# 

Interface Reference: <<>>

NSB T24 R20 Implementation

Interface Design Document

Pawning System Interface



pawning system interface

National savings bank, srilanka

Client Reference: nsb01

Amendment History

|  |  |  |  |
| --- | --- | --- | --- |
| Version | Date | Author / Changed By | Change Description |
| 1.0 | 02-March-2021 | Ravindra Basnayake | Initial version |
| 1.3 | 27-April-2021 | Ravindra Basnayake | Changes related to converting FT to PO |
| 1.3.1 | 29-June-2021 | Sudharshan | Review Comments |
| 1.4 | 02-Nov-2021 | Sudharshan | Updated for customer 360 integration |
| 1.7 | 12-Feb-2022 | Sudharshan | Updated the document for Get GL Balance API |

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# About this document

# Introduction

NSB, one of the leading national bank (formerly Ceylon Saving Bank – Established 1832) in Sri Lanka opened for regular banking operation in 1972. As of today, NSB spans over 256 Branches with an additional 310 ATMs. NSB a visionary national bank, one with a leading role in transforming Sri Lanka into the miracle of Asia.

# Reference Documentation



# Requirement Overview

NSB currently uses Pawning System to provide loans aginst gold articles collected as security from individuals.

# Requirement for Interface

Pawning is a separate system to manage pawning related activities and it’s the main application for Pawning operations. T24 is responsible for processing accounting transactions with regard to respective pawning transactions.

# Interface Functionality and Workflow

Interface functionality is categorized into below areas. They are;

* Advance payments (ADVP)
* Part payments (PRTP)
* Interest payments (INTP)
* Redemption payments (REDM)
* Amount to Pay(Enquiry from T24 to Pawning System)
* Advances reversal (ADVR)
* Payment reversal (PMRV)
* Advance renewal (ADRW)
* Generic payments
* Get account details( Enquiry from Pawning to T24)
* Get GL Balance
* **Advance payments**

Menu structure: Pawning > Advance Payments

* + Initiation 01 (Menu structure: Pawning > Advance Payments > Initiation)
    - Version EB.PAWNING.TXN.NSB,ADVP.INPUT will be created to input Pawning Reference as the @ID and the corresponding PAYMENT.TYPE, T24.TXN.DATE defaulted to current date, T24.TXN.TIME defaulted to current time (HHMMSS)
    - EB.DUPLICATE.TYPE record PAWN.ADVP.NSB to be created with fields T24.TXN.DATE,PAYMENT.TYPE,ADV.PMT.AMT for duplicate check.
    - Once above details are submitted, the status of the payment will be set to ‘Waiting for Acknowledgement’.
      * Through an IF exit point, it will be notified to Pawning system via ESB (**queue/PawnAdvPayInitQueue**).
      * Once message is received by Pawning system, it will process the request and call T24 IRIS APIto update required details in EB.PAWNING.TXN.NSB table. Please see the **API** **version [EB.PAWNING.TXN.NSB,ADVP.UPDATE.1.0.0]** to understand which fields will be updated.
      * There will be a popup enquiry E.PAWNING.ADVP.DETS which displays required details + the STATUS of the communication between T24 & Pawning applications.
      * Once STATUS is displayed as READY.FOR.PMT, there will be two drill down options to do Cash Payment (TELLER,PAWN.ADVP.NSB) or Account Payment (PAYMENT.ORDER,PAWN.ADVP.NSB).
  + Initiation 02 - Payment
    - Once user clicks on the above relevant drill down (TT > **TELLER,PAWN.ADVP.NSB** or **PAYMENT.ORDER,PAWN.ADVP.NSB**), there will be certain fields defaulted from corresponding EB.PAWNING.TXN.NSB table. Please see the version design for further details.
    - This drilldown option should only be able to execute if the status is **READY.FOR.PMT**.
      * Once authorization happens using either of above versions, status will be sent to Pawning system via ESB via IF exit points **queue/PawnAdvPayCashPmtQueue & queue/PawnAdvpPayAcPmtQueue** respectively.
      * In addition, STATUS field of EB.PAWNING.TXN.NSB should be updated as ‘Payment done. Awaiting ACK’.
      * Upon successful processing at ESB/Pawning System, ESB to send the status message to T24 with status ‘Payment Successful’
* **Part payments**

Menu structure: Pawning > Part Payments

* + Initiation 01 (Menu structure: Pawning > Part Payments > Initiation)
    - Version EB.PAWNING.TXN.NSB,PRTP.INPUT will be created to input Pawning Reference as the @ID and the corresponding PAYMENT.TYPE, T24.TXN.DATE defaulted to current date, T24.TXN.TIME defaulted to current time (HHMMSS)
    - Once above details are submitted;
      * Through an IF exit point, it will be notified to Pawning system via ESB (**queue/PawnPrtpPayInitQueue**).
      * Once message is received by Pawning system, it will process the request and call T24 IRIS API to update required details in EB.PAWNING.TXN.NSB table. Please see the **API** **version [EB.PAWNING.TXN.NSB,PRTP.UPDATE.1.0.0]** to understand which fields will be updated.
      * There will be a popup enquiry E.PAWNING.PRTP.DETS which displays required details + the STATUS of the communication between T24 & Pawning applications.
      * Once STATUS is displayed as READY.FOR.PMT, there will be two drill down options to do Cash Payment (TELLER,PAWN.PRTP.NSB) or Account Payment (PAYMENT.ORDER,PAWN.PRTP.NSB).
  + Initiation 02 - Payment
    - Once user clicks on the above relevant drill down (TT > **TELLER,PAWN.PRTP.NSB** or FT > **PAYMENT.ORDER,PAWN.PRTP.NSB**), there will be certain fields defaulted from corresponding EB.PAWNING.TXN.NSB table. Please see the version design for further details.
    - This drilldown option should only be able to execute if the status is **READY.FOR.PMT**.
      * Once authorization happens using either of above versions, status will be sent to Pawning system via ESB via IF exit points **queue/PawnPrtpPayCashPmtQueue & queue/PawnPrtpPayAcPmtQueue** respectively.
      * In addition, STATUS field of EB.PAWNING.TXN.NSB should be updated as COMPLETED.
* **Interest payments**

Menu structure: Pawning > Interest Payments

* + Initiation 01 (Menu structure: Pawning > Interest Payments > Initiation)
    - Version EB.PAWNING.TXN.NSB,INTP.INPUT will be created to input Pawning Reference as the @ID and the corresponding PAYMENT.TYPE, T24.TXN.DATE defaulted to current date, T24.TXN.TIME defaulted to current time (HHMMSS)
    - Once above details are submitted;
      * Through an IF exit point, it will be notified to Pawning system via ESB (**queue/PawnIntpPayInitQueue**).
      * Once message is received by Pawning system, it will process the request and call T24 IRIS web **service [01]** to update required details in EB.PAWNING.TXN.NSB table. Please see the **API** **version [EB.PAWNING.TXN.NSB,INTP.UPDATE.1.0.0]** to understand which fields will be updated.
      * There will be a popup enquiry E.PAWNING.INTP.DETS which displays required details + the STATUS of the communication between T24 & Pawning applications.
      * Once STATUS is displayed as READY.FOR.PMT, there will be two drill down options to do Cash Payment (TELLER,PAWN.INTP.NSB) or Account Payment (PAYMENT.ORDER,PAWN.INTP.NSB).
  + Initiation 02 - Payment
    - Once user clicks on the above relevant drill down (TT > **TELLER.PAWN.INTP.NSB** or FT > **PAYMENT.ORDER,PAWN.INTP.NSB**), there will be certain fields defaulted from corresponding EB.PAWNING.TXN.NSB table. Please see the version design for further details.
    - This drilldown option should only be able to execute if the status is **READY.FOR.PMT**.
    - For both cash and fund transfer payments;
      * Once authorization happens using either of above versions, status will be sent to Pawning system via ESB via IF exit points **queue/PawnIntpPayCashPmtQueue & queue/PawnIntpPayAcPmtQueue** respectively.
      * In addition, STATUS field of EB.PAWNING.TXN.NSB should be updated as COMPLETED.
* **Redemption payments**

Menu structure: Pawning > Redemption Payments

* + Initiation 01 (Menu structure: Pawning > Redemption Payments > Initiation)
    - Version EB.PAWNING.TXN.NSB,REDM.INPUT will be created to input Pawning Reference as the @ID and the corresponding PAYMENT.TYPE, T24.TXN.DATE defaulted to current date, T24.TXN.TIME defaulted to current time (HHMMSS)
    - Once above details are submitted;
      * Through an IF exit point, it will be notified to Pawning system via ESB (**queue/PawnRedmPayInitQueue**).
      * Once message is received by Pawning system, it will process the request and call T24 IRIS web **service [01]** to update required details in EB.PAWNING.TXN.NSB table. Please see the **API** **version [EB.PAWNING.TXN.NSB,REDM.UPDATE.1.0.0]** to understand which fields will be updated.
      * There will be a popup enquiry E.PAWNING.REDM.DETS which displays required details + the STATUS of the communication between T24 & Pawning applications.
      * Once STATUS is displayed as READY.FOR.PMT, there will be two drill down options to do Cash Payment (TELLER,PAWN.REDM.NSB) or Account Payment (PAYMENT.ORDER,PAWN.REDM.NSB).
  + Initiation 02 - Payment
    - Once user clicks on the above relevant drill down (TT > **TELLER.PAWN.REDM.NSB** or FT > **PAYMENT.ORDER,PAWN.REDM.NSB**), there will be certain fields defaulted from corresponding EB.PAWNING.TXN.NSB table. Please see the version design for further details.
    - This drilldown option should only be able to execute if the status is **READY.FOR.PMT**.
      * Once authorization happens using either of above versions, status will be sent to Pawning system via ESB via IF exit points **queue/PawnRedmPayCashPmtQueue & queue/PawnRedmPayAcPmtQueue** respectively.
      * In addition, STATUS field of EB.PAWNING.TXN.NSB should be updated as COMPLETED.
* **Amount to pay**

Menu structure: Pawning > Amount to Pay

* + Initiation 01 (Menu structure: Pawning > Amount to Pay > Initiation)
    - Version EB.PAWNING.TXN.NSB,AMT2P.INPUT will be created to input Pawning Reference as the @ID and the corresponding PAYMENT.TYPE, T24.TXN.DATE defaulted to current date, T24.TXN.TIME defaulted to current time (HHMMSS)
    - Once aBbove details are submitted;
      * Through an IF exit point, it will be notified to Pawning system via ESB **queue/PawnAmt2pPayInitQueue**.
      * Once message is received by Pawning system, it will process the request and call T24 IRIS web **service [01]** to update required details in EB.PAWNING.TXN.NSB table. Please see the **API** **version [EB.PAWNING.TXN.NSB,AMT2P.UPDATE.1.0.0]** to understand which fields will be updated.
      * There will be a popup enquiry E.PAWNING.AMT2P.DETS which displays required details + the STATUS of the communication between T24 & Pawning applications.
      * Once STATUS is displayed as COMPLETED, user can consider the received details and take appropriate action.

\*Note : There will be no payment related to this feature.

* **Advances Reversal**

Menu structure: Pawning > Advances Reversal

* + Initiation 01 (Menu structure: Pawning > Advances Reversal > Initiation)
    - Version EB.PAWNING.TXN.NSB,ADVR.INPUT will be created to input details.
    - Once the details are submitted;
      * Through an IF exit point, it will be notified to Pawning system via ESB (**queue/PawnAdvrPayInitQueue**).
      * Once message is received by Pawning system, it will process the request and call T24 IRIS web **service [01]** to update required details in EB.PAWNING.TXN.NSB table. Please see the **API** **version [EB.PAWNING.TXN.NSB,ADVR.UPDATE.1.0.0]** to understand which fields will be updated.
      * There will be a popup enquiry E.PAWNING.ADVR.DETS which displays required details + the STATUS of the communication between T24 & Pawning applications.
      * Once STATUS is displayed as READY.FOR.PMT, there will be two drill down options to do Cash Payment (TELLER,PAWN.ADVR.NSB) or Account Payment (PAYMENT.ORDER,PAWN.ADVR.NSB).
  + Initiation 02 - Payment
    - Once user clicks on the above relevant drill down (TT > **TELLER,PAWN.ADVR.NSB** or FT > **PAYMENT.ORDER,PAWN.ADVR.NSB**), there will be certain fields defaulted from corresponding EB.PAWNING.TXN.NSB table. Please see the version design for further details.
    - This drilldown option should only be able to execute if the status is **READY.FOR.PMT**.
      * Once authorization happens using either of above versions, status will be sent to Pawning system via ESB via IF exit points **queue/PawnAdvrPayCashPmtQueue & queue/PawnAdvrPayAcPmtQueue** respectively.
      * In addition, STATUS field of EB.PAWNING.TXN.NSB should be updated as COMPLETED.
* **Payment Reversal**

Menu structure: Pawning > Payment Reversal

* + Initiation 01 (Menu structure: Pawning > Payment Reversal > Initiation)
    - Version EB.PAWNING.TXN.NSB,PMRV.INPUT will be created to input Pawning Reference as the @ID and the corresponding PAYMENT.TYPE, T24.TXN.DATE defaulted to current date, T24.TXN.TIME defaulted to current time (HHMMSS)
    - Once above details are submitted;
      * Through an IF exit point, it will be notified to Pawning system via ESB (**queue/PawnPmrvPayInitQueue**).
      * Once message is received by Pawning system, it will process the request and call T24 IRIS web **service [01]** to update required details in EB.PAWNING.TXN.NSB table. Please see the **API** **version [EB.PAWNING.TXN.NSB,PMRV.UPDATE.1.0.0]** to understand which fields will be updated.
      * There will be a popup enquiry E.PAWNING.PMRV.DETS which displays required details + the STATUS of the communication between T24 & Pawning applications.
      * Once STATUS is displayed as READY.FOR.PMT, there will be two drill down options to do Cash Payment (TELLER,PAWN.PMRV.NSB) or Account Payment (PAYMENT.ORDER,PAWN.PMRV.NSB).
  + Initiation 02 - Payment
    - Once user clicks on the above relevant drill down (TT > **TELLER,PAWN.PMRV.NSB** or FT > **PAYMENT.ORDER,PAWN.PMRV.NSB**), there will be certain fields defaulted from corresponding EB.PAWNING.TXN.NSB table. Please see the version design for further details.
    - This drilldown option should only be able to execute if the status is **READY.FOR.PMT**.
      * Once authorization happens using either of above versions, status will be sent to Pawning system via ESB via IF exit points **queue/PawnPmrvPayCashPmtQueue & queue/PawnPmrvPayAcPmtQueue** respectively.
      * In addition, STATUS field of EB.PAWNING.TXN.NSB should be updated as COMPLETED.
* **Generic Payments – API**
  + API based on PAYMENT.ORDER to execute generic fund transfers. **PAYMENT.ORDER,GENERIC.TRANSFER.NSB.1.0.0.**
* **Get Account details**
  + Web services input and output parameters will be referred to expose the Get account details.
  + An enquiry will be created in T24 where the selection field will be Pawning reference. Enquiry will perform API call to ESB to get the below details and display in the customer screen.

|  |
| --- |
| Pawning reference no |
| Customer title |
| Customer Name |
| Customer NIC |
| Town |
| City |
| Contact no |
| First granted amount |
| Granted branch |
| Interest Rate |
| Interest Receivable as at today |
| Capital Outbal |
| Service charge |
| VAT |
| NBT |
| Pawning Postage Charge |
| Total payable amount |
| First reminder status |
| Last Pay date |
| Current Status |
| Second reminder status |
| Auction Notice status |
| No of days for Interest |
| NPA Status |

* **Pawning details into Customer 360**
* There will be a no file enquiry attached to customer 360 to get the pawning details.
* The input parameter will be the NIC of the customer which will be automatically fetched while clicking the pawning Tab of customer 360.
* There will be a web service call to ESB with NIC number being passed and ESB will return the following
* Branch Name, Pawning Transaction Number, first Granted Amount, First Granted Date, Interest Rate, Accrued Interest, Expired Date, Last Payment Date, Outstanding Amount
* **Get GL Balance**
* Pawning system will send the Account number and the date, T24 has to send the working balance for the particular date.

# Accounting

Standard accounting entries initiated through PAYMENT.ORDER module

# Limits

N/A

# COB Processing

N/A

# Assumptions

* TAX will be deducted as charges
* Charges and Tax amount will be received from pawning system and not calc’d in T24

# Dependencies/Exclusions

* Tax and charges calculation.

# Configurations

Below configurations are parameterised in table **EB.COMMON.PARAMS.NSB** to be able to facilitate NSB to modify/maintain for their future needs.

|  |  |  |  |
| --- | --- | --- | --- |
| Record Id | Parameter Name | Purpose | Value |
| - | - | - | - |
| - | - | - | - |

# New Tables

## EB.PAWNING.TXN.NSB

### Table Properties

|  |  |  |
| --- | --- | --- |
| No. | Property | Definition |
| 1 | Name | EB.PAWNING.TXN.NSB |
| 2 | Product | EB |
| 2 | File Type | INT |
| 3 | Classification | H |

### Table Layout

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No. | Field Name | Type | Description | Width |
| 0 | @ID | Alphanumeric | Will denote the Pawning System reference number | 45 |
|  | **ADVP** |  |  |  |
| 1 | PAYMENT.TYPE | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | 15 |
| 2 | T24.TXN.DATE | D | T24 Transaction Date YYYYMMDD | 8 |
| 2 | T24.TXN.TIME | Alphanumeric | T24 Txn time HHMMSS | 6 |
| 2 | TXN.DATE | D | Transaction Date YYYYMMDD | 8 |
| 3 | TXN.TIME | Alphanumeric | HHMMSS | 6 |
| 4 | TXN.BRANCH | Application Vet – COMPANY | Currently logged in user who does the transaction | 15 |
| 5 | CLOSED.TXN.NO | Alphanumeric | Pawning closed transaction no | 45 |
| 6 | CUS.TITLE | Alpha | Customer Title | 10 |
| 7 | CUS.ID | Alphanumeric | Customer ID (NIC) | 35 |
| 8 | CUS.NAME | Alphanumeric | Customer Name | 100 |
| 9 | CUS.CITY | Alphanumeric | City | 20 |
| 19 | CUS.TOWN | Alphanumeric | Town | 20 |
| 10 | FIRST.GRNTD.AMT | Amount | First Granted Amount (Advance Amount Granted to the customer) | 18,2 |
| 11 | INT.RATE | Amount | Interest Rate | 5,2 |
| 12 | AMT.PAID.IN.CASH | Amount | Amount paid in cash | 18,2 |
| 13 | BACK.DATE | D | Backdate (for a backdated advance) - YYYYMMDD | 8 |
| 14 | ADV.SRV.CHG | Amount | Service charge for Advances | 18,2 |
| 15 | ERROR.MSG | Alphanumeric | Error Message | 65 |
| 16 | CL.INT.RCVD | Amount | Interest received on closing | 18,2 |
| 17 | CL.CAP.RCVD | Amount | Recovered Capital on closing | 18,2 |
| 18 | CL.NBT.RCVD | Amount | NBT received on closing | 18,2 |
| 19 | CL.VAT.RCVD | Amount | Vat received on closing | 18,2 |
| 20 | SRV.CHG.RCVD | Amount | Service charge received | 18,2 |
| 21 | CL.POSTAGE.RCVD | Amount | Denotes purpose of remittance. | 35 |
|  | **PRTP** |  |  |  |
| 22 | TOT.PAY.AMT | Amount | Total pay amount | 18,2 |
| 23 | CAP.RECOVERED | Amount | Recovered Capital | 18,2 |
| 24 | INT.RCVD | Amount | Interest received | 18,2 |
| 25 | NO.OF.INT.DAYS | Numeric | No of days for nterest | 10 |
| 26 | WRITEOFF.CAP | Amount | Capital write off | 18,2 |
| 27 | WRITEOFF.INT | Amount | Capital write off | 18,2 |
| 28 | VAT.ON.PAWNING | Amount | Vat on pawning | 18,2 |
| 29 | NBT.ON.PAWNING | Amount | NBT on pawning | 18,2 |
|  | **INTP** |  |  |  |
| 30 | ACTUAL.BRANCH | Alphanumeric | Actual branch | 15 |
| 31 | LAST.PAY.DATE | D | YYYYMMDD  Last pay date | 8 |
| 32 | OUTSTANDING.BAL | Amount | Outstanding Balance | 18,2 |
|  | **REDM** |  |  |  |
| - | - | - | - | - |
|  | **AMT2P** |  |  |  |
| 33 | CUS.CONTACT.NO | Alphanumeric | Contact no | 30 |
| 34 | GRANTED.BRANCH | Alphanumeric | Granted branch | 15 |
| 34 | INT.RCVBL.TODAY | Amount | Interest receivable as at today | 18,2 |
| 34 | CAPITAL.OUTBAL | Amount | Capital Outstanding Balance | 18,2 |
| 34 | SERVICE.CHARGE | Amount | Service Charge | 18,2 |
| 34 | VAT | Amount | VAT | 18,2 |
| 34 | NBT | Amount | NBT | 18,2 |
| 34 | POSTAGE.CHARGE | Amount | Postage Charge | 18,2 |
| 35 | TOT.PAYABLE.AMT | Amount | Total payable amount | 18,2 |
| 36 | FIRST.RMND.STATUS | Alphanumeric | First reminder status | 20 |
| 37 | CURRENT.STATUS | Alphanumeric | Current status | 20 |
| 38 | SCND.RMND.STATUS | Alphanumeric | Second reminder status | 20 |
| 39 | AUC.NOTICE.DATE | D | YYYYMMDD / Auction notice date | 8 |
| 40 | NPA.STATUS | Alphanumeric | NPA status | 15 |
|  | **Advances Reversal** |  |  |  |
| 41 | ADV.REV.DATE | D | YYYYMMDD / Advance reversal date | 8 |
| 42 | NEW.ADV.NO | Alphanumeric | New advance number | 40 |
| 43 | NEW.ADV.AMT | Amount | New advance amount | 18,2 |
| 44 | CLOSED.ADV.NO | Alphanumeric | Closed advance number | 40 |
| 45 | INT.RED.CAP.AMT | Amount | Internal redeem capital amount | 18,2 |
| 46 | NEW.ADV.DATE | D | YYYYMMDD - New advance date | 8 |
| 47 | VAT.NEW.ADV | Amount | VAT new advance | 18,2 |
| 48 | NBT.NEW.ADV | Amount | NBT new advance | 18,2 |
| 49 | LEVY.NEW.ADV | Amount | Levy new advance | 18,2 |
| 50 | VAT.ON.CLOSING | Amount | VAT on closing | 18,2 |
| 51 | NBT.ON.CLOSING | Amount | NBT on closing | 18,2 |
| 52 | LEVY.ON.CLOSING | Amount | Levy on closing | 18,2 |
|  | **Payment Reversal** |  |  |  |
| 52 | TOT.REV.AMT | Amount | Total reverse amount | 18,2 |
|  |  |  |  |  |
|  | **Operational** |  |  |  |
| 53 | TXN.STATUS | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | 15 |
| 54 | ADV.PMT.AMT | Amount | Advance Payment Amount | 18,2 |
| 55 | INTP.CNTR | Numeric | Number of times interest paid within the day | 1 |
| 56 | INTP.DATE | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | 8 |
|  |  |  |  |  |

# Subroutines

## V.AUT.PWN.UPD.TXN.TIME.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | EB.PAWNING.TXN.NSB,ADVP.INPUT |
| Attached As | AUTH |
| Dependency | N.A |
| Description | Update the timestamp in EB.PAWNING.TXN.NSB table |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | During the authorization stage, TXN.TIME field to be updated with current time using the format HHMMSS Ex: 184559 |
| Special Instructions | N.A |

## V.AUT.PWN.ADVP.STAT.ENQ.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | EB.PAWNING.TXN.NSB,ADVP.INPUT |
| Attached As | AUTH |
| Dependency | N.A |
| Description | Popup ENQUIRY E.PAWNING.ADVP.DETS upon committing |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Popup ENQUIRY E.PAWNING.ADVP.DETS upon committing. Selection @ID to be passed as E.PAWNING.ADVP.DETS>@ID. |
| Special Instructions | N.A |

## V.AUT.PWN.PRTP.STAT.ENQ.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | EB.PAWNING.TXN.NSB,PRTP.INPUT |
| Attached As | AUTH |
| Dependency | N.A |
| Description | Popup ENQUIRY E.PAWNING.PRTP.DETS upon committing |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Popup ENQUIRY E.PAWNING.PRTP.DETS upon committing. Selection @ID to be passed as E.PAWNING.PRTP.DETS>@ID. |
| Special Instructions | N.A |

## V.AUT.PWN.INTP.STAT.ENQ.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | EB.PAWNING.TXN.NSB,INTP.INPUT |
| Attached As | AUTH |
| Dependency | N.A |
| Description | Popup ENQUIRY E.PAWNING.INTP.DETS upon committing |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Popup ENQUIRY E.PAWNING.INTP.DETS upon committing. Selection @ID to be passed as E.PAWNING.INTP.DETS>@ID. |
| Special Instructions | N.A |

## V.AUT.PWN.REDM.STAT.ENQ.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | EB.PAWNING.TXN.NSB,REDM.INPUT |
| Attached As | AUTH |
| Dependency | N.A |
| Description | Popup ENQUIRY E.PAWNING.REDM.DETS upon committing |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Popup ENQUIRY E.PAWNING.REDM.DETS upon committing. Selection @ID to be passed as E.PAWNING.REDM.DETS>@ID. |
| Special Instructions | N.A |

## V.AUT.PWN.AMT2P.STAT.ENQ.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | EB.PAWNING.TXN.NSB,AMT2P.INPUT |
| Attached As | AUTH |
| Dependency | N.A |
| Description | Popup ENQUIRY E.PAWNING.AMT2P.DETS upon committing |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Popup ENQUIRY E.PAWNING.AMT2P.DETS upon committing. Selection @ID to be passed as E.PAWNING.AMT2P.DETS>@ID. |
| Special Instructions | N.A |

## V.AUT.PWN.ADVR.STAT.ENQ.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | EB.PAWNING.TXN.NSB,ADVR.INPUT |
| Attached As | AUTH |
| Dependency | N.A |
| Description | Popup ENQUIRY E.PAWNING.ADVR.DETS upon committing |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Popup ENQUIRY E.PAWNING.ADVR.DETS upon committing. Selection @ID to be passed as E.PAWNING.ADVR.DETS>@ID. |
| Special Instructions | N.A |

## V.AUT.PWN.PMRV.STAT.ENQ.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | EB.PAWNING.TXN.NSB,PMRV.INPUT |
| Attached As | AUTH |
| Dependency | N.A |
| Description | Popup ENQUIRY E.PAWNING.PMRV.DETS upon committing |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Popup ENQUIRY E.PAWNING.PMRV.DETS upon committing. Selection @ID to be passed as E.PAWNING.PMRV.DETS>@ID. |
| Special Instructions | N.A |

## V.AUT.PWN.ADRW.STAT.ENQ.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | EB.PAWNING.TXN.NSB,ADRW.INPUT |
| Attached As | AUTH |
| Dependency | N.A |
| Description | Popup ENQUIRY E.PAWNING.ADRW.DETS upon committing |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Popup ENQUIRY E.PAWNING.ADRW.DETS upon committing. Selection @ID to be passed as E.PAWNING.ADRW.DETS>@ID. |
| Special Instructions | N.A |

## V.INP.TT.PWN.STAT.CHK.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | TELLER,PAWN.ADVP.NSB  TELLER,PAWN.PRTP.NSB  TELLER,PAWN.INTP.NSB  TELLER,PAWN.REDM.NSB  TELLER,PAWN.ADVR.NSB  TELLER,PAWN.PMRV.NSB  TELLER,PAWN.ADRW.NSB |
| Attached As | Input routine |
| Dependency | N.A |
| Description | Validate status for payment |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Check if the TXN.STATUS of the corresponding EB.PAWNING.TXN.NSB record is READY.FOR.PMT using the pawning ID in TELLER>NARRATIVE.2 as the key. |
| Special Instructions | N.A |

## V.INP.FT.PWN.STAT.CHK.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | PAYMENT.ORDER,PAWN.ADVP.NSB  PAYMENT.ORDER,PAWN.PRTP.NSB  PAYMENT.ORDER,PAWN.INTP.NSB  PAYMENT.ORDER,PAWN.REDM.NSB  PAYMENT.ORDER,PAWN.ADVR.NSB  PAYMENT.ORDER,PAWN.PMRV.NSB  PAYMENT.ORDER,PAWN.ADRW.NSB |
| Attached As | Input routine |
| Dependency | N.A |
| Description | Validate status for payment |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Check if the TXN.STATUS of the corresponding EB.PAWNING.TXN.NSB record is READY.FOR.PMT using the pawning ID in PAYMENT.ORDER>ORDERING.REFERENCE as the key. |
| Special Instructions | N.A |

## V.AUT.UPD.PWN.FT.PMT.NSB

|  |  |
| --- | --- |
| Property | Specification |
|  | VERSION API |
| Attached To | PAYMENT.ORDER,PAWN.ADVP.NSB  PAYMENT.ORDER,PAWN.PRTP.NSB  PAYMENT.ORDER,PAWN.INTP.NSB  PAYMENT.ORDER,PAWN.REDM.NSB  PAYMENT.ORDER,PAWN.ADVR.NSB  PAYMENT.ORDER,PAWN.PMRV.NSB  PAYMENT.ORDER,PAWN.ADRW.NSB |
| Attached As | Auth routine |
| Dependency | N.A |
| Description | Update payment status in Pawning txn table |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Update TXN.STATUS to COMPLETED for the corresponding EB.PAWNING.TXN.NSB record as COMPLETED using the pawning ID in PAYMENT.ORDER>ORDERING.REFERENCE as the key. |
| Special Instructions | N.A |

