**GENERAL LEDGER ENTRY FOR RECEIVABLES**

**PROGRAM ID** PRG\_FIN\_RECVBLE\_ENTRY

**PROGRAM BRIEF DESC:**  This program is for the entry of receipt transaction with the exception of Individual Life business receipts’

The program accepts the data for the transaction. It analyses the entries into the debits and credits. It creates one Header Record and many detail records for a receipt transaction.

It should be able to call the program that prints the receipts at end of entry if required.

**TABLES**

**Input:**

Chart of Account Table **TBFN\_ACCT\_CODES**

Branch Code Data **TBIL\_LIFE\_CODES**

Transaction Codes table **TBFN\_TRANS\_TYPE**

Customer/Broker Table **TBIL\_CUST\_DETAIL**

Group Underwriting Debit Note Details

**TBIL\_GRP\_POLICY\_DNOTE\_DETAILS**

Group Claims Debit Note Details **TBIL\_GRP\_CLAIM\_DNOTE\_DETAILS**

**Input/output**

Account system Number Table **TBIL\_ACCT\_SYS\_GEN\_NUMB**

G/Leger Transaction Table **TBFN\_TRANS\_FILE**

**PROCESSING**

**The Screen should have a header entry part, a detail entry part, and a record display table lower part. There will be one header for a Receipt but there will be 2 or more details depending on how the transaction posting is coded.**

**See the example of the General Business screen for Receivable entry in Accounts Module**

**Header Display Screen Labels**

Company Code TBFN\_GL\_TRANS\_COMP

(company code accepted during operator login)

Batch Date TBFN\_GL\_BATCH\_DATE (Processing Date)

Batch No TBFN\_GL\_BATCH\_NO

Serial No TBFN\_GL\_SER\_NO (System generated)

Branch Code TBFN\_GL\_BRANCH\_CD (from Table)

Transaction Type ‘R’ ( Receipt) TBFN\_GL\_TRANS\_TYP

Receipt Entry Date TBFN\_GL\_ENTRY\_DATE

Date receipt entered (Today‘s date)

Receipt Mode TBFN\_GL\_TRANS\_ MODE (C=cash, B=bank, J=jv

Currency Type TBFN\_GL\_CURRCY\_TYPE

Receipt Number TBFN\_GL\_DOC\_NO

Receipt Date TBFN\_GL\_DOC\_DATE

Teller No TBFN\_GL\_TELLER\_NO

Teller Date TBFN\_GL\_TELLER\_DATE

Cheque No TBFN\_GL\_CHQ\_NO

Cheque Date TBFN\_GL\_CHQ\_DATE

Payee Name TBFN\_GL\_PAYEE\_NAME

Transaction Desc TBFN\_GL\_TRANS\_DESC

Transaction Remarks TBFN\_GL\_TRANS\_REMARKS

Total Amount TBFN\_GL\_AMT\_LC

**Detail Display Screen Labels**

Main Acct Code TBFN\_GL\_MAIN\_ACCT

Sub Acct Code TBFN\_GL\_SUB\_ACCT

Ledger Type Code TBFN\_GL\_LEDG\_TYPE

Debit/Credit Code TBFN\_GL\_DR\_CR\_CD (D or C)

Department Code TBFN\_GL\_DEPT\_CD (from Table)

Trans Detail Type TBFN\_GL\_DETAIL\_TYPE (from Trans type table)

Transaction Ref. No-1 TBFN\_GL\_REF\_NO1

Transaction Ref. No-2 TBFN\_GL\_REF\_NO2

Transaction Ref. No-3 TBFN\_GL\_REF\_NO3

Transaction Ref. Date TBFN\_GL\_REF\_DATE

Transaction Amount TBFN\_GL\_AMT\_LC

**ACCEPT DATA**

There should be option for

* Add Record
* Change record
* Delete record.

**To change or delete a record, use the Receipt Number (TBFN\_GL\_DOC\_NO) to read the existing Record. It should display the Header information and list all the records entered for the receipt. There should be provision to amend or delete any of the details and also to effect change made on the header on all the details attached to it. Only unapproved and unposted transactions can be amended or deleted.**

**Data for New Record or change should be accepted as follows**:

**HEADER INFORMATION**

**Information accepted for header should be stored where they can be used for as many details as are keyed**.

**Company Code:** Use the company code with which the operator logged in

**Batch Date:** Use the month of processing yyyy mm.

**Batch no:** Accept the batch number.

**Serial No:** To be system generated, Serial number in respect of Receipts for each batch (month) to start from 0001 and increment till the end of month (New Batch).

**Branch Code**: Read the codes Table **TBIL\_LIFE\_CODES** using Tab ID L02 and Code 003 to get list of branches. Pick the branch applicable.

**Transaction Type:** Move ‘R’ to field

**Receipt Entry Date:** Today’s Date

**Receipt Mode**: Drop Down

C – Cash Q – Cheque

D – Direct Payment to bank

T – Teller J - JV

**Currency Type**: Read the codes Table (TBIL\_LIFE\_CODES) Category = L02 and cod class ‘017’ to get a list of all currencies. Pick the required currency.

**Receipt Number:** To be system generated at end of entry.

**Receipt Date**: Accept the date or the receipt

**Teller No:** Accept the teller number.

**Teller Date**: Accept the date or the Teller

**Cheque No**: Accept the cheque No.

**Cheque Date:** Accept the date on cheque

**Payee Name:** Accept the name of the person making the payment.

**Transaction Desc :** Accept Transaction description

**Remarks :** Accept Transaction Remarks

**Total Amount :** Accept Transaction Total amount

All the above information should have been accepted into work area.

The information should be retained for as many details as needed.

Move “H” to **TBFN\_GL\_TRANS\_ID** (Header Record)

**Generate the Receipt Number**

**Generate Serial Number**

**Move 0 to Sub Serial Number** **TBFN\_GL\_SUB\_SER\_NO**

Initialize the remaining fields in the record.

Move Total Amount to a **SAVE\_AMT**

**Save Record**

**Call ACCOUNT RECEIVABLE RECEIPT PRINT if required**

**Program PRG\_FIN\_RECV\_RECPT\_PRINT**

**DETAIL INFORMATION ENTRY**

The following should be done for as many detail records that are keyed.

***First move all the header information above into the fields in the table.***

**\*\*\*\* There should be provision to upload the Details from Excel \*\*\*\*\*\***

Accept the following detail information.

**Main Acct Code** If First character of Account number numeric, Read the chart of Account (**TBFN\_ACCT\_CODES**) else If alphabetic Read the

Customer/Brokers table **TBIL\_CUST\_DETAIL**

list the Account names and Pick the account from the required table.

**Sub Acct Code** Move the Sub Account code here if from Chart of Account.

**Ledger Type** Move Ledger Type code  **TBFN\_ACCT\_SUB\_GRP**  here if from Chart of Account. **TBIL\_CUST\_LEDG\_TYPE** If from Customer/Broker file

**Debit/Credit Code** Enter “”D” if debit “C” if Credit

**Department Code** Read the codes Table **TBIL\_LIFE\_CODES** using Tab ID L02 and Code 005 to get list of Dept. Pick the department applicable

**Trans Detail Type** Read the Transaction codes Table **TBFN\_TRANS\_TYPE** . Get the list of the transaction codes.. Pick the code applicable

**Transaction Ref. No-1** If TBFN\_GL\_LEDG\_TYPE = ‘T’

Accept the first transaction reference data. (this is most applicable to debtors receipts where what is being paid for has to be identified. For Insurance payments This Ref1 will be the Broker code)

**Transaction Ref. No-2** If TBFN\_GL\_LEDG\_TYPE = ‘T’

Accept the second transaction reference data. (this is most applicable to debtors receipts where what is being paid for has to be identified. For Insurance payments This Ref2 will be the Policy No or Claims No)

**Transaction Ref. No-3** If TBFN\_GL\_LEDG\_TYPE = ‘T’

Accept the third transaction reference data. (this is most applicable to debtors receipts where what is being paid for has to be identified. For Insurance payments This Ref3 will be the Debit/Credit note No)

If TBFN\_GL\_LEDG\_TYPE = ‘T’’ And **TBFN\_TRANS\_TYPE = ‘P’** **Validate to ensure that the referenced data exist.**

**Use the combination of the 3 references to read**

**the UNDERWRITING DEBIT NOTE FILE fields (**

**TBIL\_POL\_PRM\_DCN\_BRK\_CODE**

**TBIL\_POL\_PRM\_DCN\_POLY\_NO**

**TBIL\_POL\_PRM\_DCN\_TRANS\_NO)**

**. If found move the date of the transaction from the Underwriting Debit Note File (**TBIL\_POL\_PRM\_DCN\_TRNS\_DATE **) to** TBFN\_GL\_REF\_DATE , Move the transaction amount **from the Underwriting Debit Note File (**TBIL\_POL\_PRM\_DCN\_AMT\_LC)to TBFN\_GL\_REF\_AMT that is the next 2 fields. If it does not exist declare **ERROR\_REC NOT FOUND**

If TBFN\_GL\_LEDG\_TYPE = ‘T’’ And **TBFN\_TRANS\_TYPE = ‘M’** **Validate to ensure that the referenced data exist.**

**Use the combination of the 3 references to read**

**the CLAIMS DEBIT NOTE FILE fields (**

**TBIL\_POL\_CLM\_DCN\_BRK\_CODE**

**TBIL\_POL\_CLM\_DCN\_CLM\_NO**

**TBIL\_POL\_CLM\_DCN\_TRANS\_NO**

**. If found move the date of the transaction from the Claims Debit Note File (**TBIL\_POL\_CLM\_DCN\_TRNS\_DATE **) to** TBFN\_GL\_REF\_DATE , Move the transaction amount **from the Claim Debit Note File (**TBIL\_POL\_CLM\_DCN\_AMT\_LC)to TBFN\_GL\_REF\_AMT that is the next 2 fields. If it does not exist declare **ERROR\_REC NOT FOUND**

**Transaction Ref. Date**

**Transaction Ref. Amount**

**Transaction Amount** Enter the amount for the transaction.

Move “D” to **TBFN\_GL\_TRANS\_ID** (Detail Record)

