

007.Ajuste Miscellaneous / Saldo do estabelecimento

Relizar um ajuste no saldo da conta (Bandeira / Produto) de um estabelecimento.

1) Buscar a informação do número da conta onde será realizado o ajuste do saldo. Obs.: falamos aqui da conta por bandeira / produto do estabelecimento

CSM ACQUIRING - ACCOUNT DETAILS			
ACCOUNTS			
TDM Automation	NÃO USAR MDR30	6425074426	77700000008
		BRL	Hipercard Credit
			Yes

Account name	NÃO USAR MDR30	Account status	Active
Billing	Yes	Client level	Member client
Account type ID	Hipercard Credit	Payment account number	77700000008
Account currency	BRL	Billing client	777000000
Last settlement date		Payment bank client	10010716
Last statement date	26/06/2022	Lockin expiry date	
Last statement number	0000000207	Bank name	ITAÚ UNIBANCO S.A.
RBS account number	987654321	Bank branch	SP/CENTRAL/MATRIZ
Parent account number		Counter bank number	341
Settlement number	01	Counter branch code	000057
Reject RBA	No		

02) No Bankworks acessar a tela "Miscellaneous Batch Input"

03) Selecionar a aba "Creat Batch"

04) Clicar no campo "Batch curr. " e informar o valor

05) Clicar no campo "No. of slips" é informar o valor "1"

06) Clicar no campo "Trans. Type" e informar:

a) Miscellaneous Credit: para um ajuste de crédito

b) Miscellaneous Debit: para um ajuste de débito

07) Preencher o campo "Trans. Category" com a opção "Presentments"

08) Preencher o campo "Value Date"

09) Clicar no botão "+ Add" e uma grid será apresentada

MISCELLANEOUS BATCH INPUT

Create Batch

Get Batch

BATCH DETAILS

Batch no.	22500005735	Trans. type	Miscellaneous Credit	Creation date	27/06/2022
Batch curr.	BRL	Trans. category	Presentments	Value date	27/06/2022
Batch total	2,000.00	Reversal flag	No	Institution no.	00000007
No. of slips	1				

Number original slip	Card/Account Number	Transaction date	Misc merchant name	Tran amount gr	Client name	+ Add
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Rows: 0

< 1 >

Total entries: 0

Total amount: 0.00

Update Batch

Cancel

09) Preencher campo "Card / Account Number" com o número da conta onde será realizado o ajuste

10) Preencher o campo "Transaction date" com a data do dia atual

11) Preencher o campo "Tran amount gr" com o valor do ajuste a ser realizado

12) Clicar no botão de Check (abixo do botão "+ Add")

MISCELLANEOUS BATCH INPUT

Create Batch

Get Batch

BATCH DETAILS

Batch no.	22500005735	Trans. type	Miscellaneous Credit	Creation date	27/06/2022
Batch curr.	BRL	Trans. category	Presentments	Value date	27/06/2022
Batch total	2,000.00	Reversal flag	No	Institution no.	00000007
No. of slips	1				

Number original slip	Card/Account Number	Transaction date	Misc merchant name	Tran amount gr	Client name	+ Add
22500005736	777000000008	27/06/2022	Miscellaneous Crei	2,000.00		<input checked="" type="checkbox"/> <input type="checkbox"/>

Rows: 1

< 1 >

Total entries: 0

Total amount: 0.00

Update Batch

Cancel

13) Clicar no botão "Update Batch"



MISCELLANEOUS BATCH INPUT

Create Batch

Get Batch

BATCH DETAILS

Batch no.	<input type="text" value="22500005735"/>	Trans. type	<input type="text" value="Miscellaneous Credit"/>	Creation date	<input type="text" value="27/06/2022"/>
Batch curr.	<input type="text" value="BRL"/>	Trans. category	<input type="text" value="Presentments"/>	Value date	<input type="text" value="27/06/2022"/>
Batch total	<input type="text" value="2,000.00"/>	Reversal flag	<input type="text" value="No"/>	Institution no.	<input type="text" value="00000007"/>
No. of slips	<input type="text" value="1"/>				

