

005.Solicitação de Antecipação Manual/Eventual pelo Bankworks

A antecipação é realizada quando um estabelecimento deseja adiantar o recebimento de valores que seriam pagos futuramente, por exemplo uma compra parcelada a ser recebida em 30 ou 90 dias, somente é possível realizar a antecipações de valores de compras realizadas no crédito, visto que compras realizadas no débitos são pagas no dia seguinte.

A antecipação manual ou eventual pode ser cadastrada no bankworks para que seja realizada o recebimento de um valor conforme configurado em uma única vez. É possível realizar mais de uma antecipação por dia, mas não é possível deixa-la previamente cadastrada.

Bankworks Tela

01) Acessar a tela "Merchant Links Definition (chain) " no bankworks

02) No campo "Client Number" realizar uma busca pelo estabelecimento

03) No retorno apresentado, verificar se o campo " Prepayment Ind" apresenta o valor "NO", o que significa que o serviço não esta habilitado.

Obs.: Caso o serviço já esteja habilitado seguir a partir do passo 09.

MERCHANT LINKS DEFINITION



i Record cannot be modified or deleted as this is still effective.

Institution	00000007	Effective date	13/06/2022
Record date	13/06/2022	Review date	31/12/9999

CLIENT DETAILS

Client number	77700000
Client level	Member client
Contract status	Active
Fraud flag	No
Client Name	NÃO USAR MDR30
Client Type	Merchant (CPF)
Reason	Operating (Default)
Transaction suspended	

CLIENT GROUP LINKS

Parent client number	00000007
Group number	00003008
Parent name	FIRST DATA
Group Name	

RELATION LINKS

Relation Client Number	00000007
Relation Group Number	00000000

SERVICE CONTRACT LINKS

Service contract ID	Merchant Retail FD
Standard client tariff	Bundle - Custom
Charge tier level	Default
Posting tariff	n/a
Settlement method	Merc. Direct Credit
Sales turnover category	Retail
Collection status	No Collection

BRANCH DETAILS

Branch	
Institution acct officer	
Provider acct officer	

PREPAYMENT

Prepayment ind	No
Review date	
Reserve percent	0.0000

04) Clique no botão "Amend"

05) Preencha os campo "Prepayment Ind" com o valor "YES"

06) Preencha o campo "Review Date", é possível preencher com a data do dia anterior para que seja considerado no corte do dia atual

07) Preenchar o campo "Reserve percent" com um valor (obs.: é aconselhado preencher com valor zerado, pois assim é possível antecipar o valor total da agenda)

08) Clicar no botão "Update"

MERCHANT LINKS DEFINITION



Institution	00000007	Effective date	28/06/2022
Record date	28/06/2022	Review date	31/12/9999

CLIENT DETAILS

Client number	77700000
Client level	Member client
Contract status	Active
Fraud flag	No
Client Name	NÃO USAR MDR30
Client Type	Merchant (CPF)
Reason	Operating (De
Transaction suspended	

CLIENT GROUP LINKS

Parent client number	00000007
Group number	00003008
Parent name	FIRST DATA
Group Name	

Info



The current record was updated successfully.

OK

RELATION LINKS

Relation Client Number	00000007
Relation Group Number	00000000

Service contract ID	Merchant Retail FD
Standard client tariff	Bundle - Custom
Charge tier level	Default
Posting tariff	n/a
Settlement method	Merc. Direct Credit
Sales turnover category	Retail
Collection status	No Collection

BRANCH DETAILS

Branch	
Institution acct officer	
Provider acct officer	

PREPAYMENT

Prepayment ind	Yes
Review date	28/06/2022
Reserve percent	100.0000

REFERENCES

Contract reference		Rank reference	
--------------------	--	----------------	--

+ Add

Amend

X Delete

Export

<<

<

>

>>

Filter

Find

Chain

Done

MERCHANT LINKS DEFINITION



Institution	00000007	Effective date	28/06/2022
Record date	28/06/2022	Review date	31/12/9999

