2021	22/12/2021	22/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
7	202201061032 VISA AIB 159557	VISA	AIB	135506543907	4127525034906814	95.0	74991031356635641796218	21/12/2021	22/12/2021	22/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
8	202201061032 VISA AIB 159557	VISA	AIB	135423529934	4204551114594904	436.0	74392361362636244762902	20/12/2021	28/12/2021	28/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
9	202201061032 VISA AIB 159557	VISA	AIB	135422527982	4020773365840529	385.0	74991031356635641796226	20/12/2021	22/12/2021	22/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
10	202201061032 VISA AIB 159557	VISA	AIB	135422527728	4388576114114781	273.0	74991031356635641796234	20/12/2021	22/12/2021	22/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
11	202201061032 VISA AIB 159557	VISA	AIB	135422527678	4451430076746572	321.0	74991031356635641796242	20/12/2021	22/12/2021	22/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
12	202201061032 VISA AIB 159557	VISA	AIB	135422527100	4020773367137023	477.0	74991031356635641796259	20/12/2021	22/12/2021	22/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
13	202201061032 VISA AIB 159557	VISA	AIB	135410441179	4147202489183028	4874.0	74991031356635641796325	20/12/2021	22/12/2021	22/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
14	202201061032 VISA AIB 159557	VISA	AIB	135409433870	4744790011898622	37000.0	74324251356635642707733	20/12/2021	24/12/2021	24/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
15	202201061032 VISA AIB 159557	VISA	AIB	135409432143	4973559664794203	416.0	74991031356635641796358	20/12/2021	22/12/2021	22/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
16	202201061032 VISA AIB 159557	VISA	AIB	135408429125	4134440104761969	340.0	74991031356635641796366	20/12/2021	22/12/2021	22/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
17	202201061032 VISA AIB 159557	VISA	AIB	135323404040	4201671731293020	336.0	74991031362636244762963	19/12/2021	28/12/2021	28/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
18	202201061032 VISA AIB 159557	VISA	AIB	135313341058	4744790011869822	72300.0	74324251356635642707766	19/12/2021	24/12/2021	24/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
19	202201061032 VISA AIB 159557	VISA	AIB	135213214709	4211210000968976	3000.0	74392361361636144274892	18/12/2021	27/12/2021	27/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
20	202201061032 VISA AIB 159557	VISA	AIB	135115099105	4972029877596218	30000.0	74324251356635642707824	17/12/2021	24/12/2021	24/12/2021	Pre_Generated	06/01/2022	06/01/2022	Closed	
21															
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32															

ResultRejectedSettlement Not Done

Requests Already Saved

The requests' already saved sheet has 15 columns that are fetched from the Database.

## 3 Log Page

The log page has the database's information that has been saved. It has 15 columns.