Number original slip	Card/Account Number	Transaction date	Misc merchant name	Tran amount gr	Client name	
22500005736	777000000008	27/06/2022	Miscellaneous Credit	2,000.00		 

Rows: 1

< 1 >

Total entries:

Total amount:

Update Batch

Cancel

MISCELLANEOUS BATCH INPUT

Create Batch

Get Batch

BATCH DETAILS

Batch no.	22500005739	Trans. type		Creation date	27/06/2022
Batch curr.	BRL	Trans. category		Value date	
Batch total	0.00	Reversal flag	No	Institution no.	00000007
No. of slips					

Number original slip	Card/Account Number	Transaction date	Misc merchant name	Tran amount gr	Client name	+ Add
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Info



Batch was successfully updated.

OK

Rows: 0

< 1 >

Total entries: 0

Total amount: 0.00

Update Batch

Cancel

14) É necessário realizar ou solicitar a execução do processo "Iss Batch Input (000105)", a malha roda automaticamente uma vez ao dia.

15) Acessa a tela Financial Transaction Slips e realize um busca informando no campo "Inward File Number" a informação do "File Number" coletada no SOA

FINANCIAL TRANSACTION SLIPS



Institution	00000007	Posting date	27/06/2022
Transaction date	27/06/2022	Value date	27/06/2022
Time	02:04:50		

FILE/BATCH DETAILS

Slip	22504548088	
Inward file number	00692560	
Original slip	22500005735	
Outward file number		
Summary	22504548088	
Summary client		
Src batch		Batch Input Iss
Dest batch		

TRANSACTION DETAILS

Class	Batch control information
Category	Summary control information
Type	Misc. CR transaction
Status	Processed
Reversal	No
DR/CR indicator	+

CLIENT DETAILS

Client no	00000007
Card no.	
Group no	
Card brand	Not Applicable
Acct no	00000000000
Card organization	n/a
Original service type	All

MERCHANT DETAILS

Name	
State	
MCC	
City	
Country	
Zip	
Merchant no.	

CURRENCY/RATE/GR/CHARGE/NET AMOUNTS

Transaction	BRL		2,000.00	0.00	2,000.00
Settlement	BRL	1.000000000	2,000.00	0.00	2,000.00
Local	BRL	1.000000000	2,000.00	0.00	2,000.00
				0.00	2,000.00
Account		0.000000000	0.00000	0.00000	0.00000
Recon.		Rate FX Tran Cardholder 0	0.00000	Partial Auth	0.00

16) Visão da transação na tela "CSM Acquiring - Transaction Details"

CSM ACQUIRING - TRANSACTION DETAILS

ACCOUNTS

TOM Automation NÃO USAR MDR30 64250744426 77700000008 BRL Hipercard Credit Yes

FILTER BY

SOC ID Date cycle start 24/06/2022
Merchant control number Date cycle end 27/06/2022

Clear Filter

Search

SOC ID	Record date	Value date	Number slips	Transaction currency	Transaction amount GR	Account amount GR	Account amount CHG	Interchange fee	Account amount net	TRANSACTION_DETAILS_GRID.FULL_LOAN_AMOUNT	Full account amount CHG	Internal transaction s
22504548089	27/06/2022	27/06/2022		BRL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	Posted

Rows: 1

< 1 >

CSM ACQUIRING - TRANSACTION DETAILS

ACCOUNTS

TOM Automation NÃO USAR MDR30 64250744426 77700000008 BRL Hipercard Credit Yes

FILTER BY

SOC ID Date cycle start 24/06/2022
Merchant control number Date cycle end 27/06/2022

Clear Filter

Search

Transaction status	External transaction status	DR CR Indicator	Reversal flag	Transaction class	Transaction category	Transaction type	Merchant name	Summary settlement	Source settlement	File number	Transaction destination	Installment number	Transaction slip
	Posted	Credit	No	Clearing transactions	Presentments	Misc. CR transaction	Miscellaneous Credit	22504548088	22504548092	00892560	Outward ON-US	0	22504548089

Rows: 1

< 1 >