CLIENT DETAILS

Client number	77700000
Client level	Member client
Contract status	Active
Fraud flag	No
Client Name	NÃO USAR MDR30
Client Type	Merchant (CPF)
Reason	Operating (Default)
Transaction suspended	

CLIENT GROUP LINKS

Parent client number	00000007
Group number	00003008
Parent name	FIRST DATA
Group Name	

RELATION LINKS

Relation Client Number	00000007
Relation Group Number	00000000

SERVICE CONTRACT LINKS

Service contract ID	Merchant Retail FD
Standard client tariff	Bundle - Custom
Charge tier level	Default
Posting tariff	n/a
Settlement method	Merc. Direct Credit
Sales turnover category	Retail
Collection status	No Collection

BRANCH DETAILS

Branch	
Institution acct officer	
Provider acct officer	

PREPAYMENT

Prepayment ind	Yes
Review date	28/06/2022
Reserve percent	100.0000

REFERENCES

Contract reference		Bank reference	
--------------------	--	----------------	--

09) Acesar a tela "New Prepayment Simulation"

10) No campo "Client Number" informar o número do estabelecimento e dar um TAB para que os demais campos sejam carregados

NEW PREPAYMENT SIMULATION

Institution Number	00000007	Posting Date	28/06/2022
--------------------	----------	--------------	------------

ACCOUNT DETAILS

Client Number

77700000

Group Number

00003008

Transaction Type

All

☒ Visa credit
☒ MC credit
☒ CABAL credit
☒ Hipercard credit
☒ ELO Credit
☒ AMEX Credit

AMOUNT AVAILABLE FOR PREPAYMENT

Mastercard credit

0.00

Visa credit

0.00

Cabal credit

0.00

Hipercard credit

0.00

ELO Credit

0.00

AMEX Credit

0.00

Total amount

23,793.43

PAYMENT DETAILS

Date From

29/06/2022

Date To

29/06/2024

Required Amount

0.00

BRL

Continue

11) Selecionar a bandeira a qual será antecipado os valores. Obs. Sugerimos selecionar uma bandeira por vez, para facilitar a validação / verificação dos valores posteriormente.

12) No campo "Required Amount" informar o valor a ser antecipado. Obs.: caso os valores não sejam item de validação, sugerimos informar valores mais baixos para que seja preservado o saldo do estabelecimento.

13) Clicar no botão "Continue"

NEW PREPAYMENT SIMULATION

Institution Number	00000007	Posting Date	28/06/2022
--------------------	----------	--------------	------------

ACCOUNT DETAILS

Client Number
77700000
Group Number
00003008
Transaction Type
All

☒ Visa credit
☐ MC credit
☐ CABAL credit
☐ Hipercard credit
☐ ELO Credit
☐ AMEX Credit

AMOUNT AVAILABLE FOR PREPAYMENT

Mastercard credit	0.00
Visa credit	0.00
Cabal credit	0.00
Hipercard credit	0.00
ELO Credit	0.00
AMEX Credit	0.00
Total amount	841.68

PAYMENT DETAILS

Date From
29/06/2022
Date To
29/06/2024
Required Amount
2.00 BRL

Continue

14) Após clicar no botão "Continue" será exibido o seguinte "Alert"

15) Após clicar no botão "OK" o usuário será direcionado automaticamente para a tela "PENDING PREPAYMENTS"

Group Number
00000823
Transaction Type
All

☒ Visa credit
☐ MC credit
☐ CABAL credit
☐ Hipercard credit
☐ ELO Credit
☐ AMEX Credit

Visa credit
44,818.23
Cabal credit
0.00
Hipercard credit
0.00
ELO Credit
0.00
AMEX Credit
0.00
Total amount
44,818.23

Info

Prepayment sucessfully created!