</

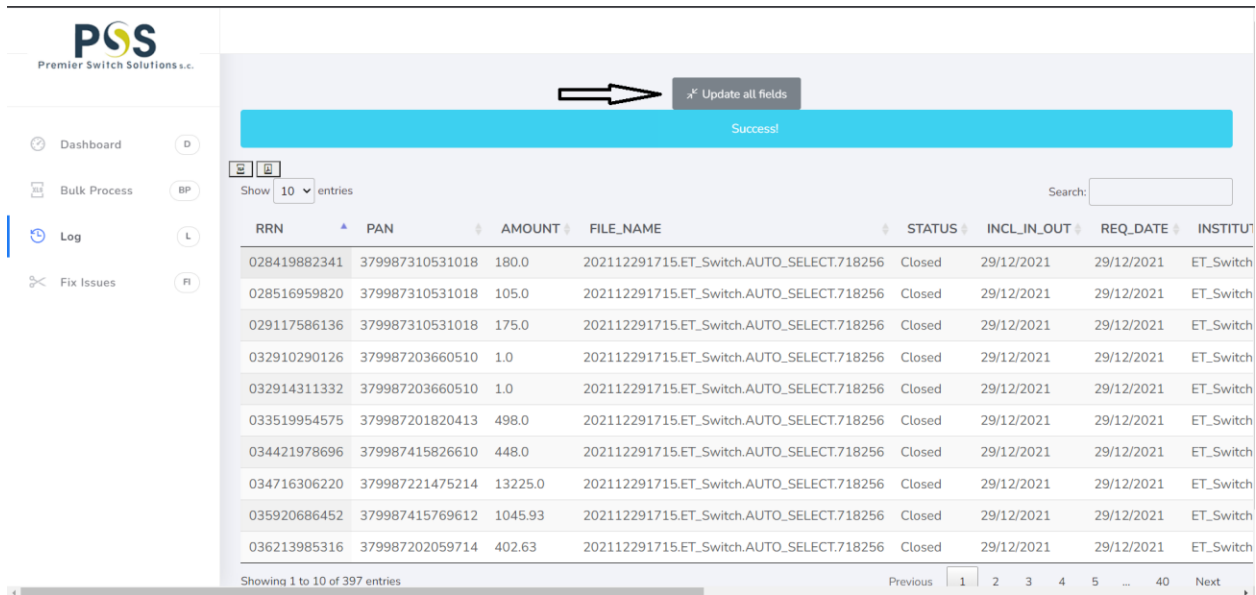
#### LOG Columns

No	Columns	Reason
1	RRN	Retrieval Reference Number
2	PAN	Primary Account Number
3	AMOUNT	Transaction Amount
4	FILE_NAME	The result file name
5	STATUS	The Status of Transaction, Pending or Closed
6	INCL_IN_OUT	Included in outgoing file date (Outgoing File Generated Date)
7	REQ_DATE	The User of The Application Requested Date
8	INSTITUTION	Institutions such as VISA, Mastercard, and others
9	BANK	Bank Name
10	AQRRN	Acquirer Retrieval Reference Number
11	APPROVED_ON	Transaction Approved Date
12	CLEAR_DATE	Clearing File Generated Date
13	FEEDBACK	Explain The Transaction Status
14	ADD_FEEDBACK	Used For Backend Processor, has information based on the feedback
15	STATUS_CLOSED	The Status Closed Date

## 3.1 LOG PAGE CAPABILITIES

### 3.1.1 Update

Update the pending in order to get updated result for the pending cases.



The screenshot shows the PSS Log page with a sidebar on the left containing links to Dashboard, Bulk Process, Log, and Fix Issues. The main area displays a table of transactions. A blue bar at the top of the table area indicates 'Success!' after clicking the 'Update all fields' button. The table has columns: RRN, PAN, AMOUNT, FILE\_NAME, STATUS, INCL\_IN\_OUT, REQ\_DATE, and INSTITUTION. The first 10 entries are shown, and a pagination bar at the bottom indicates 'Showing 1 to 10 of 397 entries'.

RRN	PAN	AMOUNT	FILE_NAME	STATUS	INCL_IN_OUT	REQ_DATE	INSTITUTION
028419882341	379987310531018	180.0	202112291715.ET_Switch.AUTO_SELECT.718256	Closed	29/12/2021	29/12/2021	ET_Switch
028516959820	379987310531018	105.0	202112291715.ET_Switch.AUTO_SELECT.718256	Closed	29/12/2021	29/12/2021	ET_Switch
029117586136	379987310531018	175.0	202112291715.ET_Switch.AUTO_SELECT.718256	Closed	29/12/2021	29/12/2021	ET_Switch
032910290126	379987203660510	1.0	202112291715.ET_Switch.AUTO_SELECT.718256	Closed	29/12/2021	29/12/2021	ET_Switch
032914311332	379987203660510	1.0	202112291715.ET_Switch.AUTO_SELECT.718256	Closed	29/12/2021	29/12/2021	ET_Switch
033519954575	379987201820413	498.0	202112291715.ET_Switch.AUTO_SELECT.718256	Closed	29/12/2021	29/12/2021	ET_Switch
034421978696	379987415826610	448.0	202112291715.ET_Switch.AUTO_SELECT.718256	Closed	29/12/2021	29/12/2021	ET_Switch
034716306220	379987221475214	13225.0	202112291715.ET_Switch.AUTO_SELECT.718256	Closed	29/12/2021	29/12/2021	ET_Switch
035920686452	379987415769612	1045.93	202112291715.ET_Switch.AUTO_SELECT.718256	Closed	29/12/2021	29/12/2021	ET_Switch
036213985316	379987202059714	402.63	202112291715.ET_Switch.AUTO_SELECT.718256	Closed	29/12/2021	29/12/2021	ET_Switch

### 3.1.2 Search

Individual transactions can be searched based on their RRN, FILE\_NAME, STATUS, INSTITUTION, BANK, and some other fields. For instance, the below figure shows searching one transaction by RRN.