## V.AUT.UPD.PWN.TT.PMT.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | TELLER,PAWN.ADVP.NSB  TELLER,PAWN.PRTP.NSB  TELLER,PAWN.INTP.NSB  TELLER,PAWN.REDM.NSB  TELLER,PAWN.ADVR.NSB  TELLER,PAWN.PMRV.NSB  TELLER,PAWN.ADRW.NSB |
| Attached As | Auth routine |
| Dependency | N.A |
| Description | Update payment status in Pawning txn table |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Update TXN.STATUS to COMPLETED for the corresponding EB.PAWNING.TXN.NSB record as COMPLETED using the pawning ID in TELLER>NARRATIVE.2 as the key. |
| Special Instructions | N.A |

## V.AUT.UPD.PWN.FT.PMT.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | PAYMENT.ORDER, PAWN.ADVP.NSB |
| Attached As | Auth routine |
| Dependency | N.A |
| Description | Update payment status in Pawning txn table |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Update TXN.STATUS to COMPLETED for the corresponding EB.PAWNING.TXN.NSB record as COMPLETED using the pawning ID in PAYMENT.ORDER>ORDERING.REFERENCE as the key. |
| Special Instructions | N.A |

## V.INP.CHK.ADV.DT.TT.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | TELLER,PAWN.ADVP.NSB  TELLER,PAWN.ADVR.NSB |
| Attached As | Input routine |
| Dependency | N.A |
| Description |  |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Using TELLER>NARRATIVE.2 as the key, read EB.PAWNING.TXN.NSB table and check if TXN.DATE is same as current system date. Else an appropriate error should be thrown. |
| Special Instructions | N.A |

## V.INP.CHK.ADV.DT.FT.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | PAYMENT.ORDER,PAWN.ADVP.NSB  PAYMENT.ORDER,PAWN.ADVR.NSB |
| Attached As | Input routine |
| Dependency | N.A |
| Description | Validate date for ADVP & ADVR account payments |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Using PAYMENT.ORDER>ORDERING.REFERENCE as the key, read EB.PAWNING.TXN.NSB table and check if TXN.DATE is same as current system date. Else an appropriate error should be thrown. |
| Special Instructions | N.A |

## V.INP.CHK.REDM.BR.TT.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | TELLER,PAWN.REDM.NSB |
| Attached As | Input routine |
| Dependency | N.A |
| Description | Validate redemption branch for REDM account payments |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Using TELLER>NARRATIVE.2 as the key, read EB.PAWNING.TXN.NSB table and check if TXN.BRANCH is same as ACTUAL.BRANCH. Else an appropriate error should be thrown. |
| Special Instructions | N.A |

## V.INP.CHK.REDM.BR.FT.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | PAYMENT.ORDER,PAWN.REDM.NSB |
| Attached As | Input routine |
| Dependency | N.A |
| Description | Validate redemption branch for REDM account payments |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Using PAYMENT.ORDER>ORDERING.REFERENCE as the key, read EB.PAWNING.TXN.NSB table and check if TXN.BRANCH is same as ACTUAL.BRANCH. Else an appropriate error should be thrown. |
| Special Instructions | N.A |

## V.INP.CHK.REDM.BR.FT.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | PAYMENT.ORDER,PAWN.REDM.NSB |
| Attached As | Input routine |
| Dependency | N.A |
| Description | Validate redemption branch for REDM account payments |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Using PAYMENT.ORDER>ORDERING.REFERENCE as the key, read1 EB.PAWNING.TXN.NSB table and check if TXN.BRANCH is same as ACTUAL.BRANCH. Else an appropriate error should be thrown. |
| Special Instructions | N.A |

## V.INP.INTP.CNT.CHK.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | EB.PAWNING.TXN.NSB,PAWN.REDM.NSB |
| Attached As | Input routine |
| Dependency | N.A |
| Description | Validate number of interest payments per day |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Checks if the INPT.DATE is TODAY and INPT.CNT is 2 or above and throws error.  Else update INTP.DATE field to today and initialize INTP.CNT to 1 or increment INTP.CNT field. |
| Special Instructions | N.A |

## V.INP.PRTP.AMT.CHK.FT.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | PAYMENT.ORDER,PAWN.PRTP.NSB |
| Attached As | Input routine |
| Dependency | N.A |
| Description | Validate Part payment amount against up-to-date interest |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Using PAYMENT.ORDER>ORDERING.REFERENCE as the key, read EB.PAWNING.TXN.NSB table and check if INT.RCVD is greater than PO>DEBIT.AMOUNT or CREDIT.AMOUNT. Then an appropriate error should be thrown. |
| Special Instructions | N.A |

## V.INP.PRTP.AMT.CHK.TT.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | TELLER,PAWN.PRTP.NSB |
| Attached As | Input routine |
| Dependency | N.A |
| Description | Validate Part payment amount against up-to-date interest |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Using TELLER>NARRATIVE.2 as the key, read EB.PAWNING.TXN.NSB table and check if INT.RCVD is greater than TT>AMOUNT.LOCAL.1. Then an appropriate error should be thrown. |
| Special Instructions | N.A |

## V.DEF.FT.PWN.CHG.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | PAYMENT.ORDER,PAWN.ADVP.NSB  PAYMENT.ORDER,PAWN.PRTP.NSB  PAYMENT.ORDER,PAWN.INTP.NSB  PAYMENT.ORDER,PAWN.REDM.NSB  PAYMENT.ORDER,PAWN.ADVR.NSB  PAYMENT.ORDER,PAWN.PMRV.NSB  PAYMENT.ORDER,PAWN.ADRW.NSB |
| Attached As | Default routine |
| Dependency | N.A |
| Description | Default the relevant charges received from pawning system |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Check for corresponding charges in EB.PAWNING.TXN.NSB record using the pawning ID in PAYMENT.ORDER>ORDERING.REFERENCE as the key and default the charges to the fields;  PAYMENT.ORDER>CHARGE.ACCOUNT  PAYMENT.ORDER>CHARGE.ACCOUNT.CCY  PAYMENT.ORDER>CHARGE.TYPE(pay.typ)  PAYMENT.ORDER>CHARGE.DESCRIPTION8  PAYMENT.ORDER>CHARGE.CURRENCY  PAYMENT.ORDER>CHARGE.AMOUNT(tot pay amt)  PAYMENT.ORDER>CHARGE.AC.CCY.AMOUNT  Multivalue the above highlighted fields set if more than one charge is received. |
| Special Instructions | N.A |

## V.DEF.TT.PWN.CHG.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Type | VERSION API |
| Attached To | TELLER,PAWN.ADVP.NSB  TELLER,PAWN.PRTP.NSB  TELLER,PAWN.INTP.NSB  TELLER,PAWN.REDM.NSB  TELLER,PAWN.ADVR.NSB  TELLER,PAWN.PMRV.NSB  TELLER,PAWN.ADRW.NSB |
| Attached As | Auth routine |
| Dependency | N.A |
| Description | Update payment status in Pawning txn table |
| Arguments – IN | N.A |
| Arguments – OUT | N.A |
| Prelim Conditions | N.A |
| Subroutine Flow | Check for corresponding charges in EB.PAWNING.TXN.NSB record using the pawning ID in TELLER>NARRATIVE.2 as the key and default the charges to the fields;  TELLER>CHARGE.ACCOUNT  TELLER>CHARGE.CODE  TELLER>CHRG.AMT.LOCAL  Multivalue the above highlighted fields set if more than one charge is received |
| Special Instructions | N.A |

# EB.DUPLICATE.TYPE

## PAWN.ADVP.NSB

|  |  |
| --- | --- |
| Property | Specification |
| Description | To identify duplicates of advance payments withing the day |
| Application | EB.PAWNING.TXN.NSB |
| Fields | PAYMENT.TYPE  T24.TXN.DATE  ADV.PMT.AMT |
| Purging Days | 1 |

# FT.CHARGE.TYPE

## PWNTXADVVAT

|  |  |
| --- | --- |
| Property | Specification |
| Description | Tax on pawning advance (VAT) |
| Notes | Similar to CORRBKCHG |

## PWNTXADVNBT

|  |  |
| --- | --- |
| Property | Specification |
| Description | Tax on pawning advance (NBT) |
| Notes | Similar to CORRBKCHG |

## PWNLEVY

|  |  |
| --- | --- |
| Property | Specification |
| Description | Other levy |
| Notes | Similar to CORRBKCHG |

## PWNSRVCHG

|  |  |
| --- | --- |
| Property | Specification |
| Description | Service charge on pawning |
| Notes | Similar to CORRBKCHG |

## PWNPOSTAGE

|  |  |
| --- | --- |
| Property | Specification |
| Description | Pawning postage charge |
| Notes | Similar to CORRBKCHG |

# TELLER.TRANSACTION

## 300

|  |  |
| --- | --- |
| Property | Specification |
| Description | Cash withdrawal Pawning LCY |
| CHARGE.CODE | PWNTXADVVAT  PWNTXADVNBT  PWNLEVY  PWNSRVCHG  PWNPOSTAGE |
| Notes | Other fields similar to TELLER.TRANSACTION 14 |

# Versions

## EB.PAWNING.TXN.NSB,ADVP.INPUT

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | Pawning ID Reference |
| PAYMENT.TYPE | Defaulted to “ADVP”  NOINPUT |
| T24.TXN.DATE | Defaulted to TODAY  NOINPUT |
| TXN.STATUS | Defaulted to WAITING.FOR.ACK  NOINPUT/NODISPLAY |
|  |  |
| *Standard Audit tab* | To be attached as an ASSOC.VERSION  EB.PAWNING.TXN.NSB,AUDIT |
|  |  |

**Attributes**

**NO.OF.AUTH = 0**

**Special Notes**

**IF exit-point to be created for this version on INPUT mode. Queue name PawnAdvPayInitQueue.**

## EB.PAWNING.TXN.NSB,PRTP.INPUT

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | Pawning ID Reference |
| PAYMENT.TYPE | Defaulted to “PRTP”  NOINPUT |
| T24.TXN.DATE | Defaulted to TODAY  NOINPUT |
| TXN.STATUS | Defaulted to WAITING.FOR.ACK  NOINPUT/NODISPLAY |
|  |  |
| *Standard Audit tab* | To be attached as an ASSOC.VERSION  EB.PAWNING.TXN.NSB,AUDIT |
|  |  |

**Attributes**

**NO.OF.AUTH = 0**

**Special Notes**

**IF exit-point to be created for this version on INPUT mode. Queue name PawnPrtpPayInitQueue.**

## EB.PAWNING.TXN.NSB,INTP.INPUT

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | Pawning ID Reference |
| PAYMENT.TYPE | Defaulted to “INTP”  NOINPUT |
| T24.TXN.DATE | Defaulted to TODAY  NOINPUT |
| TXN.STATUS | Defaulted to WAITING.FOR.ACK  NOINPUT/NODISPLAY |
|  |  |
| *Standard Audit tab* | To be attached as an ASSOC.VERSION  EB.PAWNING.TXN.NSB,AUDIT |
|  |  |

**Attributes**

**NO.OF.AUTH = 0**

**Special Notes**

**IF exit-point to be created for this version on INPUT mode. Queue name PawnIntpPayInitQueue.**

## EB.PAWNING.TXN.NSB,REDM.INPUT

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | Pawning ID Reference |
| PAYMENT.TYPE | Defaulted to “REDM”  NOINPUT |
| T24.TXN.DATE | Defaulted to TODAY  NOINPUT |
| TXN.STATUS | Defaulted to WAITING.FOR.ACK  NOINPUT/NODISPLAY |
|  |  |
| *Standard Audit tab* | To be attached as an ASSOC.VERSION  EB.PAWNING.TXN.NSB,AUDIT |
|  |  |

**Attributes**

**NO.OF.AUTH = 0**

**Special Notes**

**IF exit-point to be created for this version on INPUT mode. Queue name PawnRedmPayInitQueue.**

## EB.PAWNING.TXN.NSB,AMT2P.INPUT

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | Pawning ID Reference |
| PAYMENT.TYPE | Defaulted to “AMT2P”  NOINPUT |
| T24.TXN.DATE | Defaulted to TODAY  NOINPUT |
| TXN.STATUS | Defaulted to WAITING.FOR.ACK  NOINPUT/NODISPLAY |
|  |  |
| *Standard Audit tab* | To be attached as an ASSOC.VERSION  EB.PAWNING.TXN.NSB,AUDIT |
|  |  |

**Attributes**

**NO.OF.AUTH = 0**

**Special Notes**

**IF exit-point to be created for this version on INPUT mode. Queue name PawnAmt2pPayInitQueue.**

## EB.PAWNING.TXN.NSB,ADVR.INPUT

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | Pawning ID Reference |
| PAYMENT.TYPE | Defaulted to “ADVR”  NOINPUT |
| T24.TXN.DATE | Defaulted to TODAY  NOINPUT |
| TXN.STATUS | Defaulted to WAITING.FOR.ACK  NOINPUT/NODISPLAY |
| CUS.TITLE | User amendable |
| CUS.NAME | User amendable |
| CUS.ID | User amendable |
| CUS.CITY | User amendable |
| ADV.REV.DATE | NOINPUT / Defaulted to today  YYYYMMDD |
| NEW.ADV.NO | User amendable |
| NEW.ADV.AMT | User amendable |
| CLOSED.ADV.NO | User amendable |
| INT.RED.CAP.AMT | User amendable |
| NEW.ADV.DATE | User amendable |
| VAT.NEW.ADV | User amendable |
| NBT.NEW.ADV | User amendable |
| LEVY.NEW.ADV | User amendable |
| VAT.ON.CLOSING | User amendable |
| NBT.ON.CLOSING | User amendable |
| LEVY.ON.CLOSING | User amendable |
|  |  |
| *Standard Audit tab* | To be attached as an ASSOC.VERSION  EB.PAWNING.TXN.NSB,AUDIT |
|  |  |

**Attributes**

**NO.OF.AUTH = 0**

**Special Notes**

**IF exit-point to be created for this version on INPUT mode. Queue name PawnAdvrPayInitQueue.**

## EB.PAWNING.TXN.NSB,PMRV.INPUT

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | Pawning ID Reference |
| PAYMENT.TYPE | Defaulted to “PMRV”  NOINPUT |
| T24.TXN.DATE | Defaulted to TODAY  NOINPUT |
| TXN.STATUS | Defaulted to WAITING.FOR.ACK  NOINPUT/NODISPLAY |
| TOT.REV.AMT | User amendable |
| CAP.RECOVERED | User amendable |
| INT.RCVD | User amendable |
| SERVICE.CHARGE | User amendable |
| VAT | User amendable |
| NBT | User amendable |
| POSTAGE.CHARGE | User amendable |
|  |  |
| *Standard Audit tab* | To be attached as an ASSOC.VERSION  EB.PAWNING.TXN.NSB,AUDIT |
|  |  |

**Attributes**

**NO.OF.AUTH = 0**

**Special Notes**

**IF exit-point to be created for this version on INPUT mode. Queue name PawnPmrvPayInitQueue.**

## EB.PAWNING.TXN.NSB,ADRW.INPUT

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | Pawning ID Reference |
| PAYMENT.TYPE | Defaulted to “ADRW”  NOINPUT |
| T24.TXN.DATE | Defaulted to TODAY  NOINPUT |
| TXN.STATUS | Defaulted to WAITING.FOR.ACK  NOINPUT/NODISPLAY |
| TOT.REV.AMT | User amendable |
| CAP.RECOVERED | User amendable |
| INT.RCVD | User amendable |
| SERVICE.CHARGE | User amendable |
| VAT | User amendable |
| NBT | User amendable |
| POSTAGE.CHARGE | User amendable |
|  |  |
| *Standard Audit tab* | To be attached as an ASSOC.VERSION  EB.PAWNING.TXN.NSB,AUDIT |
|  |  |

**Attributes**

**NO.OF.AUTH = 0**

**Special Notes**

**IF exit-point to be created for this version on INPUT mode. Queue name PawnAdrwPayInitQueue.**

## EB.PAWNING.TXN.NSB,ADVP.UPDATE.1.0.0

### Screen Layout

| Field Name | Text | Validations |
| --- | --- | --- |
| @ID | N/A | Pawning ID Reference |
| CLOSED.TXN.NO | closedTxnNo | User amendable |
| CUS.TITLE | cusTitle | User amendable |
| CUS.ID | cusId | User amendable |
| CUS.NAME | cusName | User amendable |
| CUS.CITY | cusCity | User amendable |
| FIRST.GRNTD.AMT | firstGrntdAmt | User amendable |
| INT.RATE | intRate | User amendable |
| AMT.PAID.IN.CASH | amtPaidInCash | User amendable |
| BACK.DATE | backDate | User amendable  YYYYMMDD |
| ADV.SRV.CHG | advSrvChg | User amendable |
| ERROR.MSG | errorMsg | User amendable |
| CL.INT.RCVD | closingIntRcvd | User amendable |
| CL.CAP.RCVD | closingCapRcvd | User amendable |
| CL.NBT.RCVD | closingNbtRcvd | User amendable |
| CL.VAT.RCVD | closingVatRcvd | User amendable |
| SRV.CHG.RCVD | serviceChgRcvd | User amendable |
| CL.POSTAGE.RCVD | closingPostageRcvd | User amendable |
| TXN.STATUS | txnStatus | User amendable |
| TXN.DATE | txnDate | User amendable |
| TXN.TIME | txnTime | User amendable |

**Attributes**

**NO.OF.AUTH = 0**

**DESCRIPTION = updatePwnAdvpStatus**

**Please refer section 20.1 for IRIS API specification**

## EB.PAWNING.TXN.NSB,PRTP.UPDATE.1.0.0

### Screen Layout

| Field Name | Text | Validations |
| --- | --- | --- |
| @ID | N/A | Pawning ID Reference |
| PAYMENT.TYPE | paymentType | User amendable |
| RECOVERY.METHOD | recoveryMethod | User amendable |
| CUS.TITLE | cusTitle | User amendable |
| CUS.ID | cusId | User amendable |
| CUS.NAME | cusName | User amendable |
| TOT.PAY.AMT | totPayAmt | User amendable |
| CAP.RECOVERED | capRecovered | User amendable |
| INT.RCVD | intRcvd | User amendable |
| NO.OF.INT.DAYS | noOfIntDays | User amendable |
| WRITEOFF.CAP | writeOffCap | User amendable |
| WRITEOFF.INT | writeOffInt | User amendable |
| SRV.CHG.RCVD | srvChgRcvd | User amendable |
| VAT.ON.PAWNING | vatOnPawning | User amendable |
| NBT.ON.PAWNING | nbtOnPawning | User amendable |
| INT.RATE | intRate | User amendable |
| BACK.DATE | backDate | User amendable |
| TXN.STATUS | txnStatus | User amendable |
| TXN.DATE | txnDate | User amendable |
| TXN.TIME | txnTime | User amendable |
| TXN.BRANCH | txnBranch | User amendable |

**Attributes**

**NO.OF.AUTH = 0**

**DESCRIPTION = updatePwnPrtpStatus**

**Please refer section 20.2 for IRIS API specification**

## EB.PAWNING.TXN.NSB,INTP.UPDATE.1.0.0

### Screen Layout

| Field Name | Text | Validations |
| --- | --- | --- |
| @ID | N/A | Pawning ID Reference |
| RECOVERY.METHOD | recoveryMethod | User amendable |
| CUS.TITLE | cusTitle | User amendable |
| CUS.ID | cusId | User amendable |
| CUS.NAME | cusName | User amendable |
| TOT.PAY.AMT | totPayAmt | User amendable |
| CAP.RECOVERED | capRecovered | User amendable |
| INT.RCVD | intRcvd | User amendable |
| WRITEOFF.INT | writeOffInt | User amendable |
| INT.RATE | intRate | User amendable |
| BACK.DATE | backdate | User amendable |
| ACTUAL.BRANCH | actualBranch | User amendable |
| LAST.PAY.DATE | lastPayDate | User amendable |
| OUTSTANDING.BAL | oustandingBal | User amendable |
| TXN.STATUS | txnStaus | User amendable |
| TXN.DATE | txnDate | User amendable |
| TXN.TIME | txnTime | User amendable |
| TXN.BRANCH | txnBranch | User amendable |
|  |  |  |

**Attributes**

**NO.OF.AUTH = 0**

**DESCRIPTION = updatePwnIntpStatus**

**Please refer section 20.3 for IRIS API specification**

## EB.PAWNING.TXN.NSB,REDM.UPDATE.1.0.0

### Screen Layout

| Field Name | Text | Validations |
| --- | --- | --- |
| @ID | N/A | Pawning ID Reference |
| RECORVERY.METHOD | recoveryMethod | User amendable |
| CUS.TITLE | cusTitle | User amendable |
| CUS.NAME | cusName | User amendable |
| CUS.ID | cusId | User amendable |
| TOT.PAY.AMT | totPayAmt | User amendable |
| CAP.RECOVERED | capRecovered | User amendable |
| INT.RCVD | intRcvd | User amendable |
| NO.OF.INT.DAYS | noOfIntDays | User amendable |
| WRITEOFF.CAP | writeOffCap | User amendable |
| WRITEOFF.INT | writeOffInt | User amendable |
| VAT.ON.PAWNING | vatOnPawning | User amendable |
| NBT.ON.PAWNING | nbtOnPawning | User amendable |
| BACK.DATE | backDate | User amendable |
| TXN.STATUS | txnStatus | User amendable |
| TXN.DATE | txnDate | User amendable |
| TXN.TIME | txnTime | User amendable |
| TXN.BRANCH | txnBranch | User amendable |
|  |  |  |

**Attributes**

**NO.OF.AUTH = 0**

**DESCRIPTION = updatePwnRedmStatus**

**Please refer section 20.4 for IRIS API specification**

## EB.PAWNING.TXN.NSB,AMT2P.UPDATE.1.0.0

### Screen Layout

| Field Name | Text | Validations |
| --- | --- | --- |
| @ID | N/A | Pawning ID Reference |
| CUS.TITLE | cusTitle | User amendable |
| CUS.NAME | cusName | User amendable |
| CUS.ID | cusId | User amendable |
| CUS.TOWN | cusTown | User amendable |
| CUS.CITY | cusCity | User amendable |
| CUS.CONTACT.NO | cusContactNo | User amendable |
| GRANTED.BRANCH | grantedBranch | User amendable |
| INT.RATE | intRate | User amendable |
| INT.RCVBL.TODAY | intRcvblToday | User amendable |
| CAPITAL.OUTBAL | capitalOutBal | User amendable |
| SERVICE.CHARGE | serviceCharge | User amendable |
| VAT | vat | User amendable |
| NBT | nbt | User amendable |
| POSTAGE.CHARGE | postageCharge | User amendable |
|  |  |  |
| TOT.PAYABLE.AMT | totalPayableAmt | User amendable |
| FIRST.RMND.STATUS | firstRmdStatus | User amendable |
| CURRENT.STATUS | currentStatus | User amendable |
| SCND.RMND.STATUS | scndRmndStatus | User amendable |
| AUC.NOTICE.DATE | aucNoticeDate | User amendable |
| NPA.STATUS | npaStatus | User amendable |
| TXN.STATUS | txnStatus | User amendable |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

**Attributes**

**NO.OF.AUTH = 0**

**DESCRIPTION = updatePwnAmt2pStatus**

**Please refer section 20.5 for IRIS API specification**

## EB.PAWNING.TXN.NSB,ADVR.UPDATE.1.0.0

### Screen Layout

| Field Name | Text | Validations |
| --- | --- | --- |
| @ID | N/A | Pawning ID Reference |
| NEW.ADV.NO | newAdvNo | User amendable |
| TXN.TYPE | txnType | User amendable |
| TXN.STATUS | txnStatus | User amendable |
| TXN.DATE | txnDate | User amendable |
| TXN.TIME | txnTime | User amendable |

**Attributes**

**NO.OF.AUTH = 0**

**DESCRIPTION = updatePwnAdvrStatus**

**Please refer section 20.6 for IRIS API specification**

## EB.PAWNING.TXN.NSB,PMRV.UPDATE.1.0.0

### Screen Layout

| Field Name | Text | Validations |
| --- | --- | --- |
| @ID | N/A | Pawning ID Reference |
| TXN.TYPE | txnType | User amendable  Transaction type (PMRV) |
| TXN.STATUS | txnStatus | User amendable |
| TXN.DATE | txnDate | User amendable |
| TXN.TIME | txnTime | User amendable |

**Attributes**

**NO.OF.AUTH = 0**

**DESCRIPTION = updatePwnPmrvStatus**

**Please refer section 20.7 for IRIS API specification**

## EB.PAWNING.TXN.NSB,ADRW.UPDATE.1.0.0

### Screen Layout

| Field Name | Text | Validations |
| --- | --- | --- |
| @ID | N/A | Pawning ID Reference |
| TXN.TYPE | txnType | User amendable  Transaction type (ADRW) |
| TXN.STATUS | txnStatus | User amendable |
| TXN.DATE | txnDate | User amendable |
| TXN.TIME | txnTime | User amendable |

**Attributes**

**NO.OF.AUTH = 0**

**DESCRIPTION = updatePwnAdrwStatus**

**Please refer section 20.8 for IRIS API specification**

## PAYMENT.ORDER,GENERIC.TRANSFER.NSB.1.0.0

### Screen Layout

| Field Name | Text | Validations |
| --- | --- | --- |
| PAYMENT.PRODUCT.TYPE | paymentProductType | User amendable |
| DEBIT.ACCOUNT | debitAccount | User amendable |
| CREDOT.ACCOUNT | creditAccount | User amendable |
| PAYMENT.CURRENCY | paymentCurrency | User amendable |
| PAYMENT.AMOUNT | paymentAmount | User amendable |
| ORDERING.REFERENCE | orderingReference | User amendable |
|  |  |  |

**Attributes**

**NO.OF.AUTH = 0**

**DESCRIPTION = genericTransfer**

**Please refer section 20.9 for IRIS API specification**

## TELLER,PAWN.ADVP.NSB

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | New reference for cash payout transactions |
| CURRENCY.1 | Defaulted to LKR  NOINPUT |
| AMOUNT.LOCAL.1 | Defaulted from parent enquiry  NOINPUT |
| VALUE.DATE.2 | Defaulted to TODAY  NOINPUT |
| NARRATIVE.2 | Defaulted from parent enquiry (Pawning ref)  NOINPUT |
| ??TRANSACTION.CODE | Defaulted to X (Need Arun’s input)?  NOINPUT  NODISPLAY |
| Standard Cash Denom | Version TELLER,LCY.CASHCHQ.DENOM as ASSOC.VERSION |
| Standard Audit | Version TELLER,AUDIT as ASSOC.VERSION |

**Attributes**

**NO.OF.AUTH = 1**

**Special Notes**

**IF exit-point to be created for this version on AUTH mode. Queue name PawnAdvPayCashPmtQueue.**

## TELLER,PAWN.PRTP.NSB

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | New reference for cash payout transactions |
| CURRENCY.1 | Defaulted to LKR  NOINPUT |
| AMOUNT.LOCAL.1 | User amendable |
| VALUE.DATE.2 | Defaulted to TODAY  NOINPUT |
| NARRATIVE.2 | Defaulted from parent enquiry (Pawning ref)  NOINPUT |
| ??TRANSACTION.CODE | Defaulted to X (Need Arun’s input)?  NOINPUT  NODISPLAY |
| Standard Cash Denom | Version TELLER,LCY.CASHCHQ.DENOM as ASSOC.VERSION |
| Standard Audit | Version TELLER,AUDIT as ASSOC.VERSION |

**Attributes**

**NO.OF.AUTH = 1**

**Special Notes**

**IF exit-point to be created for this version on AUTH mode. Queue name PawnPrtpPayCashPmtQueue.**

## TELLER,PAWN.INTP.NSB

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | New reference for cash payout transactions |
| CURRENCY.1 | Defaulted to LKR  NOINPUT |
| AMOUNT.LOCAL.1 | Defaulted from parent enquiry  NOINPUT |
| VALUE.DATE.2 | Defaulted to TODAY  NOINPUT |
| NARRATIVE.2 | Defaulted from parent enquiry (Pawning ref)  NOINPUT |
| ??TRANSACTION.CODE | Defaulted to X (Need Arun’s input)?  NOINPUT  NODISPLAY |
| Standard Cash Denom | Version TELLER,LCY.CASHCHQ.DENOM as ASSOC.VERSION |
| Standard Audit | Version TELLER,AUDIT as ASSOC.VERSION |

**Attributes**

**NO.OF.AUTH = 1**

**Special Notes**

**IF exit-point to be created for this version on AUTH mode. Queue name PawnIntpPayCashPmtQueue.**

## TELLER,PAWN.REDM.NSB

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | New reference for cash payout transactions |
| CURRENCY.1 | Defaulted to LKR  NOINPUT |
| AMOUNT.LOCAL.1 | Defaulted from parent enquiry  NOINPUT |
| VALUE.DATE.2 | Defaulted to TODAY  NOINPUT |
| NARRATIVE.2 | Defaulted from parent enquiry (Pawning ref)  NOINPUT |
| ??TRANSACTION.CODE | Defaulted to X (Need Arun’s input)?  NOINPUT  NODISPLAY |
| Standard Cash Denom | Version TELLER,LCY.CASHCHQ.DENOM as ASSOC.VERSION |
| Standard Audit | Version TELLER,AUDIT as ASSOC.VERSION |