**Generate Sub Serial Number** **TBFN\_GL\_SUB\_SER\_NO** (Serial numbering for records within a receipt

**If Debit Amount “D”**

Add Transaction Amount to CUMM\_AMT\_DR

**If Credit Amount “C”**

Add Transaction Amount to CUMM\_AMT\_CR

**Save Record**

**Display the record saved in a display table below the detail entry**

Items to display are

Column Headings of rows to be displayed are: **(You can abbreviate them)**

* **Proc.Date**
* **Branch Code**
* **Batch No**
* **Serial Number**
* **Sub Ser No**
* **Main a/c**
* **Sub a/c**
* **Db/Cr**
* **Trans No**
* **Trans Date**
* **Cash/Chq**
* **Cheq No**
* **Cheq Date**
* **Descriptn**
* **Dept**
* **Ref-1**
* **Ref-2**
* **Ref-3**
* **Ref Date**
* **Ref Amt**
* **Trans Amt**

**Go to Detail Information Entry**  and key the next detail transaction for the Receipt.

**END OF RECEIPT DETAILS ENTRY**

**CUMM\_AMT\_DR must equal CUMM\_AMT\_CR**

**CUMM\_AMT\_DR must equal SAVE\_AMT**

**ACCOUNT RECEIVABLE RECEIPT PRINT**

**PROGRAM ID** **PRG\_FIN\_RECV\_RECPT\_PRINT**

**PROGRAM BRIEF DESC.** This program is to read the General Ledger Trans table and print a receipt for any supplied Document number. This is for transaction types that are for Receipts (**R**) and Header Record. It should also to be possible to directly call this print from the Receivable Entry Program.

The receipt is to be printed in 3 copies. The three copies should fit into one page of paper.

**TABLES**

Input

G/Leger Transaction Table **TBFN\_TRANS\_FILE**

Customer/Broker Table **TBIL\_CUST\_DETAIL**

Group Underwriting Debit Note Details

**TBIL\_GRP\_POLICY\_DNOTE\_DETAILS**

Group Claims Debit Note Details **TBIL\_GRP\_CLAIM\_DNOTE\_DETAILS**

Insured Details **TBIL\_INS\_DETAIL**

**PROCESSING**

IF Printing from the Receipt Entry PROGRAM, PICK THE Receipt Number From there. If printing independently, Accept Receipt number from screen. Printing is on pre-printed paper.

Do another version of the program to print on plain paper. That means the one on plain paper will have to be printed with the pre-printed information.

Read the G/Ledger Transaction **TBFN\_TRANS\_FILE** for data with the Receipt number. Record read should be the header **(TBFN\_GL\_TRANS\_ID = H)**

**Data Required for Receipt print are:**

Name of Insured

Address of Insured

Use the insured code from the G/L Trans Table to read the Insured Details Table and Pick the name and Address from there.

Amount in figures: TBFN\_GL\_AMT\_LC

Amount in Words: Convert the amount in figure to words

Period of Insurance: Pick the period of insurance from the Premium Details/Debit Note file

Broker/Agent Name: Use the Agent Code in remium Details/Debit Note file

to Read the **Customer (Broker) Details** (TBIL\_CUST\_DETAIL). Get the Agent/Broker name from there.

Receipt Number: Pick the Receipt number from TBFN\_GL\_DOC\_NO.

Receipt Date: TBFN\_GL\_DOC\_DATE

A sample of the receipt attached (already provided for you) is attached.

**GENERAL LEDGER ENTRY FOR PAYABLES**

**PROGRAM ID** PRG\_FIN\_PAYABLE\_ENTRY

**PROGRAM BRIEF DESC:**  This program is for the entry of payment transactions.

The program accepts the data for the transaction. It analyses the entries into the debits and credits. It accepts one Header Record.and many Detail records for a Payment transaction.

The Receivable program spec. is copied here

Difference between Receivable Program and Payable is shown in Red

**TABLES**

**Input:**

Chart of Account Table **TBFN\_ACCT\_CODES**

Branch Code Data **TBIL\_LIFE\_CODES**

Transaction Codes table **TBFN\_TRANS\_TYPE**

Creditors Master File **TBFN\_CRED\_MASTER**

Group Underwriting Debit Note Details

**TBIL\_GRP\_POLICY\_DNOTE\_DETAILS**

Group Claims Debit Note Details **TBIL\_GRP\_CLAIM\_DNOTE\_DETAILS**

**Input/output**

Account system Number Table **TBIL\_ACCT\_SYS\_GEN\_NUMB**

G/Leger Transaction Table **TBFN\_TRANS\_FILE**

**PROCESSING**

**The Screen should have a header entry part, a detail entry part, and a record display table lower part. There will be one header for a Receipt but there will be 2 or more details depending on how the transaction posting is coded.**

**See the example of the General Business screen for Payable entry in Accounts Module**

**Header Display Screen Labels**

Company Code TBFN\_GL\_TRANS\_COMP

(company code accepted during operator login)

Batch Date TBFN\_GL\_BATCH\_DATE (Processing Date)

Batch No TBFN\_GL\_BATCH\_NO

Serial No TBFN\_GL\_SER\_NO (System generated)

Branch Code TBFN\_GL\_BRANCH\_CD (from Table)

Transaction Type ‘PV’ (Payment) TBFN\_GL\_TRANS\_TYP

Payment Entry Date TBFN\_GL\_ENTRY\_DATE

Date Payment entered (Today‘s date)

Payment Mode TBFN\_GL\_TRANS\_ MODE (C=cash, B=bank, J=jv

Currency Type TBFN\_GL\_CURRCY\_TYPE

Payment Voucher No TBFN\_GL\_DOC\_NO

Payment Voucher Date TBFN\_GL\_DOC\_DATE

Teller No TBFN\_GL\_TELLER\_NO (Disable this)

Teller Date TBFN\_GL\_TELLER\_DATE (Disable this)

Cheque No TBFN\_GL\_CHQ\_NO

Cheque Date TBFN\_GL\_CHQ\_DATE

Payee Name TBFN\_GL\_PAYEE\_NAME

Transaction Desc TBFN\_GL\_TRANS\_DESC

Transaction Remarks TBFN\_GL\_TRANS\_REMARKS

Total Amount TBFN\_GL\_AMT\_LC

**Detail Display Screen Labels**

Main Acct Code TBFN\_GL\_MAIN\_ACCT

Sub Acct Code TBFN\_GL\_SUB\_ACCT

Ledger Type Code TBFN\_GL\_LEDG\_TYPE

Debit/Credit Code TBFN\_GL\_DR\_CR\_CD (D or C)

Department Code TBFN\_GL\_DEPT\_CD (from Table)

Trans Detail Type TBFN\_GL\_DETAIL\_TYPE (from Trans type table)

Transaction Ref. No-1 TBFN\_GL\_REF\_NO1

Transaction Ref. No-2 TBFN\_GL\_REF\_NO2

Transaction Ref. No-3 TBFN\_GL\_REF\_NO3

Transaction Ref. Date TBFN\_GL\_REF\_DATE

Transaction Amount TBFN\_GL\_AMT\_LC

**ACCEPT DATA**

There should be option for

* Add Record
* Change record
* Delete record.

**To change or delete a record, use the Payment voucher Number (TBFN\_GL\_DOC\_NO) to read the existing Record. It should display the Header information and list all the records entered for the payment. There should be provision to amend or delete any of the details and also to effect change made on the header on all the details attached to it. Only unapproved and unposted transactions can be amended or deleted.**

**Data for New Record or change should be accepted as follows**:

**HEADER INFORMATION**

**Information accepted for header should be stored where they can be used for as many details as are keyed**.

**Company Code:** Use the company code with which the operator logged in

**Batch Date:** Use the month of processing yyyy mm.

**Batch no:** Accept the batch number.

**Serial No:** To be system generated, Serial number in respect of Receipts for each batch (month) to start from 0001 and increment till the end of month (New Batch).

**Branch Code**: Read the codes Table **TBIL\_LIFE\_CODES** using Tab ID L02 and Code 003 to get list of branches. Pick the branch applicable.

**Transaction Type:** Move ‘PV’ to field

**Payment Entry Date:** Today’s Date

**Payment Mode**: Drop Down

C – Cash Q – Cheque

D – Direct Payment to bank

T – Teller J - JV

**Currency Type**: Read the codes Table (TBIL\_LIFE\_CODES) Category = L02 and cod class ‘017’ to get a list of all currencies. Pick the required currency.

**Payment Voucher No:** Enter the Payment Voucher No.

**Payment Date**: Accept the date or the Payment

**Teller No:** Disable this data or remove

**Teller Date**: Disable this data or remove

**Cheque No**: Accept the cheque No.

**Cheque Date:** Accept the date on cheque

**Payee Name:** Accept the name of the person being paid.

**Transaction Desc :** Accept Transaction description

**Remarks :** Accept Transaction Remarks

**Total Amount :** Accept Transaction Total amount

All the above information should have been accepted into work area.

The information should be retained for as many details as needed.

Move “H” to **TBFN\_GL\_TRANS\_ID** (Header Record)

**Generate Serial Number**

**Move 0 to Sub Serial Number** **TBFN\_GL\_SUB\_SER\_NO**

Initialize the remaining fields in the record.

Move Total Amount to a **SAVE\_AMT**

**Save Record**

**No Print required here**

**DETAIL INFORMATION ENTRY**

The following should be done for as many detail records that are keyed.

***First move all the header information above into the fields in the table.***

**\*\*\*\* There should be provision to upload the Details from Excel \*\*\*\*\*\***

Accept the following detail information.

**Main Acct Code** If First character of Account number numeric, Read the chart of Account (**TBFN\_ACCT\_CODES**) else If alphabetic Read the

Customer/Brokers table **TBIL\_CUST\_DETAIL**

list the Account names and Pick the account from the required table.