The screenshot shows the PSS Log page with the search bar filled with '135518634772'. The table displays one result. The pagination bar at the bottom indicates 'Showing 1 to 1 of 1 entries (filtered from 397 total entries)'.

RRN	PAN	AMOUNT	FILE_NAME	STATUS	INCL_IN_OUT	REQ_DATE	INSTITUTION	BANK
135518634772	4187451831962941	1550.0	202201061032.VISA.AIB.159557	Closed	28/12/2021	06/01/2022	VISA	AIB

### 3.1.3 Paginate

Previous and Next buttons are used for pagination

Show option helps the user to see all transactions

PSS

Premier Switch Solutions s.c.

Dashboard

D

Bulk Process

BP

Log

L

Fix Issues

FI

Update all fields

Show

All

entries

10

15

25

50

All

RRN

PAN

AMOUNT

FILE\_NAME

STATUS

INCL\_IN\_OUT

REQ\_DATE

INSTITUTION

BANK

13518634772

4187451831962941

1550.0

202201061032.VISA.AIB.159557

Closed

28/12/2021

06/01/2022

VISA

AIB

13513589780

4024830000130355

15000.0

202201061032.VISA.AIB.159557

Closed

28/12/2021

06/01/2022

VISA

AIB

13511573182

4693595721164690

1759.98

202201061032.VISA.AIB.159557

Closed

28/12/2021

06/01/2022

VISA

AIB

13509562435

4693595721201690

2795.01

202201061032.VISA.AIB.159557

Closed

28/12/2021

06/01/2022

VISA

AIB

13507544502

4309380047748500

236.0

202201061032.VISA.AIB.159557

Closed

22/12/2021

06/01/2022

VISA

AIB

13506543907

4127525034906814

95.0

202201061032.VISA.AIB.159557

Closed

22/12/2021

06/01/2022

VISA

AIB

135423529934

4204551114594904

436.0

202201061032.VISA.AIB.159557

Closed

28/12/2021

06/01/2022

VISA

AIB

135422527982

4020773365840529

385.0

202201061032.VISA.AIB.159557

Closed

22/12/2021

06/01/2022

VISA

AIB

135422527728

4388576114114781

273.0

202201061032.VISA.AIB.159557

Closed

22/12/2021

06/01/2022

VISA

AIB

135422527678

4451430076746572

321.0

202201061032.VISA.AIB.159557

Closed

22/12/2021

06/01/2022

VISA

AIB

135422527100

4020773367137023

477.0

202201061032.VISA.AIB.159557

Closed

22/12/2021

06/01/2022

VISA

AIB

135410441179

4147202489183028

4874.0

202201061032.VISA.AIB.159557

Closed

22/12/2021

06/01/2022

VISA

AIB

Search:

202201061032.VISA.AIB

### 3.1.4 Export

It has two options for exporting format for the report Excel and PDF.

PSS

Premier Switch Solutions s.c.

Dashboard

D

Bulk Process

BP

Log

L

Fix Issues

FI

Update all fields

Show

All

entries

Search:

202201061032.VISA.AIB

RRN	PAN	AMOUNT	FILE_NAME	STATUS	INCL_IN_OUT	REQ_DATE	INSTITUTION	BANK
135518634772	4187451831962941	1550.0	202201061032.VISA.AIB.159557	Closed	28/12/2021	06/01/2022	VISA	AIB
135513589780	4024830000130355	15000.0	202201061032.VISA.AIB.159557	Closed	28/12/2021	06/01/2022	VISA	AIB
135511573182	4693595721164690	1759.98	202201061032.VISA.AIB.159557	Closed	28/12/2021	06/01/2022	VISA	AIB
135509562435	4693595721201690	2795.01	202201061032.VISA.AIB.159557	Closed	28/12/2021	06/01/2022	VISA	AIB
135507544502	4309380047748500	236.0	202201061032.VISA.AIB.159557	Closed	22/12/2021	06/01/2022	VISA	AIB
135506543907	4127525034906814	95.0	202201061032.VISA.AIB.159557	Closed	22/12/2021	06/01/2022	VISA	AIB
135423529934	4204551114594904	436.0	202201061032.VISA.AIB.159557	Closed	28/12/2021	06/01/2022	VISA	AIB
135422527982	4020773365840529	385.0	202201061032.VISA.AIB.159557	Closed	22/12/2021	06/01/2022	VISA	AIB
135422527728	4388576114114781	273.0	202201061032.VISA.AIB.159557	Closed	22/12/2021	06/01/2022	VISA	AIB
135422527678	4451430076746572	321.0	202201061032.VISA.AIB.159557	Closed	22/12/2021	06/01/2022	VISA	AIB
135422527100	4020773367137023	477.0	202201061032.VISA.AIB.159557	Closed	22/12/2021	06/01/2022	VISA	AIB

(YCO) Yegna Clear...xlsx

Show all



PS Premier Switch Solutions s.c.

Dashboard

Bulk Process

Log

Fix Issues

D

BP

L

R

Update all fields

Show 10 entries

Search: VISA

RRN	PAN	AMOUNT	FILE_NAME	STATUS	INCL_IN_OUT	REQ_DATE	INSTITUTION	BANK
135518634772	4187451831962941	1550.0	202201061032.VISA.AIB.159557	Closed	28/12/2021	06/01/2022	VISA	AIB
135513589780	40240830000130355	15000.0	202201061032.VISA.AIB.159557	Closed	28/12/2021	06/01/2022	VISA	AIB
135511573182	4693595721164690	1759.98	202201061032.VISA.AIB.159557	Closed	28/12/2021	06/01/2022	VISA	AIB
135509562435	4693595721201690	2795.01	202201061032.VISA.AIB.159557	Closed	28/12/2021	06/01/2022	VISA	AIB
135507544502	4309380047748500	236.0	202201061032.VISA.AIB.159557	Closed	22/12/2021	06/01/2022	VISA	AIB
135506543907	4127525034906814	95.0	202201061032.VISA.AIB.159557	Closed	22/12/2021	06/01/2022	VISA	AIB
135423529934	4204551114594904	436.0	202201061032.VISA.AIB.159557	Closed	28/12/2021	06/01/2022	VISA	AIB
135422527982	4020773365840529	385.0	202201061032.VISA.AIB.159557	Closed	22/12/2021	06/01/2022	VISA	AIB
135422527728	4388576114114781	273.0	202201061032.VISA.AIB.159557	Closed	22/12/2021	06/01/2022	VISA	AIB
135421527678	4451430076746572	321.0	202201061032.VISA.AIB.159557	Closed	22/12/2021	06/01/2022	VISA	AIB