OK

PAYMENT DETAILS

Date From
30/06/2022
Date To
30/06/2024
Required Amount
2.00 BRL

Continue

PENDING PREPAYMENTS

Institution Number
00000007
Prepayment Status

Orig Prepayment Number
00000045178
Prepayment Number
00000045178

BASIC DETAILS

Client Number
11170007
CATEGORIA_J

User ID
100089
Anderson Hieda

Group Number
00000823

User Type

Account Types
050,054
VISA Credit, Fees/Ad

Prepay Transaction Type

ORIGINAL REQUEST DETAILS

Payment Date
29/06/2022

Date From
30/06/2022

Date To
30/06/2024

Request Amount
2.00

PREPAYMENT DETAILS

Released Rate
1.00

Unreleased Rate
1.00

Average Rate
0.07

Fee Amount
0.54

+ Add

Amend

Delete

Export

<<

<

>

>>

Filter

Find

Chain

Done

16) Clicar no botão "Amend"

17) Alterar o valor do campo "Prepayment Status" para "Confirmed"

18) Clicar no botão "Update"

19) Aparecerá a mensagem "The current record was updated successfully."

20) Aparecerá a mensagem "Quotation successfully confirmed!" e depois será esperar o processamento da antecipação

PENDING PREPAYMENTS

Institution Number

00000007

Orig Prepayment Number

00000045178

Prepayment Status *

Confirmed

Prepayment Number

00000045178

BASIC DETAILS

Client Number

11170007

CATEGORIA_J

Group Number

00000823

Account Types

050,054

VISA Credit, Fees/Ad

User ID

100089

Anderson Hieda

User Type

Prepay Transaction Type

ORIGINAL REQUEST DETAILS

Payment Date

29/06/2022

Date From

30/06/2022

Date To

30/06/2024

Request Amount

2.00

PREPAYMENT DETAILS

Released Rate

1.00

Unreleased Rate

1.00

Average Rate

0.07

Fee Amount

0.54

Net Amount

815.46

+ Add

Update

× Delete

Export

<<

<

>

>>

Filter

Find

Chain

Cancel

PENDING PREPAYMENTS

Institution Number

Orig Prepayment Number

Prepayment Status

BASIC DETAILS

Client Number

Group Number

Account Types

Prepay Transaction Type

ORIGINAL REQUEST DETAILS

Payment Date

Date From

Date To

Request Amount

0.00

PREPAYMENT DETAILS

Released Rate

0.00

Unreleased Rate

0.00

Average Rate

0.00

Fee Amount

0.00

+ Add

Amend

× Delete

Export

<<

<

>

>>

Filter

Find

Chain

Done

Info

The current record was updated successfully.

OK

PENDING PREPAYMENTS

Institution Number

Orig Prepayment Number

Prepayment Status

BASIC DETAILS

Client Number

Group Number

Account Types

Prepay Transaction Type

ORIGINAL REQUEST DETAILS

Payment Date

Date From

Date To

Request Amount

0.00

PREPAYMENT DETAILS

Released Rate

0.00

Unreleased Rate

0.00

Average Rate

0.00

Fee Amount

0.00

+ Add

✎ Amend

✕ Delete

📄 Export

⏪

⏩

⏴

⏵

🔹 Filter

🔍 Find

🔗 Chain

✓ Done

Info

i

Quotation successfully confirmed!

OK

21) É possível consultar a solicitação na tela "Prepayment Details"

PREPAYMENT DETAILS



Institution Number	00000007	Value Date	01/07/2022
Prepayment Number	00000045178	Transaction Slip	22104306435
Receivable Unit ID	00000294395	Original summary slip	22104306435
Payment Receivable Unit ID	00000294395	Lockin ID	

TRANSACTION DETAILS

Account Number	11170007001	Transaction Type	Merchant Deposit
Account Type ID	VISA Credit	Number of Days	0002
Payment Account Type	VISA Credit	Inclusion Status	Standard
Prepay Transaction Type	Acquirer Instalments		

AMOUNT DETAILS

DR/CR Indicator	Credit	Fee Rate	1.00
Account Amount GR	816.00	Fee Amount	0.54
Account Amount Net	815.46		

Bankworks API

Importante:

1) Links de onde encontrar a collection:

WSM-LEGADO

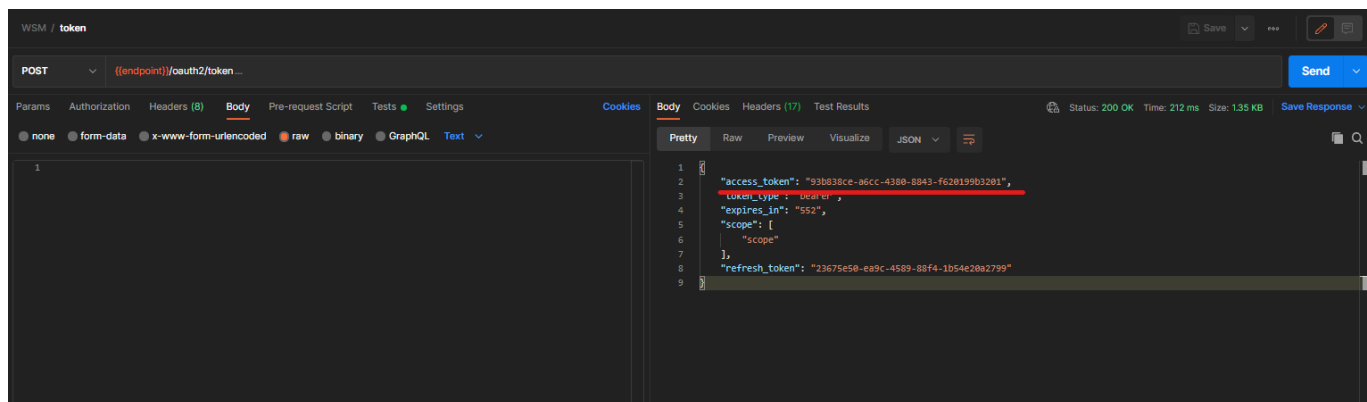
<https://escmconfluence.1dc.com/display/LBGBW/WSM++Legado>

Portal Desenvolvedor API

<https://docs.firstdata.com/org/brazilapi>

1ª Obs.: é necessário realizar o cadastro com e-mail fiserv.