**Sub Acct Code** Move the Sub Account code here if from Chart of Account.

**Ledger Type** Move Ledger Type code  **TBFN\_ACCT\_SUB\_GRP**  here if from Chart of Account. **TBIL\_CUST\_LEDG\_TYPE** If from Customer/Broker file

**Debit/Credit Code** Enter “”D” if debit “C” if Credit

**Department Code** Read the codes Table **TBIL\_LIFE\_CODES** using Tab ID L02 and Code 005 to get list of Dept. Pick the department applicable

**Trans Detail Type** Read the Transaction codes Table **TBFN\_TRANS\_TYPE** . Get the list of the transaction codes.. Pick the code applicable

**Transaction Ref. No-1** If TBFN\_GL\_LEDG\_TYPE = ‘R’’ Accept the first transaction reference data. (this is mostly applicable to Creditors payments where what is being paid for has to be identified. For Creditors payments This Ref1 will be the Creditor code)

If TBFN\_GL\_LEDG\_TYPE = ‘T’’ Accept the first transaction reference data. (this is most applicable to Brokers/Agents payments where what is being paid for has to be identified. For Insurance payments This Ref1 will be the Broker code)

**Transaction Ref. No-2** If TBFN\_GL\_LEDG\_TYPE = ‘R’’ Accept the second transaction reference data. (this is most applicable to Creditors where what is being paid for has to be identified. For Creditors This Ref2 will be the Invoice No)

If TBFN\_GL\_LEDG\_TYPE = ‘T’’ or ‘C’ Accept the second transaction reference data. (this is most applicable to Broker/Agents where what is being paid for has to be identified. For Insurance payments This Ref2 will be the Policy No or Claims No)

**Transaction Ref. No-3** If TBFN\_GL\_LEDG\_TYPE = ‘R’ ’ This may not be required

**I**f TBFN\_GL\_LEDG\_TYPE = ‘T’’ Accept the third transaction reference data. (this is most applicable to Broker/Agents where what is being paid for has to be identified. For Insurance payments This Ref3 will be the Debit/Credit note No)

If TBFN\_GL\_LEDG\_TYPE = ‘R’’  **Validate to ensure that the referenced data exist.**

**Use the combination of the 2 references to read the CREDITORS MAST FILE**

**Fields (**TBFN\_CRD\_ACCT\_NO, TBFN\_CRD\_TRANS\_NO) **If found move the date of the transaction from the Creditors Master** TBFN\_CRD\_TRANS\_DATE **to** TBFN\_GL\_REF\_DATE , Move the transaction amount **from the Creditors Master** TBFN\_CRD\_TRANS\_AMT\_LCto TBFN\_GL\_REF\_AMT that is the next 2 fields. If it does not exist declare **ERROR\_REC NOT FOUND**

If TBFN\_GL\_LEDG\_TYPE = ‘T’’ And **TBFN\_TRANS\_TYPE = ‘P’** **Validate to ensure that Validate to ensure that the referenced data exist.**

**Use the combination of the 3 references to read**

**the UNDERWRITING DEBIT NOTE FILE fields (**

**TBIL\_POL\_PRM\_DCN\_BRK\_CODE**

**TBIL\_POL\_PRM\_DCN\_POLY\_NO**

**TBIL\_POL\_PRM\_DCN\_TRANS\_NO)**

**. If found move the date of the transaction from the Underwriting Debit Note File (**TBIL\_POL\_PRM\_DCN\_TRNS\_DATE **) to** TBFN\_GL\_REF\_DATE , Move the transaction amount **from the Underwriting Debit Note File (**TBIL\_POL\_PRM\_DCN\_AMT\_LC)to TBFN\_GL\_REF\_AMT that is the next 2 fields. If it does not exist declare **ERROR\_REC NOT FOUND**

If TBFN\_GL\_LEDG\_TYPE = ‘T’’ And **TBFN\_TRANS\_TYPE = ‘M’** **Validate to ensure that that the referenced data exist.**

**Use the combination of the 3 references to read**

**the CLAIMS DEBIT NOTE FILE fields (**

**TBIL\_POL\_CLM\_DCN\_BRK\_CODE**

**TBIL\_POL\_CLM\_DCN\_CLM\_NO**

**TBIL\_POL\_CLM\_DCN\_TRANS\_NO)**

**. If found move the date of the transaction from the Claims Debit Note File (**TBIL\_POL\_CLM\_DCN\_TRNS\_DATE **) to** TBFN\_GL\_REF\_DATE , Move the transaction amount **from the Claims Debit Note File (**TBIL\_POL\_CLM\_DCN\_AMT\_LC)to TBFN\_GL\_REF\_AMT that is the next 2 fields. If it does not exist declare **ERROR\_REC NOT FOUND**

**Transaction Ref. Date**

**Transaction Ref. Amount**

**Transaction Amount** Enter the amount for the transaction.

Move “D” to **TBFN\_GL\_TRANS\_ID** (Detail Record)

**Generate Sub Serial Number** **TBFN\_GL\_SUB\_SER\_NO** (Serial numbering for records within a receipt

**If Debit Amount “D”**

Add Transaction Amount to CUMM\_AMT\_DR

**If Credit Amount “C”**

Add Transaction Amount to CUMM\_AMT\_CR

**Save Record**

**Display the record saved in a display table below the detail entry**

Items to display are

Column Headings of rows to be displayed are: **(You can abbreviate them)**

* **Proc.Date**
* **Branch Code**
* **Batch No**
* **Serial Number**
* **Sub Ser No**
* **Main a/c**
* **Sub a/c**
* **Db/Cr**
* **Trans No**
* **Trans Date**
* **Cash/Chq**
* **Cheq No**
* **Cheq Date**
* **Descriptn**
* **Dept**
* **Ref-1**
* **Ref-2**
* **Ref-3**
* **Ref Date**
* **Ref Amt**
* **Trans Amt**

**Go to Detail Information Entry**  and key the next detail transaction for the Paymentt.

**END OF PAYMENT DETAILS ENTRY**

**CUMM\_AMT\_DR must equal CUMM\_AMT\_CR**

**CUMM\_AMT\_DR must equal SAVE\_AMT**

**GENERAL LEDGER ENTRY FOR JOURNALS**

**PROGRAM ID** PRG\_FIN\_JV\_ENTRY

**PROGRAM BRIEF DESC:**  This program is for the entry of Journal voucher transactions.

The program accepts the data for the transaction. It analyses the entries into the debits and credits. It accepts one Header Record.and many Detail records for a Journal transaction.

The Receivable program spec. is copied here

Difference between Receivable Program and Journal is shown in Blue

**TABLES**

**Input:**

Chart of Account Table **TBFN\_ACCT\_CODES**

Branch Code Data **TBIL\_LIFE\_CODES**

Transaction Codes table **TBFN\_TRANS\_TYPE**

Customer/Broker Table **TBIL\_CUST\_DETAIL**

Creditors Master File **TBFN\_CRED\_MASTER**

Group Underwriting Debit Note Details

**TBIL\_GRP\_POLICY\_DNOTE\_DETAILS**

Group Claims Debit Note Details **TBIL\_GRP\_CLAIM\_DNOTE\_DETAILS**

**Input/output**

Account system Number Table **TBIL\_ACCT\_SYS\_GEN\_NUMB**

G/Leger Transaction Table **TBFN\_TRANS\_FILE**

**PROCESSING**

**The Screen should have a header entry part, a detail entry part, and a record display table lower part. There will be one header for a Receipt but there will be 2 or more details depending on how the transaction posting is coded.**

**See the example of the General Business screen for Journal entry in Accounts Module**

**Header Display Screen Labels**

Company Code TBFN\_GL\_TRANS\_COMP

(company code accepted during operator login)

Batch Date TBFN\_GL\_BATCH\_DATE (Processing Date)

Batch No TBFN\_GL\_BATCH\_NO

Serial No TBFN\_GL\_SER\_NO (System generated)

Branch Code TBFN\_GL\_BRANCH\_CD (from Table)

Transaction Type ‘JV’ (Journal) TBFN\_GL\_TRANS\_TYP

Journal Entry Date TBFN\_GL\_ENTRY\_DATE

Date Journal entered (Today‘s date)

Journal Mode TBFN\_GL\_TRANS\_ MODE (C=cash, B=bank, J=jv

Currency Type TBFN\_GL\_CURRCY\_TYPE

Journal No TBFN\_GL\_DOC\_NO

Journal Date TBFN\_GL\_DOC\_DATE

Teller No TBFN\_GL\_TELLER\_NO (Disable this)

Teller Date TBFN\_GL\_TELLER\_DATE (Disable this)

Cheque No TBFN\_GL\_CHQ\_NO

Cheque Date TBFN\_GL\_CHQ\_DATE

Payee Name TBFN\_GL\_PAYEE\_NAME

Transaction Desc TBFN\_GL\_TRANS\_DESC

Transaction Remarks TBFN\_GL\_TRANS\_REMARKS

Total Amount TBFN\_GL\_AMT\_LC

**Detail Display Screen Labels**

Main Acct Code TBFN\_GL\_MAIN\_ACCT

Sub Acct Code TBFN\_GL\_SUB\_ACCT

Ledger Type Code TBFN\_GL\_LEDG\_TYPE

Debit/Credit Code TBFN\_GL\_DR\_CR\_CD (D or C)

Department Code TBFN\_GL\_DEPT\_CD (from Table)

Trans Detail Type TBFN\_GL\_DETAIL\_TYPE (from Trans type table)

Transaction Ref. No-1 TBFN\_GL\_REF\_NO1

Transaction Ref. No-2 TBFN\_GL\_REF\_NO2

Transaction Ref. No-3 TBFN\_GL\_REF\_NO3

Transaction Ref. Date TBFN\_GL\_REF\_DATE

Transaction Amount TBFN\_GL\_AMT\_LC

**ACCEPT DATA**

There should be option for

* Add Record
* Change record
* Delete record.

**To change or delete a record, use the Journal Number (TBFN\_GL\_DOC\_NO) to read the existing Record. It should display the Header information and list all the records entered for the journal. There should be provision to amend or delete any of the details and also to effect change made on the header on all the details attached to it. Only unapproved and unposted transactions can be amended or deleted.**

**Data for New Record or change should be accepted as follows**:

**HEADER INFORMATION**

**Information accepted for header should be stored where they can be used for as many details as are keyed**.

**Company Code:** Use the company code with which the operator logged in

**Batch Date:** Use the month of processing yyyy mm.

**Batch no:** Accept the batch number.

**Serial No:** To be system generated, Serial number in respect of Receipts for each batch (month) to start from 0001 and increment till the end of month (New Batch).