**Attributes**

**NO.OF.AUTH = 1**

**Special Notes**

**IF exit-point to be created for this version on AUTH mode. Queue name PawnRedmPayCashPmtQueue.**

## TELLER,PAWN.ADVR.NSB

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | New reference for cash payout transactions |
| CURRENCY.1 | Defaulted to LKR  NOINPUT |
| AMOUNT.LOCAL.1 | Defaulted from parent enquiry  NOINPUT |
| VALUE.DATE.2 | Defaulted to TODAY  NOINPUT |
| NARRATIVE.2 | Defaulted from parent enquiry (Pawning ref)  NOINPUT |
| ??TRANSACTION.CODE | Defaulted to X (Need Arun’s input)?  NOINPUT  NODISPLAY |
| Standard Cash Denom | Version TELLER,LCY.CASHCHQ.DENOM as ASSOC.VERSION |
| Standard Audit | Version TELLER,AUDIT as ASSOC.VERSION |

**Attributes**

**NO.OF.AUTH = 1**

**Special Notes**

**IF exit-point to be created for this version on AUTH mode. Queue name PawnAdvrPayCashPmtQueue.**

## TELLER,PAWN.PMRV.NSB

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | New reference for cash payout transactions |
| CURRENCY.1 | Defaulted to LKR  NOINPUT |
| AMOUNT.LOCAL.1 | Defaulted from parent enquiry  NOINPUT |
| VALUE.DATE.2 | Defaulted to TODAY  NOINPUT |
| NARRATIVE.2 | Defaulted from parent enquiry (Pawning ref)  NOINPUT |
| ??TRANSACTION.CODE | Defaulted to X (Need Arun’s input)?  NOINPUT  NODISPLAY |
| Standard Cash Denom | Version TELLER,LCY.CASHCHQ.DENOM as ASSOC.VERSION |
| Standard Audit | Version TELLER,AUDIT as ASSOC.VERSION |

**Attributes**

**NO.OF.AUTH = 1**

**Special Notes**

**IF exit-point to be created for this version on AUTH mode. Queue name PawnPmrvPayCashPmtQueue.**

## TELLER,PAWN.ADRW.NSB

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | New reference for cash payout transactions |
| CURRENCY.1 | Defaulted to LKR  NOINPUT |
| AMOUNT.LOCAL.1 | Defaulted from parent enquiry  NOINPUT |
| VALUE.DATE.2 | Defaulted to TODAY  NOINPUT |
| NARRATIVE.2 | Defaulted from parent enquiry (Pawning ref)  NOINPUT |
| ??TRANSACTION.CODE | Defaulted to X (Need Arun’s input)?  NOINPUT  NODISPLAY |
| Standard Cash Denom | Version TELLER,LCY.CASHCHQ.DENOM as ASSOC.VERSION |
| Standard Audit | Version TELLER,AUDIT as ASSOC.VERSION |

**Attributes**

**NO.OF.AUTH = 1**

**Special Notes**

**IF exit-point to be created for this version on AUTH mode. Queue name PawnAdrwPayCashPmtQueue.**

## PAYMENT.ORDER,PAWN.ADVP.NSB

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | New reference for account payout transactions |
| DEBIT.ACCOUNT | User amendable |
| CREDIT.ACCOUNT | User amendable |
| PAYMENT.CURRENCY | Defaulted to LKR  NOINPUT |
| PAYMENT.AMOUNT | Defaulted from parent enquiry  NOINPUT |
| ORDERING.REFERENCE | Defaulted from parent enquiry (Pawning ref)  NOINPUT |
| PAYMENT.ORDER.PRODUCT | Defaulted to ACTRF  NOINPUT  NODISPLAY |
| CHARGE.ACCOUNT | NOINPUT |
| CHARGE.ACCOUNT.CCY | NOINPUT |
| CHARGE.TYPE | NOINPUT |
| CHARGE.DESCRIPTION | NOINPUT |
| CHARGE.CURRENCY | NOINPUT |
| CHARGE.AMOUNT | NOINPUT |
| CHARGE.AC.CCY.AMOUNT | NOINPUT |
| Standard Audit | Version PAYMENT.ORDER,AUDIT as ASSOC.VERSION |

**Attributes**

**NO.OF.AUTH = 1**

**Special Notes**

**IF exit-point to be created for this version on AUTH mode. Queue name pawnAdvPayAcPmtQueue.**

## PAYMENT.ORDER,PAWN.PRTP.NSB

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | New reference for account payout transactions |
| DEBIT.ACCOUNT | User amendable |
| CREDIT.ACCOUNT | User amendable |
| PAYMENT.CURRENCY | Defaulted to LKR  NOINPUT |
| PAYMENT.AMOUNT | Defaulted from parent enquiry  NOINPUT |
| ORDERING.REFERENCE | Defaulted from parent enquiry (Pawning ref)  NOINPUT |
| PAYMENT.ORDER.PRODUCT | Defaulted to ACTRF  NOINPUT  NODISPLAY |
| CHARGE.ACCOUNT | NOINPUT |
| CHARGE.ACCOUNT.CCY | NOINPUT |
| CHARGE.TYPE | NOINPUT |
| CHARGE.DESCRIPTION | NOINPUT |
| CHARGE.CURRENCY | NOINPUT |
| CHARGE.AMOUNT | NOINPUT |
| CHARGE.AC.CCY.AMOUNT | NOINPUT |
| Standard Audit | Version PAYMENT.ORDER,AUDIT as ASSOC.VERSION |

**Attributes**

**NO.OF.AUTH = 1**

**Special Notes**

**IF exit-point to be created for this version on AUTH mode. Queue name pawnPrtpPayAcPmtQueue.**

## PAYMENT.ORDER,PAWN.INTP.NSB

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | New reference for account payout transactions |
| DEBIT.ACCOUNT | User amendable |
| CREDIT.ACCOUNT | User amendable |
| PAYMENT.CURRENCY | Defaulted to LKR  NOINPUT |
| PAYMENT.AMOUNT | Defaulted from parent enquiry  NOINPUT |
| ORDERING.REFERENCE | Defaulted from parent enquiry (Pawning ref)  NOINPUT |
| PAYMENT.ORDER.PRODUCT | Defaulted to ACTRF  NOINPUT  NODISPLAY |
| CHARGE.ACCOUNT | NOINPUT |
| CHARGE.ACCOUNT.CCY | NOINPUT |
| CHARGE.TYPE | NOINPUT |
| CHARGE.DESCRIPTION | NOINPUT |
| CHARGE.CURRENCY | NOINPUT |
| CHARGE.AMOUNT | NOINPUT |
| CHARGE.AC.CCY.AMOUNT | NOINPUT |
| Standard Audit | Version PAYMENT.ORDER,AUDIT as ASSOC.VERSION |

**Attributes**

**NO.OF.AUTH = 1**

**Special Notes**

**IF exit-point to be created for this version on AUTH mode. Queue name pawnIntpPayAcPmtQueue.**

## PAYMENT.ORDER,PAWN.REDM.NSB

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | New reference for account payout transactions |
| DEBIT.ACCOUNT | User amendable |
| CREDIT.ACCOUNT | User amendable |
| PAYMENT.CURRENCY | Defaulted to LKR  NOINPUT |
| PAYMENT.AMOUNT | Defaulted from parent enquiry  NOINPUT |
| ORDERING.REFERENCE | Defaulted from parent enquiry (Pawning ref)  NOINPUT |
| PAYMENT.ORDER.PRODUCT | Defaulted to ACTRF  NOINPUT  NODISPLAY |
| Standard Audit | Version PAYMENT.ORDER,AUDIT as ASSOC.VERSION |

**Attributes**

**NO.OF.AUTH = 1**

**Special Notes**

**IF exit-point to be created for this version on AUTH mode. Queue name pawnRedmPayAcPmtQueue.**

## PAYMENT.ORDER,PAWN.ADVR.NSB

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | New reference for account payout transactions |
| DEBIT.ACCOUNT | User amendable |
| CREDIT.ACCOUNT | User amendable |
| PAYMENT.CURRENCY | Defaulted to LKR  NOINPUT |
| PAYMENT.AMOUNT | Defaulted from parent enquiry  NOINPUT |
| ORDERING.REFERENCE | Defaulted from parent enquiry (Pawning ref)  NOINPUT |
| PAYMENT.ORDER.PRODUCT | Defaulted to ACTRF  NOINPUT  NODISPLAY |
| CHARGE.ACCOUNT | NOINPUT |
| CHARGE.ACCOUNT.CCY | NOINPUT |
| CHARGE.TYPE | NOINPUT |
| CHARGE.DESCRIPTION | NOINPUT |
| CHARGE.CURRENCY | NOINPUT |
| CHARGE.AMOUNT | NOINPUT |
| CHARGE.AC.CCY.AMOUNT | NOINPUT |
| Standard Audit | Version PAYMENT.ORDER,AUDIT as ASSOC.VERSION |

**Attributes**

**NO.OF.AUTH = 1**

**Special Notes**

**IF exit-point to be created for this version on AUTH mode. Queue name pawnAdvrPayAcPmtQueue.**

## PAYMENT.ORDER,PAWN.ADRW.NSB

### Screen Layout

| Field Name | Validations |
| --- | --- |
| @ID | New reference for account payout transactions |
| DEBIT.ACCOUNT | User amendable |
| CREDIT.ACCT.NO | User amendable |
| PAYMENT.CURRENCY | Defaulted to LKR  NOINPUT |
| PAYMENT.AMOUNT | Defaulted from parent enquiry  NOINPUT |
| ORDERING.REFERENCE | Defaulted from parent enquiry (Pawning ref)  NOINPUT |
| PAYMENT.ORDER.PRODUCT | Defaulted to ACTRF  NOINPUT  NODISPLAY |
| CHARGE.ACCOUNT | NOINPUT |
| CHARGE.ACCOUNT.CCY | NOINPUT |
| CHARGE.TYPE | NOINPUT |
| CHARGE.DESCRIPTION | NOINPUT |
| CHARGE.CURRENCY | NOINPUT |
| CHARGE.AMOUNT | NOINPUT |
| CHARGE.AC.CCY.AMOUNT | NOINPUT |
| Standard Audit | Version PAYMENT.ORDER,AUDIT as ASSOC.VERSION |

**Attributes**

**NO.OF.AUTH = 1**

**Special Notes**

**IF exit-point to be created for this version on AUTH mode. Queue name pawnAdrwPayAcPmtQueue.**

# LOCAL.TABLE

## Local Table Name

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **#** | **Local Table ID** | **Short Name** | **Description** | **Chart Type** | **Max Length** | **Vetting Table** | **Local Ref Table** |
| 1 | L.XXX | L.XXX | L.XXX | A | 35 |  | XXX |
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# Enquiry

## E.PAWNING.ADVP.DETS(HOLD)

Table/NOFILE

* EB.PAWNING.TXN.NSB

Selection field

* @ID – , OPERAND – EQ

Description – This enquiry will list fields;

PAYMENT.TYPE

T24.TXN.DATE

T24.TXN.TIME

TXN.DATE

TXN.TIME

TXN.BRANCH

CLOSED.TXN.NO

CUS.TITLE

CUS.ID

CUS.NAME

CUS.CITY

FIRST.GRNTD.AMT

INT.RATE

AMT.PAID.IN.CASH

BACK.DATE

ADV.SRV.CHG

ERROR.MSG

CL.INT.RCVD

CL.CAP.RCVD

CL.NBT.RCVD

CL.VAT.RCVD

SRV.CHG.RCVD

CL.POSTAGE.RCVD

Drill down

* VERSION > **TELLER,PAWN.ADVP.NSB I F3**
  + Defaulting for drill-down
    - @ID >> TELLER>NARRATIVE.2
    - AMT.PAID.IN.CASH >> TELLER>AMOUNT.LOCAL.1
* VERSION > **PAYMENT.ORDER,PAWN.ADVP.NSB I F3**
  + Defaulting for drill-down
    - @ID >> PAYMENT.ORDER>ORDERING.REFERENCE
    - FIRST.GRNTD.AMT >> PAYMENT.ORDER>PAYMENT.AMOUNT

## E.PAWNING.PRTP.DETS

Table/NOFILE

* EB.PAWNING.TXN.NSB

Selection field

* @ID – , OPERAND – EQ

Description – This enquiry will list fields;

@ID

T24.TXN.DATE

T24.TXN.TIME

TXN.DATE

TXN.TIME

PAYMENT.TYPE

RECOVERY.METHOD

CUS.TITLE

CUS.ID

CUS.NAME

TOT.PAY.AMT

CAP.RECOVERED

INT.RCVD

NO.OF.INT.DAYS

WRITEOFF.CAP

WRITEOFF.INT

SRV.CHG.RCVD

VAT.ON.PAWNING

NBT.ON.PAWNING

INT.RATE

BACK.DATE

TXN.STATUS

Drill down

* VERSION > **TELLER,PAWN.PRTP.NSB I F3**
  + Defaulting for drill-down
    - @ID >> TELLER>NARRATIVE.2
    - AMT.PAID.IN.CASH >> TELLER>AMOUNT.LOCAL.1(CHANGE TH
* VERSION > **PAYMENT.ORDER,PAWN.PRTP.NSB I F3**
  + Defaulting for drill-down
    - @ID >> PAYMENT.ORDER>ORDERING.REFERENCE
    - TOT.PAY.AMT >> PAYMENT.ORDER>PAYMENT.AMOUNT

## E.PAWNING.INTP.DETS

Table/NOFILE

* EB.PAWNING.TXN.NSB

Selection field

* @ID – , OPERAND – EQ

Description – This enquiry will list fields;

@ID

T24.TXN.DATE

T24.TXN.TIME

TXN.DATE

TXN.TIME

RECOVERY.METHOD

CUS.TITLE

CUS.ID

CUS.NAME

TOT.PAY.AMT

CAP.RECOVERED

INT.RCVD

WRITEOFF.INT

INT.RATE

BACK.DATE

ACTUAL.BRANCH

LAST.PAY.DATE

OUTSTANDING.BAL

Drill down

* VERSION > **TELLER,PAWN.INTP.NSB I F3**
  + Defaulting for drill-down
    - @ID >> TELLER>NARRATIVE.2
    - AMT.PAID.IN.CASH >> TELLER>AMOUNT.LOCAL.1
* VERSION > **PAYMENT.ORDER,PAWN.INTP.NSB I F3**
  + Defaulting for drill-down
    - @ID >> PAYMENT.ORDER>ORDERING.REFERENCE
    - TOT.PAY.AMT >> PAYMENT.ORDER>PAYMENT.AMOUNT

## E.PAWNING.REDM.DETS

Table/NOFILE

* EB.PAWNING.TXN.NSB

Selection field

* @ID – , OPERAND – EQ

Description – This enquiry will list fields;

@ID

T24.TXN.DATE

T24.TXN.TIME

TXN.DATE

TXN.TIME

RECOVERY.METHOD

CUS.TITLE

CUS.ID

CUS.NAME

TOT.PAY.AMT

CAP.RECOVERED

INT.RCVD

WRITEOFF.INT

INT.RATE

BACK.DATE

ACTUAL.BRANCH

LAST.PAY.DATE

OUTSTANDING.BAL

Drill down

* VERSION > **TELLER,PAWN.REDM.NSB I F3**
  + Defaulting for drill-down
    - @ID >> TELLER>NARRATIVE.2
    - AMT.PAID.IN.CASH >> TELLER>AMOUNT.LOCAL.1
* VERSION > **PAYMENT.ORDER,PAWN.REDM.NSB I F3**
  + Defaulting for drill-down
    - @ID >> PAYMENT.ORDER>ORDERING.REFERENCE
    - TOT.PAY.AMT >> PAYMENT.ORDER>PAYMENT.AMOUNT

## E.PAWNING.AMT2P.DETS

Table/NOFILE

* EB.PAWNING.TXN.NSB

Selection field

* @ID – , OPERAND – EQ

Description – This enquiry will list fields;

@ID

T24.TXN.DATE

T24.TXN.TIME

CUS.TITLE

CUS.NAME

CUS.ID

CUS.TOWN

CUS.CITY

CUS.CONTACT.NO

GRANTED.BRANCH

INT.RATE

INT.RCVBL.TODAY

CAPITAL.OUTBAL

SERVICE.CHARGE

VAT

NBT

POSTAGE.CHARGE

TOT.PAYABLE.AMT

FIRST.RMND.STATUS

CURRENT.STATUS

SCND.RMND.STATUS

AUC.NOTICE.DATE

NPA.STATUS

TXN.STATUS

Drill down

* N/A

## E.PAWNING.ADVR.DETS

Table/NOFILE

* EB.PAWNING.TXN.NSB

Selection field

* @ID – , OPERAND – EQ

Description – This enquiry will list fields;

@ID

NEW.ADV.NO

TXN.TYPE

TXN.STATUS

Drill down

* VERSION > **TELLER,PAWN.ADVR.NSB I F3**
  + Defaulting for drill-down
    - @ID >> TELLER>NARRATIVE.2
    - AMT.PAID.IN.CASH >> TELLER>AMOUNT.LOCAL.1
* VERSION > **PAYMENT.ORDER,PAWN.ADVR.NSB I F3**
  + Defaulting for drill-down
    - @ID >> PAYMENT.ORDER>ORDERING.REFERENCE
    - NEW.ADV.AMT >> PAYMENT.ORDER>PAYMENT.AMOUNT

## E.PAWNING.PMRV.DETS

Table/NOFILE

* EB.PAWNING.TXN.NSB

Selection field

* @ID – , OPERAND – EQ

Description – This enquiry will list fields;

@ID

NEW.ADV.NO

TXN.TYPE

T24.TXN.DATE

T24.TXN.TIME

TXN.DATE

TXN.TIME

TXN.STATUS

Drill down

* VERSION > **TELLER,PAWN.PMRV.NSB I F3**
  + Defaulting for drill-down
    - @ID >> TELLER>NARRATIVE.2
    - AMT.PAID.IN.CASH >> TELLER>AMOUNT.LOCAL.1
* VERSION > **PAYMENT.ORDER,PAWN.PMRV.NSB I F3**
  + Defaulting for drill-down
    - @ID >> PAYMENT.ORDER>ORDERING.REFERENCE
    - TOT.REV.AMT >> PAYMENT.ORDER>PAYMENT.AMOUNT

## E.PAWNING.ADRW.DETS

Table/NOFILE

* EB.PAWNING.TXN.NSB

Selection field

* @ID – , OPERAND – EQ

Description – This enquiry will list fields;

@ID

NEW.ADV.NO

TXN.TYPE

T24.TXN.DATE

T24.TXN.TIME

TXN.DATE

TXN.TIME

TXN.STATUS

Drill down

* VERSION > **TELLER,PAWN.ADRW.NSB I F3**
  + Defaulting for drill-down
    - [@](https://uniconworks-my.sharepoint.com/personal/firoz_s_unicon_work/_layouts/15/Doc.aspx?sourcedoc=%7B08C62430-C110-47DD-B349-8DA795F662C2%7D&file=DRILLDOWN%20%26%20FASTHPATH%20ENQUIRY(18.11.2021).docx&action=default&mobileredirect=true)ID >> TELLER>NARRATIVE.2
    - AMT.PAID.IN.CASH >> TELLER>AMOUNT.LOCAL.1
* VERSION > **PAYMENT.ORDER,PAWN.ADRW.NSB I F3**
  + Defaulting for drill-down
    - @ID >> PAYMENT.ORDER>ORDERING.REFERENCE
    - NEW.ADV.AMT >> PAYMENT.ORDER>PAYMENT.AMOUNT

## E.GET.PAWNING.DETAILS.NSB

Table/NOFILE

* No File

Selection field

* NIC Number

Description – This enquiry will list below fields;

Branch Name, Pawning Transaction Number, first Granted Amount, First Granted Date, Interest Rate, Accrued Interest, Expired Date, Last Payment Date, Outstanding Amount

There will be a web service call to ESB by sending the NIC number and ESB would return the above mentioned details which needs to be displayed in the enquiry.

## NOFILE.GET.GL.BALANCE.1.0.0

Table/NOFILE

* No File

Selection field

* Date
* Account Number

Description – This enquiry will list Account Balance

# Performance Considerations

* INDEX requirements here if any.
* Other performance considerations here if any.

# ESB Scope

## Update Details for Advance Payments initiation 01 (PAWNING > ESB > T24)

**Operation = updatePwnAdvpStatus**

**HTTP method = POST**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **#** | **Field Name** | **Description** | **Type** | **Mandatory**  **(Y/N/C)** | **T24 Mapping** | **Remarks** |
| 0 | ID | ID  Pawning Ref | Request | Y | EB.PAWNING.TXN.NSB>@ID |  |
| 1 | closedTxnNo | Pawning closed transaction no | Request | N | EB.PAWNING.TXN.NSB>CLOSED.TXN.NO |  |
| 2 | cusTitle | Customer title | Request | Y | EB.PAWNING.TXN.NSB>CUS.TITLE |  |
| 3 | cusId | Customer ID (NIC) | Request | Y | EB.PAWNING.TXN.NSB>CUS.ID |  |
| 4 | cusName | Customer Name | Request | Y | EB.PAWNING.TXN.NSB>CUS.NAME |  |
| 5 | cusCity | City | Request | Y | EB.PAWNING.TXN.NSB>CUS.CITY |  |
| 6 | firstGrntdAmt | First Granted Amount (Advance Amount Granted to the customer) | Request | Y | EB.PAWNING.TXN.NSB>FIRST.GRNTD.AMT |  |
| 7 | intRate | Interest Rate | Request | Y | EB.PAWNING.TXN.NSB>INT.RATE |  |
| 8 | amtPaidInCash | Amount paid in cash | Request | Y | EB.PAWNING.TXN.NSB>AMT.PAID.IN.CASH |  |
| 9 | backDate | Backdate (for a backdated advance) | Request | N | EB.PAWNING.TXN.NSB>BACK.DATE |  |
| 10 | advSrvChg | Service charge for Advances | Request | N | EB.PAWNING.TXN.NSB>ADV.SRV.CHG |  |
| 11 | errorMsg | Error Message | Request | N | EB.PAWNING.TXN.NSB>ERROR.MSG |  |
| 12 | closingIntRcvd | Interest received on closing | Request | N | EB.PAWNING.TXN.NSB>CL.INT.RCVD |  |
| 13 | closingCapRcvd | Recoverd Capital on closing | Request | N | EB.PAWNING.TXN.NSB>CL.CAP.RCVD |  |
| 14 | closingNbtRcvd | NBT received on closing | Request | N | EB.PAWNING.TXN.NSB>CL.NBT.RCVD |  |
| 15 | closingVatRcvd | Vat received on closing | Request | N | EB.PAWNING.TXN.NSB>CL.VAT.RCVD |  |
| 16 | serviceChgRcvd | Service charge received | Request | N | EB.PAWNING.TXN.NSB>SRV.CHG.RCVD |  |
| 17 | closingPostageRcvd | Postage chargers on closing | Request | N | EB.PAWNING.TXN.NSB>CL.POSTAGE.RCVD |  |
| 18 | txnStatus | T24 Transaction Status | Request | Y | EB.PAWNING.TXN.NSB>TXN.STATUS | READY.FOR.PMT/PWN.FAILED |
| 18 | txnDate | Pawning sys Txn Date | Request | Y | EB.PAWNING.TXN.NSB>TXN.DATE |  |
| 18 | txnTime | Pawning sys Txn Time | Request | Y | EB.PAWNING.TXN.NSB>TXN.TIME |  |
| 19 | Status | Update success or failure in T24 | Response | Y |  |  |
| 20 | id | Record ID updated | Response | C |  |  |
|  |  |  |  |  |  |  |

## Update Details for Part Payments initiation 01 (PAWNING > ESB > T24)

**Operation = updatePwnPrtpStatus**

**HTTP method = POST**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **#** | **Field Name** | **Description** | **Type** | **Mandatory**  **(Y/N/C)** | **T24 Mapping** | **Remarks** |
| 0 | ID | ID  Pawning Ref | Request | Y | EB.PAWNING.TXN.NSB>@ID |  |
| 1 | recoveryMethod | Recovery Method | Request | Y | EB.PAWNING.TXN.NSB>RECOVERY.METHOD |  |
| 2 | cusTitle | Customer Title | Request | Y | EB.PAWNING.TXN.NSB>CUS.TITLE |  |
| 3 | cusId | Customer ID | Request | Y | EB.PAWNING.TXN.NSB>CUS.ID |  |
| 4 | cusName | Customer Name | Request | Y | EB.PAWNING.TXN.NSB>CUS.NAME |  |
| 5 | totPayAmt | Total Payment Amount | Request | Y | EB.PAWNING.TXN.NSB>TOT.PAY.AMT |  |
| 6 | capRecovered | Capital recovered | Request | Y | EB.PAWNING.TXN.NSB>CAP.RECOVERED |  |
| 7 | intRcvd | Interest received | Request | Y | EB.PAWNING.TXN.NSB>INT.RCVD |  |
| 8 | noOfIntDays | Number of interest days | Request | N | EB.PAWNING.TXN.NSB>NO.OF.INT.DAYS |  |
| 9 | writeOffCap | Write off capital | Request | N | EB.PAWNING.TXN.NSB>WRITEOFF.CAP |  |
| 10 | writeOffInt | Write off interest | Request | N | EB.PAWNING.TXN.NSB>WRITEOFF.INT |  |
| 11 | srvChgRcvd | Service charge received | Request | N | EB.PAWNING.TXN.NSB>SRV.CHG.RCVD |  |
| 12 | vatOnPawning | VAT on pawning | Request | N | EB.PAWNING.TXN.NSB>VAT.ON.PAWNING |  |
| 13 | nbtOnPawning | NBT on pawning | Request | N | EB.PAWNING.TXN.NSB>NBT.ON.PAWNING |  |
| 14 | intRate | Interest Rate | Request | N | EB.PAWNING.TXN.NSB>INT.RATE |  |
| 15 | backDate | Back date | Request | N | EB.PAWNING.TXN.NSB>BACK.DATE |  |
| 16 | txnStatus | Transaction Status | Request | Y | EB.PAWNING.TXN.NSB>TXN.STATUS | READY.FOR.PMT/PWN.FAILED |
| 18 | txnDate | Pawning sys Txn Date | Request | Y | EB.PAWNING.TXN.NSB>TXN.DATE |  |
| 18 | txnTime | Pawning sys Txn Time | Request | Y | EB.PAWNING.TXN.NSB>TXN.TIME |  |
| 18 | txnBranch | Pawning sys Txn Branch | Request | Y | EB.PAWNING.TXN.NSB>TXN.BRANCH |  |
|  |  |  |  |  |  |  |
| 17 | Status | Update success or failure in T24 | Response | Y |  |  |
| 18 | id | Record ID updated | Response | C |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

## Update Details for Interest Payments initiation 01 (PAWNING > ESB > T24)

**Operation = updatePwnIntpStatus**

**HTTP method = POST**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **#** | **Field Name** | **Description** | **Type** | **Mandatory**  **(Y/N/C)** | **T24 Mapping** | **Remarks** |
| 0 | ID | ID  Pawning Ref | Request | Y | EB.PAWNING.TXN.NSB>@ID |  |
| 1 | recoveryMethod | Recovery Method | Request | Y | RECOVERY.METHOD |  |
| 2 | cusTitle | Customer Title | Request | Y | CUS.TITLE |  |
| 3 | cusId | Customer ID | Request | Y | CUS.ID |  |
| 4 | cusName | Customer Name | Request | Y | CUS.NAME |  |
| 5 | totPayAmt | Total Payment Amount | Request | Y | TOT.PAY.AMT |  |
| 6 | capRecovered | Capital recovered | Request | Y | CAP.RECOVERED |  |
| 7 | intRcvd | Interest received | Request | Y | INT.RCVD |  |
| 8 | writeOffInt | Write off interest | Request | N | WRITEOFF.INT |  |
| 9 | intRate | Interest Rate | Request | N | INT.RATE |  |
| 10 | Backdate | Back Date | Request | N | BACK.DATE |  |
| 11 | actualBranch | Actual Branch | Request | N | ACTUAL.BRANCH |  |
| 12 | lastPayDate | Last pay date | Request | N | LAST.PAY.DATE |  |
| 13 | outstandingBal | Outstanding balance | Request | N | OUTSTANDING.BAL |  |
| 16 | txnStatus | Transaction Status | Request | Y | EB.PAWNING.TXN.NSB>TXN.STATUS | READY.FOR.PMT/PWN.FAILED |
| 18 | txnDate | Pawning sys Txn Date | Request | Y | EB.PAWNING.TXN.NSB>TXN.DATE |  |
| 18 | txnTime | Pawning sys Txn Time | Request | Y | EB.PAWNING.TXN.NSB>TXN.TIME |  |
| 18 | txnBranch | Pawning sys Txn Branch | Request | Y | EB.PAWNING.TXN.NSB>TXN.BRANCH |  |
|  |  |  |  |  |  |  |
| 14 | Status | Update success or failure in T24 | Response | Y |  |  |
| 15 | id | Record ID updated | Response | C |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

