Discovery Report

Agent Desktop– Cross Functions

LFVN Finance Vietnam

Version 1.0

Status: Final

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1. History of changes

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| --- | --- | --- | --- |
| version | date | Description | author |
| 0.1 | 09.04.2021 | Initial Version | Le Thi Ngoc Hieu |
| 1.0 | 13.04.2021 | Final Version | Le Thi Ngoc Hieu |
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1. Scope of work description

The below table describes the business flow requirements for customer which are agreed by LFVN, OPW, and ESI, and BASE.

| No | Business requirement | Agent DeSKTOP | Pay Later | WAY4 |
| --- | --- | --- | --- | --- |
| 1 | Get BNPL Issuing contract info from client number | Call API to WAY4 | No | Provide client contract hierarchy information: BNPL Issuing contract number, open date, expired date, credit limit amount, contract status |
| 2 | Get client information from BNPL Issuing contract number | Call API to WAY4 | No | Provide client information: full name, registration number, registration document issued place, date of birth, permanent address, email address, company name |
| 3 | Get BNPL Issuing contract information from BNPL Issuing contract number | Call API to WAY4 | No | Provide BNPL Issuing contract information: BNPL issuing contract number, contract status, product code, open date, expiry date, credit limit amount, billing date, next billing date, current billing date, scheme code, due date, virtual account |
| 4 | Get BNPL Issuing contract outstanding information from BNPL Issuing contract number | Call API to WAY4 | No | Provide BNPL Issuing contract outstanding information: outstanding amount, statement amount, hold amount, available amount, min payment, CIC level |
| 5 | Get BNPL Issuing contract payment information | Display in screen payment info for BNPL Issuing contract: auto debit mode, auto payment account, auto payment account name, bank name | No | During this project scope, BNPL does not have function auto-debit; therefore, there is no designing database structure for the request fields in WAY4. Openway will provide API to get Issuing contract information, LFVN will need to map required fields with API response later by themselves. |
| 6 | Get BNPL Issuing contract transaction history from BNPL Issuing contract number | Call API to WAY4 | No | Provide list of BNPL Issuing contract transaction history: Trans code, trans date, time, posting date, amount, currency, merchant, return code, payment method, installment tenor |
| 7 | Get BNPL Issuing contract instalment plan from BNPL Issuing contract number | Cal API to WAY4 | No | Provide BNPL Issuing contract instalment plan information: transaction amount, creation date, first payment, last payment, instalment tenor, principal amount, fee amount, interest amount, paid amount, full repayment amount, number of paid tenors, due amount, overdue amount |
| 8 | Get BNPL Issuing contract Instalment Portion Information | Call API to WAY4 | No | Provide instalment portion info: Portion number, invoice date, due date, portion amount, principal amount, fee amount, paid amount, status |
| 9 | Temporary lock/unlock BNPL Issuing contract account | Call API to WAY4 | No | Lock/Unlock BNPL Issuing contract account |