

FAL

Requirement Document

**Version 1.0**

|  |  |
| --- | --- |
| ***Corporate Office & Development Center*** | ***Offshore Development Center*** |
| *5 Concourse Parkway*  *Suite 3200, Atlanta, Georgia 30328*  *Tel 678.281.2014*  *Fax: 678.281.2019* | *Plot # 122 & 123, N.S.E.Z, Phase -2*  *NOIDA, UP 201 305*  *India*  *Tel: 91.11.91.2510483* |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Author** | | | | |
| **Name** | **Role** | **Date of Preparation** | **Signature** | |
| Varun Gupta | Business Analyst | 24-Dec-2014 | Varun | |
| **Reviewer(s)** | | | | |
| **Name** | **Role** | **Date of Review** | **Signature** | |
| Pravesh Kumar | Manager Projects |  |  | |
|  |  |  |  | |
| **Approver** | | | | |
| **Name** | **Role** | **Date of Approval** | **Signature** | |
| ChengChoon Yip | VP Ebix Exchange  Asia |  |  | |
| **Document Path** | **Version Number** | **Date of Release** | | |
|  | 1.00 | 24-Dec-2014 | | |
| **Revision History** | | | | |
| **Version Number** | **Date of Release** | **Section/ Page # Changed** | | **Details of Changes** |
| 1.00 |  |  | |  |

|  |  |  |
| --- | --- | --- |
| **References** | | |
| **Document** | **Date Received** | **Author** |
|  |  |  |

Contents

[1. Overview 4](#_Toc407178957)

[a. Module 4](#_Toc407178958)

[b. Development Type 4](#_Toc407178959)

[2. Screen Details 5](#_Toc407178960)

[2.1 Description: 5](#_Toc407178961)

[2.2 Search Criteria screen 5](#_Toc407178962)

[2.2.1 Data Elements of Search Screen 5](#_Toc407178963)

[2.2.2 Button Information 5](#_Toc407178964)

[2.2.3 Search Criteria screen 6](#_Toc407178965)

[2.3 Add New FAL Category Screen 7](#_Toc407178966)

[2.3.1 Data Elements of Add New Party Screen 7](#_Toc407178967)

[3. Rule 8](#_Toc407178968)

[4. Implementation 9](#_Toc407178969)

[4.1 Current Implementation 9](#_Toc407178970)

[4.2 Targeted Implementation 9](#_Toc407178971)

[5. Change Required 9](#_Toc407178972)

# Overview

The objective of this document is providing information of FAL( Finance Authority Limit ) Module Information. To implement FAL functionality, FAL Master and user access to FAL module will be created in application. FAL Master screen will save FAL Category, FAL Access category and Amount . To give FAL rights to user , One tab screen will be created besides organization access tab screen , named as “ FAL Access “

|  |  |  |  |
| --- | --- | --- | --- |
| ☒ | New | ☐ | Change Request |

* 1. Module

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ☐ | Diary | ☒ | System Admin Module | ☐ | Claim Registration |
| ☐ | Claim Payment | ☐ | Claim Recovery | ☐ | Claim Enquiry |
| ☐ | Upload | ☐ | Reports |  |  |

* 1. Development Type

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ☒ | Functionality | ☒ | Integration | ☐ | Rule |
| ☐ | Report | ☒ | Field | ☒ | Screen |

# Screen Details

## Description:

* FAL Master will follow MCAS Application master screen theme. Initial screen will have search criteria and search result. By pressing add or Edit button , new screen will come up to Add FAL Master record or Edit respectively.

## Search Criteria screen

### Data Elements of Search Screen

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Field** | **Source** | **Input box type** | **Field type** | **Size** | **Mandatory** | **Editable** | **Remarks** |
| FAL Level Name | FAL Master | Drop Down List | INT | NA |  | Y | User will select FAL category  E.g.: M1 or P1 |
| FAL Access Category | Static  1) Mandate Approval  2) Payment Approval | Drop Down List | INT | NA |  | Y | User will select FAL Access Category Access |
| Amount | Free text | Text box | Numeric | 15 figures |  | Y | Insert amount for Search |

## 

### Button Information

1. Search : Search process will start and result will be displayed.
2. Add New : Add Screen will be displayed

### Search Criteria screen

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Field** | **Source** | **Input box type** | **Field type** | **Size** | **Mandatory** | **Editable** | **Remarks** |
| FAL Level name |  |  |  |  |  |  | Values will come as per selection of search criteria |
| FAL Access Category |  |  |  |  |  |  | Values will come as per selection of search criteria |
| Amount |  |  |  |  |  |  | Values will come as per selection of search criteria |
| Action |  |  |  |  |  |  | Edit and View Button |

* + - 1. **Button Details**

1. **View :**  view saved record information. Save button will not be displayed.
2. **Edit :** Screen will come with records details with save button.

## Add New FAL Category Screen

### Data Elements of Add New Party Screen

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Field** | **Source** | **Input box type** | **Field type** | **Size** | **Mandatory** | **Editable** | **Remarks** |
| FAL Access Category | NA | Text Box | Alpha numeric | 100 | Y | Y | User will select FAL category  Values :   1. Mandate Approval 2. Payment Approval |
| FAL Level Name | NA | Text Box | Alpha Numeric | NA |  | Y | User will select FAL Access Category Access |
| Amount | Free text | Text box | Numeric | 15 digits |  | Y | Insert amount for Search |

### Button on Add / Edit Screen

* Save : To save records in database
* Back: To go back to Main screen.

# Rule

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **IF** | **Then** | **Else** | **And** | **Or** |
| FAL master created | It should reflect on mandate approval and payment approval |  |  |  |
|  |  |  |  |  |

# Implementation

## Current Implementation

* FAL Master not exist in application

## Targeted Implementation

* FAL Master creation
* FAL values must reflect to mandate screen and payment screen.

# Change Required

* Besides Interchange Master , FAL Master will be created.