**Branch Code**: Read the codes Table **TBIL\_LIFE\_CODES** using Tab ID L02 and Code 003 to get list of branches. Pick the branch applicable.

**Transaction Type:** Move ‘JV’ to field

**Journal Entry Date:** Today’s Date

**Journal Mode**: Drop Down

C – Cash Q – Cheque

D – Direct Payment to bank

T – Teller J - JV

**Currency Type**: Read the codes Table (TBIL\_LIFE\_CODES) Category = L02 and cod class ‘017’ to get a list of all currencies. Pick the required currency.

**Journal No:** Enter the Journal No.

**Journal Date**: Accept the date or the Journal

**Teller No:** Disable this data or remove

**Teller Date**: Disable this data or remove

**Cheque No**: Accept the cheque No.

**Cheque Date:** Accept the date on cheque

**Payee Name:** Accept the name of the person being paid.

**Transaction Desc :** Accept Transaction description

**Remarks :** Accept Transaction Remarks

**Total Amount :** Accept Transaction Total amount

All the above information should have been accepted into work area.

The information should be retained for as many details as needed.

Move “H” to **TBFN\_GL\_TRANS\_ID** (Header Record)

**Generate Serial Number**

**Move 0 to Sub Serial Number** **TBFN\_GL\_SUB\_SER\_NO**

Initialize the remaining fields in the record.

Move Total Amount to a **SAVE\_AMT**

**Save Record**

**No Print required here**

**DETAIL INFORMATION ENTRY**

The following should be done for as many detail records that are keyed.

***First move all the header information above into the fields in the table.***

**\*\*\*\* There should be provision to upload the Details from Excel \*\*\*\*\*\***

Accept the following detail information.

**Main Acct Code** If First character of Account number numeric, Read the chart of Account (**TBFN\_ACCT\_CODES**) else If alphabetic Read the

Customer/Brokers table **TBIL\_CUST\_DETAIL**

list the Account names and Pick the account from the required table.

**Sub Acct Code** Move the Sub Account code here if from Chart of Account.

**Ledger Type** Move Ledger Type code  **TBFN\_ACCT\_SUB\_GRP**  here if from Chart of Account. **TBIL\_CUST\_LEDG\_TYPE** If from Customer/Broker file

**Debit/Credit Code** Enter “”D” if debit “C” if Credit

**Department Code** Read the codes Table **TBIL\_LIFE\_CODES** using Tab ID L02 and Code 005 to get list of Dept. Pick the department applicable

**Trans Detail Type** Read the Transaction codes Table **TBFN\_TRANS\_TYPE** . Get the list of the transaction codes.. Pick the code applicable

**Transaction Ref. No-1** If TBFN\_GL\_LEDG\_TYPE = ‘R’’ Accept the first transaction reference data. (this is mostly applicable to Creditors transactions where what is being adjusted has to be identified. For Creditors Journals This Ref1 will be the Creditor code)

If TBFN\_GL\_LEDG\_TYPE = ‘T’’ Accept the first transaction reference data. (this is most applicable to Brokers/Agents adjustments where what is being jounalised has to be identified. For Insurance journals This Ref1 will be the Broker code)

**Transaction Ref. No-2** If TBFN\_GL\_LEDG\_TYPE = ‘R’ Accept the second transaction reference data. (this is most applicable to Creditors where what is being journalised has to be identified. For Creditors This Ref2 will be the Invoice No)

If TBFN\_GL\_LEDG\_TYPE = ‘T’’ Accept the second transaction reference data. (this is most applicable to Broker/Agents where what is being journalised has to be identified. For Insurance journals This Ref2 will be the Policy No or Claims No)

**Transaction Ref. No-3** If TBFN\_GL\_LEDG\_TYPE = ‘R’ This may not be required

**I**f TBFN\_GL\_LEDG\_TYPE = ‘T’’ Accept the third transaction reference data. (this is most applicable to Broker/Agents where what is being journalised has to be identified. For Insurance journals This Ref3 will be the Debit/Credit note No)

**I**f TBFN\_GL\_LEDG\_TYPE = ‘R’

**Validate to ensure that the referenced data exist.**

**Use the combination of the 2 references to read the CREDITORS MAST FILE**

**Fields (**TBFN\_CRD\_ACCT\_NO, TBFN\_CRD\_TRANS\_NO) **If found move the date of the transaction from the Creditors Master** TBFN\_CRD\_TRANS\_DATE **to** TBFN\_GL\_REF\_DATE , Move the transaction amount **from the Creditors Master** TBFN\_CRD\_TRANS\_AMT\_LCto TBFN\_GL\_REF\_AMT that is the next 2 fields. If it does not exist declare **ERROR\_REC NOT FOUND**

If TBFN\_GL\_LEDG\_TYPE = ‘T’’ And **TBFN\_TRANS\_TYPE = ‘P’** **Validate to ensure that** **Validate to ensure that the referenced data exist.**

**Use the combination of the 3 references to read**

**the UNDERWRITING DEBIT NOTE FILE fields (**

**TBIL\_POL\_PRM\_DCN\_BRK\_CODE**

**TBIL\_POL\_PRM\_DCN\_POLY\_NO**

**TBIL\_POL\_PRM\_DCN\_TRANS\_NO)**

**. If found move the date of the transaction from the Underwriting Debit Note File (**TBIL\_POL\_PRM\_DCN\_TRNS\_DATE **) to** TBFN\_GL\_REF\_DATE , Move the transaction amount **from the Underwriting Debit Note File (**TBIL\_POL\_PRM\_DCN\_AMT\_LC)to TBFN\_GL\_REF\_AMT that is the next 2 fields. If it does not exist declare **ERROR\_REC NOT FOUND**

If TBFN\_GL\_LEDG\_TYPE = ‘T’’ And **TBFN\_TRANS\_TYPE = ‘M’** **Validate to ensure that** **that the referenced data exist.**

**Use the combination of the 3 references to read**

**the CLAIMS DEBIT NOTE FILE fields (**

**TBIL\_POL\_CLM\_DCN\_BRK\_CODE**

**TBIL\_POL\_CLM\_DCN\_CLM\_NO**

**TBIL\_POL\_CLM\_DCN\_TRANS\_NO)**

**. If found move the date of the transaction from the Claims Debit Note File (**TBIL\_POL\_CLM\_DCN\_TRNS\_DATE **) to** TBFN\_GL\_REF\_DATE , Move the transaction amount **from the Claims Debit Note File (**TBIL\_POL\_CLM\_DCN\_AMT\_LC)to TBFN\_GL\_REF\_AMT that is the next 2 fields. If it does not exist declare **ERROR\_REC NOT FOUND**

**Transaction Ref. Date**

**Transaction Ref. Amount**

**Transaction Amount** Enter the amount for the transaction.

Move “D” to **TBFN\_GL\_TRANS\_ID** (Detail Record)

**Generate Sub Serial Number** **TBFN\_GL\_SUB\_SER\_NO** (Serial numbering for records within a receipt

**If Debit Amount “D”**

Add Transaction Amount to CUMM\_AMT\_DR

**If Credit Amount “C”**

Add Transaction Amount to CUMM\_AMT\_CR

**Save Record**

**Display the record saved in a display table below the detail entry**

Items to display are

Column Headings of rows to be displayed are: **(You can abbreviate them)**

* **Proc.Date**
* **Branch Code**
* **Batch No**
* **Serial Number**
* **Sub Ser No**
* **Main a/c**
* **Sub a/c**
* **Db/Cr**
* **Trans No**
* **Trans Date**
* **Cash/Chq**
* **Cheq No**
* **Cheq Date**
* **Descriptn**
* **Dept**
* **Ref-1**
* **Ref-2**
* **Ref-3**
* **Ref Date**
* **Ref Amt**
* **Trans Amt**

**Go to Detail Information Entry**  and key the next detail transaction for the Journal.

**END OF JOURNAL DETAILS ENTRY**

**CUMM\_AMT\_DR must equal CUMM\_AMT\_CR**

**CUMM\_AMT\_DR must equal SAVE\_AMT**

**GENERAL LEDGER ENTRY FOR CREDITORS**

**PROGRAM ID** PRG\_FIN\_CREDITORS\_ENTRY

**PROGRAM BRIEF DESC:**  This program is for the entry of Invoice from Creditors This can be invoices for Fixed Assets, Stock etc.

The program accepts the data for the transaction. It analyses the entries into the debits and credits. It accepts one Record. For each transaction made up of debit and credit. The Credit will always be to the Creditor code while the debit will be to a General ledger code for the expense.

**TABLES**

**Input:**

Chart of Account Table **TBFN\_ACCT\_CODES**

Branch Code Data **TBIL\_LIFE\_CODES**

Transaction Codes table **TBFN\_TRANS\_TYPE**

Customer/Brokers Table **TBIL\_CUST\_DETAIL**

**Input/output**

Account system Number Table **TBIL\_ACCT\_SYS\_GEN\_NUMB**

G/Leger Transaction Table **TBFN\_CRED\_MASTER**

**PROCESSING**

**There is no Header or Detail in this Screen. It is one Screen for the entry of the transaction. There is however a record display table in the lower part where record saved are displayed for the transaction.**

**See the example of the General Business screen for Creditors entry in Accounts Module**

**Screen Labels**

**Company Code** TBFN\_CRD\_TRANS\_COMP

(company code accepted during operator login)

**Batch Date** TBFN\_CRD\_BATCH\_DATE (Processing Date)

**Batch No** TBFN\_CRD\_BATCH\_NO

**Serial No** TBFN\_CRD\_SER\_NO (System generated)

**Branch Code** TBFN\_CRD\_BRANCH\_NO (from Table)

**Creditor Code** TBFN\_CRD\_ACCT\_NO

**Transaction Type** ‘INV’ (Invoice) TBFN\_CRD\_REC\_TYPE

**Invoice No** TBFN\_CRD\_TRANS\_NO

**Invoice Date** TBFN\_CRD\_TRANS\_DATE

**Transaction Desc** TBFN\_CRD\_TRANS\_DESC

**Department Code** TBFN\_CRD\_DEPT (from Table)

**Trans Detail Type** TBFN\_CRD\_TRANS\_TYPE (from Trans type table)

**Invoice Amount**  TBFN\_CRD\_TRANS\_AMT\_LC

**Main Acct Code Dr** TBFN\_CRD\_MAIN\_ACCT\_NO\_DR

**Sub Acct Code Dr** TBFN\_CRD\_SUB\_ACCT\_NO\_DR

**Invoice Ref No** TBFN\_CRD\_TRANS\_REF\_NO

**Invoice Ref. Date** TBFN\_CRD\_TRANS\_REF\_DATE

**ACCEPT DATA**

There should be option for

* Add Record
* Change record
* Delete record.