## Update Details for Redemption Payments initiation 01 (PAWNING > ESB > T24)

**Operation = updatePwnIntpStatus**

**HTTP method = POST**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **#** | **Field Name** | **Description** | **Type** | **Mandatory**  **(Y/N/C)** | **T24 Mapping** | **Remarks** |
| 0 | ID | ID  Pawning Ref | Request | Y | EB.PAWNING.TXN.NSB>@ID |  |
| 1 | recoveryMethod | Recovery Method | Request | Y | RECOVERY.METHOD |  |
| 2 | cusTitle | Customer Title | Request | Y | CUS.TITLE |  |
| 3 | cusId | Customer ID | Request | Y | CUS.ID |  |
| 4 | cusName | Customer Name | Request | Y | CUS.NAME |  |
| 5 | totPayAmt | Total Payment Amount | Request | Y | TOT.PAY.AMT |  |
| 6 | capRecovered | Capital recovered | Request | Y | CAP.RECOVERED |  |
| 7 | intRcvd | Interest received | Request | Y | INT.RCVD |  |
| 8 | writeOffInt | Write off interest | Request | N | WRITEOFF.INT |  |
| 9 | intRate | Interest Rate | Request | N | INT.RATE |  |
| 10 | Backdate | Back Date | Request | N | BACK.DATE |  |
| 11 | actualBranch | Actual Branch | Request | N | ACTUAL.BRANCH |  |
| 12 | lastPayDate | Last pay date | Request | N | LAST.PAY.DATE |  |
| 13 | outstandingBal | Outstanding balance | Request | N | OUTSTANDING.BAL |  |
| 16 | txnStatus | Transaction Status | Request | Y | EB.PAWNING.TXN.NSB>TXN.STATUS | READY.FOR.PMT/PWN.FAILED |
| 18 | txnDate | Pawning sys Txn Date | Request | Y | EB.PAWNING.TXN.NSB>TXN.DATE |  |
| 18 | txnTime | Pawning sys Txn Time | Request | Y | EB.PAWNING.TXN.NSB>TXN.TIME |  |
| 18 | txnBranch | Pawning sys Txn Branch | Request | Y | EB.PAWNING.TXN.NSB>TXN.BRANCH |  |
|  |  |  |  |  |  |  |
| 14 | Status | Update success or failure in T24 | Response | Y |  |  |
| 15 | id | Record ID updated | Response | C |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

## Update Details for Amount to Pay (AMT2P)initiation 01 (PAWNING > ESB > T24)

**Operation = updatePwnAmt2pStatus**

**HTTP method = POST**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **#** | **Field Name** | **Description** | **Type** | **Mandatory**  **(Y/N/C)** | **T24 Mapping** | **Remarks** |
| 0 | ID | ID  Pawning Ref | Request | Y | EB.PAWNING.TXN.NSB>@ID |  |
| 1 | cusTitle | Customer Title | Request | Y | CUS.TITLE |  |
| 2 | cusName | Customer Name | Request | Y | CUS.NAME |  |
| 3 | cusId | Customer ID | Request | Y | CUS.ID |  |
| 4 | cusTown | Town | Request | Y | CUS.TOWN |  |
| 5 | cusCity | City | Request | Y | CUS.CITY |  |
| 6 | cusContactNo | Contact No | Request | Y | CUS.CONTACT.NO |  |
| 7 | grantedBranch | grantedBranch | Request | Y | GRANTED.BRANCH |  |
| 8 | intRate | Interest Rate | Request | N | INT.RATE |  |
| 9 | intRcvblToday | Interest Receivable as at today | Request | N | INT.RCVBL.TODAY |  |
| 10 | capitalOutBal | Capital Outstanding Balance | Request | N | CAPITAL.OUTBAL |  |
| 11 | serviceCharge | Service Charge | Request | N | SERVICE.CHARGE |  |
| 12 | vat | VAT | Request | N | VAT |  |
| 13 | nbt | NBT | Request | N | NBT |  |
|  | postageCharge | Postage Charges | Request | N | POSTAGE.CHARGE |  |
|  |  |  | Request | N |  |  |
|  | totalPayableAmt | Total Payable Amount | Request | N | TOT.PAYABLE.AMT |  |
|  | firstRmdStatus | First Reminder Status | Request | N | FIRST.RMND.STATUS |  |
|  | currentStatus | Current Status | Request | N | CURRENT.STATUS |  |
|  | scndRmndStatus | Second Reminder Status | Request | N | SCND.RMND.STATUS |  |
|  | aucNoticeDate | Auction Notice Date | Request | N | AUC.NOTICE.DATE |  |
|  | npaStatus | NPA Status | Request | N | NPA.STATUS |  |
|  |  |  |  |  |  |  |
| 14 | Status | Update success or failure in T24 | Response | Y |  |  |
| 15 | id | Record ID updated | Response | C |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

## Update Details for Advance Reversal (ADVR) initiation 01 (PAWNING > ESB > T24)

**Operation = updatePwnAmt2pStatus**

**HTTP method = POST**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **#** | **Field Name** | **Description** | **Type** | **Mandatory**  **(Y/N/C)** | **T24 Mapping** | **Remarks** |
| 0 | ID | ID  Pawning Ref | Request | Y | EB.PAWNING.TXN.NSB>@ID |  |
| 1 | newAdvNo | New Advance number |  | Y | EB.PAWNING.TXN.NSB>@NEW.ADV.NO |  |
| 2 | txnType | Transaction Type |  | Y | EB.PAWNING.TXN.NSB>@TXN.TYPE |  |
| 16 | txnStatus | Transaction Status | Request | Y | EB.PAWNING.TXN.NSB>TXN.STATUS | READY.FOR.PMT/PWN.FAILED |
| 18 | txnDate | Pawning sys Txn Date | Request | Y | EB.PAWNING.TXN.NSB>TXN.DATE |  |
| 18 | txnTime | Pawning sys Txn Time | Request | Y | EB.PAWNING.TXN.NSB>TXN.TIME |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 4 | Status | Update success or failure in T24 | Response | Y |  |  |
| 5 | id | Record ID updated | Response | C |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

## Update Details for Payment Reversal (PMRV) initiation 01 (PAWNING > ESB > T24)

**Operation = updatePwnPmrvStatus**

**HTTP method = POST**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **#** | **Field Name** | **Description** | **Type** | **Mandatory**  **(Y/N/C)** | **T24 Mapping** | **Remarks** |
| 0 | ID | ID  Pawning Ref | Request | Y | EB.PAWNING.TXN.NSB>@ID |  |
| 1 | txnType | Transaction Type |  | Y | EB.PAWNING.TXN.NSB>@TXN.TYPE |  |
| 16 | txnStatus | Transaction Status | Request | Y | EB.PAWNING.TXN.NSB>TXN.STATUS | READY.FOR.PMT/PWN.FAILED |
| 18 | txnDate | Pawning sys Txn Date | Request | Y | EB.PAWNING.TXN.NSB>TXN.DATE |  |
| 18 | txnTime | Pawning sys Txn Time | Request | Y | EB.PAWNING.TXN.NSB>TXN.TIME |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 3 | Status | Update success or failure in T24 | Response | Y |  |  |
| 4 | id | Record ID updated | Response | C |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

## Generic payments (PAWNING > ESB > T24)

**Operation = genericTransfer**

**HTTP method = POST**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **#** | **Field Name** | **Description** | **Type** | **Mandatory**  **(Y/N/C)** | **T24 Mapping** | **Remarks** |
| 1 | paymentOrderProduct | Payment Order Product | Request | Y | PO>PAYMENT.ORDER.PRODUCT | Ex : ACTRF |
| 2 | debitAccount | Debit Account | Request | Y | PO>DEBIT.ACCOUNT |  |
| 3 | creditAccount | Credit Account | Request | Y | PO>CREDIT.ACCOUNT |  |
| 4 | paymentCurrency | Payment currency | Request | Y | PO>PAYMENT.CURRENCY |  |
| 5 | paymentAmount | Payment Amount | Request | Y | PO>PAYMENT.AMOUNT |  |
| 6 | orderingReference | Ordering reference | Request | Y | PO>ORDERING.REFERENCE |  |
|  |  |  |  |  |  |  |
| 7 | Status | Update success or failure in T24 | Response | Y |  |  |
| 8 | id | Record ID updated | Response | C |  |  |
|  |  |  |  |  |  |  |

## Update Details for Advance Payments initiation 01 (T24 > ESB > PAWNING)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No. | Field Name | Type | Description | Width |
| 0 | @ID | Alphanumeric | Will denote the Pawning System reference number | 45 |
|  | **ADVP** |  |  |  |
| 1 | PAYMENT.TYPE | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | 15 |
| 2 | T24.TXN.DATE | D | T24 Transaction Date YYYYMMDD | 8 |
| 2 | T24.TXN.TIME | Alphanumeric | T24 Txn time HHMMSS | 6 |
| 2 | TXN.DATE | D | Transaction Date YYYYMMDD | 8 |
| 3 | TXN.TIME | Alphanumeric | HHMMSS | 6 |
| 4 | TXN.BRANCH | Application Vet – COMPANY | Currently logged in user who does the transaction | 15 |
| 5 | CLOSED.TXN.NO | Alphanumeric | Pawning closed transaction no | 45 |
| 6 | CUS.TITLE | Alpha | Customer Title | 10 |
| 7 | CUS.ID | Alphanumeric | Customer ID (NIC) | 35 |
| 8 | CUS.NAME | Alphanumeric | Customer Name | 100 |
| 9 | CUS.CITY | Alphanumeric | City | 20 |
| 19 | CUS.TOWN | Alphanumeric | Town | 20 |
| 10 | FIRST.GRNTD.AMT | Amount | First Granted Amount (Advance Amount Granted to the customer) | 18,2 |
| 11 | INT.RATE | Amount | Interest Rate | 5,2 |
| 12 | AMT.PAID.IN.CASH | Amount | Amount paid in cash | 18,2 |
| 13 | BACK.DATE | D | Backdate (for a backdated advance) - YYYYMMDD | 8 |
| 14 | ADV.SRV.CHG | Amount | Service charge for Advances | 18,2 |
| 15 | ERROR.MSG | Alphanumeric | Error Message | 65 |
| 16 | CL.INT.RCVD | Amount | Interest received on closing | 18,2 |
| 17 | CL.CAP.RCVD | Amount | Recovered Capital on closing | 18,2 |
| 18 | CL.NBT.RCVD | Amount | NBT received on closing | 18,2 |
| 19 | CL.VAT.RCVD | Amount | Vat received on closing | 18,2 |
| 20 | SRV.CHG.RCVD | Amount | Service charge received | 18,2 |
| 21 | CL.POSTAGE.RCVD | Amount | Denotes purpose of remittance. | 35 |
|  | **PRTP** |  |  |  |
| 22 | TOT.PAY.AMT | Amount | Total pay amount | 18,2 |
| 23 | CAP.RECOVERED | Amount | Recovered Capital | 18,2 |
| 24 | INT.RCVD | Amount | Interest received | 18,2 |
| 25 | NO.OF.INT.DAYS | Numeric | No of days for nterest | 10 |
| 26 | WRITEOFF.CAP | Amount | Capital write off | 18,2 |
| 27 | WRITEOFF.INT | Amount | Capital write off | 18,2 |
| 28 | VAT.ON.PAWNING | Amount | Vat on pawning | 18,2 |
| 29 | NBT.ON.PAWNING | Amount | NBT on pawning | 18,2 |
|  | **INTP** |  |  |  |
| 30 | ACTUAL.BRANCH | Alphanumeric | Actual branch | 15 |
| 31 | LAST.PAY.DATE | D | YYYYMMDD  Last pay date | 8 |
| 32 | OUTSTANDING.BAL | Amount | Outstanding Balance | 18,2 |
|  | **REDM** |  |  |  |
| - | - | - | - | - |
|  | **AMT2P** |  |  |  |
| 33 | CUS.CONTACT.NO | Alphanumeric | Contact no | 30 |
| 34 | GRANTED.BRANCH | Alphanumeric | Granted branch | 15 |
| 34 | INT.RCVBL.TODAY | Amount | Interest receivable as at today | 18,2 |
| 34 | CAPITAL.OUTBAL | Amount | Capital Outstanding Balance | 18,2 |
| 34 | SERVICE.CHARGE | Amount | Service Charge | 18,2 |
| 34 | VAT | Amount | VAT | 18,2 |
| 34 | NBT | Amount | NBT | 18,2 |
| 34 | POSTAGE.CHARGE | Amount | Postage Charge | 18,2 |
| 35 | TOT.PAYABLE.AMT | Amount | Total payable amount | 18,2 |
| 36 | FIRST.RMND.STATUS | Alphanumeric | First reminder status | 20 |
| 37 | CURRENT.STATUS | Alphanumeric | Current status | 20 |
| 38 | SCND.RMND.STATUS | Alphanumeric | Second reminder status | 20 |
| 39 | AUC.NOTICE.DATE | D | YYYYMMDD / Auction notice date | 8 |
| 40 | NPA.STATUS | Alphanumeric | NPA status | 15 |
|  | **Advances Reversal** |  |  |  |
| 41 | ADV.REV.DATE | D | YYYYMMDD / Advance reversal date | 8 |
| 42 | NEW.ADV.NO | Alphanumeric | New advance number | 40 |
| 43 | NEW.ADV.AMT | Amount | New advance amount | 18,2 |
| 44 | CLOSED.ADV.NO | Alphanumeric | Closed advance number | 40 |
| 45 | INT.RED.CAP.AMT | Amount | Internal redeem capital amount | 18,2 |
| 46 | NEW.ADV.DATE | D | YYYYMMDD - New advance date | 8 |
| 47 | VAT.NEW.ADV | Amount | VAT new advance | 18,2 |
| 48 | NBT.NEW.ADV | Amount | NBT new advance | 18,2 |
| 49 | LEVY.NEW.ADV | Amount | Levy new advance | 18,2 |
| 50 | VAT.ON.CLOSING | Amount | VAT on closing | 18,2 |
| 51 | NBT.ON.CLOSING | Amount | NBT on closing | 18,2 |
| 52 | LEVY.ON.CLOSING | Amount | Levy on closing | 18,2 |
|  | **Payment Reversal** |  |  |  |
| 52 | TOT.REV.AMT | Amount | Total reverse amount | 18,2 |
|  |  |  |  |  |
|  | **Operational** |  |  |  |
| 53 | TXN.STATUS | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | 15 |
| 54 | ADV.PMT.AMT | Amount | Advance Payment Amount | 18,2 |
| 55 | INTP.CNTR | Numeric | Number of times interest paid within the day | 1 |
| 56 | INTP.DATE | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | 8 |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Property | Specification |
| Interface Type | Queue Transfer |
| Type | Inward to ESB |
| Source Location | N.A |
| Destination Location | N.A |
| Queue Details | queue/PawnAdvPayInitQueue |
| Special Instructions | N.A |

## Update Details for Part Payments initiation 01 (T24 > ESB > PAWNING)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Property | | Specification | | |
| Interface Type | | Queue Transfer | | |
| Type | | Inward to ESB | | |
| Source Location | | N.A | | |
| Destination Location | | N.A | | |
| Queue Details | | queue/PawnPrtpPayInitQueue | | |
| Special Instructions | | N.A | | |
| No. | Field Name | | Type | Description | | Width |
| 0 | @ID | | Alphanumeric | Will denote the Pawning System reference number | | 45 |
|  | **ADVP** | |  |  | |  |
| 1 | PAYMENT.TYPE | | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | | 15 |
| 2 | T24.TXN.DATE | | D | T24 Transaction Date YYYYMMDD | | 8 |
| 2 | T24.TXN.TIME | | Alphanumeric | T24 Txn time HHMMSS | | 6 |
| 2 | TXN.DATE | | D | Transaction Date YYYYMMDD | | 8 |
| 3 | TXN.TIME | | Alphanumeric | HHMMSS | | 6 |
| 4 | TXN.BRANCH | | Application Vet – COMPANY | Currently logged in user who does the transaction | | 15 |
| 5 | CLOSED.TXN.NO | | Alphanumeric | Pawning closed transaction no | | 45 |
| 6 | CUS.TITLE | | Alpha | Customer Title | | 10 |
| 7 | CUS.ID | | Alphanumeric | Customer ID (NIC) | | 35 |
| 8 | CUS.NAME | | Alphanumeric | Customer Name | | 100 |
| 9 | CUS.CITY | | Alphanumeric | City | | 20 |
| 19 | CUS.TOWN | | Alphanumeric | Town | | 20 |
| 10 | FIRST.GRNTD.AMT | | Amount | First Granted Amount (Advance Amount Granted to the customer) | | 18,2 |
| 11 | INT.RATE | | Amount | Interest Rate | | 5,2 |
| 12 | AMT.PAID.IN.CASH | | Amount | Amount paid in cash | | 18,2 |
| 13 | BACK.DATE | | D | Backdate (for a backdated advance) - YYYYMMDD | | 8 |
| 14 | ADV.SRV.CHG | | Amount | Service charge for Advances | | 18,2 |
| 15 | ERROR.MSG | | Alphanumeric | Error Message | | 65 |
| 16 | CL.INT.RCVD | | Amount | Interest received on closing | | 18,2 |
| 17 | CL.CAP.RCVD | | Amount | Recovered Capital on closing | | 18,2 |
| 18 | CL.NBT.RCVD | | Amount | NBT received on closing | | 18,2 |
| 19 | CL.VAT.RCVD | | Amount | Vat received on closing | | 18,2 |
| 20 | SRV.CHG.RCVD | | Amount | Service charge received | | 18,2 |
| 21 | CL.POSTAGE.RCVD | | Amount | Denotes purpose of remittance. | | 35 |
|  | **PRTP** | |  |  | |  |
| 22 | TOT.PAY.AMT | | Amount | Total pay amount | | 18,2 |
| 23 | CAP.RECOVERED | | Amount | Recovered Capital | | 18,2 |
| 24 | INT.RCVD | | Amount | Interest received | | 18,2 |
| 25 | NO.OF.INT.DAYS | | Numeric | No of days for nterest | | 10 |
| 26 | WRITEOFF.CAP | | Amount | Capital write off | | 18,2 |
| 27 | WRITEOFF.INT | | Amount | Capital write off | | 18,2 |
| 28 | VAT.ON.PAWNING | | Amount | Vat on pawning | | 18,2 |
| 29 | NBT.ON.PAWNING | | Amount | NBT on pawning | | 18,2 |
|  | **INTP** | |  |  | |  |
| 30 | ACTUAL.BRANCH | | Alphanumeric | Actual branch | | 15 |
| 31 | LAST.PAY.DATE | | D | YYYYMMDD  Last pay date | | 8 |
| 32 | OUTSTANDING.BAL | | Amount | Outstanding Balance | | 18,2 |
|  | **REDM** | |  |  | |  |
| - | - | | - | - | | - |
|  | **AMT2P** | |  |  | |  |
| 33 | CUS.CONTACT.NO | | Alphanumeric | Contact no | | 30 |
| 34 | GRANTED.BRANCH | | Alphanumeric | Granted branch | | 15 |
| 34 | INT.RCVBL.TODAY | | Amount | Interest receivable as at today | | 18,2 |
| 34 | CAPITAL.OUTBAL | | Amount | Capital Outstanding Balance | | 18,2 |
| 34 | SERVICE.CHARGE | | Amount | Service Charge | | 18,2 |
| 34 | VAT | | Amount | VAT | | 18,2 |
| 34 | NBT | | Amount | NBT | | 18,2 |
| 34 | POSTAGE.CHARGE | | Amount | Postage Charge | | 18,2 |
| 35 | TOT.PAYABLE.AMT | | Amount | Total payable amount | | 18,2 |
| 36 | FIRST.RMND.STATUS | | Alphanumeric | First reminder status | | 20 |
| 37 | CURRENT.STATUS | | Alphanumeric | Current status | | 20 |
| 38 | SCND.RMND.STATUS | | Alphanumeric | Second reminder status | | 20 |
| 39 | AUC.NOTICE.DATE | | D | YYYYMMDD / Auction notice date | | 8 |
| 40 | NPA.STATUS | | Alphanumeric | NPA status | | 15 |
|  | **Advances Reversal** | |  |  | |  |
| 41 | ADV.REV.DATE | | D | YYYYMMDD / Advance reversal date | | 8 |
| 42 | NEW.ADV.NO | | Alphanumeric | New advance number | | 40 |
| 43 | NEW.ADV.AMT | | Amount | New advance amount | | 18,2 |
| 44 | CLOSED.ADV.NO | | Alphanumeric | Closed advance number | | 40 |
| 45 | INT.RED.CAP.AMT | | Amount | Internal redeem capital amount | | 18,2 |
| 46 | NEW.ADV.DATE | | D | YYYYMMDD - New advance date | | 8 |
| 47 | VAT.NEW.ADV | | Amount | VAT new advance | | 18,2 |
| 48 | NBT.NEW.ADV | | Amount | NBT new advance | | 18,2 |
| 49 | LEVY.NEW.ADV | | Amount | Levy new advance | | 18,2 |
| 50 | VAT.ON.CLOSING | | Amount | VAT on closing | | 18,2 |
| 51 | NBT.ON.CLOSING | | Amount | NBT on closing | | 18,2 |
| 52 | LEVY.ON.CLOSING | | Amount | Levy on closing | | 18,2 |
|  | **Payment Reversal** | |  |  | |  |
| 52 | TOT.REV.AMT | | Amount | Total reverse amount | | 18,2 |
|  |  | |  |  | |  |
|  | **Operational** | |  |  | |  |
| 53 | TXN.STATUS | | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | | 15 |
| 54 | ADV.PMT.AMT | | Amount | Advance Payment Amount | | 18,2 |
| 55 | INTP.CNTR | | Numeric | Number of times interest paid within the day | | 1 |
| 56 | INTP.DATE | | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | | 8 |
|  |  | |  |  | |  |

## Update Details for Interest Payments initiation 01 (T24 > ESB > PAWNING)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Property | | Specification | | |
| Interface Type | | Queue Transfer | | |
| Type | | Inward to ESB | | |
| Source Location | | N.A | | |
| Destination Location | | N.A | | |
| Queue Details | | queue/PawnIntpPayInitQueue | | |
| Special Instructions | | N.A | | |
| No. | Field Name | | Type | Description | | Width |
| 0 | @ID | | Alphanumeric | Will denote the Pawning System reference number | | 45 |
|  | **ADVP** | |  |  | |  |
| 1 | PAYMENT.TYPE | | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | | 15 |
| 2 | T24.TXN.DATE | | D | T24 Transaction Date YYYYMMDD | | 8 |
| 2 | T24.TXN.TIME | | Alphanumeric | T24 Txn time HHMMSS | | 6 |
| 2 | TXN.DATE | | D | Transaction Date YYYYMMDD | | 8 |
| 3 | TXN.TIME | | Alphanumeric | HHMMSS | | 6 |
| 4 | TXN.BRANCH | | Application Vet – COMPANY | Currently logged in user who does the transaction | | 15 |
| 5 | CLOSED.TXN.NO | | Alphanumeric | Pawning closed transaction no | | 45 |
| 6 | CUS.TITLE | | Alpha | Customer Title | | 10 |
| 7 | CUS.ID | | Alphanumeric | Customer ID (NIC) | | 35 |
| 8 | CUS.NAME | | Alphanumeric | Customer Name | | 100 |
| 9 | CUS.CITY | | Alphanumeric | City | | 20 |
| 19 | CUS.TOWN | | Alphanumeric | Town | | 20 |
| 10 | FIRST.GRNTD.AMT | | Amount | First Granted Amount (Advance Amount Granted to the customer) | | 18,2 |
| 11 | INT.RATE | | Amount | Interest Rate | | 5,2 |
| 12 | AMT.PAID.IN.CASH | | Amount | Amount paid in cash | | 18,2 |
| 13 | BACK.DATE | | D | Backdate (for a backdated advance) - YYYYMMDD | | 8 |
| 14 | ADV.SRV.CHG | | Amount | Service charge for Advances | | 18,2 |
| 15 | ERROR.MSG | | Alphanumeric | Error Message | | 65 |
| 16 | CL.INT.RCVD | | Amount | Interest received on closing | | 18,2 |
| 17 | CL.CAP.RCVD | | Amount | Recovered Capital on closing | | 18,2 |
| 18 | CL.NBT.RCVD | | Amount | NBT received on closing | | 18,2 |
| 19 | CL.VAT.RCVD | | Amount | Vat received on closing | | 18,2 |
| 20 | SRV.CHG.RCVD | | Amount | Service charge received | | 18,2 |
| 21 | CL.POSTAGE.RCVD | | Amount | Denotes purpose of remittance. | | 35 |
|  | **PRTP** | |  |  | |  |
| 22 | TOT.PAY.AMT | | Amount | Total pay amount | | 18,2 |
| 23 | CAP.RECOVERED | | Amount | Recovered Capital | | 18,2 |
| 24 | INT.RCVD | | Amount | Interest received | | 18,2 |
| 25 | NO.OF.INT.DAYS | | Numeric | No of days for nterest | | 10 |
| 26 | WRITEOFF.CAP | | Amount | Capital write off | | 18,2 |
| 27 | WRITEOFF.INT | | Amount | Capital write off | | 18,2 |
| 28 | VAT.ON.PAWNING | | Amount | Vat on pawning | | 18,2 |
| 29 | NBT.ON.PAWNING | | Amount | NBT on pawning | | 18,2 |
|  | **INTP** | |  |  | |  |
| 30 | ACTUAL.BRANCH | | Alphanumeric | Actual branch | | 15 |
| 31 | LAST.PAY.DATE | | D | YYYYMMDD  Last pay date | | 8 |
| 32 | OUTSTANDING.BAL | | Amount | Outstanding Balance | | 18,2 |
|  | **REDM** | |  |  | |  |
| - | - | | - | - | | - |
|  | **AMT2P** | |  |  | |  |
| 33 | CUS.CONTACT.NO | | Alphanumeric | Contact no | | 30 |
| 34 | GRANTED.BRANCH | | Alphanumeric | Granted branch | | 15 |
| 34 | INT.RCVBL.TODAY | | Amount | Interest receivable as at today | | 18,2 |
| 34 | CAPITAL.OUTBAL | | Amount | Capital Outstanding Balance | | 18,2 |
| 34 | SERVICE.CHARGE | | Amount | Service Charge | | 18,2 |
| 34 | VAT | | Amount | VAT | | 18,2 |
| 34 | NBT | | Amount | NBT | | 18,2 |
| 34 | POSTAGE.CHARGE | | Amount | Postage Charge | | 18,2 |
| 35 | TOT.PAYABLE.AMT | | Amount | Total payable amount | | 18,2 |
| 36 | FIRST.RMND.STATUS | | Alphanumeric | First reminder status | | 20 |
| 37 | CURRENT.STATUS | | Alphanumeric | Current status | | 20 |
| 38 | SCND.RMND.STATUS | | Alphanumeric | Second reminder status | | 20 |
| 39 | AUC.NOTICE.DATE | | D | YYYYMMDD / Auction notice date | | 8 |
| 40 | NPA.STATUS | | Alphanumeric | NPA status | | 15 |
|  | **Advances Reversal** | |  |  | |  |
| 41 | ADV.REV.DATE | | D | YYYYMMDD / Advance reversal date | | 8 |
| 42 | NEW.ADV.NO | | Alphanumeric | New advance number | | 40 |
| 43 | NEW.ADV.AMT | | Amount | New advance amount | | 18,2 |
| 44 | CLOSED.ADV.NO | | Alphanumeric | Closed advance number | | 40 |
| 45 | INT.RED.CAP.AMT | | Amount | Internal redeem capital amount | | 18,2 |
| 46 | NEW.ADV.DATE | | D | YYYYMMDD - New advance date | | 8 |
| 47 | VAT.NEW.ADV | | Amount | VAT new advance | | 18,2 |
| 48 | NBT.NEW.ADV | | Amount | NBT new advance | | 18,2 |
| 49 | LEVY.NEW.ADV | | Amount | Levy new advance | | 18,2 |
| 50 | VAT.ON.CLOSING | | Amount | VAT on closing | | 18,2 |
| 51 | NBT.ON.CLOSING | | Amount | NBT on closing | | 18,2 |
| 52 | LEVY.ON.CLOSING | | Amount | Levy on closing | | 18,2 |
|  | **Payment Reversal** | |  |  | |  |
| 52 | TOT.REV.AMT | | Amount | Total reverse amount | | 18,2 |
|  |  | |  |  | |  |
|  | **Operational** | |  |  | |  |
| 53 | TXN.STATUS | | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | | 15 |
| 54 | ADV.PMT.AMT | | Amount | Advance Payment Amount | | 18,2 |
| 55 | INTP.CNTR | | Numeric | Number of times interest paid within the day | | 1 |
| 56 | INTP.DATE | | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | | 8 |
|  |  | |  |  | |  |