1) Gerar o token



2) Atualizar o token no ambiente / environment

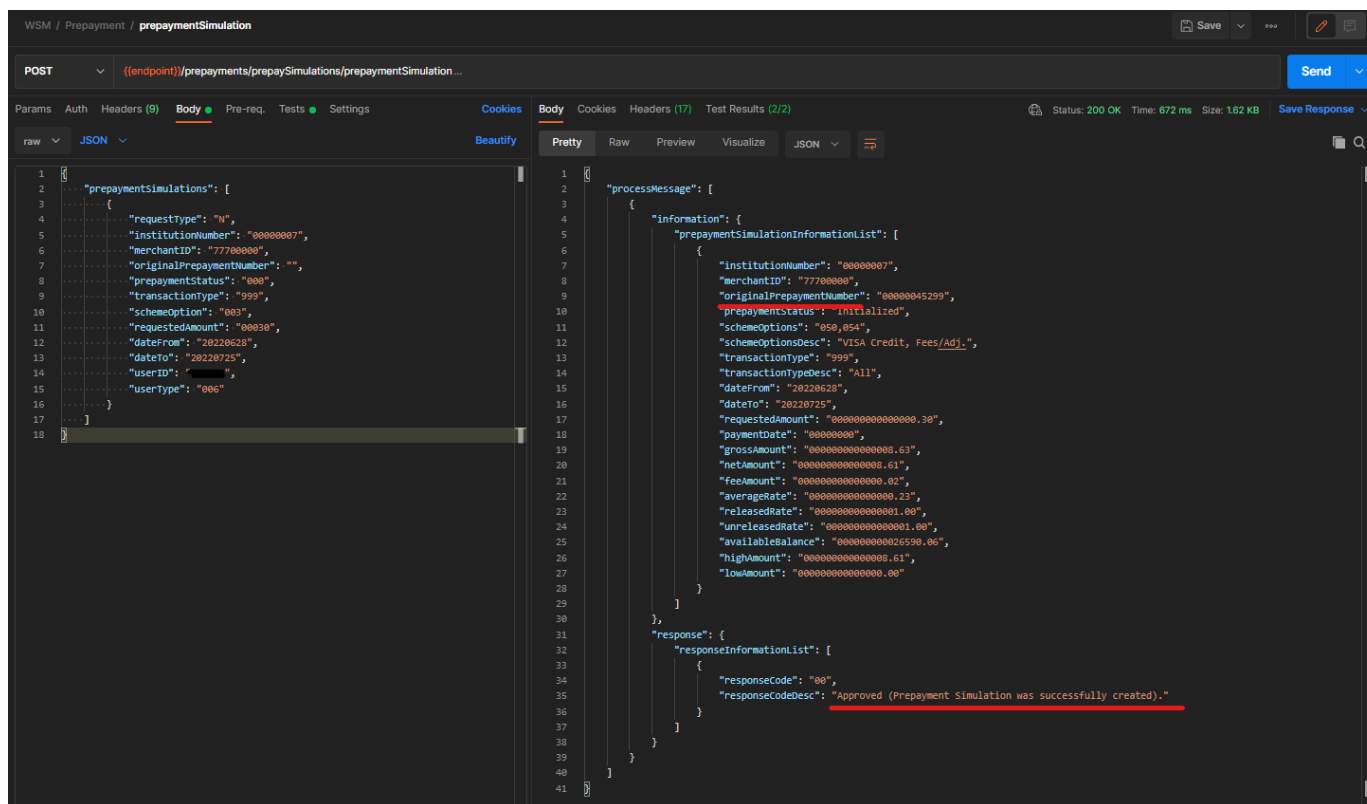
UAT-WSM					Fork	Save	Share	
VARIABLE	TYPE	INITIAL VALUE	CURRENT VALUE		Persist All	Reset All		
<input checked="" type="checkbox"/> endpoint	default	https://cat-webfarm.1dc.com/wsm	https://cat-webfarm.1dc.com/wsm					
<input checked="" type="checkbox"/> tokenwsm	default	Bearer 93b838ce-a6cc-4380-8843-f620199b3201	Bearer 93b838ce-a6cc-4380-8843-f620199b3201					
<input checked="" type="checkbox"/> response_success	default	"responseCode":"00"	"responseCode":"00"					
<input checked="" type="checkbox"/> tokenFrm	default							
Add a new variable								

3) Acessar a API "**prepaymentSimulation**" e preencher os campos:

- "requestType": informar o valor "N",
- "institutionNumber": informar o número da instituição "00000000",
- "merchantID": informar o número do estabelecimento "00000000",
- "originalPrepaymentNumber": não preencher "",
- "prepaymentStatus": informar o valor "000",
- "transactionType": informar o valor "999",
- "schemeOption": informar o código da bandeira "000",
- "requestedAmount": informar o valor a ser antecipado "00030",
- "dateFrom": informar a data início (a partir desta data será considerado o valor a ser antecipado) "AAAAMMDD",
- "dateTo": informar a data fim(até esta data será considerado o valor a ser antecipado) "AAAAMMDD",
- "userID": informar o usuário do bankworks "000000",
- "userType": manter o valor "006"

Código Bandeiras

- 002 - Mastercard
- 003 - Visa
- 004 - Amex
- 009 - Cabal | ELO
- 024 - Hiper
- 025 - Cabal | ELO



04) Guardar a informação do campo "**originalPrepaymentNumber**"

05) Acessar a API `prepaySimConfReject`, para confirmar ou rejeitar a simulação

06) Preencher os campos:

- a) "requestType": manter o valor "C",
- b) "institutionNumber": informar o número da instituição "00000000",
- c) "merchantID": informar o número do estabelecimento "00000000",
- d) "originalPrepaymentNumber": informar o valor gerado na execução da API "prepaymentSimulation",
- e) "selectedValue": informar o valor "1",
- f) "userID": informar o usuário bankworks "700001",
- g) "userType": manter o valor "006"