**To change or delete a record, use the Batch / Serial No the existing Record. Only unapproved and unposted transactions can be amended or deleted.**

**Data for New Record or change should be accepted as follows**:

**INVOICE INFORMATION**

**Company Code:** Use the company code with which the operator logged in

**Batch Date:** Use the month of processing yyyy mm.

**Batch no:** Accept the batch number.

**Serial No:** To be system generated, Serial number in respect of Receipts for each batch (month) to start from 0001 and increment till the end of month (New Batch).

**Branch Code**: Read the codes Table **TBIL\_LIFE\_CODES** using Tab ID L02 and Code 003 to get list of branches. Pick the branch applicable.

**Creditor Code**: Validate against the Creditors .

**Transaction Type:** Move ‘INV’ to field

**Invoice Entry Date:** Today’s Date

Invoice **No:** Enter the Journal No.

**Invoice Date**: Accept the date or the Journal

**Transaction Desc :** Accept Transaction description

**Remarks :** Accept Transaction Remarks

**Department Code** Read the codes Table **TBIL\_LIFE\_CODES** using Tab ID L02 and Code 005 to get list of Dept. Pick the department applicable

**Trans Detail Type** Read the Transaction codes Table **TBFN\_TRANS\_TYPE** . Get the list of the transaction codes.. Pick the code applicable

**Transaction Amount** Enter the amount for the transaction.

**Main Acct Code Dr**

Read the chart of Account (**TBFN\_ACCT\_CODES**) and the Customer/Brokers table **TBIL\_CUST\_DETAIL**

list the Account names separately and Pick the account from the required table

**Sub Acct Code Dr** Move the Sub Account code here

Invoice Ref **No:** Enter the Invoice Ref. No.

**Invoice Ref. Date**: Accept the Invoice Ref.date

**Total Amount :** Accept Transaction Total amount

**Generate Serial Number**

**Save Record**

**Save Record**

**Display the record saved in a display table below the detail entry**

Items to display are

Column Headings of rows to be displayed are: **(You can abbreviate them)**

* **Proc.Date**
* **Branch Code**
* **Batch No**
* **Serial Number**
* **Creditor Code**
* **Invoice No**
* **Invoice Date**
* **Descriptn**
* **Dept**
* **Trans Amt**
* **Rec. Type**
* **GL Debit Acct**

**Go to Invoice Information Entry**  and key the next transaction for the Invoice.

**END OF CREDITOR ENTRY**

**ACCOUNTS TABLES**

**42. CHART OF ACCOUNT TABLE**  **TBFN\_ACCT\_CODES**

TBFN\_ACCT\_COMP\_CD Company Code (Char 3)

TBFN\_ACCT\_MAIN\_CD Main Accts Code (Char 15)

TBFN\_ACCT\_SUB\_CD Sub Acct Code (Char 10)

TBFN\_ACCT\_MAIN\_DESC Main description (Char 150)

TBFN\_ACCT\_SUB\_DESC Sub description (Char 150)

TBFN\_ACCT\_LEVEL Main or sub Acct “M” “S” (Char 3)

TBFN\_ACCT\_MAIN\_GRP Main Group Code (Char 15)

TBFN\_ACCT\_LEDG\_CODE Ledger TypeCode (Char 5)

Asset,Liability

TBFN\_ACCT\_LEDG\_TYPE Ledger TypeCode (Char 3)

A—Asset, L—Liability

TBFN\_ACCT\_SUB1\_GRP Sub1 Group Code (Char 10)

eg Commission, Premium F/Asset Invetment TBFN\_ACCT\_SUB2\_GRP Sub Group Code (Char 10)

TBFN\_ACCT\_PRDCT\_CD Product Code (Char 10)

TBFN\_ACCT\_BUS\_TYPE eg Treaty, Motor (Char 3)

TBFN\_ACCT\_POL\_TYPE eg New Bus., Renewal (Char 3)

TBFN\_ACCT\_STATUS Account Status (Char 3)

TBFN\_ACCT\_MODE Account Mode (Char 3)

TBFN\_ACCT\_FLAG Account Flag (Char 3)

TBFN\_ACCT\_KEYDTE Keying Date (Datetime)

TBFN\_ACCT\_OPERID Operator Id (Char 8)

**CHART OF ACCOUNT GROUPING TABLE**  **TBFN\_ACCT\_GRP\_CODES**

TBFN\_ACCGRP\_COMP\_CD Company Code (Char 3)

TBFN\_ACCGRP\_GRP\_NUM Group Code (Char 15)

TBFN\_ACCGRP\_LONG\_DESC Group description (Char 50)

TBFN\_ACCGRP\_SHRT\_DESC Group description (Char 150)

TBFN\_ACCGRP\_MAIN\_GRP\_NUM Group Code (Char 15)

TBFN\_ACCGRP\_MAIN\_GRP\_DESC Group description (Char 50)

TBFN\_ACCGRP\_SUB1\_GRP\_NUM Group SUB1 Code (Char 15)

TBFN\_ACCGRP\_SUB1\_GRP\_DESC SUB1 Group description (Char 50)

TBFN\_ACCGRP\_SUB2\_GRP\_NUM Group SUB2 Code (Char 15)

TBFN\_ACCGRP\_SUB2\_GRP\_DESC SUB2 Group description (Char 50)

TBFN\_ACCGRP\_LEDG\_TYPE Ledger Type (Char 5)

TBFN\_ACCGRP\_FLAG Account Flag (Char 3)

TBFN\_ACCGRP\_KEYDTE Keying Date (Datetime)

TBFN\_ACCGRP\_OPERID Operator Id (Char 8)

**43, GENERAL LEDGER MASTER**   **TBFN\_GL\_MASTER**

TBFN\_ACCT\_GL\_COMP\_CD Company Code (Char 3)

TBFN\_ACCT\_GL\_YEAR Account Year (Char 5)

TBFN\_ACCT\_BRANCH\_CD Branch Code (Char 5)

TBFN\_ACCT\_MAIN\_CD Main Accts Code (Char 10)

TBFN\_ACCT\_GL\_SUB\_CD Sub Acct Code (Char 5)

TBFN\_ACCT\_GL\_BAL\_BF\_LC Balance b/f Amount LC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_BAL\_BF\_FC Balance B/f Amount FC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_BAL\_YTD\_LC Balance YTD Amount LC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_BAL\_YTD\_FC Balance YTD Amount FC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH1\_AMT\_LC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH1\_AMT\_FC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH2\_AMT\_LC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH2\_AMT\_FC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH3\_AMT\_LC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH3\_AMT\_FC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH4\_AMT\_LC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH4\_AMT\_FC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH5\_AMT\_LC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH5\_AMT\_FC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH6\_AMT\_LC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH6\_AMT\_FC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH7\_AMT\_LC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH7\_AMT\_FC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH8\_AMT\_LC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH8\_AMT\_FC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH9\_AMT\_LC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH9\_AMT\_FC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH10\_AMT\_LC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH10\_AMT\_FC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH11\_AMT\_LC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH11\_AMT\_FC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH12\_AMT\_LC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_MTH12\_AMT\_FC (Numeric 2 decimal)

TBFN\_ACCT\_GL\_FLAG (char 3)

TBFN\_ACCT\_GL\_KEYDTE (Datetime)

TBFN\_ACCT\_GL\_OPERID (char 8)

**44. COMPANY CODE TABLE TBFN\_COMP\_CD\_TAB**

TBFN\_COMP\_CD Company code (Char 3)

TBFN\_COMP\_LONG\_DESC Long Name (Char 100)

TBFN\_COMP\_SHRT\_DESC Short Name (Char 20)

TBFN\_COMP\_ADDRES1 Address (Char 100)

TBFN\_COMP\_ADDRES2 Address (Char 100)

TBFN\_COMP\_PHONE1 Phone (Char 25)

TBFN\_COMP\_PHONE2 Phone (Char 25)

TBFN\_COMP\_REG\_NO Registration No (Char 20)

TBFN\_COMP\_EMAIL1 Email Address (Char 35)

TBFN\_COMP\_EMAIL2 Email Address (Char 35)

TBFN\_COMP\_GRP\_SUB Group or Subsidiary (Char 3)

TBFN\_COMP\_DATE\_ESTAB Date established (Date)

TBFN\_COMP\_FLAG (Char 3)

TBFN\_COMP\_KEYDTE (DateTime)

TBFN\_COMP\_OPERID (Char 8)

**45. BANK ACCOUNT TABLE TBFN\_ACCT\_BANK\_TAB**

TBFN\_BANK\_COMP\_CD (Char 3)

TBFN\_BANK\_DIV\_FROM (Char 5)

TBFN\_BANK\_DIV\_TO (Char 5)

TBFN\_BANK\_DEPT\_FROM (Char 5)

TBFN\_BANK\_DEPT\_TO (Char 5)

TBFN\_BANK\_TRANS\_TYP Transaction type R—Receipt, P—Payment (Char 3)

TBFN\_BANK\_PAY\_MODE Receipt/Payment mode e.g cheq, transfer, etc (Char 3)

TBFN\_OUR\_BANK\_CODE Bank code (in GL) (Char 15)

TBFN\_BANK\_GL\_MAIN\_CD GL main a/c code (Char 10)

TBFN\_BANK\_GL\_SUB\_CD GL sub a/c code (Char 5)

TBFN\_BANK\_BRANCH Branch code (Char 5)

**46. TRANSACTION CODES TABLE TBFN\_TRANS\_TYPE**

TBFN\_TRANS\_TYP\_COMP\_CD Company code (Char 3)

TBFN\_TRANS\_TYP\_CODE Transaction code (Char 5)

TBFN\_TRANS\_TYP\_DESC Description (Char 60)

TBFN\_TRANS\_TYP\_SHRT\_DESC Description (Char 15)