## Update Details for Redemption Payments initiation 01 (T24 > ESB > PAWNING)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Property | | Specification | | |
| Interface Type | | Queue Transfer | | |
| Type | | Inward to ESB | | |
| Source Location | | N.A | | |
| Destination Location | | N.A | | |
| Queue Details | | queue/PawnRedmPayInitQueue | | |
| Special Instructions | | N.A | | |
| No. | Field Name | | Type | Description | | Width |
| 0 | @ID | | Alphanumeric | Will denote the Pawning System reference number | | 45 |
|  | **ADVP** | |  |  | |  |
| 1 | PAYMENT.TYPE | | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | | 15 |
| 2 | T24.TXN.DATE | | D | T24 Transaction Date YYYYMMDD | | 8 |
| 2 | T24.TXN.TIME | | Alphanumeric | T24 Txn time HHMMSS | | 6 |
| 2 | TXN.DATE | | D | Transaction Date YYYYMMDD | | 8 |
| 3 | TXN.TIME | | Alphanumeric | HHMMSS | | 6 |
| 4 | TXN.BRANCH | | Application Vet – COMPANY | Currently logged in user who does the transaction | | 15 |
| 5 | CLOSED.TXN.NO | | Alphanumeric | Pawning closed transaction no | | 45 |
| 6 | CUS.TITLE | | Alpha | Customer Title | | 10 |
| 7 | CUS.ID | | Alphanumeric | Customer ID (NIC) | | 35 |
| 8 | CUS.NAME | | Alphanumeric | Customer Name | | 100 |
| 9 | CUS.CITY | | Alphanumeric | City | | 20 |
| 19 | CUS.TOWN | | Alphanumeric | Town | | 20 |
| 10 | FIRST.GRNTD.AMT | | Amount | First Granted Amount (Advance Amount Granted to the customer) | | 18,2 |
| 11 | INT.RATE | | Amount | Interest Rate | | 5,2 |
| 12 | AMT.PAID.IN.CASH | | Amount | Amount paid in cash | | 18,2 |
| 13 | BACK.DATE | | D | Backdate (for a backdated advance) - YYYYMMDD | | 8 |
| 14 | ADV.SRV.CHG | | Amount | Service charge for Advances | | 18,2 |
| 15 | ERROR.MSG | | Alphanumeric | Error Message | | 65 |
| 16 | CL.INT.RCVD | | Amount | Interest received on closing | | 18,2 |
| 17 | CL.CAP.RCVD | | Amount | Recovered Capital on closing | | 18,2 |
| 18 | CL.NBT.RCVD | | Amount | NBT received on closing | | 18,2 |
| 19 | CL.VAT.RCVD | | Amount | Vat received on closing | | 18,2 |
| 20 | SRV.CHG.RCVD | | Amount | Service charge received | | 18,2 |
| 21 | CL.POSTAGE.RCVD | | Amount | Denotes purpose of remittance. | | 35 |
|  | **PRTP** | |  |  | |  |
| 22 | TOT.PAY.AMT | | Amount | Total pay amount | | 18,2 |
| 23 | CAP.RECOVERED | | Amount | Recovered Capital | | 18,2 |
| 24 | INT.RCVD | | Amount | Interest received | | 18,2 |
| 25 | NO.OF.INT.DAYS | | Numeric | No of days for nterest | | 10 |
| 26 | WRITEOFF.CAP | | Amount | Capital write off | | 18,2 |
| 27 | WRITEOFF.INT | | Amount | Capital write off | | 18,2 |
| 28 | VAT.ON.PAWNING | | Amount | Vat on pawning | | 18,2 |
| 29 | NBT.ON.PAWNING | | Amount | NBT on pawning | | 18,2 |
|  | **INTP** | |  |  | |  |
| 30 | ACTUAL.BRANCH | | Alphanumeric | Actual branch | | 15 |
| 31 | LAST.PAY.DATE | | D | YYYYMMDD  Last pay date | | 8 |
| 32 | OUTSTANDING.BAL | | Amount | Outstanding Balance | | 18,2 |
|  | **REDM** | |  |  | |  |
| - | - | | - | - | | - |
|  | **AMT2P** | |  |  | |  |
| 33 | CUS.CONTACT.NO | | Alphanumeric | Contact no | | 30 |
| 34 | GRANTED.BRANCH | | Alphanumeric | Granted branch | | 15 |
| 34 | INT.RCVBL.TODAY | | Amount | Interest receivable as at today | | 18,2 |
| 34 | CAPITAL.OUTBAL | | Amount | Capital Outstanding Balance | | 18,2 |
| 34 | SERVICE.CHARGE | | Amount | Service Charge | | 18,2 |
| 34 | VAT | | Amount | VAT | | 18,2 |
| 34 | NBT | | Amount | NBT | | 18,2 |
| 34 | POSTAGE.CHARGE | | Amount | Postage Charge | | 18,2 |
| 35 | TOT.PAYABLE.AMT | | Amount | Total payable amount | | 18,2 |
| 36 | FIRST.RMND.STATUS | | Alphanumeric | First reminder status | | 20 |
| 37 | CURRENT.STATUS | | Alphanumeric | Current status | | 20 |
| 38 | SCND.RMND.STATUS | | Alphanumeric | Second reminder status | | 20 |
| 39 | AUC.NOTICE.DATE | | D | YYYYMMDD / Auction notice date | | 8 |
| 40 | NPA.STATUS | | Alphanumeric | NPA status | | 15 |
|  | **Advances Reversal** | |  |  | |  |
| 41 | ADV.REV.DATE | | D | YYYYMMDD / Advance reversal date | | 8 |
| 42 | NEW.ADV.NO | | Alphanumeric | New advance number | | 40 |
| 43 | NEW.ADV.AMT | | Amount | New advance amount | | 18,2 |
| 44 | CLOSED.ADV.NO | | Alphanumeric | Closed advance number | | 40 |
| 45 | INT.RED.CAP.AMT | | Amount | Internal redeem capital amount | | 18,2 |
| 46 | NEW.ADV.DATE | | D | YYYYMMDD - New advance date | | 8 |
| 47 | VAT.NEW.ADV | | Amount | VAT new advance | | 18,2 |
| 48 | NBT.NEW.ADV | | Amount | NBT new advance | | 18,2 |
| 49 | LEVY.NEW.ADV | | Amount | Levy new advance | | 18,2 |
| 50 | VAT.ON.CLOSING | | Amount | VAT on closing | | 18,2 |
| 51 | NBT.ON.CLOSING | | Amount | NBT on closing | | 18,2 |
| 52 | LEVY.ON.CLOSING | | Amount | Levy on closing | | 18,2 |
|  | **Payment Reversal** | |  |  | |  |
| 52 | TOT.REV.AMT | | Amount | Total reverse amount | | 18,2 |
|  |  | |  |  | |  |
|  | **Operational** | |  |  | |  |
| 53 | TXN.STATUS | | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | | 15 |
| 54 | ADV.PMT.AMT | | Amount | Advance Payment Amount | | 18,2 |
| 55 | INTP.CNTR | | Numeric | Number of times interest paid within the day | | 1 |
| 56 | INTP.DATE | | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | | 8 |
|  |  | |  |  | |  |

## Update Details for Amount to Pay (AMT2P) Payments initiation 01 (T24 > ESB > PAWNING)

Web service call to ESB.

|  |  |
| --- | --- |
| **Input parameters** | **Output Parameters** |
|  |  |
| Pawning reference no | Pawning reference no |
|  | Customer title |
|  | Customer Name |
|  | Customer NIC |
|  | Town |
|  | City |
|  | Contact no |
|  | First granted amount |
|  | Granted branch |
|  | Interest Rate |
|  | Interest Receivable as at today |
|  | Capital Outbal |
|  | Service charge |
|  | VAT |
|  | NBT |
|  | Pawning Postage Charge |
|  | Total payable amount |
|  | First reminder status |
|  | Last Pay date |
|  | Current Status |
|  | Second reminder status |
|  | Auction Notice status |
|  | No of days for Interest |
|  | NPA Status |

## Update Details for Advance Reversal Payments initiation 01 (T24 > ESB > PAWNING)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Property | | Specification | | |
| Interface Type | | Queue Transfer | | |
| Type | | Inward to ESB | | |
| Source Location | | N.A | | |
| Destination Location | | N.A | | |
| Queue Details | | queue/PawnAdvrPayInitQueue | | |
| Special Instructions | | N.A | | |
| No. | Field Name | | Type | Description | | Width |
| 0 | @ID | | Alphanumeric | Will denote the Pawning System reference number | | 45 |
|  | **ADVP** | |  |  | |  |
| 1 | PAYMENT.TYPE | | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | | 15 |
| 2 | T24.TXN.DATE | | D | T24 Transaction Date YYYYMMDD | | 8 |
| 2 | T24.TXN.TIME | | Alphanumeric | T24 Txn time HHMMSS | | 6 |
| 2 | TXN.DATE | | D | Transaction Date YYYYMMDD | | 8 |
| 3 | TXN.TIME | | Alphanumeric | HHMMSS | | 6 |
| 4 | TXN.BRANCH | | Application Vet – COMPANY | Currently logged in user who does the transaction | | 15 |
| 5 | CLOSED.TXN.NO | | Alphanumeric | Pawning closed transaction no | | 45 |
| 6 | CUS.TITLE | | Alpha | Customer Title | | 10 |
| 7 | CUS.ID | | Alphanumeric | Customer ID (NIC) | | 35 |
| 8 | CUS.NAME | | Alphanumeric | Customer Name | | 100 |
| 9 | CUS.CITY | | Alphanumeric | City | | 20 |
| 19 | CUS.TOWN | | Alphanumeric | Town | | 20 |
| 10 | FIRST.GRNTD.AMT | | Amount | First Granted Amount (Advance Amount Granted to the customer) | | 18,2 |
| 11 | INT.RATE | | Amount | Interest Rate | | 5,2 |
| 12 | AMT.PAID.IN.CASH | | Amount | Amount paid in cash | | 18,2 |
| 13 | BACK.DATE | | D | Backdate (for a backdated advance) - YYYYMMDD | | 8 |
| 14 | ADV.SRV.CHG | | Amount | Service charge for Advances | | 18,2 |
| 15 | ERROR.MSG | | Alphanumeric | Error Message | | 65 |
| 16 | CL.INT.RCVD | | Amount | Interest received on closing | | 18,2 |
| 17 | CL.CAP.RCVD | | Amount | Recovered Capital on closing | | 18,2 |
| 18 | CL.NBT.RCVD | | Amount | NBT received on closing | | 18,2 |
| 19 | CL.VAT.RCVD | | Amount | Vat received on closing | | 18,2 |
| 20 | SRV.CHG.RCVD | | Amount | Service charge received | | 18,2 |
| 21 | CL.POSTAGE.RCVD | | Amount | Denotes purpose of remittance. | | 35 |
|  | **PRTP** | |  |  | |  |
| 22 | TOT.PAY.AMT | | Amount | Total pay amount | | 18,2 |
| 23 | CAP.RECOVERED | | Amount | Recovered Capital | | 18,2 |
| 24 | INT.RCVD | | Amount | Interest received | | 18,2 |
| 25 | NO.OF.INT.DAYS | | Numeric | No of days for nterest | | 10 |
| 26 | WRITEOFF.CAP | | Amount | Capital write off | | 18,2 |
| 27 | WRITEOFF.INT | | Amount | Capital write off | | 18,2 |
| 28 | VAT.ON.PAWNING | | Amount | Vat on pawning | | 18,2 |
| 29 | NBT.ON.PAWNING | | Amount | NBT on pawning | | 18,2 |
|  | **INTP** | |  |  | |  |
| 30 | ACTUAL.BRANCH | | Alphanumeric | Actual branch | | 15 |
| 31 | LAST.PAY.DATE | | D | YYYYMMDD  Last pay date | | 8 |
| 32 | OUTSTANDING.BAL | | Amount | Outstanding Balance | | 18,2 |
|  | **REDM** | |  |  | |  |
| - | - | | - | - | | - |
|  | **AMT2P** | |  |  | |  |
| 33 | CUS.CONTACT.NO | | Alphanumeric | Contact no | | 30 |
| 34 | GRANTED.BRANCH | | Alphanumeric | Granted branch | | 15 |
| 34 | INT.RCVBL.TODAY | | Amount | Interest receivable as at today | | 18,2 |
| 34 | CAPITAL.OUTBAL | | Amount | Capital Outstanding Balance | | 18,2 |
| 34 | SERVICE.CHARGE | | Amount | Service Charge | | 18,2 |
| 34 | VAT | | Amount | VAT | | 18,2 |
| 34 | NBT | | Amount | NBT | | 18,2 |
| 34 | POSTAGE.CHARGE | | Amount | Postage Charge | | 18,2 |
| 35 | TOT.PAYABLE.AMT | | Amount | Total payable amount | | 18,2 |
| 36 | FIRST.RMND.STATUS | | Alphanumeric | First reminder status | | 20 |
| 37 | CURRENT.STATUS | | Alphanumeric | Current status | | 20 |
| 38 | SCND.RMND.STATUS | | Alphanumeric | Second reminder status | | 20 |
| 39 | AUC.NOTICE.DATE | | D | YYYYMMDD / Auction notice date | | 8 |
| 40 | NPA.STATUS | | Alphanumeric | NPA status | | 15 |
|  | **Advances Reversal** | |  |  | |  |
| 41 | ADV.REV.DATE | | D | YYYYMMDD / Advance reversal date | | 8 |
| 42 | NEW.ADV.NO | | Alphanumeric | New advance number | | 40 |
| 43 | NEW.ADV.AMT | | Amount | New advance amount | | 18,2 |
| 44 | CLOSED.ADV.NO | | Alphanumeric | Closed advance number | | 40 |
| 45 | INT.RED.CAP.AMT | | Amount | Internal redeem capital amount | | 18,2 |
| 46 | NEW.ADV.DATE | | D | YYYYMMDD - New advance date | | 8 |
| 47 | VAT.NEW.ADV | | Amount | VAT new advance | | 18,2 |
| 48 | NBT.NEW.ADV | | Amount | NBT new advance | | 18,2 |
| 49 | LEVY.NEW.ADV | | Amount | Levy new advance | | 18,2 |
| 50 | VAT.ON.CLOSING | | Amount | VAT on closing | | 18,2 |
| 51 | NBT.ON.CLOSING | | Amount | NBT on closing | | 18,2 |
| 52 | LEVY.ON.CLOSING | | Amount | Levy on closing | | 18,2 |
|  | **Payment Reversal** | |  |  | |  |
| 52 | TOT.REV.AMT | | Amount | Total reverse amount | | 18,2 |
|  |  | |  |  | |  |
|  | **Operational** | |  |  | |  |
| 53 | TXN.STATUS | | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | | 15 |
| 54 | ADV.PMT.AMT | | Amount | Advance Payment Amount | | 18,2 |
| 55 | INTP.CNTR | | Numeric | Number of times interest paid within the day | | 1 |
| 56 | INTP.DATE | | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | | 8 |
|  |  | |  |  | |  |

## Update Details for Payment Reversal initiation 01 (T24 > ESB > PAWNING)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Property | | Specification | | |
| Interface Type | | Queue Transfer | | |
| Type | | Inward to ESB | | |
| Source Location | | N.A | | |
| Destination Location | | N.A | | |
| Queue Details | | queue/PawnPmrvPayInitQueue | | |
| Special Instructions | | N.A | | |
| No. | Field Name | | Type | Description | | Width |
| 0 | @ID | | Alphanumeric | Will denote the Pawning System reference number | | 45 |
|  | **ADVP** | |  |  | |  |
| 1 | PAYMENT.TYPE | | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | | 15 |
| 2 | T24.TXN.DATE | | D | T24 Transaction Date YYYYMMDD | | 8 |
| 2 | T24.TXN.TIME | | Alphanumeric | T24 Txn time HHMMSS | | 6 |
| 2 | TXN.DATE | | D | Transaction Date YYYYMMDD | | 8 |
| 3 | TXN.TIME | | Alphanumeric | HHMMSS | | 6 |
| 4 | TXN.BRANCH | | Application Vet – COMPANY | Currently logged in user who does the transaction | | 15 |
| 5 | CLOSED.TXN.NO | | Alphanumeric | Pawning closed transaction no | | 45 |
| 6 | CUS.TITLE | | Alpha | Customer Title | | 10 |
| 7 | CUS.ID | | Alphanumeric | Customer ID (NIC) | | 35 |
| 8 | CUS.NAME | | Alphanumeric | Customer Name | | 100 |
| 9 | CUS.CITY | | Alphanumeric | City | | 20 |
| 19 | CUS.TOWN | | Alphanumeric | Town | | 20 |
| 10 | FIRST.GRNTD.AMT | | Amount | First Granted Amount (Advance Amount Granted to the customer) | | 18,2 |
| 11 | INT.RATE | | Amount | Interest Rate | | 5,2 |
| 12 | AMT.PAID.IN.CASH | | Amount | Amount paid in cash | | 18,2 |
| 13 | BACK.DATE | | D | Backdate (for a backdated advance) - YYYYMMDD | | 8 |
| 14 | ADV.SRV.CHG | | Amount | Service charge for Advances | | 18,2 |
| 15 | ERROR.MSG | | Alphanumeric | Error Message | | 65 |
| 16 | CL.INT.RCVD | | Amount | Interest received on closing | | 18,2 |
| 17 | CL.CAP.RCVD | | Amount | Recovered Capital on closing | | 18,2 |
| 18 | CL.NBT.RCVD | | Amount | NBT received on closing | | 18,2 |
| 19 | CL.VAT.RCVD | | Amount | Vat received on closing | | 18,2 |
| 20 | SRV.CHG.RCVD | | Amount | Service charge received | | 18,2 |
| 21 | CL.POSTAGE.RCVD | | Amount | Denotes purpose of remittance. | | 35 |
|  | **PRTP** | |  |  | |  |
| 22 | TOT.PAY.AMT | | Amount | Total pay amount | | 18,2 |
| 23 | CAP.RECOVERED | | Amount | Recovered Capital | | 18,2 |
| 24 | INT.RCVD | | Amount | Interest received | | 18,2 |
| 25 | NO.OF.INT.DAYS | | Numeric | No of days for nterest | | 10 |
| 26 | WRITEOFF.CAP | | Amount | Capital write off | | 18,2 |
| 27 | WRITEOFF.INT | | Amount | Capital write off | | 18,2 |
| 28 | VAT.ON.PAWNING | | Amount | Vat on pawning | | 18,2 |
| 29 | NBT.ON.PAWNING | | Amount | NBT on pawning | | 18,2 |
|  | **INTP** | |  |  | |  |
| 30 | ACTUAL.BRANCH | | Alphanumeric | Actual branch | | 15 |
| 31 | LAST.PAY.DATE | | D | YYYYMMDD  Last pay date | | 8 |
| 32 | OUTSTANDING.BAL | | Amount | Outstanding Balance | | 18,2 |
|  | **REDM** | |  |  | |  |
| - | - | | - | - | | - |
|  | **AMT2P** | |  |  | |  |
| 33 | CUS.CONTACT.NO | | Alphanumeric | Contact no | | 30 |
| 34 | GRANTED.BRANCH | | Alphanumeric | Granted branch | | 15 |
| 34 | INT.RCVBL.TODAY | | Amount | Interest receivable as at today | | 18,2 |
| 34 | CAPITAL.OUTBAL | | Amount | Capital Outstanding Balance | | 18,2 |
| 34 | SERVICE.CHARGE | | Amount | Service Charge | | 18,2 |
| 34 | VAT | | Amount | VAT | | 18,2 |
| 34 | NBT | | Amount | NBT | | 18,2 |
| 34 | POSTAGE.CHARGE | | Amount | Postage Charge | | 18,2 |
| 35 | TOT.PAYABLE.AMT | | Amount | Total payable amount | | 18,2 |
| 36 | FIRST.RMND.STATUS | | Alphanumeric | First reminder status | | 20 |
| 37 | CURRENT.STATUS | | Alphanumeric | Current status | | 20 |
| 38 | SCND.RMND.STATUS | | Alphanumeric | Second reminder status | | 20 |
| 39 | AUC.NOTICE.DATE | | D | YYYYMMDD / Auction notice date | | 8 |
| 40 | NPA.STATUS | | Alphanumeric | NPA status | | 15 |
|  | **Advances Reversal** | |  |  | |  |
| 41 | ADV.REV.DATE | | D | YYYYMMDD / Advance reversal date | | 8 |
| 42 | NEW.ADV.NO | | Alphanumeric | New advance number | | 40 |
| 43 | NEW.ADV.AMT | | Amount | New advance amount | | 18,2 |
| 44 | CLOSED.ADV.NO | | Alphanumeric | Closed advance number | | 40 |
| 45 | INT.RED.CAP.AMT | | Amount | Internal redeem capital amount | | 18,2 |
| 46 | NEW.ADV.DATE | | D | YYYYMMDD - New advance date | | 8 |
| 47 | VAT.NEW.ADV | | Amount | VAT new advance | | 18,2 |
| 48 | NBT.NEW.ADV | | Amount | NBT new advance | | 18,2 |
| 49 | LEVY.NEW.ADV | | Amount | Levy new advance | | 18,2 |
| 50 | VAT.ON.CLOSING | | Amount | VAT on closing | | 18,2 |
| 51 | NBT.ON.CLOSING | | Amount | NBT on closing | | 18,2 |
| 52 | LEVY.ON.CLOSING | | Amount | Levy on closing | | 18,2 |
|  | **Payment Reversal** | |  |  | |  |
| 52 | TOT.REV.AMT | | Amount | Total reverse amount | | 18,2 |
|  |  | |  |  | |  |
|  | **Operational** | |  |  | |  |
| 53 | TXN.STATUS | | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | | 15 |
| 54 | ADV.PMT.AMT | | Amount | Advance Payment Amount | | 18,2 |
| 55 | INTP.CNTR | | Numeric | Number of times interest paid within the day | | 1 |
| 56 | INTP.DATE | | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | | 8 |
|  |  | |  |  | |  |

## Update Details for Advance Renewal initiation 01 (T24 > ESB > PAWNING)

|  |  |
| --- | --- |
| Property | Specification |
| Interface Type | Queue Transfer |
| Type | Inward to ESB |
| Source Location | N.A |
| Destination Location | N.A |
| Queue Details | queue/PawnAdrwPayInitQueue |
| Special Instructions | N.A |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No. | Field Name | Type | Description | Width |
| 0 | @ID | Alphanumeric | Will denote the Pawning System reference number | 45 |
|  | **ADVP** |  |  |  |
| 1 | PAYMENT.TYPE | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | 15 |
| 2 | T24.TXN.DATE | D | T24 Transaction Date YYYYMMDD | 8 |
| 2 | T24.TXN.TIME | Alphanumeric | T24 Txn time HHMMSS | 6 |
| 2 | TXN.DATE | D | Transaction Date YYYYMMDD | 8 |
| 3 | TXN.TIME | Alphanumeric | HHMMSS | 6 |
| 4 | TXN.BRANCH | Application Vet – COMPANY | Currently logged in user who does the transaction | 15 |
| 5 | CLOSED.TXN.NO | Alphanumeric | Pawning closed transaction no | 45 |
| 6 | CUS.TITLE | Alpha | Customer Title | 10 |
| 7 | CUS.ID | Alphanumeric | Customer ID (NIC) | 35 |
| 8 | CUS.NAME | Alphanumeric | Customer Name | 100 |
| 9 | CUS.CITY | Alphanumeric | City | 20 |
| 19 | CUS.TOWN | Alphanumeric | Town | 20 |
| 10 | FIRST.GRNTD.AMT | Amount | First Granted Amount (Advance Amount Granted to the customer) | 18,2 |
| 11 | INT.RATE | Amount | Interest Rate | 5,2 |
| 12 | AMT.PAID.IN.CASH | Amount | Amount paid in cash | 18,2 |
| 13 | BACK.DATE | D | Backdate (for a backdated advance) - YYYYMMDD | 8 |
| 14 | ADV.SRV.CHG | Amount | Service charge for Advances | 18,2 |
| 15 | ERROR.MSG | Alphanumeric | Error Message | 65 |
| 16 | CL.INT.RCVD | Amount | Interest received on closing | 18,2 |
| 17 | CL.CAP.RCVD | Amount | Recovered Capital on closing | 18,2 |
| 18 | CL.NBT.RCVD | Amount | NBT received on closing | 18,2 |
| 19 | CL.VAT.RCVD | Amount | Vat received on closing | 18,2 |
| 20 | SRV.CHG.RCVD | Amount | Service charge received | 18,2 |
| 21 | CL.POSTAGE.RCVD | Amount | Denotes purpose of remittance. | 35 |
|  | **PRTP** |  |  |  |
| 22 | TOT.PAY.AMT | Amount | Total pay amount | 18,2 |
| 23 | CAP.RECOVERED | Amount | Recovered Capital | 18,2 |
| 24 | INT.RCVD | Amount | Interest received | 18,2 |
| 25 | NO.OF.INT.DAYS | Numeric | No of days for nterest | 10 |
| 26 | WRITEOFF.CAP | Amount | Capital write off | 18,2 |
| 27 | WRITEOFF.INT | Amount | Capital write off | 18,2 |
| 28 | VAT.ON.PAWNING | Amount | Vat on pawning | 18,2 |
| 29 | NBT.ON.PAWNING | Amount | NBT on pawning | 18,2 |
|  | **INTP** |  |  |  |
| 30 | ACTUAL.BRANCH | Alphanumeric | Actual branch | 15 |
| 31 | LAST.PAY.DATE | D | YYYYMMDD  Last pay date | 8 |
| 32 | OUTSTANDING.BAL | Amount | Outstanding Balance | 18,2 |
|  | **REDM** |  |  |  |
| - | - | - | - | - |
|  | **AMT2P** |  |  |  |
| 33 | CUS.CONTACT.NO | Alphanumeric | Contact no | 30 |
| 34 | GRANTED.BRANCH | Alphanumeric | Granted branch | 15 |
| 34 | INT.RCVBL.TODAY | Amount | Interest receivable as at today | 18,2 |
| 34 | CAPITAL.OUTBAL | Amount | Capital Outstanding Balance | 18,2 |
| 34 | SERVICE.CHARGE | Amount | Service Charge | 18,2 |
| 34 | VAT | Amount | VAT | 18,2 |
| 34 | NBT | Amount | NBT | 18,2 |
| 34 | POSTAGE.CHARGE | Amount | Postage Charge | 18,2 |
| 35 | TOT.PAYABLE.AMT | Amount | Total payable amount | 18,2 |
| 36 | FIRST.RMND.STATUS | Alphanumeric | First reminder status | 20 |
| 37 | CURRENT.STATUS | Alphanumeric | Current status | 20 |
| 38 | SCND.RMND.STATUS | Alphanumeric | Second reminder status | 20 |
| 39 | AUC.NOTICE.DATE | D | YYYYMMDD / Auction notice date | 8 |
| 40 | NPA.STATUS | Alphanumeric | NPA status | 15 |
|  | **Advances Reversal** |  |  |  |
| 41 | ADV.REV.DATE | D | YYYYMMDD / Advance reversal date | 8 |
| 42 | NEW.ADV.NO | Alphanumeric | New advance number | 40 |
| 43 | NEW.ADV.AMT | Amount | New advance amount | 18,2 |
| 44 | CLOSED.ADV.NO | Alphanumeric | Closed advance number | 40 |
| 45 | INT.RED.CAP.AMT | Amount | Internal redeem capital amount | 18,2 |
| 46 | NEW.ADV.DATE | D | YYYYMMDD - New advance date | 8 |
| 47 | VAT.NEW.ADV | Amount | VAT new advance | 18,2 |
| 48 | NBT.NEW.ADV | Amount | NBT new advance | 18,2 |
| 49 | LEVY.NEW.ADV | Amount | Levy new advance | 18,2 |
| 50 | VAT.ON.CLOSING | Amount | VAT on closing | 18,2 |
| 51 | NBT.ON.CLOSING | Amount | NBT on closing | 18,2 |
| 52 | LEVY.ON.CLOSING | Amount | Levy on closing | 18,2 |
|  | **Payment Reversal** |  |  |  |
| 52 | TOT.REV.AMT | Amount | Total reverse amount | 18,2 |
|  |  |  |  |  |
|  | **Operational** |  |  |  |
| 53 | TXN.STATUS | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | 15 |
| 54 | ADV.PMT.AMT | Amount | Advance Payment Amount | 18,2 |
| 55 | INTP.CNTR | Numeric | Number of times interest paid within the day | 1 |
| 56 | INTP.DATE | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | 8 |
|  |  |  |  |  |