(YCO) Yegna Clearing Optimizer

RRN	IBAN	AMOUNT	FILE NAME	STATUS	INCL_IN_OUT	REQ DATE	INSTITUTION	BANK	AQRN	APPROVED_ON	CLEAR DATE	FEEDBACK	ADD_FEEDBACK	STATUS_CLOSED
135518634772	4178451831962941	1550.0	202201061032.VISA.AIB.195557	Closed	28/12/2021	06/01/2022	VISA	AIB	74392361362636244762803	21/12/2021	28/12/2021	Pre_Generated		06/01/2022
135513589780	4024830000130355	1500.0	202201061032.VISA.AIB.195557	Closed	28/12/2021	06/01/2022	VISA	AIB	74392361362636244762837	21/12/2021	28/12/2021	Pre_Generated		06/01/2022
135511573182	4693595721164690	17959.98	202201061032.VISA.AIB.195557	Closed	28/12/2021	06/01/2022	VISA	AIB	74324251362636244762858	21/12/2021	28/12/2021	Pre_Generated		06/01/2022
135505962435	4693595721201690	2795.01	202201061032.VISA.AIB.195557	Closed	28/12/2021	06/01/2022	VISA	AIB	74324251362636244762882	21/12/2021	28/12/2021	Pre_Generated		06/01/2022
135507544502	430938004748560	23.00	202201061032.VISA.AIB.195557	Closed	22/12/2021	06/01/2022	VISA	AIB	7499131356635641796201	21/12/2021	22/12/2021	Pre_Generated		06/01/2022
135505649707	4277255049368814	95.0	202201061032.VISA.AIB.195557	Closed	22/12/2021	06/01/2022	VISA	AIB	7499131356635641796211	21/12/2021	22/12/2021	Pre_Generated		06/01/2022
135504342490	42045117404904	1500.0	202201061032.VISA.AIB.195557	Closed	22/12/2021	06/01/2022	VISA	AIB	7499131356635641796200	21/12/2021	28/12/2021	Pre_Generated		06/01/2022
135422527982	4027355049368815	385.0	202201061032.VISA.AIB.195557	Closed	22/12/2021	06/01/2022	VISA	AIB	7499131356635641796226	20/12/2021	22/12/2021	Pre_Generated		06/01/2022
135422527728	4388576114114781	273.0	202201061032.VISA.AIB.195557	Closed	22/12/2021	06/01/2022	VISA	AIB	7499131356635641796234	20/12/2021	22/12/2021	Pre_Generated		06/01/2022
135422527678	4451430076746572	371.0	202201061032.VISA.AIB.195557	Closed	22/12/2021	06/01/2022	VISA	AIB	7499131356635641796242	20/12/2021	22/12/2021	Pre_Generated		06/01/2022

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
						(CO) Vega Clearing Optimizer									
	R/RN	PAN	AMOUNT	FILE NAME	STATUS	INCL_R_OUT	REQ DATE	INSTITUTION	RANK	ASGRN	APPROVED ON	CLEAR DATE	FEEDBACK	ADD_FEEDBACK	STATUS_CLOSED
1	155516634772	4181431831963941	1550.0	20220102.VISA.AIB.155557	Closed	28/12/2021	06/01/2022	VISA AIB	749326136263624476203	28/12/2021	28/12/2021		Generated		06/01/2022
2	15551589780	40993000130355	15000.0	20220102.VISA.AIB.155557	Closed	28/12/2021	06/01/2022	VISA AIB	749326136263624476203	28/12/2021	28/12/2021		Generated		06/01/2022
3	15551573182	4099300017116490	1759.98	20220102.VISA.AIB.155557	Closed	28/12/2021	06/01/2022	VISA AIB	74932425136263624476208	28/12/2021	28/12/2021		Generated		06/01/2022
4	1555157490	4099300017116490	1759.98	20220102.VISA.AIB.155557	Closed	28/12/2021	06/01/2022	VISA AIB	74932425136263624476208	28/12/2021	28/12/2021		Generated		06/01/2022
5	15550574400	4099300017748500	216.0	20220102.VISA.AIB.155557	Closed	22/12/2021	06/01/2022	VISA AIB	7499103156635641796200	22/12/2021	22/12/2021		Generated		06/01/2022
6	1555064309	402773524900814	95.0	20220102.VISA.AIB.155557	Closed	22/12/2021	06/01/2022	VISA AIB	7499103156635641796218	22/12/2021	22/12/2021		Generated		06/01/2022
7	13542571894	42455111414184	436.0	20220102.VISA.AIB.155557	Closed	28/12/2021	06/01/2022	VISA AIB	749326136263624476292	28/12/2021	28/12/2021		Generated		06/01/2022
8	13542572782	402077363680429	23.0	20220102.VISA.AIB.155557	Closed	22/12/2021	06/01/2022	VISA AIB	7499103156635641796216	22/12/2021	22/12/2021		Generated		06/01/2022
9	13542572778	43857611414181	273.0	20220102.VISA.AIB.155557	Closed	22/12/2021	06/01/2022	VISA AIB	7499103156635641796234	28/12/2021	22/12/2021		Generated		06/01/2022
10	13542572768	414330078746372	321.0	20220102.VISA.AIB.155557	Closed	22/12/2021	06/01/2022	VISA AIB	7499103156635641796242	28/12/2021	22/12/2021		Generated		06/01/2022

**N.B This application is not fully completed there are things left such as enhanced dashboard, report, and others.**