TBFN\_TRANS\_TYP\_BRANCH Branch (Char 5)

TBFN\_TRANS\_TYP\_DEPT Department (Char 5)

TBFN\_TRANS\_TYP\_FLAG (Char 3)

TBFN\_TRANS\_TYP\_KEYDTE (Datetime)

TBFN\_TRANS\_TYP\_OPERID (Char 3)

**47. ACTIVITY CODE TABLE TBFN\_ACTIVITY\_TAB**

TBFN\_ACTIVITY\_COMP\_CD Company Code (Char 3)

TBFN\_ACTIVITY\_GL\_MAIN General ledger main code (Char 10)

TBFN\_ACTIVITY\_GL\_SUB G/ledger sub (Char 5)

TBFN\_ACTIVITY\_CODE Activity code (Char 5)

TBFN\_ACTIVITY\_DESC Activity Description (Char 60)

TBFN\_ACTIVITY\_SHRT\_DESC Activity Description (Char 15)

TBFN\_ACTIVITY\_FLAG Activity Description (Char 3)

TBFN\_ACTIVITY\_KEYDTE (Datetime)

TBFN\_ACTIVITY\_OPERID (Char 3)

**49. CREDITORS MASTER FILE TBFN\_CRED\_MASTER**

TBFN\_CRD\_COMP Company code (Char 3)

TBFN\_CRD\_PROC\_DT Date (Char 6)

TBFN\_CRD\_BRANCH\_NO Branch code (Char 5)

TBFN\_CRD\_BATCH\_NO Batch No (Char 10)

TBFN\_CRD\_SERIAL\_NO Serial No (Numeric 6)

TBFN\_CRD\_REC\_TYPE Record type “INV” (Char 5)

TBFN\_CRD\_DEPT Department Code (Char 5)

TBFN\_CRD\_TRANS\_NO Invoice No (Char 5)

TBFN\_CRD\_TRANS\_DATE Invoice Date (Datetime)

TBFN\_CRD\_TRANS\_TYPE Transaction type (Char 5)

TBFN\_CRD\_ITEM\_SIZE Item size (Char 15)

TBFN\_CRD\_ITEM\_QTY Quantity (Numeric 2 decimal)

TBFN\_CRD\_ITEM\_PRICE Price (Numeric 2 decimal)

TBFN\_CRD\_TRANS\_AMT Amount (Numeric 2 decimal)

TBFN\_CRD\_DRCR\_CODE Debit/Credit code (Char 3)

TBFN\_CRD\_ACCT\_NO Creditor Account No (Char 20)

TBFN\_CRD\_ACCT\_TYPE Creditor Account Type (Char 6)

TBFN\_CRD\_MAIN\_ACCT\_NO\_DR Account No to Dr (Char 20)

TBFN\_CRD\_SUB\_ACCT\_NO\_DR Account No to Dr (Char 20)

TBFN\_CRD\_LEDG\_TYPE\_DR Ledger Type to debit (Char 3)

TBFN\_CRD\_TRANS\_DESC Transaction Descr (Char 60)

TBFN\_CRD\_TRANS\_REF\_NO Invoice Ref No (Char 5)

TBFN\_CRD\_TRANS\_REF\_DATE Invoice Ref Date (Datetime)

TBFN\_CRD\_FLAG (Char 3)

TBFN\_CRD\_KEYDTE (Datetime)

TBFN\_CRD\_OPERID (Char 8)

**50. ACCOUNTS BUDGET FILE TBFN\_ACCT\_BGT**

TBFN\_BDG\_COMP\_CD company code (Char 3)

TBFN\_BDG\_MAIN\_CD Main Account (Char 10)

TBFN\_BDG\_SUB\_CD Sub Acct (Char 5)

TBFN\_BDG\_YR Financial Year (Char 5)

TBFN\_BDG\_TOT\_AMT\_LC Total Budget Amount (Numeric 2 decimal)

TBFN\_BDG\_TOT\_AMT\_FC (Numeric 2 decimal)

TBFN\_BDG\_MTH1\_AMT\_LC (Numeric 2 decimal)

TBFN\_BDG\_MTH1\_AMT\_FC (Numeric 2 decimal)

TBFN\_BDG\_MTH2\_AMT\_LC (Numeric 2 decimal)

TBFN\_BDG\_MTH2\_AMT\_FC (Numeric 2 decimal)

TBFN\_BDG\_MTH3\_AMT\_LC (Numeric 2 decimal)

TBFN\_BDG\_MTH3\_AMT\_FC (Numeric 2 decimal)

TBFN\_BDG\_MTH4\_AMT\_LC (Numeric 2 decimal)

TBFN\_BDG\_MTH4\_AMT\_FC (Numeric 2 decimal)

TBFN\_BDG\_MTH5\_AMT\_LC (Numeric 2 decimal)

TBFN\_BDG\_MTH5\_AMT\_FC (Numeric 2 decimal)

TBFN\_BDG\_MTH6\_AMT\_LC (Numeric 2 decimal)

TBFN\_BDG\_MTH6\_AMT\_FC (Numeric 2 decimal)

TBFN\_BDG\_MTH7\_AMT\_LC (Numeric 2 decimal)

TBFN\_BDG\_MTH7\_AMT\_FC (Numeric 2 decimal)

TBFN\_BDG\_MTH8\_AMT\_LC (Numeric 2 decimal)

TBFN\_BDG\_MTH8\_AMT\_FC (Numeric 2 decimal)

TBFN\_BDG\_MTH9\_AMT\_LC (Numeric 2 decimal)

TBFN\_BDG\_MTH9\_AMT\_FC (Numeric 2 decimal)

TBFN\_BDG\_MTH10\_AMT\_LC (Numeric 2 decimal)

TBFN\_BDG\_MTH10\_AMT\_FC (Numeric 2 decimal)

TBFN\_BDG\_MTH11\_AMT\_LC (Numeric 2 decimal)

TBFN\_BDG\_MTH11\_AMT\_FC (Numeric 2 decimal)

TBFN\_BDG\_MTH12\_AMT\_LC (Numeric 2 decimal)

TBFN\_BDG\_MTH12\_AMT\_FC (Numeric 2 decimal)

**51. G/LEDGER RECEIPT TABLE TBFN\_RECPT\_FILE**

TBFN\_ACCT\_TRANS\_COMP company code (Char 3)

TBFN\_ACCT\_BATCH\_NO Batch No (Numeric no decimal)

TBFN\_ACCT\_SER\_NO Serial No (Numeric no decimal)

TBFN\_ACCT\_TRANS\_TYP Transaction Type “R” Receipt (Char 3)

TBFN\_ACCT\_TEMP\_TRANS\_NO (Char 15)

TBFN\_ACCT\_DOC\_**DATE** Date of transaction (Date)

TBFN\_ACCT\_ENTRY\_DATE Date of transaction Entry (Date)

TBFN\_ACCT\_TRANS\_MODE Transaction Mode C—Cash T–Teller D – Direct To bank

Q - Cheque (Char 3)

TBFN\_ACCT\_RECP\_TYP Type of receipt D - Premium Deposit P Regular Premium

F – Fac C – Co Ins L – Lease X – Cheque Exchange

V – Dividend R – Refund Y – Claim Recovery

I – Interest Received T – Invest Income S – Share Sale

G – Salvage O – Others (Char 3)

TBFN\_ACCT\_REF\_NO Reference number (Proposal No, Policy No) (Char 15)

TBFN\_ACCT\_DOC\_NO Document No (Char 15)

TBFN\_ACCT\_CURRCY\_TYPE Currency Type (Char 5)

TBFN\_ACCT\_CHQ\_TELLER\_NO Cheque/Teller No (Char 15)

TBFN\_ACCT\_CHQ\_INWARD\_NO Cheque Number (Date)

TBFN\_ACCT\_CHQ\_INWARD\_DATE Cheque date (Date)

TBFN\_ACCT\_PAYER\_PAYEE\_NAME Payee Name (Char 50)

TBFN\_ACCT\_TRANS\_DESC 1 Description of transaction (Char 100)

TBFN\_ACCT\_TRANS\_DESC2 Months Premium Paid For (Char 50)

TBFN\_ACCT\_BRANCH\_CD Branch code (Char 5)

TBFN\_ACCT\_BANK\_CD Bank code (Char 15)

TBFN\_ACCT\_AMT\_LC Amount (Numeric 2 decimal)

TBFN\_ACCT\_AMT\_FC Amount (Numeric 2 decimal)

TBFN\_ACCT\_INS\_CODE Insured Code (Char 15)

TBFN\_ACCT\_AGENT\_CODE Agent Code (Char 15)

TBFN\_ACCT\_COMM\_YN =Commission Applicable Y/N (Char 3)

TBFN\_ACCT\_POLY\_CONTRIB Policy Regular Contribution (Numeric 2 decimal)

TBFN\_ACCT\_POLY\_MOP Policy Mode of Payment (Char 3)

TBFN\_ACCT\_DR\_MAIN Main Account to Debit (Char 10)

TBFN\_ACCT\_DR\_SUB Sub Account to Debit (Char 5)

TBFN\_ACCT\_CR\_MAIN Main Account to Credit (Char 10)

TBFN\_ACCT\_CR\_SUB Main Account to Credit (Char 5)

TBFN\_ACCT\_POSTED\_YN Is Transaction posted Y/N (Char 3)

TBFN\_ACCT\_APPRV\_YN Is Transaction Approved Y/N (Char 3)

**51. G/LEDGER TRANSACTION TABLE TBFN\_TRANS\_FILE**

TBFN\_GL\_TRANS\_COMP company code (Char 3)

TBFN\_GL\_BATCH\_DATE Batch Date yyyymm

TBFN\_GL\_BATCH\_NO Batch No (Numeric no decimal)

TBFN\_GL\_SER\_NO Serial No (Numeric no decimal)

TBFN\_GL\_SUB\_SER\_NO Detail Serial No (Numeric no decimal)

TBFN\_GL\_TRANS\_ID Transaction Id H—Header D - Detail (Char 3)

TBFN\_GL\_TRANS\_TYP Transaction Type R—Receivable P— Payment J—Journal (Char 3)

TBFN\_GL\_TRANS\_BUS Business Type P - Premium C - Claims O— Others (Char 3)

TBFN\_GL\_BRANCH\_CD Branch Code (char 5)

TBFN\_GL\_DOC\_NO Document No (Char 15)

TBFN\_GL\_DOC\_**DATE** Date of transaction (Date)

TBFN\_GL\_TRANS\_MODE Transaction Mode C—Cash B–Bank (Char 3)

TBFN\_GL\_CURRCY\_TYPE Currency Type (Char 5)

TBFN\_GL\_TELLER\_NO Teller No (Char 15)

TBFN\_GL\_TELLER\_DATE Teller date (Date)

TBFN\_GL\_CHQ\_NO Cheque No (Char 15)

TBFN\_GL\_CHQ\_DATE Cheque date (Date)

TBFN\_GL\_PAYER\_PAYEE\_NAME client Name (Char 50)

TBFN\_GL\_TRANS\_DESC Description of transaction (Char 100)

TBFN\_GL\_TRANS\_REMARKS Remarks (Char 50)

TBFN\_GL\_DEPT\_CD Department code (Char 5)

TBFN\_GL\_AMT\_LC Amount (Numeric 2 decimal)

TBFN\_GL\_AMT\_FC Amount (Numeric 2 decimal)

TBFN\_GL\_DETAIL\_TYP Debit Note, Credit Note, Cash recpt, Comm Recp

Already setup in Transaction type table.