## Update Details for Advance Payments initiation 02 – Cash (T24 > ESB > PAWNING)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Property | | Specification | | |
| Interface Type | | Queue Transfer | | |
| Type | | Inward to ESB | | |
| Source Location | | N.A | | |
| Destination Location | | N.A | | |
| Queue Details | | queue/PawnAdvPayCashPmtQueue | | |
| Special Instructions | | N.A | | |
| No. | Field Name | | Type | Description | | Width |
| 0 | @ID | | Alphanumeric | Will denote the Pawning System reference number | | 45 |
|  | **ADVP** | |  |  | |  |
| 1 | PAYMENT.TYPE | | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | | 15 |
| 2 | T24.TXN.DATE | | D | T24 Transaction Date YYYYMMDD | | 8 |
| 2 | T24.TXN.TIME | | Alphanumeric | T24 Txn time HHMMSS | | 6 |
| 2 | TXN.DATE | | D | Transaction Date YYYYMMDD | | 8 |
| 3 | TXN.TIME | | Alphanumeric | HHMMSS | | 6 |
| 4 | TXN.BRANCH | | Application Vet – COMPANY | Currently logged in user who does the transaction | | 15 |
| 5 | CLOSED.TXN.NO | | Alphanumeric | Pawning closed transaction no | | 45 |
| 6 | CUS.TITLE | | Alpha | Customer Title | | 10 |
| 7 | CUS.ID | | Alphanumeric | Customer ID (NIC) | | 35 |
| 8 | CUS.NAME | | Alphanumeric | Customer Name | | 100 |
| 9 | CUS.CITY | | Alphanumeric | City | | 20 |
| 19 | CUS.TOWN | | Alphanumeric | Town | | 20 |
| 10 | FIRST.GRNTD.AMT | | Amount | First Granted Amount (Advance Amount Granted to the customer) | | 18,2 |
| 11 | INT.RATE | | Amount | Interest Rate | | 5,2 |
| 12 | AMT.PAID.IN.CASH | | Amount | Amount paid in cash | | 18,2 |
| 13 | BACK.DATE | | D | Backdate (for a backdated advance) - YYYYMMDD | | 8 |
| 14 | ADV.SRV.CHG | | Amount | Service charge for Advances | | 18,2 |
| 15 | ERROR.MSG | | Alphanumeric | Error Message | | 65 |
| 16 | CL.INT.RCVD | | Amount | Interest received on closing | | 18,2 |
| 17 | CL.CAP.RCVD | | Amount | Recovered Capital on closing | | 18,2 |
| 18 | CL.NBT.RCVD | | Amount | NBT received on closing | | 18,2 |
| 19 | CL.VAT.RCVD | | Amount | Vat received on closing | | 18,2 |
| 20 | SRV.CHG.RCVD | | Amount | Service charge received | | 18,2 |
| 21 | CL.POSTAGE.RCVD | | Amount | Denotes purpose of remittance. | | 35 |
|  | **PRTP** | |  |  | |  |
| 22 | TOT.PAY.AMT | | Amount | Total pay amount | | 18,2 |
| 23 | CAP.RECOVERED | | Amount | Recovered Capital | | 18,2 |
| 24 | INT.RCVD | | Amount | Interest received | | 18,2 |
| 25 | NO.OF.INT.DAYS | | Numeric | No of days for nterest | | 10 |
| 26 | WRITEOFF.CAP | | Amount | Capital write off | | 18,2 |
| 27 | WRITEOFF.INT | | Amount | Capital write off | | 18,2 |
| 28 | VAT.ON.PAWNING | | Amount | Vat on pawning | | 18,2 |
| 29 | NBT.ON.PAWNING | | Amount | NBT on pawning | | 18,2 |
|  | **INTP** | |  |  | |  |
| 30 | ACTUAL.BRANCH | | Alphanumeric | Actual branch | | 15 |
| 31 | LAST.PAY.DATE | | D | YYYYMMDD  Last pay date | | 8 |
| 32 | OUTSTANDING.BAL | | Amount | Outstanding Balance | | 18,2 |
|  | **REDM** | |  |  | |  |
| - | - | | - | - | | - |
|  | **AMT2P** | |  |  | |  |
| 33 | CUS.CONTACT.NO | | Alphanumeric | Contact no | | 30 |
| 34 | GRANTED.BRANCH | | Alphanumeric | Granted branch | | 15 |
| 34 | INT.RCVBL.TODAY | | Amount | Interest receivable as at today | | 18,2 |
| 34 | CAPITAL.OUTBAL | | Amount | Capital Outstanding Balance | | 18,2 |
| 34 | SERVICE.CHARGE | | Amount | Service Charge | | 18,2 |
| 34 | VAT | | Amount | VAT | | 18,2 |
| 34 | NBT | | Amount | NBT | | 18,2 |
| 34 | POSTAGE.CHARGE | | Amount | Postage Charge | | 18,2 |
| 35 | TOT.PAYABLE.AMT | | Amount | Total payable amount | | 18,2 |
| 36 | FIRST.RMND.STATUS | | Alphanumeric | First reminder status | | 20 |
| 37 | CURRENT.STATUS | | Alphanumeric | Current status | | 20 |
| 38 | SCND.RMND.STATUS | | Alphanumeric | Second reminder status | | 20 |
| 39 | AUC.NOTICE.DATE | | D | YYYYMMDD / Auction notice date | | 8 |
| 40 | NPA.STATUS | | Alphanumeric | NPA status | | 15 |
|  | **Advances Reversal** | |  |  | |  |
| 41 | ADV.REV.DATE | | D | YYYYMMDD / Advance reversal date | | 8 |
| 42 | NEW.ADV.NO | | Alphanumeric | New advance number | | 40 |
| 43 | NEW.ADV.AMT | | Amount | New advance amount | | 18,2 |
| 44 | CLOSED.ADV.NO | | Alphanumeric | Closed advance number | | 40 |
| 45 | INT.RED.CAP.AMT | | Amount | Internal redeem capital amount | | 18,2 |
| 46 | NEW.ADV.DATE | | D | YYYYMMDD - New advance date | | 8 |
| 47 | VAT.NEW.ADV | | Amount | VAT new advance | | 18,2 |
| 48 | NBT.NEW.ADV | | Amount | NBT new advance | | 18,2 |
| 49 | LEVY.NEW.ADV | | Amount | Levy new advance | | 18,2 |
| 50 | VAT.ON.CLOSING | | Amount | VAT on closing | | 18,2 |
| 51 | NBT.ON.CLOSING | | Amount | NBT on closing | | 18,2 |
| 52 | LEVY.ON.CLOSING | | Amount | Levy on closing | | 18,2 |
|  | **Payment Reversal** | |  |  | |  |
| 52 | TOT.REV.AMT | | Amount | Total reverse amount | | 18,2 |
|  |  | |  |  | |  |
|  | **Operational** | |  |  | |  |
| 53 | TXN.STATUS | | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | | 15 |
| 54 | ADV.PMT.AMT | | Amount | Advance Payment Amount | | 18,2 |
| 55 | INTP.CNTR | | Numeric | Number of times interest paid within the day | | 1 |
| 56 | INTP.DATE | | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | | 8 |
|  |  | |  |  | |  |

## Update Details for Part Payments initiation 02 – Cash (T24 > ESB > PAWNING)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Property | | Specification | | |
| Interface Type | | Queue Transfer | | |
| Type | | Inward to ESB | | |
| Source Location | | N.A | | |
| Destination Location | | N.A | | |
| Queue Details | | queue/PawnPrtpPayCashPmtQueue | | |
| Special Instructions | | N.A | | |
| No. | Field Name | | Type | Description | | Width |
| 0 | @ID | | Alphanumeric | Will denote the Pawning System reference number | | 45 |
|  | **ADVP** | |  |  | |  |
| 1 | PAYMENT.TYPE | | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | | 15 |
| 2 | T24.TXN.DATE | | D | T24 Transaction Date YYYYMMDD | | 8 |
| 2 | T24.TXN.TIME | | Alphanumeric | T24 Txn time HHMMSS | | 6 |
| 2 | TXN.DATE | | D | Transaction Date YYYYMMDD | | 8 |
| 3 | TXN.TIME | | Alphanumeric | HHMMSS | | 6 |
| 4 | TXN.BRANCH | | Application Vet – COMPANY | Currently logged in user who does the transaction | | 15 |
| 5 | CLOSED.TXN.NO | | Alphanumeric | Pawning closed transaction no | | 45 |
| 6 | CUS.TITLE | | Alpha | Customer Title | | 10 |
| 7 | CUS.ID | | Alphanumeric | Customer ID (NIC) | | 35 |
| 8 | CUS.NAME | | Alphanumeric | Customer Name | | 100 |
| 9 | CUS.CITY | | Alphanumeric | City | | 20 |
| 19 | CUS.TOWN | | Alphanumeric | Town | | 20 |
| 10 | FIRST.GRNTD.AMT | | Amount | First Granted Amount (Advance Amount Granted to the customer) | | 18,2 |
| 11 | INT.RATE | | Amount | Interest Rate | | 5,2 |
| 12 | AMT.PAID.IN.CASH | | Amount | Amount paid in cash | | 18,2 |
| 13 | BACK.DATE | | D | Backdate (for a backdated advance) - YYYYMMDD | | 8 |
| 14 | ADV.SRV.CHG | | Amount | Service charge for Advances | | 18,2 |
| 15 | ERROR.MSG | | Alphanumeric | Error Message | | 65 |
| 16 | CL.INT.RCVD | | Amount | Interest received on closing | | 18,2 |
| 17 | CL.CAP.RCVD | | Amount | Recovered Capital on closing | | 18,2 |
| 18 | CL.NBT.RCVD | | Amount | NBT received on closing | | 18,2 |
| 19 | CL.VAT.RCVD | | Amount | Vat received on closing | | 18,2 |
| 20 | SRV.CHG.RCVD | | Amount | Service charge received | | 18,2 |
| 21 | CL.POSTAGE.RCVD | | Amount | Denotes purpose of remittance. | | 35 |
|  | **PRTP** | |  |  | |  |
| 22 | TOT.PAY.AMT | | Amount | Total pay amount | | 18,2 |
| 23 | CAP.RECOVERED | | Amount | Recovered Capital | | 18,2 |
| 24 | INT.RCVD | | Amount | Interest received | | 18,2 |
| 25 | NO.OF.INT.DAYS | | Numeric | No of days for nterest | | 10 |
| 26 | WRITEOFF.CAP | | Amount | Capital write off | | 18,2 |
| 27 | WRITEOFF.INT | | Amount | Capital write off | | 18,2 |
| 28 | VAT.ON.PAWNING | | Amount | Vat on pawning | | 18,2 |
| 29 | NBT.ON.PAWNING | | Amount | NBT on pawning | | 18,2 |
|  | **INTP** | |  |  | |  |
| 30 | ACTUAL.BRANCH | | Alphanumeric | Actual branch | | 15 |
| 31 | LAST.PAY.DATE | | D | YYYYMMDD  Last pay date | | 8 |
| 32 | OUTSTANDING.BAL | | Amount | Outstanding Balance | | 18,2 |
|  | **REDM** | |  |  | |  |
| - | - | | - | - | | - |
|  | **AMT2P** | |  |  | |  |
| 33 | CUS.CONTACT.NO | | Alphanumeric | Contact no | | 30 |
| 34 | GRANTED.BRANCH | | Alphanumeric | Granted branch | | 15 |
| 34 | INT.RCVBL.TODAY | | Amount | Interest receivable as at today | | 18,2 |
| 34 | CAPITAL.OUTBAL | | Amount | Capital Outstanding Balance | | 18,2 |
| 34 | SERVICE.CHARGE | | Amount | Service Charge | | 18,2 |
| 34 | VAT | | Amount | VAT | | 18,2 |
| 34 | NBT | | Amount | NBT | | 18,2 |
| 34 | POSTAGE.CHARGE | | Amount | Postage Charge | | 18,2 |
| 35 | TOT.PAYABLE.AMT | | Amount | Total payable amount | | 18,2 |
| 36 | FIRST.RMND.STATUS | | Alphanumeric | First reminder status | | 20 |
| 37 | CURRENT.STATUS | | Alphanumeric | Current status | | 20 |
| 38 | SCND.RMND.STATUS | | Alphanumeric | Second reminder status | | 20 |
| 39 | AUC.NOTICE.DATE | | D | YYYYMMDD / Auction notice date | | 8 |
| 40 | NPA.STATUS | | Alphanumeric | NPA status | | 15 |
|  | **Advances Reversal** | |  |  | |  |
| 41 | ADV.REV.DATE | | D | YYYYMMDD / Advance reversal date | | 8 |
| 42 | NEW.ADV.NO | | Alphanumeric | New advance number | | 40 |
| 43 | NEW.ADV.AMT | | Amount | New advance amount | | 18,2 |
| 44 | CLOSED.ADV.NO | | Alphanumeric | Closed advance number | | 40 |
| 45 | INT.RED.CAP.AMT | | Amount | Internal redeem capital amount | | 18,2 |
| 46 | NEW.ADV.DATE | | D | YYYYMMDD - New advance date | | 8 |
| 47 | VAT.NEW.ADV | | Amount | VAT new advance | | 18,2 |
| 48 | NBT.NEW.ADV | | Amount | NBT new advance | | 18,2 |
| 49 | LEVY.NEW.ADV | | Amount | Levy new advance | | 18,2 |
| 50 | VAT.ON.CLOSING | | Amount | VAT on closing | | 18,2 |
| 51 | NBT.ON.CLOSING | | Amount | NBT on closing | | 18,2 |
| 52 | LEVY.ON.CLOSING | | Amount | Levy on closing | | 18,2 |
|  | **Payment Reversal** | |  |  | |  |
| 52 | TOT.REV.AMT | | Amount | Total reverse amount | | 18,2 |
|  |  | |  |  | |  |
|  | **Operational** | |  |  | |  |
| 53 | TXN.STATUS | | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | | 15 |
| 54 | ADV.PMT.AMT | | Amount | Advance Payment Amount | | 18,2 |
| 55 | INTP.CNTR | | Numeric | Number of times interest paid within the day | | 1 |
| 56 | INTP.DATE | | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | | 8 |
|  |  | |  |  | |  |

## Update Details for Interest Payments initiation 02 – Cash (T24 > ESB > PAWNING)

|  |  |
| --- | --- |
| Property | Specification |
| Interface Type | Queue Transfer |
| Type | Inward to ESB |
| Source Location | N.A |
| Destination Location | N.A |
| Queue Details | queue/PawnIntpPayCashPmtQueue |
| Special Instructions | N.A |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No. | Field Name | Type | Description | Width |
| 0 | @ID | Alphanumeric | Will denote the Pawning System reference number | 45 |
|  | **ADVP** |  |  |  |
| 1 | PAYMENT.TYPE | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | 15 |
| 2 | T24.TXN.DATE | D | T24 Transaction Date YYYYMMDD | 8 |
| 2 | T24.TXN.TIME | Alphanumeric | T24 Txn time HHMMSS | 6 |
| 2 | TXN.DATE | D | Transaction Date YYYYMMDD | 8 |
| 3 | TXN.TIME | Alphanumeric | HHMMSS | 6 |
| 4 | TXN.BRANCH | Application Vet – COMPANY | Currently logged in user who does the transaction | 15 |
| 5 | CLOSED.TXN.NO | Alphanumeric | Pawning closed transaction no | 45 |
| 6 | CUS.TITLE | Alpha | Customer Title | 10 |
| 7 | CUS.ID | Alphanumeric | Customer ID (NIC) | 35 |
| 8 | CUS.NAME | Alphanumeric | Customer Name | 100 |
| 9 | CUS.CITY | Alphanumeric | City | 20 |
| 19 | CUS.TOWN | Alphanumeric | Town | 20 |
| 10 | FIRST.GRNTD.AMT | Amount | First Granted Amount (Advance Amount Granted to the customer) | 18,2 |
| 11 | INT.RATE | Amount | Interest Rate | 5,2 |
| 12 | AMT.PAID.IN.CASH | Amount | Amount paid in cash | 18,2 |
| 13 | BACK.DATE | D | Backdate (for a backdated advance) - YYYYMMDD | 8 |
| 14 | ADV.SRV.CHG | Amount | Service charge for Advances | 18,2 |
| 15 | ERROR.MSG | Alphanumeric | Error Message | 65 |
| 16 | CL.INT.RCVD | Amount | Interest received on closing | 18,2 |
| 17 | CL.CAP.RCVD | Amount | Recovered Capital on closing | 18,2 |
| 18 | CL.NBT.RCVD | Amount | NBT received on closing | 18,2 |
| 19 | CL.VAT.RCVD | Amount | Vat received on closing | 18,2 |
| 20 | SRV.CHG.RCVD | Amount | Service charge received | 18,2 |
| 21 | CL.POSTAGE.RCVD | Amount | Denotes purpose of remittance. | 35 |
|  | **PRTP** |  |  |  |
| 22 | TOT.PAY.AMT | Amount | Total pay amount | 18,2 |
| 23 | CAP.RECOVERED | Amount | Recovered Capital | 18,2 |
| 24 | INT.RCVD | Amount | Interest received | 18,2 |
| 25 | NO.OF.INT.DAYS | Numeric | No of days for nterest | 10 |
| 26 | WRITEOFF.CAP | Amount | Capital write off | 18,2 |
| 27 | WRITEOFF.INT | Amount | Capital write off | 18,2 |
| 28 | VAT.ON.PAWNING | Amount | Vat on pawning | 18,2 |
| 29 | NBT.ON.PAWNING | Amount | NBT on pawning | 18,2 |
|  | **INTP** |  |  |  |
| 30 | ACTUAL.BRANCH | Alphanumeric | Actual branch | 15 |
| 31 | LAST.PAY.DATE | D | YYYYMMDD  Last pay date | 8 |
| 32 | OUTSTANDING.BAL | Amount | Outstanding Balance | 18,2 |
|  | **REDM** |  |  |  |
| - | - | - | - | - |
|  | **AMT2P** |  |  |  |
| 33 | CUS.CONTACT.NO | Alphanumeric | Contact no | 30 |
| 34 | GRANTED.BRANCH | Alphanumeric | Granted branch | 15 |
| 34 | INT.RCVBL.TODAY | Amount | Interest receivable as at today | 18,2 |
| 34 | CAPITAL.OUTBAL | Amount | Capital Outstanding Balance | 18,2 |
| 34 | SERVICE.CHARGE | Amount | Service Charge | 18,2 |
| 34 | VAT | Amount | VAT | 18,2 |
| 34 | NBT | Amount | NBT | 18,2 |
| 34 | POSTAGE.CHARGE | Amount | Postage Charge | 18,2 |
| 35 | TOT.PAYABLE.AMT | Amount | Total payable amount | 18,2 |
| 36 | FIRST.RMND.STATUS | Alphanumeric | First reminder status | 20 |
| 37 | CURRENT.STATUS | Alphanumeric | Current status | 20 |
| 38 | SCND.RMND.STATUS | Alphanumeric | Second reminder status | 20 |
| 39 | AUC.NOTICE.DATE | D | YYYYMMDD / Auction notice date | 8 |
| 40 | NPA.STATUS | Alphanumeric | NPA status | 15 |
|  | **Advances Reversal** |  |  |  |
| 41 | ADV.REV.DATE | D | YYYYMMDD / Advance reversal date | 8 |
| 42 | NEW.ADV.NO | Alphanumeric | New advance number | 40 |
| 43 | NEW.ADV.AMT | Amount | New advance amount | 18,2 |
| 44 | CLOSED.ADV.NO | Alphanumeric | Closed advance number | 40 |
| 45 | INT.RED.CAP.AMT | Amount | Internal redeem capital amount | 18,2 |
| 46 | NEW.ADV.DATE | D | YYYYMMDD - New advance date | 8 |
| 47 | VAT.NEW.ADV | Amount | VAT new advance | 18,2 |
| 48 | NBT.NEW.ADV | Amount | NBT new advance | 18,2 |
| 49 | LEVY.NEW.ADV | Amount | Levy new advance | 18,2 |
| 50 | VAT.ON.CLOSING | Amount | VAT on closing | 18,2 |
| 51 | NBT.ON.CLOSING | Amount | NBT on closing | 18,2 |
| 52 | LEVY.ON.CLOSING | Amount | Levy on closing | 18,2 |
|  | **Payment Reversal** |  |  |  |
| 52 | TOT.REV.AMT | Amount | Total reverse amount | 18,2 |
|  |  |  |  |  |
|  | **Operational** |  |  |  |
| 53 | TXN.STATUS | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | 15 |
| 54 | ADV.PMT.AMT | Amount | Advance Payment Amount | 18,2 |
| 55 | INTP.CNTR | Numeric | Number of times interest paid within the day | 1 |
| 56 | INTP.DATE | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | 8 |
|  |  |  |  |  |

## Update Details for Redemption Payments initiation 02 – Cash (T24 > ESB > PAWNING)

|  |  |
| --- | --- |
| Property | Specification |
| Interface Type | Queue Transfer |
| Type | Inward to ESB |
| Source Location | N.A |
| Destination Location | N.A |
| Queue Details | queue/PawnRedmPayCashPmtQueue |
| Special Instructions | N.A |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No. | Field Name | Type | Description | Width |
| 0 | @ID | Alphanumeric | Will denote the Pawning System reference number | 45 |
|  | **ADVP** |  |  |  |
| 1 | PAYMENT.TYPE | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | 15 |
| 2 | T24.TXN.DATE | D | T24 Transaction Date YYYYMMDD | 8 |
| 2 | T24.TXN.TIME | Alphanumeric | T24 Txn time HHMMSS | 6 |
| 2 | TXN.DATE | D | Transaction Date YYYYMMDD | 8 |
| 3 | TXN.TIME | Alphanumeric | HHMMSS | 6 |
| 4 | TXN.BRANCH | Application Vet – COMPANY | Currently logged in user who does the transaction | 15 |
| 5 | CLOSED.TXN.NO | Alphanumeric | Pawning closed transaction no | 45 |
| 6 | CUS.TITLE | Alpha | Customer Title | 10 |
| 7 | CUS.ID | Alphanumeric | Customer ID (NIC) | 35 |
| 8 | CUS.NAME | Alphanumeric | Customer Name | 100 |
| 9 | CUS.CITY | Alphanumeric | City | 20 |
| 19 | CUS.TOWN | Alphanumeric | Town | 20 |
| 10 | FIRST.GRNTD.AMT | Amount | First Granted Amount (Advance Amount Granted to the customer) | 18,2 |
| 11 | INT.RATE | Amount | Interest Rate | 5,2 |
| 12 | AMT.PAID.IN.CASH | Amount | Amount paid in cash | 18,2 |
| 13 | BACK.DATE | D | Backdate (for a backdated advance) - YYYYMMDD | 8 |
| 14 | ADV.SRV.CHG | Amount | Service charge for Advances | 18,2 |
| 15 | ERROR.MSG | Alphanumeric | Error Message | 65 |
| 16 | CL.INT.RCVD | Amount | Interest received on closing | 18,2 |
| 17 | CL.CAP.RCVD | Amount | Recovered Capital on closing | 18,2 |
| 18 | CL.NBT.RCVD | Amount | NBT received on closing | 18,2 |
| 19 | CL.VAT.RCVD | Amount | Vat received on closing | 18,2 |
| 20 | SRV.CHG.RCVD | Amount | Service charge received | 18,2 |
| 21 | CL.POSTAGE.RCVD | Amount | Denotes purpose of remittance. | 35 |
|  | **PRTP** |  |  |  |
| 22 | TOT.PAY.AMT | Amount | Total pay amount | 18,2 |
| 23 | CAP.RECOVERED | Amount | Recovered Capital | 18,2 |
| 24 | INT.RCVD | Amount | Interest received | 18,2 |
| 25 | NO.OF.INT.DAYS | Numeric | No of days for nterest | 10 |
| 26 | WRITEOFF.CAP | Amount | Capital write off | 18,2 |
| 27 | WRITEOFF.INT | Amount | Capital write off | 18,2 |
| 28 | VAT.ON.PAWNING | Amount | Vat on pawning | 18,2 |
| 29 | NBT.ON.PAWNING | Amount | NBT on pawning | 18,2 |
|  | **INTP** |  |  |  |
| 30 | ACTUAL.BRANCH | Alphanumeric | Actual branch | 15 |
| 31 | LAST.PAY.DATE | D | YYYYMMDD  Last pay date | 8 |
| 32 | OUTSTANDING.BAL | Amount | Outstanding Balance | 18,2 |
|  | **REDM** |  |  |  |
| - | - | - | - | - |
|  | **AMT2P** |  |  |  |
| 33 | CUS.CONTACT.NO | Alphanumeric | Contact no | 30 |
| 34 | GRANTED.BRANCH | Alphanumeric | Granted branch | 15 |
| 34 | INT.RCVBL.TODAY | Amount | Interest receivable as at today | 18,2 |
| 34 | CAPITAL.OUTBAL | Amount | Capital Outstanding Balance | 18,2 |
| 34 | SERVICE.CHARGE | Amount | Service Charge | 18,2 |
| 34 | VAT | Amount | VAT | 18,2 |
| 34 | NBT | Amount | NBT | 18,2 |
| 34 | POSTAGE.CHARGE | Amount | Postage Charge | 18,2 |
| 35 | TOT.PAYABLE.AMT | Amount | Total payable amount | 18,2 |
| 36 | FIRST.RMND.STATUS | Alphanumeric | First reminder status | 20 |
| 37 | CURRENT.STATUS | Alphanumeric | Current status | 20 |
| 38 | SCND.RMND.STATUS | Alphanumeric | Second reminder status | 20 |
| 39 | AUC.NOTICE.DATE | D | YYYYMMDD / Auction notice date | 8 |
| 40 | NPA.STATUS | Alphanumeric | NPA status | 15 |
|  | **Advances Reversal** |  |  |  |
| 41 | ADV.REV.DATE | D | YYYYMMDD / Advance reversal date | 8 |
| 42 | NEW.ADV.NO | Alphanumeric | New advance number | 40 |
| 43 | NEW.ADV.AMT | Amount | New advance amount | 18,2 |
| 44 | CLOSED.ADV.NO | Alphanumeric | Closed advance number | 40 |
| 45 | INT.RED.CAP.AMT | Amount | Internal redeem capital amount | 18,2 |
| 46 | NEW.ADV.DATE | D | YYYYMMDD - New advance date | 8 |
| 47 | VAT.NEW.ADV | Amount | VAT new advance | 18,2 |
| 48 | NBT.NEW.ADV | Amount | NBT new advance | 18,2 |
| 49 | LEVY.NEW.ADV | Amount | Levy new advance | 18,2 |
| 50 | VAT.ON.CLOSING | Amount | VAT on closing | 18,2 |
| 51 | NBT.ON.CLOSING | Amount | NBT on closing | 18,2 |
| 52 | LEVY.ON.CLOSING | Amount | Levy on closing | 18,2 |
|  | **Payment Reversal** |  |  |  |
| 52 | TOT.REV.AMT | Amount | Total reverse amount | 18,2 |
|  |  |  |  |  |
|  | **Operational** |  |  |  |
| 53 | TXN.STATUS | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | 15 |
| 54 | ADV.PMT.AMT | Amount | Advance Payment Amount | 18,2 |
| 55 | INTP.CNTR | Numeric | Number of times interest paid within the day | 1 |
| 56 | INTP.DATE | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | 8 |
|  |  |  |  |  |

## Update Details for Advance Reversal Payments initiation 02 – Cash (T24 > ESB > PAWNING)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Property | | Specification | | |
| Interface Type | | Queue Transfer | | |
| Type | | Inward to ESB | | |
| Source Location | | N.A | | |
| Destination Location | | N.A | | |
| Queue Details | | queue/PawnAdvrPayCashPmtQueue | | |
| Special Instructions | | N.A | | |
| No. | Field Name | | Type | Description | | Width |
| 0 | @ID | | Alphanumeric | Will denote the Pawning System reference number | | 45 |
|  | **ADVP** | |  |  | |  |
| 1 | PAYMENT.TYPE | | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | | 15 |
| 2 | T24.TXN.DATE | | D | T24 Transaction Date YYYYMMDD | | 8 |
| 2 | T24.TXN.TIME | | Alphanumeric | T24 Txn time HHMMSS | | 6 |
| 2 | TXN.DATE | | D | Transaction Date YYYYMMDD | | 8 |
| 3 | TXN.TIME | | Alphanumeric | HHMMSS | | 6 |
| 4 | TXN.BRANCH | | Application Vet – COMPANY | Currently logged in user who does the transaction | | 15 |
| 5 | CLOSED.TXN.NO | | Alphanumeric | Pawning closed transaction no | | 45 |
| 6 | CUS.TITLE | | Alpha | Customer Title | | 10 |
| 7 | CUS.ID | | Alphanumeric | Customer ID (NIC) | | 35 |
| 8 | CUS.NAME | | Alphanumeric | Customer Name | | 100 |
| 9 | CUS.CITY | | Alphanumeric | City | | 20 |
| 19 | CUS.TOWN | | Alphanumeric | Town | | 20 |
| 10 | FIRST.GRNTD.AMT | | Amount | First Granted Amount (Advance Amount Granted to the customer) | | 18,2 |
| 11 | INT.RATE | | Amount | Interest Rate | | 5,2 |
| 12 | AMT.PAID.IN.CASH | | Amount | Amount paid in cash | | 18,2 |
| 13 | BACK.DATE | | D | Backdate (for a backdated advance) - YYYYMMDD | | 8 |
| 14 | ADV.SRV.CHG | | Amount | Service charge for Advances | | 18,2 |
| 15 | ERROR.MSG | | Alphanumeric | Error Message | | 65 |
| 16 | CL.INT.RCVD | | Amount | Interest received on closing | | 18,2 |
| 17 | CL.CAP.RCVD | | Amount | Recovered Capital on closing | | 18,2 |
| 18 | CL.NBT.RCVD | | Amount | NBT received on closing | | 18,2 |
| 19 | CL.VAT.RCVD | | Amount | Vat received on closing | | 18,2 |
| 20 | SRV.CHG.RCVD | | Amount | Service charge received | | 18,2 |
| 21 | CL.POSTAGE.RCVD | | Amount | Denotes purpose of remittance. | | 35 |
|  | **PRTP** | |  |  | |  |
| 22 | TOT.PAY.AMT | | Amount | Total pay amount | | 18,2 |
| 23 | CAP.RECOVERED | | Amount | Recovered Capital | | 18,2 |
| 24 | INT.RCVD | | Amount | Interest received | | 18,2 |
| 25 | NO.OF.INT.DAYS | | Numeric | No of days for nterest | | 10 |
| 26 | WRITEOFF.CAP | | Amount | Capital write off | | 18,2 |
| 27 | WRITEOFF.INT | | Amount | Capital write off | | 18,2 |
| 28 | VAT.ON.PAWNING | | Amount | Vat on pawning | | 18,2 |
| 29 | NBT.ON.PAWNING | | Amount | NBT on pawning | | 18,2 |
|  | **INTP** | |  |  | |  |
| 30 | ACTUAL.BRANCH | | Alphanumeric | Actual branch | | 15 |
| 31 | LAST.PAY.DATE | | D | YYYYMMDD  Last pay date | | 8 |
| 32 | OUTSTANDING.BAL | | Amount | Outstanding Balance | | 18,2 |
|  | **REDM** | |  |  | |  |
| - | - | | - | - | | - |
|  | **AMT2P** | |  |  | |  |
| 33 | CUS.CONTACT.NO | | Alphanumeric | Contact no | | 30 |
| 34 | GRANTED.BRANCH | | Alphanumeric | Granted branch | | 15 |
| 34 | INT.RCVBL.TODAY | | Amount | Interest receivable as at today | | 18,2 |
| 34 | CAPITAL.OUTBAL | | Amount | Capital Outstanding Balance | | 18,2 |
| 34 | SERVICE.CHARGE | | Amount | Service Charge | | 18,2 |
| 34 | VAT | | Amount | VAT | | 18,2 |
| 34 | NBT | | Amount | NBT | | 18,2 |
| 34 | POSTAGE.CHARGE | | Amount | Postage Charge | | 18,2 |
| 35 | TOT.PAYABLE.AMT | | Amount | Total payable amount | | 18,2 |
| 36 | FIRST.RMND.STATUS | | Alphanumeric | First reminder status | | 20 |
| 37 | CURRENT.STATUS | | Alphanumeric | Current status | | 20 |
| 38 | SCND.RMND.STATUS | | Alphanumeric | Second reminder status | | 20 |
| 39 | AUC.NOTICE.DATE | | D | YYYYMMDD / Auction notice date | | 8 |
| 40 | NPA.STATUS | | Alphanumeric | NPA status | | 15 |
|  | **Advances Reversal** | |  |  | |  |
| 41 | ADV.REV.DATE | | D | YYYYMMDD / Advance reversal date | | 8 |
| 42 | NEW.ADV.NO | | Alphanumeric | New advance number | | 40 |
| 43 | NEW.ADV.AMT | | Amount | New advance amount | | 18,2 |
| 44 | CLOSED.ADV.NO | | Alphanumeric | Closed advance number | | 40 |
| 45 | INT.RED.CAP.AMT | | Amount | Internal redeem capital amount | | 18,2 |
| 46 | NEW.ADV.DATE | | D | YYYYMMDD - New advance date | | 8 |
| 47 | VAT.NEW.ADV | | Amount | VAT new advance | | 18,2 |
| 48 | NBT.NEW.ADV | | Amount | NBT new advance | | 18,2 |
| 49 | LEVY.NEW.ADV | | Amount | Levy new advance | | 18,2 |
| 50 | VAT.ON.CLOSING | | Amount | VAT on closing | | 18,2 |
| 51 | NBT.ON.CLOSING | | Amount | NBT on closing | | 18,2 |
| 52 | LEVY.ON.CLOSING | | Amount | Levy on closing | | 18,2 |
|  | **Payment Reversal** | |  |  | |  |
| 52 | TOT.REV.AMT | | Amount | Total reverse amount | | 18,2 |
|  |  | |  |  | |  |
|  | **Operational** | |  |  | |  |
| 53 | TXN.STATUS | | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | | 15 |
| 54 | ADV.PMT.AMT | | Amount | Advance Payment Amount | | 18,2 |
| 55 | INTP.CNTR | | Numeric | Number of times interest paid within the day | | 1 |
| 56 | INTP.DATE | | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | | 8 |
|  |  | |  |  | |  |