TBFN\_GL\_REF\_NO1 Reference No of Paid for /Received for (Char 15)

TBFN\_GL\_REF\_NO2 Reference No of Paid for /Received for (Char 15)

TBFN\_GL\_REF\_NO3 Reference No of Paid for /Received for (Char 15)

TBFN\_GL\_REF\_DATE Reference Date of Paid for /Received for (Date)

TBFN\_GL\_REF\_AMT Reference Amt of Paid for /Received for (Numeric 2 decimal )

TBFN\_GL\_DR\_CR\_CD Debit/Credit D/C (Char 3)

TBFN\_GL\_MAIN\_ACCT Main Account (Char 10)

TBFN\_GL\_SUB\_ACCT Sub Account (Char 5)

TBFN\_GL\_LEDG\_TYPE Sub Account (Char 3)

TBFN\_GL\_ENTRY\_DATE Date of transaction Entry (Date)

TBFN\_GL\_POST\_CD Posting code (Y – Posted N – Unposted)

TBFN\_GL\_APPRV\_CD Approval code (Y – Approved N – Unapproved)

TBFN\_GL\_ENTRY\_DATE Date of transaction Entry (Date)

TBFN\_GL\_STATUS\_FLAG Status A – Valid D – Deleted C - Changed

TBFN\_GL\_OPER\_ID Operator ID

**51. G/LEDGER MASTER DETAILS TABLE TBFN\_MAST\_DETAILS\_FILE**

TBFN\_GLDTL\_TRANS\_COMP company code (Char 3)

TBFN\_GLDTL\_BATCH\_DATE Batch Date yyyymm

TBFN\_GLDTL\_BATCH\_NO Batch No (Numeric no decimal)

TBFN\_GLDTL\_SER\_NO Serial No (Numeric no decimal)

TBFN\_GLDTL\_SUB\_SER\_NO Sub Serial No (Numeric no decimal)

TBFN\_GLDTL\_TRANS\_ID Transaction Id H—Header D - Detail (Char 3)

TBFN\_GLDTL\_TRANS\_TYP Transaction Type R—Receivable P— Payment J—Journal (Char 3)

TBFN\_GLDTL\_BRANCH\_CD Branch Code (char 5)

TBFN\_GLDTL\_DOC\_NO Document No (Char 15)

TBFN\_GLDTL\_DOC\_**DATE** Date of transaction (Date)

TBFN\_GLDTL\_TRANS\_MODE Transaction Mode C—Cash B–Bank (Char 3)

TBFN\_GLDTL\_CURRCY\_TYPE Currency Type (Char 5)

TBFN\_GLDTL\_TELLER\_NO Teller No (Char 15)

TBFN\_GLDTL\_TELLER\_DATE Teller date (Date)

TBFN\_GLDTL\_CHQ\_NO Cheque No (Char 15)

TBFN\_GLDTL\_CHQ\_DATE Cheque date (Date)

TBFN\_GLDTL\_TRANS\_DESC Description of transaction (Char 100)

TBFN\_GLDTL\_DEPT\_CD Department code (Char 5)

TBFN\_GLDTL\_AMT\_LC Amount (Numeric 2 decimal)

TBFN\_GLDTL\_AMT\_FC Amount (Numeric 2 decimal)

TBFN\_GLDTL\_DETAIL\_TYP Debit Note, Credit Note, Cash recpt, Comm Recp

TBFN\_GLDTL\_DR\_CR\_CD Debit/Credit D/C (Char 3)

TBFN\_GLDTL\_MAIN\_ACCT Main Account (Char 10)

TBFN\_GLDTL\_SUB\_ACCT Sub Account (Char 5)

TBFN\_GLDTL\_ENTRY\_DATE Date of transaction Entry (Date)

TBFN\_GLDTL\_STATUS\_FLAG Status A – Valid D – Deleted C - Changed

TBFN\_GLDTL\_OPERID Operator ID

**51. DEBTOR MASTER TABLE TBFN\_DEB\_MAST\_FILE**

TBFN\_DEB\_TRANS\_COMP company code (Char 3)

TBFN\_DEB\_BATCH\_DATE Batch Date yyyymm

TBFN\_DEB\_BATCH\_NO Batch No (Numeric no decimal)

TBFN\_DEB\_SER\_NO Serial No (Numeric no decimal)

TBFN\_DEB\_SUB\_SER\_NO Sub Serial No (Numeric no decimal)

TBFN\_DEB\_DETAIL\_TYP Debit Note, Credit Note, Cash recpt, Comm Recp

TBFN\_DEB\_BRANCH\_CD Branch Code (char 5)

TBFN\_DEB\_DOC\_NO Document No (Char 15)

TBFN\_DEB\_DOC\_**DATE** Date of transaction (Date)

TBFN\_DEB\_ACCT\_NO Account Number (Char 10)

TBFN\_DEB\_CURRCY\_TYPE Currency Type (Char 5)

TBFN\_DEB\_DEPT\_CD Department code (Char 5)

TBFN\_DEB\_REF\_NO Ref Document No (Char 15)

TBFN\_DEB\_REF\_D**ATE** Ref Date of transaction (Date)

TBFN\_DEB\_REF\_TYPE Ref Type (Char 5)

TBFN\_DEB\_INS\_CODE Insured Code (Char 10)

TBFN\_DEB\_POLY\_NO Policy No (Char 25)

TBFN\_DEB\_RISK\_CODE Risk Type (Char 25)

TBFN\_DEB\_BUS\_TYPE Business Type (Char 25)

TBFN\_DEB\_TRANS\_DESC Description of transaction (Char 100)

TBFN\_DEB\_CLAIM\_NO Claim No (Char 25)

TBFN\_DEB\_BUS\_SOURCE Business Source (Char 25)

TBFN\_DEB\_GROSS\_AMT\_LC Gross Amount (Numeric 2 decimal)

TBFN\_DEB\_COMM\_RATE Comm. Rate (Numeric 2 decimal)

TBFN\_DEB\_COMM\_AMT Comm. Amount (Numeric 2 decimal)

TBFN\_DEB\_VAT\_RATE Vat Rate (Numeric 2 decimal)

TBFN\_DEB\_VAT\_AMT Vat Amount (Numeric 2 decimal)

TBFN\_DEB\_NET\_AMT\_LC Net Amount (Numeric 2 decimal)

TBFN\_DEB\_ENTRY\_DATE Date of transaction Entry (Date)

TBFN\_DEB\_STATUS\_FLAG Status A – Valid D – Deleted C - Changed

TBFN\_DEB\_OPERID Operator ID

**51. DEBTOR OUTSTANDING TABLE TBFN\_DEB\_OUSTD\_FILE**

TBFN\_OUTSD\_TRANS\_COMP company code (Char 3)

TBFN\_ OUTSD \_BATCH\_DATE Batch Date yyyymm

TBFN\_ OUTSD \_BATCH\_NO Batch No (Numeric no decimal)

TBFN\_ OUTSD \_SER\_NO Serial No (Numeric no decimal)

TBFN\_ OUTSD \_SUB\_SER\_NO Sub Serial No (Numeric no decimal)

TBFN\_ OUTSD \_DETAIL\_TYP Debit Note, Credit Note, Cash recpt, Comm Recp

TBFN\_ OUTSD \_BRANCH\_CD Branch Code (char 5)

TBFN\_ OUTSD \_DOC\_NO Document No (Char 15)

TBFN\_ OUTSD \_DOC\_**DATE** Date of transaction (Date)

TBFN\_ OUTSD \_ACCT\_NO Account Number (Char 10)

TBFN\_ OUTSD \_CURRCY\_TYPE Currency Type (Char 5)

TBFN\_ OUTSD \_DEPT\_CD Department code (Char 5)

TBFN\_ OUTSD \_REF\_NO Ref Document No (Char 15)

TBFN\_ OUTSD \_REF\_D**ATE** Ref Date of transaction (Date)

TBFN\_ OUTSD \_REF\_TYPE Ref Type (Char 5)

TBFN\_ OUTSD \_INS\_CODE Insured Code (Char 10)

TBFN\_ OUTSD \_POLY\_NO Policy No (Char 25)

TBFN\_ OUTSD \_RISK\_CODE Risk Type (Char 25)

TBFN\_ OUTSD \_BUS\_TYPE Business Type (Char 25)

TBFN\_ OUTSD \_TRANS\_DESC Description of transaction (Char 100)

TBFN\_ OUTSD \_CLAIM\_NO Claim No (Char 25)

TBFN\_ OUTSD \_BUS\_SOURCE Business Source (Char 25)

TBFN\_ OUTSD \_AGE\_DATE Aged Date (Datetime)

TBFN\_ OUTSD \_MATCH\_CODE Match Code (Char 25)

TBFN\_ OUTSD \_MATCH\_DATE Match Date (Datetime)

TBFN\_ OUTSD \_GROSS\_AMT\_LC Gross Amount (Numeric 2 decimal)