## Update Details for Payment Reversal Payments initiation 02 – Cash (T24 > ESB > PAWNING)

|  |  |
| --- | --- |
| Property | Specification |
| Interface Type | Queue Transfer |
| Type | Inward to ESB |
| Source Location | N.A |
| Destination Location | N.A |
| Queue Details | queue/PawnPmrvPayCashPmtQueue |
| Special Instructions | N.A |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No. | Field Name | Type | Description | Width |
| 0 | @ID | Alphanumeric | Will denote the Pawning System reference number | 45 |
|  | **ADVP** |  |  |  |
| 1 | PAYMENT.TYPE | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | 15 |
| 2 | T24.TXN.DATE | D | T24 Transaction Date YYYYMMDD | 8 |
| 2 | T24.TXN.TIME | Alphanumeric | T24 Txn time HHMMSS | 6 |
| 2 | TXN.DATE | D | Transaction Date YYYYMMDD | 8 |
| 3 | TXN.TIME | Alphanumeric | HHMMSS | 6 |
| 4 | TXN.BRANCH | Application Vet – COMPANY | Currently logged in user who does the transaction | 15 |
| 5 | CLOSED.TXN.NO | Alphanumeric | Pawning closed transaction no | 45 |
| 6 | CUS.TITLE | Alpha | Customer Title | 10 |
| 7 | CUS.ID | Alphanumeric | Customer ID (NIC) | 35 |
| 8 | CUS.NAME | Alphanumeric | Customer Name | 100 |
| 9 | CUS.CITY | Alphanumeric | City | 20 |
| 19 | CUS.TOWN | Alphanumeric | Town | 20 |
| 10 | FIRST.GRNTD.AMT | Amount | First Granted Amount (Advance Amount Granted to the customer) | 18,2 |
| 11 | INT.RATE | Amount | Interest Rate | 5,2 |
| 12 | AMT.PAID.IN.CASH | Amount | Amount paid in cash | 18,2 |
| 13 | BACK.DATE | D | Backdate (for a backdated advance) - YYYYMMDD | 8 |
| 14 | ADV.SRV.CHG | Amount | Service charge for Advances | 18,2 |
| 15 | ERROR.MSG | Alphanumeric | Error Message | 65 |
| 16 | CL.INT.RCVD | Amount | Interest received on closing | 18,2 |
| 17 | CL.CAP.RCVD | Amount | Recovered Capital on closing | 18,2 |
| 18 | CL.NBT.RCVD | Amount | NBT received on closing | 18,2 |
| 19 | CL.VAT.RCVD | Amount | Vat received on closing | 18,2 |
| 20 | SRV.CHG.RCVD | Amount | Service charge received | 18,2 |
| 21 | CL.POSTAGE.RCVD | Amount | Denotes purpose of remittance. | 35 |
|  | **PRTP** |  |  |  |
| 22 | TOT.PAY.AMT | Amount | Total pay amount | 18,2 |
| 23 | CAP.RECOVERED | Amount | Recovered Capital | 18,2 |
| 24 | INT.RCVD | Amount | Interest received | 18,2 |
| 25 | NO.OF.INT.DAYS | Numeric | No of days for nterest | 10 |
| 26 | WRITEOFF.CAP | Amount | Capital write off | 18,2 |
| 27 | WRITEOFF.INT | Amount | Capital write off | 18,2 |
| 28 | VAT.ON.PAWNING | Amount | Vat on pawning | 18,2 |
| 29 | NBT.ON.PAWNING | Amount | NBT on pawning | 18,2 |
|  | **INTP** |  |  |  |
| 30 | ACTUAL.BRANCH | Alphanumeric | Actual branch | 15 |
| 31 | LAST.PAY.DATE | D | YYYYMMDD  Last pay date | 8 |
| 32 | OUTSTANDING.BAL | Amount | Outstanding Balance | 18,2 |
|  | **REDM** |  |  |  |
| - | - | - | - | - |
|  | **AMT2P** |  |  |  |
| 33 | CUS.CONTACT.NO | Alphanumeric | Contact no | 30 |
| 34 | GRANTED.BRANCH | Alphanumeric | Granted branch | 15 |
| 34 | INT.RCVBL.TODAY | Amount | Interest receivable as at today | 18,2 |
| 34 | CAPITAL.OUTBAL | Amount | Capital Outstanding Balance | 18,2 |
| 34 | SERVICE.CHARGE | Amount | Service Charge | 18,2 |
| 34 | VAT | Amount | VAT | 18,2 |
| 34 | NBT | Amount | NBT | 18,2 |
| 34 | POSTAGE.CHARGE | Amount | Postage Charge | 18,2 |
| 35 | TOT.PAYABLE.AMT | Amount | Total payable amount | 18,2 |
| 36 | FIRST.RMND.STATUS | Alphanumeric | First reminder status | 20 |
| 37 | CURRENT.STATUS | Alphanumeric | Current status | 20 |
| 38 | SCND.RMND.STATUS | Alphanumeric | Second reminder status | 20 |
| 39 | AUC.NOTICE.DATE | D | YYYYMMDD / Auction notice date | 8 |
| 40 | NPA.STATUS | Alphanumeric | NPA status | 15 |
|  | **Advances Reversal** |  |  |  |
| 41 | ADV.REV.DATE | D | YYYYMMDD / Advance reversal date | 8 |
| 42 | NEW.ADV.NO | Alphanumeric | New advance number | 40 |
| 43 | NEW.ADV.AMT | Amount | New advance amount | 18,2 |
| 44 | CLOSED.ADV.NO | Alphanumeric | Closed advance number | 40 |
| 45 | INT.RED.CAP.AMT | Amount | Internal redeem capital amount | 18,2 |
| 46 | NEW.ADV.DATE | D | YYYYMMDD - New advance date | 8 |
| 47 | VAT.NEW.ADV | Amount | VAT new advance | 18,2 |
| 48 | NBT.NEW.ADV | Amount | NBT new advance | 18,2 |
| 49 | LEVY.NEW.ADV | Amount | Levy new advance | 18,2 |
| 50 | VAT.ON.CLOSING | Amount | VAT on closing | 18,2 |
| 51 | NBT.ON.CLOSING | Amount | NBT on closing | 18,2 |
| 52 | LEVY.ON.CLOSING | Amount | Levy on closing | 18,2 |
|  | **Payment Reversal** |  |  |  |
| 52 | TOT.REV.AMT | Amount | Total reverse amount | 18,2 |
|  |  |  |  |  |
|  | **Operational** |  |  |  |
| 53 | TXN.STATUS | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | 15 |
| 54 | ADV.PMT.AMT | Amount | Advance Payment Amount | 18,2 |
| 55 | INTP.CNTR | Numeric | Number of times interest paid within the day | 1 |
| 56 | INTP.DATE | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | 8 |
|  |  |  |  |  |

## Update Details for Advance Renewal Payments initiation 02 – Cash (T24 > ESB > PAWNING)

|  |  |
| --- | --- |
| Property | Specification |
| Interface Type | Queue Transfer |
| Type | Inward to ESB |
| Source Location | N.A |
| Destination Location | N.A |
| Queue Details | queue/PawnAdrwPayCashPmtQueue |
| Special Instructions | N.A |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No. | Field Name | Type | Description | Width |
| 0 | @ID | Alphanumeric | Will denote the Pawning System reference number | 45 |
|  | **ADVP** |  |  |  |
| 1 | PAYMENT.TYPE | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | 15 |
| 2 | T24.TXN.DATE | D | T24 Transaction Date YYYYMMDD | 8 |
| 2 | T24.TXN.TIME | Alphanumeric | T24 Txn time HHMMSS | 6 |
| 2 | TXN.DATE | D | Transaction Date YYYYMMDD | 8 |
| 3 | TXN.TIME | Alphanumeric | HHMMSS | 6 |
| 4 | TXN.BRANCH | Application Vet – COMPANY | Currently logged in user who does the transaction | 15 |
| 5 | CLOSED.TXN.NO | Alphanumeric | Pawning closed transaction no | 45 |
| 6 | CUS.TITLE | Alpha | Customer Title | 10 |
| 7 | CUS.ID | Alphanumeric | Customer ID (NIC) | 35 |
| 8 | CUS.NAME | Alphanumeric | Customer Name | 100 |
| 9 | CUS.CITY | Alphanumeric | City | 20 |
| 19 | CUS.TOWN | Alphanumeric | Town | 20 |
| 10 | FIRST.GRNTD.AMT | Amount | First Granted Amount (Advance Amount Granted to the customer) | 18,2 |
| 11 | INT.RATE | Amount | Interest Rate | 5,2 |
| 12 | AMT.PAID.IN.CASH | Amount | Amount paid in cash | 18,2 |
| 13 | BACK.DATE | D | Backdate (for a backdated advance) - YYYYMMDD | 8 |
| 14 | ADV.SRV.CHG | Amount | Service charge for Advances | 18,2 |
| 15 | ERROR.MSG | Alphanumeric | Error Message | 65 |
| 16 | CL.INT.RCVD | Amount | Interest received on closing | 18,2 |
| 17 | CL.CAP.RCVD | Amount | Recovered Capital on closing | 18,2 |
| 18 | CL.NBT.RCVD | Amount | NBT received on closing | 18,2 |
| 19 | CL.VAT.RCVD | Amount | Vat received on closing | 18,2 |
| 20 | SRV.CHG.RCVD | Amount | Service charge received | 18,2 |
| 21 | CL.POSTAGE.RCVD | Amount | Denotes purpose of remittance. | 35 |
|  | **PRTP** |  |  |  |
| 22 | TOT.PAY.AMT | Amount | Total pay amount | 18,2 |
| 23 | CAP.RECOVERED | Amount | Recovered Capital | 18,2 |
| 24 | INT.RCVD | Amount | Interest received | 18,2 |
| 25 | NO.OF.INT.DAYS | Numeric | No of days for nterest | 10 |
| 26 | WRITEOFF.CAP | Amount | Capital write off | 18,2 |
| 27 | WRITEOFF.INT | Amount | Capital write off | 18,2 |
| 28 | VAT.ON.PAWNING | Amount | Vat on pawning | 18,2 |
| 29 | NBT.ON.PAWNING | Amount | NBT on pawning | 18,2 |
|  | **INTP** |  |  |  |
| 30 | ACTUAL.BRANCH | Alphanumeric | Actual branch | 15 |
| 31 | LAST.PAY.DATE | D | YYYYMMDD  Last pay date | 8 |
| 32 | OUTSTANDING.BAL | Amount | Outstanding Balance | 18,2 |
|  | **REDM** |  |  |  |
| - | - | - | - | - |
|  | **AMT2P** |  |  |  |
| 33 | CUS.CONTACT.NO | Alphanumeric | Contact no | 30 |
| 34 | GRANTED.BRANCH | Alphanumeric | Granted branch | 15 |
| 34 | INT.RCVBL.TODAY | Amount | Interest receivable as at today | 18,2 |
| 34 | CAPITAL.OUTBAL | Amount | Capital Outstanding Balance | 18,2 |
| 34 | SERVICE.CHARGE | Amount | Service Charge | 18,2 |
| 34 | VAT | Amount | VAT | 18,2 |
| 34 | NBT | Amount | NBT | 18,2 |
| 34 | POSTAGE.CHARGE | Amount | Postage Charge | 18,2 |
| 35 | TOT.PAYABLE.AMT | Amount | Total payable amount | 18,2 |
| 36 | FIRST.RMND.STATUS | Alphanumeric | First reminder status | 20 |
| 37 | CURRENT.STATUS | Alphanumeric | Current status | 20 |
| 38 | SCND.RMND.STATUS | Alphanumeric | Second reminder status | 20 |
| 39 | AUC.NOTICE.DATE | D | YYYYMMDD / Auction notice date | 8 |
| 40 | NPA.STATUS | Alphanumeric | NPA status | 15 |
|  | **Advances Reversal** |  |  |  |
| 41 | ADV.REV.DATE | D | YYYYMMDD / Advance reversal date | 8 |
| 42 | NEW.ADV.NO | Alphanumeric | New advance number | 40 |
| 43 | NEW.ADV.AMT | Amount | New advance amount | 18,2 |
| 44 | CLOSED.ADV.NO | Alphanumeric | Closed advance number | 40 |
| 45 | INT.RED.CAP.AMT | Amount | Internal redeem capital amount | 18,2 |
| 46 | NEW.ADV.DATE | D | YYYYMMDD - New advance date | 8 |
| 47 | VAT.NEW.ADV | Amount | VAT new advance | 18,2 |
| 48 | NBT.NEW.ADV | Amount | NBT new advance | 18,2 |
| 49 | LEVY.NEW.ADV | Amount | Levy new advance | 18,2 |
| 50 | VAT.ON.CLOSING | Amount | VAT on closing | 18,2 |
| 51 | NBT.ON.CLOSING | Amount | NBT on closing | 18,2 |
| 52 | LEVY.ON.CLOSING | Amount | Levy on closing | 18,2 |
|  | **Payment Reversal** |  |  |  |
| 52 | TOT.REV.AMT | Amount | Total reverse amount | 18,2 |
|  |  |  |  |  |
|  | **Operational** |  |  |  |
| 53 | TXN.STATUS | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | 15 |
| 54 | ADV.PMT.AMT | Amount | Advance Payment Amount | 18,2 |
| 55 | INTP.CNTR | Numeric | Number of times interest paid within the day | 1 |
| 56 | INTP.DATE | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | 8 |
|  |  |  |  |  |

## Update Details for Advance Payments initiation 02 – Account Transfer (T24 > ESB > PAWNING)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Property | | Specification | | |
| Interface Type | | Queue Transfer | | |
| Type | | Inward to ESB | | |
| Source Location | | N.A | | |
| Destination Location | | N.A | | |
| Queue Details | | queue/PawnAdvpPayAcPmtQueue | | |
| Special Instructions | | N.A | | |
| No. | Field Name | | Type | Description | | Width |
| 0 | @ID | | Alphanumeric | Will denote the Pawning System reference number | | 45 |
|  | **ADVP** | |  |  | |  |
| 1 | PAYMENT.TYPE | | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | | 15 |
| 2 | T24.TXN.DATE | | D | T24 Transaction Date YYYYMMDD | | 8 |
| 2 | T24.TXN.TIME | | Alphanumeric | T24 Txn time HHMMSS | | 6 |
| 2 | TXN.DATE | | D | Transaction Date YYYYMMDD | | 8 |
| 3 | TXN.TIME | | Alphanumeric | HHMMSS | | 6 |
| 4 | TXN.BRANCH | | Application Vet – COMPANY | Currently logged in user who does the transaction | | 15 |
| 5 | CLOSED.TXN.NO | | Alphanumeric | Pawning closed transaction no | | 45 |
| 6 | CUS.TITLE | | Alpha | Customer Title | | 10 |
| 7 | CUS.ID | | Alphanumeric | Customer ID (NIC) | | 35 |
| 8 | CUS.NAME | | Alphanumeric | Customer Name | | 100 |
| 9 | CUS.CITY | | Alphanumeric | City | | 20 |
| 19 | CUS.TOWN | | Alphanumeric | Town | | 20 |
| 10 | FIRST.GRNTD.AMT | | Amount | First Granted Amount (Advance Amount Granted to the customer) | | 18,2 |
| 11 | INT.RATE | | Amount | Interest Rate | | 5,2 |
| 12 | AMT.PAID.IN.CASH | | Amount | Amount paid in cash | | 18,2 |
| 13 | BACK.DATE | | D | Backdate (for a backdated advance) - YYYYMMDD | | 8 |
| 14 | ADV.SRV.CHG | | Amount | Service charge for Advances | | 18,2 |
| 15 | ERROR.MSG | | Alphanumeric | Error Message | | 65 |
| 16 | CL.INT.RCVD | | Amount | Interest received on closing | | 18,2 |
| 17 | CL.CAP.RCVD | | Amount | Recovered Capital on closing | | 18,2 |
| 18 | CL.NBT.RCVD | | Amount | NBT received on closing | | 18,2 |
| 19 | CL.VAT.RCVD | | Amount | Vat received on closing | | 18,2 |
| 20 | SRV.CHG.RCVD | | Amount | Service charge received | | 18,2 |
| 21 | CL.POSTAGE.RCVD | | Amount | Denotes purpose of remittance. | | 35 |
|  | **PRTP** | |  |  | |  |
| 22 | TOT.PAY.AMT | | Amount | Total pay amount | | 18,2 |
| 23 | CAP.RECOVERED | | Amount | Recovered Capital | | 18,2 |
| 24 | INT.RCVD | | Amount | Interest received | | 18,2 |
| 25 | NO.OF.INT.DAYS | | Numeric | No of days for nterest | | 10 |
| 26 | WRITEOFF.CAP | | Amount | Capital write off | | 18,2 |
| 27 | WRITEOFF.INT | | Amount | Capital write off | | 18,2 |
| 28 | VAT.ON.PAWNING | | Amount | Vat on pawning | | 18,2 |
| 29 | NBT.ON.PAWNING | | Amount | NBT on pawning | | 18,2 |
|  | **INTP** | |  |  | |  |
| 30 | ACTUAL.BRANCH | | Alphanumeric | Actual branch | | 15 |
| 31 | LAST.PAY.DATE | | D | YYYYMMDD  Last pay date | | 8 |
| 32 | OUTSTANDING.BAL | | Amount | Outstanding Balance | | 18,2 |
|  | **REDM** | |  |  | |  |
| - | - | | - | - | | - |
|  | **AMT2P** | |  |  | |  |
| 33 | CUS.CONTACT.NO | | Alphanumeric | Contact no | | 30 |
| 34 | GRANTED.BRANCH | | Alphanumeric | Granted branch | | 15 |
| 34 | INT.RCVBL.TODAY | | Amount | Interest receivable as at today | | 18,2 |
| 34 | CAPITAL.OUTBAL | | Amount | Capital Outstanding Balance | | 18,2 |
| 34 | SERVICE.CHARGE | | Amount | Service Charge | | 18,2 |
| 34 | VAT | | Amount | VAT | | 18,2 |
| 34 | NBT | | Amount | NBT | | 18,2 |
| 34 | POSTAGE.CHARGE | | Amount | Postage Charge | | 18,2 |
| 35 | TOT.PAYABLE.AMT | | Amount | Total payable amount | | 18,2 |
| 36 | FIRST.RMND.STATUS | | Alphanumeric | First reminder status | | 20 |
| 37 | CURRENT.STATUS | | Alphanumeric | Current status | | 20 |
| 38 | SCND.RMND.STATUS | | Alphanumeric | Second reminder status | | 20 |
| 39 | AUC.NOTICE.DATE | | D | YYYYMMDD / Auction notice date | | 8 |
| 40 | NPA.STATUS | | Alphanumeric | NPA status | | 15 |
|  | **Advances Reversal** | |  |  | |  |
| 41 | ADV.REV.DATE | | D | YYYYMMDD / Advance reversal date | | 8 |
| 42 | NEW.ADV.NO | | Alphanumeric | New advance number | | 40 |
| 43 | NEW.ADV.AMT | | Amount | New advance amount | | 18,2 |
| 44 | CLOSED.ADV.NO | | Alphanumeric | Closed advance number | | 40 |
| 45 | INT.RED.CAP.AMT | | Amount | Internal redeem capital amount | | 18,2 |
| 46 | NEW.ADV.DATE | | D | YYYYMMDD - New advance date | | 8 |
| 47 | VAT.NEW.ADV | | Amount | VAT new advance | | 18,2 |
| 48 | NBT.NEW.ADV | | Amount | NBT new advance | | 18,2 |
| 49 | LEVY.NEW.ADV | | Amount | Levy new advance | | 18,2 |
| 50 | VAT.ON.CLOSING | | Amount | VAT on closing | | 18,2 |
| 51 | NBT.ON.CLOSING | | Amount | NBT on closing | | 18,2 |
| 52 | LEVY.ON.CLOSING | | Amount | Levy on closing | | 18,2 |
|  | **Payment Reversal** | |  |  | |  |
| 52 | TOT.REV.AMT | | Amount | Total reverse amount | | 18,2 |
|  |  | |  |  | |  |
|  | **Operational** | |  |  | |  |
| 53 | TXN.STATUS | | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | | 15 |
| 54 | ADV.PMT.AMT | | Amount | Advance Payment Amount | | 18,2 |
| 55 | INTP.CNTR | | Numeric | Number of times interest paid within the day | | 1 |
| 56 | INTP.DATE | | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | | 8 |
|  |  | |  |  | |  |

## Update Details for Part Payments initiation 02 – Account Transfer (T24 > ESB > PAWNING)

|  |  |
| --- | --- |
| Property | Specification |
| Interface Type | Queue Transfer |
| Type | Inward to ESB |
| Source Location | N.A |
| Destination Location | N.A |
| Queue Details | queue/PawnPrtpPayAcPmtQueue |
| Special Instructions | N.A |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No. | Field Name | Type | Description | Width |
| 0 | @ID | Alphanumeric | Will denote the Pawning System reference number | 45 |
|  | **ADVP** |  |  |  |
| 1 | PAYMENT.TYPE | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | 15 |
| 2 | T24.TXN.DATE | D | T24 Transaction Date YYYYMMDD | 8 |
| 2 | T24.TXN.TIME | Alphanumeric | T24 Txn time HHMMSS | 6 |
| 2 | TXN.DATE | D | Transaction Date YYYYMMDD | 8 |
| 3 | TXN.TIME | Alphanumeric | HHMMSS | 6 |
| 4 | TXN.BRANCH | Application Vet – COMPANY | Currently logged in user who does the transaction | 15 |
| 5 | CLOSED.TXN.NO | Alphanumeric | Pawning closed transaction no | 45 |
| 6 | CUS.TITLE | Alpha | Customer Title | 10 |
| 7 | CUS.ID | Alphanumeric | Customer ID (NIC) | 35 |
| 8 | CUS.NAME | Alphanumeric | Customer Name | 100 |
| 9 | CUS.CITY | Alphanumeric | City | 20 |
| 19 | CUS.TOWN | Alphanumeric | Town | 20 |
| 10 | FIRST.GRNTD.AMT | Amount | First Granted Amount (Advance Amount Granted to the customer) | 18,2 |
| 11 | INT.RATE | Amount | Interest Rate | 5,2 |
| 12 | AMT.PAID.IN.CASH | Amount | Amount paid in cash | 18,2 |
| 13 | BACK.DATE | D | Backdate (for a backdated advance) - YYYYMMDD | 8 |
| 14 | ADV.SRV.CHG | Amount | Service charge for Advances | 18,2 |
| 15 | ERROR.MSG | Alphanumeric | Error Message | 65 |
| 16 | CL.INT.RCVD | Amount | Interest received on closing | 18,2 |
| 17 | CL.CAP.RCVD | Amount | Recovered Capital on closing | 18,2 |
| 18 | CL.NBT.RCVD | Amount | NBT received on closing | 18,2 |
| 19 | CL.VAT.RCVD | Amount | Vat received on closing | 18,2 |
| 20 | SRV.CHG.RCVD | Amount | Service charge received | 18,2 |
| 21 | CL.POSTAGE.RCVD | Amount | Denotes purpose of remittance. | 35 |
|  | **PRTP** |  |  |  |
| 22 | TOT.PAY.AMT | Amount | Total pay amount | 18,2 |
| 23 | CAP.RECOVERED | Amount | Recovered Capital | 18,2 |
| 24 | INT.RCVD | Amount | Interest received | 18,2 |
| 25 | NO.OF.INT.DAYS | Numeric | No of days for nterest | 10 |
| 26 | WRITEOFF.CAP | Amount | Capital write off | 18,2 |
| 27 | WRITEOFF.INT | Amount | Capital write off | 18,2 |
| 28 | VAT.ON.PAWNING | Amount | Vat on pawning | 18,2 |
| 29 | NBT.ON.PAWNING | Amount | NBT on pawning | 18,2 |
|  | **INTP** |  |  |  |
| 30 | ACTUAL.BRANCH | Alphanumeric | Actual branch | 15 |
| 31 | LAST.PAY.DATE | D | YYYYMMDD  Last pay date | 8 |
| 32 | OUTSTANDING.BAL | Amount | Outstanding Balance | 18,2 |
|  | **REDM** |  |  |  |
| - | - | - | - | - |
|  | **AMT2P** |  |  |  |
| 33 | CUS.CONTACT.NO | Alphanumeric | Contact no | 30 |
| 34 | GRANTED.BRANCH | Alphanumeric | Granted branch | 15 |
| 34 | INT.RCVBL.TODAY | Amount | Interest receivable as at today | 18,2 |
| 34 | CAPITAL.OUTBAL | Amount | Capital Outstanding Balance | 18,2 |
| 34 | SERVICE.CHARGE | Amount | Service Charge | 18,2 |
| 34 | VAT | Amount | VAT | 18,2 |
| 34 | NBT | Amount | NBT | 18,2 |
| 34 | POSTAGE.CHARGE | Amount | Postage Charge | 18,2 |
| 35 | TOT.PAYABLE.AMT | Amount | Total payable amount | 18,2 |
| 36 | FIRST.RMND.STATUS | Alphanumeric | First reminder status | 20 |
| 37 | CURRENT.STATUS | Alphanumeric | Current status | 20 |
| 38 | SCND.RMND.STATUS | Alphanumeric | Second reminder status | 20 |
| 39 | AUC.NOTICE.DATE | D | YYYYMMDD / Auction notice date | 8 |
| 40 | NPA.STATUS | Alphanumeric | NPA status | 15 |
|  | **Advances Reversal** |  |  |  |
| 41 | ADV.REV.DATE | D | YYYYMMDD / Advance reversal date | 8 |
| 42 | NEW.ADV.NO | Alphanumeric | New advance number | 40 |
| 43 | NEW.ADV.AMT | Amount | New advance amount | 18,2 |
| 44 | CLOSED.ADV.NO | Alphanumeric | Closed advance number | 40 |
| 45 | INT.RED.CAP.AMT | Amount | Internal redeem capital amount | 18,2 |
| 46 | NEW.ADV.DATE | D | YYYYMMDD - New advance date | 8 |
| 47 | VAT.NEW.ADV | Amount | VAT new advance | 18,2 |
| 48 | NBT.NEW.ADV | Amount | NBT new advance | 18,2 |
| 49 | LEVY.NEW.ADV | Amount | Levy new advance | 18,2 |
| 50 | VAT.ON.CLOSING | Amount | VAT on closing | 18,2 |
| 51 | NBT.ON.CLOSING | Amount | NBT on closing | 18,2 |
| 52 | LEVY.ON.CLOSING | Amount | Levy on closing | 18,2 |
|  | **Payment Reversal** |  |  |  |
| 52 | TOT.REV.AMT | Amount | Total reverse amount | 18,2 |
|  |  |  |  |  |
|  | **Operational** |  |  |  |
| 53 | TXN.STATUS | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | 15 |
| 54 | ADV.PMT.AMT | Amount | Advance Payment Amount | 18,2 |
| 55 | INTP.CNTR | Numeric | Number of times interest paid within the day | 1 |
| 56 | INTP.DATE | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | 8 |
|  |  |  |  |  |