TBFN\_ OUTSD \_COMM\_RATE Comm. Rate (Numeric 2 decimal)

TBFN\_ OUTSD \_COMM\_AMT Comm. Amount (Numeric 2 decimal)

TBFN\_ OUTSD \_VAT\_RATE Vat Rate (Numeric 2 decimal)

TBFN\_ OUTSD \_VAT\_AMT Vat Amount (Numeric 2 decimal)

TBFN\_ OUTSD \_NET\_AMT\_LC Net Amount (Numeric 2 decimal)

TBFN\_ OUTSD \_ENTRY\_DATE Date of transaction Entry (Date)

TBFN\_ OUTSD \_STATUS\_FLAG Status A – Valid D – Deleted C - Changed

TBFN\_ OUTSD \_OPERID Operator ID

**52. PREMIUM/ALLOCATION TABLE TBFN\_ALLOC\_DETAIL**

TBFN\_TRANS\_COMP company code (Char 3)

TBFN\_TRANS\_YR Year (Numeric no decimal)

TBFN\_ TRANS \_PRDCT\_CD Product code Char 10)

TBFN\_ TRANS \_POLY\_NO Policy No ( Char 25)

TBFN\_ TRANS \_DATE Transaction date (Date)

TBFN\_ TRANS \_INS\_CODE Insured code (Char 15)

TBFN\_ TRANS \_TYPE Transaction type (Char 3)

N Normal Contribution L Lump sum

TBFN\_ TRANS \_NO Transaction No (Char 10)

TBFN\_ TRANS \_TOT\_AMT Total trans Amount (numeric 2 decimal)

TBFN\_ TRANS \_ALLOC\_AMT Allocation Amount (numeric 2 decimal)

TBFN\_ TRANS \_PREM\_AMT Premium Amount (numeric 2 decimal)

TBFN\_ TRANS \_LUMP\_AMT Lump sum Amount (numeric 2 decimal)

TBFN\_ TRANS \_PREM\_RECOVER Premium Recovery (numeric 2 decimal)

TBFN\_ OUTSD \_ENTRY\_DATE Date of transaction Entry (Date)

TBFN\_ OUTSD \_STATUS\_FLAG Status A – Valid D – Deleted C - Changed

TBFN\_ OUTSD \_OPERID Operator ID

1. **Group Policy Debit/Credit NoteDetails**

**TBIL\_GRP\_POLICY\_DNOTE\_DETAILS**

Result of all Premium Calculations + Debit Note Data

TBIL\_POL\_PRM\_DCN\_MDLE System Module (Char 3)

TBIL\_POL\_PRM\_DCN\_FILE\_NO (Char 25)

TBIL\_POL\_PRM\_DCN\_PROP\_NO (Char 25)

TBIL\_POL\_PRM\_DCN\_POLY\_NO (Char 25)

TBIL\_POL\_PRM\_DCN\_UNDW\_YR (Char 5

TBIL\_POL\_PRM\_DCN\_PRDCT\_CD (Char 10)

TBIL\_POL\_PRM\_DCN\_MEMB\_BATCH\_NO (Numeric)

TBIL\_POL\_PRM\_DCN\_DCN\_PROC\_DATE (Char 6)

TBIL\_POL\_PRM\_DCN\_BATCH\_NO (Char 5)

TBIL\_POL\_PRM\_DCN\_SER\_NO (Numeric)

TBIL\_POL\_PRM\_DCN\_DB\_CR\_CD (Char 3)

TBIL\_POL\_PRM\_DCN\_BRANCH\_NO (Char 5

TBIL\_POL\_PRM\_DCN\_DB\_CR\_TYP (Char 5

TBIL\_POL\_PRM\_DCN\_APRV\_SW (Char 3)

TBIL\_POL\_PRM\_DCN\_APRV\_DATE (Datetime)

TBIL\_POL\_PRM\_DCN\_BILL\_DATE (Datetime)

TBIL\_POL\_PRM\_DCN\_TRNS\_DATE (Datetime)

TBIL\_POL\_PRM\_DCN\_TRANS\_NO (Char 8)

TBIL\_POL\_PRM\_DCN\_SOURCE (Char 8)

TBIL\_POL\_PRM\_DCN\_POL\_ST\_DT (Datetime)

TBIL\_POL\_PRM\_DCN\_POL\_END\_DT (Datetime)

TBIL\_POL\_PRM\_DCN\_BRK\_CODE (Char 15)

TBIL\_POL\_PRM\_DCN\_INSRD\_CODE (Char 15)

TBIL\_POL\_PRM\_DCN\_COY\_SHARE (Numeric 2 decimal)

TBIL\_POL\_PRM\_DCN\_FAC\_RT (Numeric 2 decimal)

TBIL\_POL\_PRM\_DCN\_FAC\_AMT (Numeric 2 decimal)

TBIL\_POL\_PRM\_DCN\_TRTY\_RT (Numeric 2 decimal)

TBIL\_POL\_PRM\_DCN\_TRTY\_AMT (Numeric 2 decimal)

TBIL\_POL\_PRM\_DCN\_VAT\_SW (Char 3)

TBIL\_POL\_PRM\_DCN\_VAT\_RT (Numeric 2 decimal)

TBIL\_POL\_PRM\_DCN\_COMM\_RT (Numeric 2 decimal)

TBIL\_POL\_PRM\_DCN\_COMM\_AMT (Numeric 2 decimal)

TBIL\_POL\_PRM\_DCN\_DESC (Char 100)

TBIL\_POL\_PRM\_DCN\_PERIOD\_DAYS (Numeric)

TBIL\_POL\_PRM\_DCN\_PRO\_RATA\_DAYS (Numeric)

TBIL\_POL\_PRM\_DCN\_SA\_LC Sum Assured (Numeric 2 decimal)

TBIL\_POL\_PRM\_DCN\_SA\_FC (Numeric 2 decimal)

TBIL\_POL\_PRM\_DCN\_AMT\_LC Sum Assured (Numeric 2 decimal)

TBIL\_POL\_PRM\_DCN\_AMT\_FC (Numeric 2 decimal)

TBIL\_POL\_PRM\_DCN\_ENTRY\_DATE Date of Entry (Date)

TBIL\_POL\_ PRM\_DCN\_STATUS\_FLAG Status A – Valid D – Deleted C - Changed

TBIL\_POL\_ PRM\_DCN\_OPERID Operator ID

1. **Group Claims Debit/Credit NoteDetails**

**TBIL\_GRP\_CLAIM\_DNOTE\_DETAILS**

Result of all Premium Calculations + Debit Note Data

TBIL\_POL\_CLM\_DCN\_MDLE System Module (Char 3)

TBIL\_POL\_CLM\_DCN\_FILE\_NO (Char 25)

TBIL\_POL\_CLM\_DCN\_PROP\_NO (Char 25)

TBIL\_POL\_CLM\_DCN\_POLY\_NO (Char 25)

TBIL\_POL\_CLM\_DCN\_OUR\_CLM\_NO (Char 25)

TBIL\_POL\_CLM\_DCN\_YOUR\_CLM\_NO (Char 25)

TBIL\_POL\_CLM\_DCN\_UNDW\_YR (Char 5

TBIL\_POL\_CLM\_DCN\_PRDCT\_CD (Char 10)

TBIL\_POL\_CLM\_DCN\_MEMB\_BATCH\_NO (Numeric)

TBIL\_POL\_CLM\_DCN\_DCN\_PROC\_DATE (Char 6)

TBIL\_POL\_CLM\_DCN\_BATCH\_NO (Char 5)

TBIL\_POL\_CLM\_DCN\_SER\_NO (Numeric)

TBIL\_POL\_CLM\_DCN\_BRNCH\_NO (Char 10)

TBIL\_POL\_CLM\_DCN\_REC\_TYP (Char 5)

TBIL\_POL\_CLM\_DCN\_DB\_CR\_CD (Char 3)

TBIL\_POL\_CLM\_DCN\_DB\_CR\_TYP (Char 5

TBIL\_POL\_CLM\_ADJUST\_NO (Char 15)

TBIL\_POL\_CLM\_INSURE\_CD (Char 15)

TBIL\_POL\_CLM\_INSURE\_NAME (Char 55)

TBIL\_POL\_CLM\_DCN\_BRK\_CODE (Char 15)

TBIL\_POL\_CLM\_DCN\_TRNS\_DATE (Datetime)

TBIL\_POL\_CLM\_DCN\_TRANS\_NO (Char 8)

TBIL\_POL\_CLM\_DCN\_SOURCE (Char 8)

TBIL\_POL\_CLM\_DCN\_POL\_ST\_DT (Datetime)

TBIL\_POL\_CLM\_DCN\_POL\_END\_DT (Datetime)

TBIL\_POL\_CLM\_DCN\_LOSS\_DT (Datetime)

TBIL\_POL\_CLM\_DCN\_NOTIF\_DT (Datetime)

TBIL\_POL\_CLM\_DCN\_POL\_ST\_DT (Datetime)

TBIL\_POL\_CLM\_DCN\_DESC1 (Char 50)

TBIL\_POL\_CLM\_DCN\_DESC2 (Char 50)

TBIL\_POL\_CLM\_DCN\_COY\_SHARE (Numeric 2 decimal)

TBIL\_POL\_CLM\_DCN\_CLAIM\_AMT\_LC Claim amt (Numeric 2 decimal)

TBIL\_POL\_CLM\_DCN\_CLAIM\_AMT\_FC Claim amt (Numeric 2 decimal)

TBIL\_POL\_CLM\_DCN\_PAID\_AMT Claim amt (Numeric 2 decimal)

TBIL\_POL\_CLM\_DCN\_FAC\_RT (Numeric 2 decimal)

TBIL\_POL\_CLM\_DCN\_FAC\_AMT (Numeric 2 decimal)

TBIL\_POL\_CLM\_DCN\_TRTY\_RT (Numeric 2 decimal)

TBIL\_POL\_CLM\_DCN\_TRTY\_AMT (Numeric 2 decimal)

TBIL\_POL\_CLM\_DCN\_ENTRY\_DATE Date of Entry (Date)

TBIL\_POL\_CLM\_DCN\_STATUS\_FLAG Status A – Valid D – Deleted C - Changed

TBIL\_POL\_ CLM\_DCN\_OPERID Operator ID