## Update Details for Interest Payments initiation 02 – Account Transfer (T24 > ESB > PAWNING)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Property | | Specification | | |
| Interface Type | | Queue Transfer | | |
| Type | | Inward to ESB | | |
| Source Location | | N.A | | |
| Destination Location | | N.A | | |
| Queue Details | | queue/PawnIntpPayAcPmtQueue | | |
| Special Instructions | | N.A | | |
| No. | Field Name | | Type | Description | | Width |
| 0 | @ID | | Alphanumeric | Will denote the Pawning System reference number | | 45 |
|  | **ADVP** | |  |  | |  |
| 1 | PAYMENT.TYPE | | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | | 15 |
| 2 | T24.TXN.DATE | | D | T24 Transaction Date YYYYMMDD | | 8 |
| 2 | T24.TXN.TIME | | Alphanumeric | T24 Txn time HHMMSS | | 6 |
| 2 | TXN.DATE | | D | Transaction Date YYYYMMDD | | 8 |
| 3 | TXN.TIME | | Alphanumeric | HHMMSS | | 6 |
| 4 | TXN.BRANCH | | Application Vet – COMPANY | Currently logged in user who does the transaction | | 15 |
| 5 | CLOSED.TXN.NO | | Alphanumeric | Pawning closed transaction no | | 45 |
| 6 | CUS.TITLE | | Alpha | Customer Title | | 10 |
| 7 | CUS.ID | | Alphanumeric | Customer ID (NIC) | | 35 |
| 8 | CUS.NAME | | Alphanumeric | Customer Name | | 100 |
| 9 | CUS.CITY | | Alphanumeric | City | | 20 |
| 19 | CUS.TOWN | | Alphanumeric | Town | | 20 |
| 10 | FIRST.GRNTD.AMT | | Amount | First Granted Amount (Advance Amount Granted to the customer) | | 18,2 |
| 11 | INT.RATE | | Amount | Interest Rate | | 5,2 |
| 12 | AMT.PAID.IN.CASH | | Amount | Amount paid in cash | | 18,2 |
| 13 | BACK.DATE | | D | Backdate (for a backdated advance) - YYYYMMDD | | 8 |
| 14 | ADV.SRV.CHG | | Amount | Service charge for Advances | | 18,2 |
| 15 | ERROR.MSG | | Alphanumeric | Error Message | | 65 |
| 16 | CL.INT.RCVD | | Amount | Interest received on closing | | 18,2 |
| 17 | CL.CAP.RCVD | | Amount | Recovered Capital on closing | | 18,2 |
| 18 | CL.NBT.RCVD | | Amount | NBT received on closing | | 18,2 |
| 19 | CL.VAT.RCVD | | Amount | Vat received on closing | | 18,2 |
| 20 | SRV.CHG.RCVD | | Amount | Service charge received | | 18,2 |
| 21 | CL.POSTAGE.RCVD | | Amount | Denotes purpose of remittance. | | 35 |
|  | **PRTP** | |  |  | |  |
| 22 | TOT.PAY.AMT | | Amount | Total pay amount | | 18,2 |
| 23 | CAP.RECOVERED | | Amount | Recovered Capital | | 18,2 |
| 24 | INT.RCVD | | Amount | Interest received | | 18,2 |
| 25 | NO.OF.INT.DAYS | | Numeric | No of days for nterest | | 10 |
| 26 | WRITEOFF.CAP | | Amount | Capital write off | | 18,2 |
| 27 | WRITEOFF.INT | | Amount | Capital write off | | 18,2 |
| 28 | VAT.ON.PAWNING | | Amount | Vat on pawning | | 18,2 |
| 29 | NBT.ON.PAWNING | | Amount | NBT on pawning | | 18,2 |
|  | **INTP** | |  |  | |  |
| 30 | ACTUAL.BRANCH | | Alphanumeric | Actual branch | | 15 |
| 31 | LAST.PAY.DATE | | D | YYYYMMDD  Last pay date | | 8 |
| 32 | OUTSTANDING.BAL | | Amount | Outstanding Balance | | 18,2 |
|  | **REDM** | |  |  | |  |
| - | - | | - | - | | - |
|  | **AMT2P** | |  |  | |  |
| 33 | CUS.CONTACT.NO | | Alphanumeric | Contact no | | 30 |
| 34 | GRANTED.BRANCH | | Alphanumeric | Granted branch | | 15 |
| 34 | INT.RCVBL.TODAY | | Amount | Interest receivable as at today | | 18,2 |
| 34 | CAPITAL.OUTBAL | | Amount | Capital Outstanding Balance | | 18,2 |
| 34 | SERVICE.CHARGE | | Amount | Service Charge | | 18,2 |
| 34 | VAT | | Amount | VAT | | 18,2 |
| 34 | NBT | | Amount | NBT | | 18,2 |
| 34 | POSTAGE.CHARGE | | Amount | Postage Charge | | 18,2 |
| 35 | TOT.PAYABLE.AMT | | Amount | Total payable amount | | 18,2 |
| 36 | FIRST.RMND.STATUS | | Alphanumeric | First reminder status | | 20 |
| 37 | CURRENT.STATUS | | Alphanumeric | Current status | | 20 |
| 38 | SCND.RMND.STATUS | | Alphanumeric | Second reminder status | | 20 |
| 39 | AUC.NOTICE.DATE | | D | YYYYMMDD / Auction notice date | | 8 |
| 40 | NPA.STATUS | | Alphanumeric | NPA status | | 15 |
|  | **Advances Reversal** | |  |  | |  |
| 41 | ADV.REV.DATE | | D | YYYYMMDD / Advance reversal date | | 8 |
| 42 | NEW.ADV.NO | | Alphanumeric | New advance number | | 40 |
| 43 | NEW.ADV.AMT | | Amount | New advance amount | | 18,2 |
| 44 | CLOSED.ADV.NO | | Alphanumeric | Closed advance number | | 40 |
| 45 | INT.RED.CAP.AMT | | Amount | Internal redeem capital amount | | 18,2 |
| 46 | NEW.ADV.DATE | | D | YYYYMMDD - New advance date | | 8 |
| 47 | VAT.NEW.ADV | | Amount | VAT new advance | | 18,2 |
| 48 | NBT.NEW.ADV | | Amount | NBT new advance | | 18,2 |
| 49 | LEVY.NEW.ADV | | Amount | Levy new advance | | 18,2 |
| 50 | VAT.ON.CLOSING | | Amount | VAT on closing | | 18,2 |
| 51 | NBT.ON.CLOSING | | Amount | NBT on closing | | 18,2 |
| 52 | LEVY.ON.CLOSING | | Amount | Levy on closing | | 18,2 |
|  | **Payment Reversal** | |  |  | |  |
| 52 | TOT.REV.AMT | | Amount | Total reverse amount | | 18,2 |
|  |  | |  |  | |  |
|  | **Operational** | |  |  | |  |
| 53 | TXN.STATUS | | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | | 15 |
| 54 | ADV.PMT.AMT | | Amount | Advance Payment Amount | | 18,2 |
| 55 | INTP.CNTR | | Numeric | Number of times interest paid within the day | | 1 |
| 56 | INTP.DATE | | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | | 8 |
|  |  | |  |  | |  |

## Update Details for Redemption Payments initiation 02 – Account Transfer (T24 > ESB > PAWNING)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Property | | Specification | | |
| Interface Type | | Queue Transfer | | |
| Type | | Inward to ESB | | |
| Source Location | | N.A | | |
| Destination Location | | N.A | | |
| Queue Details | | queue/PawnRedmPayAcPmtQueue | | |
| Special Instructions | | N.A | | |
| No. | Field Name | | Type | Description | | Width |
| 0 | @ID | | Alphanumeric | Will denote the Pawning System reference number | | 45 |
|  | **ADVP** | |  |  | |  |
| 1 | PAYMENT.TYPE | | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | | 15 |
| 2 | T24.TXN.DATE | | D | T24 Transaction Date YYYYMMDD | | 8 |
| 2 | T24.TXN.TIME | | Alphanumeric | T24 Txn time HHMMSS | | 6 |
| 2 | TXN.DATE | | D | Transaction Date YYYYMMDD | | 8 |
| 3 | TXN.TIME | | Alphanumeric | HHMMSS | | 6 |
| 4 | TXN.BRANCH | | Application Vet – COMPANY | Currently logged in user who does the transaction | | 15 |
| 5 | CLOSED.TXN.NO | | Alphanumeric | Pawning closed transaction no | | 45 |
| 6 | CUS.TITLE | | Alpha | Customer Title | | 10 |
| 7 | CUS.ID | | Alphanumeric | Customer ID (NIC) | | 35 |
| 8 | CUS.NAME | | Alphanumeric | Customer Name | | 100 |
| 9 | CUS.CITY | | Alphanumeric | City | | 20 |
| 19 | CUS.TOWN | | Alphanumeric | Town | | 20 |
| 10 | FIRST.GRNTD.AMT | | Amount | First Granted Amount (Advance Amount Granted to the customer) | | 18,2 |
| 11 | INT.RATE | | Amount | Interest Rate | | 5,2 |
| 12 | AMT.PAID.IN.CASH | | Amount | Amount paid in cash | | 18,2 |
| 13 | BACK.DATE | | D | Backdate (for a backdated advance) - YYYYMMDD | | 8 |
| 14 | ADV.SRV.CHG | | Amount | Service charge for Advances | | 18,2 |
| 15 | ERROR.MSG | | Alphanumeric | Error Message | | 65 |
| 16 | CL.INT.RCVD | | Amount | Interest received on closing | | 18,2 |
| 17 | CL.CAP.RCVD | | Amount | Recovered Capital on closing | | 18,2 |
| 18 | CL.NBT.RCVD | | Amount | NBT received on closing | | 18,2 |
| 19 | CL.VAT.RCVD | | Amount | Vat received on closing | | 18,2 |
| 20 | SRV.CHG.RCVD | | Amount | Service charge received | | 18,2 |
| 21 | CL.POSTAGE.RCVD | | Amount | Denotes purpose of remittance. | | 35 |
|  | **PRTP** | |  |  | |  |
| 22 | TOT.PAY.AMT | | Amount | Total pay amount | | 18,2 |
| 23 | CAP.RECOVERED | | Amount | Recovered Capital | | 18,2 |
| 24 | INT.RCVD | | Amount | Interest received | | 18,2 |
| 25 | NO.OF.INT.DAYS | | Numeric | No of days for nterest | | 10 |
| 26 | WRITEOFF.CAP | | Amount | Capital write off | | 18,2 |
| 27 | WRITEOFF.INT | | Amount | Capital write off | | 18,2 |
| 28 | VAT.ON.PAWNING | | Amount | Vat on pawning | | 18,2 |
| 29 | NBT.ON.PAWNING | | Amount | NBT on pawning | | 18,2 |
|  | **INTP** | |  |  | |  |
| 30 | ACTUAL.BRANCH | | Alphanumeric | Actual branch | | 15 |
| 31 | LAST.PAY.DATE | | D | YYYYMMDD  Last pay date | | 8 |
| 32 | OUTSTANDING.BAL | | Amount | Outstanding Balance | | 18,2 |
|  | **REDM** | |  |  | |  |
| - | - | | - | - | | - |
|  | **AMT2P** | |  |  | |  |
| 33 | CUS.CONTACT.NO | | Alphanumeric | Contact no | | 30 |
| 34 | GRANTED.BRANCH | | Alphanumeric | Granted branch | | 15 |
| 34 | INT.RCVBL.TODAY | | Amount | Interest receivable as at today | | 18,2 |
| 34 | CAPITAL.OUTBAL | | Amount | Capital Outstanding Balance | | 18,2 |
| 34 | SERVICE.CHARGE | | Amount | Service Charge | | 18,2 |
| 34 | VAT | | Amount | VAT | | 18,2 |
| 34 | NBT | | Amount | NBT | | 18,2 |
| 34 | POSTAGE.CHARGE | | Amount | Postage Charge | | 18,2 |
| 35 | TOT.PAYABLE.AMT | | Amount | Total payable amount | | 18,2 |
| 36 | FIRST.RMND.STATUS | | Alphanumeric | First reminder status | | 20 |
| 37 | CURRENT.STATUS | | Alphanumeric | Current status | | 20 |
| 38 | SCND.RMND.STATUS | | Alphanumeric | Second reminder status | | 20 |
| 39 | AUC.NOTICE.DATE | | D | YYYYMMDD / Auction notice date | | 8 |
| 40 | NPA.STATUS | | Alphanumeric | NPA status | | 15 |
|  | **Advances Reversal** | |  |  | |  |
| 41 | ADV.REV.DATE | | D | YYYYMMDD / Advance reversal date | | 8 |
| 42 | NEW.ADV.NO | | Alphanumeric | New advance number | | 40 |
| 43 | NEW.ADV.AMT | | Amount | New advance amount | | 18,2 |
| 44 | CLOSED.ADV.NO | | Alphanumeric | Closed advance number | | 40 |
| 45 | INT.RED.CAP.AMT | | Amount | Internal redeem capital amount | | 18,2 |
| 46 | NEW.ADV.DATE | | D | YYYYMMDD - New advance date | | 8 |
| 47 | VAT.NEW.ADV | | Amount | VAT new advance | | 18,2 |
| 48 | NBT.NEW.ADV | | Amount | NBT new advance | | 18,2 |
| 49 | LEVY.NEW.ADV | | Amount | Levy new advance | | 18,2 |
| 50 | VAT.ON.CLOSING | | Amount | VAT on closing | | 18,2 |
| 51 | NBT.ON.CLOSING | | Amount | NBT on closing | | 18,2 |
| 52 | LEVY.ON.CLOSING | | Amount | Levy on closing | | 18,2 |
|  | **Payment Reversal** | |  |  | |  |
| 52 | TOT.REV.AMT | | Amount | Total reverse amount | | 18,2 |
|  |  | |  |  | |  |
|  | **Operational** | |  |  | |  |
| 53 | TXN.STATUS | | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | | 15 |
| 54 | ADV.PMT.AMT | | Amount | Advance Payment Amount | | 18,2 |
| 55 | INTP.CNTR | | Numeric | Number of times interest paid within the day | | 1 |
| 56 | INTP.DATE | | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | | 8 |
|  |  | |  |  | |  |

## Update Details for Advance Reversal Payments initiation 02 – Account Transfer (T24 > ESB > PAWNING)

|  |  |
| --- | --- |
| Property | Specification |
| Interface Type | Queue Transfer |
| Type | Inward to ESB |
| Source Location | N.A |
| Destination Location | N.A |
| Queue Details | queue/PawnAdvrPayAcPmtQueue |
| Special Instructions | N.A |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No. | Field Name | Type | Description | Width |
| 0 | @ID | Alphanumeric | Will denote the Pawning System reference number | 45 |
|  | **ADVP** |  |  |  |
| 1 | PAYMENT.TYPE | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | 15 |
| 2 | T24.TXN.DATE | D | T24 Transaction Date YYYYMMDD | 8 |
| 2 | T24.TXN.TIME | Alphanumeric | T24 Txn time HHMMSS | 6 |
| 2 | TXN.DATE | D | Transaction Date YYYYMMDD | 8 |
| 3 | TXN.TIME | Alphanumeric | HHMMSS | 6 |
| 4 | TXN.BRANCH | Application Vet – COMPANY | Currently logged in user who does the transaction | 15 |
| 5 | CLOSED.TXN.NO | Alphanumeric | Pawning closed transaction no | 45 |
| 6 | CUS.TITLE | Alpha | Customer Title | 10 |
| 7 | CUS.ID | Alphanumeric | Customer ID (NIC) | 35 |
| 8 | CUS.NAME | Alphanumeric | Customer Name | 100 |
| 9 | CUS.CITY | Alphanumeric | City | 20 |
| 19 | CUS.TOWN | Alphanumeric | Town | 20 |
| 10 | FIRST.GRNTD.AMT | Amount | First Granted Amount (Advance Amount Granted to the customer) | 18,2 |
| 11 | INT.RATE | Amount | Interest Rate | 5,2 |
| 12 | AMT.PAID.IN.CASH | Amount | Amount paid in cash | 18,2 |
| 13 | BACK.DATE | D | Backdate (for a backdated advance) - YYYYMMDD | 8 |
| 14 | ADV.SRV.CHG | Amount | Service charge for Advances | 18,2 |
| 15 | ERROR.MSG | Alphanumeric | Error Message | 65 |
| 16 | CL.INT.RCVD | Amount | Interest received on closing | 18,2 |
| 17 | CL.CAP.RCVD | Amount | Recovered Capital on closing | 18,2 |
| 18 | CL.NBT.RCVD | Amount | NBT received on closing | 18,2 |
| 19 | CL.VAT.RCVD | Amount | Vat received on closing | 18,2 |
| 20 | SRV.CHG.RCVD | Amount | Service charge received | 18,2 |
| 21 | CL.POSTAGE.RCVD | Amount | Denotes purpose of remittance. | 35 |
|  | **PRTP** |  |  |  |
| 22 | TOT.PAY.AMT | Amount | Total pay amount | 18,2 |
| 23 | CAP.RECOVERED | Amount | Recovered Capital | 18,2 |
| 24 | INT.RCVD | Amount | Interest received | 18,2 |
| 25 | NO.OF.INT.DAYS | Numeric | No of days for nterest | 10 |
| 26 | WRITEOFF.CAP | Amount | Capital write off | 18,2 |
| 27 | WRITEOFF.INT | Amount | Capital write off | 18,2 |
| 28 | VAT.ON.PAWNING | Amount | Vat on pawning | 18,2 |
| 29 | NBT.ON.PAWNING | Amount | NBT on pawning | 18,2 |
|  | **INTP** |  |  |  |
| 30 | ACTUAL.BRANCH | Alphanumeric | Actual branch | 15 |
| 31 | LAST.PAY.DATE | D | YYYYMMDD  Last pay date | 8 |
| 32 | OUTSTANDING.BAL | Amount | Outstanding Balance | 18,2 |
|  | **REDM** |  |  |  |
| - | - | - | - | - |
|  | **AMT2P** |  |  |  |
| 33 | CUS.CONTACT.NO | Alphanumeric | Contact no | 30 |
| 34 | GRANTED.BRANCH | Alphanumeric | Granted branch | 15 |
| 34 | INT.RCVBL.TODAY | Amount | Interest receivable as at today | 18,2 |
| 34 | CAPITAL.OUTBAL | Amount | Capital Outstanding Balance | 18,2 |
| 34 | SERVICE.CHARGE | Amount | Service Charge | 18,2 |
| 34 | VAT | Amount | VAT | 18,2 |
| 34 | NBT | Amount | NBT | 18,2 |
| 34 | POSTAGE.CHARGE | Amount | Postage Charge | 18,2 |
| 35 | TOT.PAYABLE.AMT | Amount | Total payable amount | 18,2 |
| 36 | FIRST.RMND.STATUS | Alphanumeric | First reminder status | 20 |
| 37 | CURRENT.STATUS | Alphanumeric | Current status | 20 |
| 38 | SCND.RMND.STATUS | Alphanumeric | Second reminder status | 20 |
| 39 | AUC.NOTICE.DATE | D | YYYYMMDD / Auction notice date | 8 |
| 40 | NPA.STATUS | Alphanumeric | NPA status | 15 |
|  | **Advances Reversal** |  |  |  |
| 41 | ADV.REV.DATE | D | YYYYMMDD / Advance reversal date | 8 |
| 42 | NEW.ADV.NO | Alphanumeric | New advance number | 40 |
| 43 | NEW.ADV.AMT | Amount | New advance amount | 18,2 |
| 44 | CLOSED.ADV.NO | Alphanumeric | Closed advance number | 40 |
| 45 | INT.RED.CAP.AMT | Amount | Internal redeem capital amount | 18,2 |
| 46 | NEW.ADV.DATE | D | YYYYMMDD - New advance date | 8 |
| 47 | VAT.NEW.ADV | Amount | VAT new advance | 18,2 |
| 48 | NBT.NEW.ADV | Amount | NBT new advance | 18,2 |
| 49 | LEVY.NEW.ADV | Amount | Levy new advance | 18,2 |
| 50 | VAT.ON.CLOSING | Amount | VAT on closing | 18,2 |
| 51 | NBT.ON.CLOSING | Amount | NBT on closing | 18,2 |
| 52 | LEVY.ON.CLOSING | Amount | Levy on closing | 18,2 |
|  | **Payment Reversal** |  |  |  |
| 52 | TOT.REV.AMT | Amount | Total reverse amount | 18,2 |
|  |  |  |  |  |
|  | **Operational** |  |  |  |
| 53 | TXN.STATUS | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | 15 |
| 54 | ADV.PMT.AMT | Amount | Advance Payment Amount | 18,2 |
| 55 | INTP.CNTR | Numeric | Number of times interest paid within the day | 1 |
| 56 | INTP.DATE | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | 8 |
|  |  |  |  |  |

## Update Details for Payment Reversal Payments initiation 02 – Account Transfer (T24 > ESB > PAWNING)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Property | | Specification | | |
| Interface Type | | Queue Transfer | | |
| Type | | Inward to ESB | | |
| Source Location | | N.A | | |
| Destination Location | | N.A | | |
| Queue Details | | queue/PawnPmrvPayAcPmtQueue | | |
| Special Instructions | | N.A | | |
| No. | Field Name | | Type | Description | | Width |
| 0 | @ID | | Alphanumeric | Will denote the Pawning System reference number | | 45 |
|  | **ADVP** | |  |  | |  |
| 1 | PAYMENT.TYPE | | Vetting Table | ADVP/PRTP/INTP/REDM/ADVR/ICRS/DRCC/PMRV/ADRW | | 15 |
| 2 | T24.TXN.DATE | | D | T24 Transaction Date YYYYMMDD | | 8 |
| 2 | T24.TXN.TIME | | Alphanumeric | T24 Txn time HHMMSS | | 6 |
| 2 | TXN.DATE | | D | Transaction Date YYYYMMDD | | 8 |
| 3 | TXN.TIME | | Alphanumeric | HHMMSS | | 6 |
| 4 | TXN.BRANCH | | Application Vet – COMPANY | Currently logged in user who does the transaction | | 15 |
| 5 | CLOSED.TXN.NO | | Alphanumeric | Pawning closed transaction no | | 45 |
| 6 | CUS.TITLE | | Alpha | Customer Title | | 10 |
| 7 | CUS.ID | | Alphanumeric | Customer ID (NIC) | | 35 |
| 8 | CUS.NAME | | Alphanumeric | Customer Name | | 100 |
| 9 | CUS.CITY | | Alphanumeric | City | | 20 |
| 19 | CUS.TOWN | | Alphanumeric | Town | | 20 |
| 10 | FIRST.GRNTD.AMT | | Amount | First Granted Amount (Advance Amount Granted to the customer) | | 18,2 |
| 11 | INT.RATE | | Amount | Interest Rate | | 5,2 |
| 12 | AMT.PAID.IN.CASH | | Amount | Amount paid in cash | | 18,2 |
| 13 | BACK.DATE | | D | Backdate (for a backdated advance) - YYYYMMDD | | 8 |
| 14 | ADV.SRV.CHG | | Amount | Service charge for Advances | | 18,2 |
| 15 | ERROR.MSG | | Alphanumeric | Error Message | | 65 |
| 16 | CL.INT.RCVD | | Amount | Interest received on closing | | 18,2 |
| 17 | CL.CAP.RCVD | | Amount | Recovered Capital on closing | | 18,2 |
| 18 | CL.NBT.RCVD | | Amount | NBT received on closing | | 18,2 |
| 19 | CL.VAT.RCVD | | Amount | Vat received on closing | | 18,2 |
| 20 | SRV.CHG.RCVD | | Amount | Service charge received | | 18,2 |
| 21 | CL.POSTAGE.RCVD | | Amount | Denotes purpose of remittance. | | 35 |
|  | **PRTP** | |  |  | |  |
| 22 | TOT.PAY.AMT | | Amount | Total pay amount | | 18,2 |
| 23 | CAP.RECOVERED | | Amount | Recovered Capital | | 18,2 |
| 24 | INT.RCVD | | Amount | Interest received | | 18,2 |
| 25 | NO.OF.INT.DAYS | | Numeric | No of days for nterest | | 10 |
| 26 | WRITEOFF.CAP | | Amount | Capital write off | | 18,2 |
| 27 | WRITEOFF.INT | | Amount | Capital write off | | 18,2 |
| 28 | VAT.ON.PAWNING | | Amount | Vat on pawning | | 18,2 |
| 29 | NBT.ON.PAWNING | | Amount | NBT on pawning | | 18,2 |
|  | **INTP** | |  |  | |  |
| 30 | ACTUAL.BRANCH | | Alphanumeric | Actual branch | | 15 |
| 31 | LAST.PAY.DATE | | D | YYYYMMDD  Last pay date | | 8 |
| 32 | OUTSTANDING.BAL | | Amount | Outstanding Balance | | 18,2 |
|  | **REDM** | |  |  | |  |
| - | - | | - | - | | - |
|  | **AMT2P** | |  |  | |  |
| 33 | CUS.CONTACT.NO | | Alphanumeric | Contact no | | 30 |
| 34 | GRANTED.BRANCH | | Alphanumeric | Granted branch | | 15 |
| 34 | INT.RCVBL.TODAY | | Amount | Interest receivable as at today | | 18,2 |
| 34 | CAPITAL.OUTBAL | | Amount | Capital Outstanding Balance | | 18,2 |
| 34 | SERVICE.CHARGE | | Amount | Service Charge | | 18,2 |
| 34 | VAT | | Amount | VAT | | 18,2 |
| 34 | NBT | | Amount | NBT | | 18,2 |
| 34 | POSTAGE.CHARGE | | Amount | Postage Charge | | 18,2 |
| 35 | TOT.PAYABLE.AMT | | Amount | Total payable amount | | 18,2 |
| 36 | FIRST.RMND.STATUS | | Alphanumeric | First reminder status | | 20 |
| 37 | CURRENT.STATUS | | Alphanumeric | Current status | | 20 |
| 38 | SCND.RMND.STATUS | | Alphanumeric | Second reminder status | | 20 |
| 39 | AUC.NOTICE.DATE | | D | YYYYMMDD / Auction notice date | | 8 |
| 40 | NPA.STATUS | | Alphanumeric | NPA status | | 15 |
|  | **Advances Reversal** | |  |  | |  |
| 41 | ADV.REV.DATE | | D | YYYYMMDD / Advance reversal date | | 8 |
| 42 | NEW.ADV.NO | | Alphanumeric | New advance number | | 40 |
| 43 | NEW.ADV.AMT | | Amount | New advance amount | | 18,2 |
| 44 | CLOSED.ADV.NO | | Alphanumeric | Closed advance number | | 40 |
| 45 | INT.RED.CAP.AMT | | Amount | Internal redeem capital amount | | 18,2 |
| 46 | NEW.ADV.DATE | | D | YYYYMMDD - New advance date | | 8 |
| 47 | VAT.NEW.ADV | | Amount | VAT new advance | | 18,2 |
| 48 | NBT.NEW.ADV | | Amount | NBT new advance | | 18,2 |
| 49 | LEVY.NEW.ADV | | Amount | Levy new advance | | 18,2 |
| 50 | VAT.ON.CLOSING | | Amount | VAT on closing | | 18,2 |
| 51 | NBT.ON.CLOSING | | Amount | NBT on closing | | 18,2 |
| 52 | LEVY.ON.CLOSING | | Amount | Levy on closing | | 18,2 |
|  | **Payment Reversal** | |  |  | |  |
| 52 | TOT.REV.AMT | | Amount | Total reverse amount | | 18,2 |
|  |  | |  |  | |  |
|  | **Operational** | |  |  | |  |
| 53 | TXN.STATUS | | Vetting Table | **INITIATED** – For future usage  **WAITING.FOR.ACK** – Once submitted to Pawning system through IF  **READY.FOR.PMT** – When acknowledgement received from Pawning system through IRIS  **PWN.FAILED** – Failure/error message received from Pawning system through IRIS  **COMPLETED** – When payment is authorized | | 15 |
| 54 | ADV.PMT.AMT | | Amount | Advance Payment Amount | | 18,2 |
| 55 | INTP.CNTR | | Numeric | Number of times interest paid within the day | | 1 |
| 56 | INTP.DATE | | DATE | Interest paid date corresponding with INTP.CNTR field YYYYMMDD | | 8 |
|  |  | |  |  | |  |

## Customer Details into Pawning System

Direction - T24 to ESB using API call.

Input parameter – NIC Number

Output parameters - Branch Name, Pawning Transaction Number, first Granted Amount, First Granted Date, Interest Rate, Accrued Interest, Expired Date, Last Payment Date, Outstanding Amount

## Get GL Balance (Pawning>ESB>T24)

Method – Get

Input parameter – Date and GL Account number

Output Parameter – GL Account Balance

# Direct integration scope (Without ESB layer)

N.A

# SIGN OFF - APPROVALS

The approver’s signature below indicates that the contents of the above document and attached documents have been reviewed and accepted.

**NSB Project Assurance**

|  |  |  |
| --- | --- | --- |
| Name | Signature | Date |

**NSB Executive Manager/s**

|  |  |  |
| --- | --- | --- |
| Name | Signature | Date |

**NSB T24 Champion**

|  |  |  |
| --- | --- | --- |
| Name | Signature | Date |

**MCBCS Project Assurance**

|  |  |  |
| --- | --- | --- |
| Name | Signature | Date |

|  |  |  |
| --- | --- | --- |
| Name | Signature | Date |