

004.Habilitação/Desabilitação Antecipação Automática Bankworks (Tela | API)

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 automática pode ser cadastrada no bankworks para que os recebimentos deste valores sejam recebidos com uma certa frequência (conforme configurado),

Habilitação - 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.

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	
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+ Add

Amend

X Delete

Export

<<

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>>

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
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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	
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Inclusão da Configuração da Antecipação Automática

09) Acesse a tela "Automatic Prepayment Details"

10) No campo "Client Number" realize uma busca através do número do estabelecimento

Obs.: caso seja apresentado a mensagem abaixo é só clicar em "No" para seguir com a busca

AUTOMATIC PREPAYMENT DETAILS

Institution Number

00000007

Record Date

Client Number

77700000

User Type

AUTO PREPAYMENT DETAILS

Account Number

Account Type ID

Account Currency

Trade Name

Transaction Type

Frequency Type

Frequency Period

Effective Date

Expiry Date

Audit Trail

Performance Alert !



No indexed fields were populated, which may result in low performance. Would you like to update your search fields? (Indexed fields will be highlighted.)

Yes

No

11) Caso o estabelecimento não possua nenhuma antecipação automática cadastrada anteriormente, não será apresentado nenhum registro.

Obs.: é possível que em algum momento um estabelecimento tenha tido o serviço habilitado e antecipações automáticas configuradas também, isso justificaria a apresentação de registro.

AUTOMATIC PREPAYMENT DETAILS

Institution Number
Record Date
Client Number
User Type

AUTO PREPAYMENT DETAILS

Account Number
Account Type ID
Account Currency
Trade Name
Transaction Type
Frequency Type
Frequency Period
Effective Date
Expiry Date

Warning
No records matching the entered criteria were found!
OK

Audit Trail

12) Clicar no botão "+Add"

13) No campo "Client Number" informar o número do estabelecimento

14) Clicar com a tecla TAB e será apresentado um pop up

RS2

Please select one

Account Number	Account Type ID	Account Currency	Trade Name
7770000001	VISA Credit	BRL	TDM Automation
7770000002	MC Credit	BRL	TDM Automation
7770000008	Amex Credit	BRL	TDM Automation
7770000008	Hypercard Credit	BRL	TDM Automation
7770000009	ELC Credit	BRL	TDM Automation
7770000011	CARAL Credit	BRL	TDM Automation

Rows: 6

Frequency Period
Effective Date
Expiry Date

28/06/2022
21/12/9999

Select

15) Selcionar uma das Account Type ID disponíveis para o estabelecimento e clicar no botão "Select"

16) Preencher os campos abaixo:

a) Transaction Type: com o tipo de transações que serão selecionadas para serem antecipadas

- b) Frequency Type: com a frequência com a qual as anteciações irão ocorrer (diariamente, semanalmente, mensalmente, etc...)
- c) Frequency Period: com o período que a antecipação deve ocorrer (10 dias, 1 mês, 1 ano, etc...)
- d) Effective Date: a partir de qual data a antecipação deve ocorrer
- e) Expiry Date: informar sempre "31/12/9999"

AUTOMATIC PREPAYMENT DETAILS

Institution Number

00000007

Record Date

28/06/2022

Client Number

77700000

User Type

WebGUI User

AUTO PREPAYMENT DETAILS

Account Number

77700000011

Account Type ID

CABAL Credit

Account Currency

BRL

Trade Name

TDM Automation

Transaction Type *

Acquirer Instalments

Frequency Type *

Weekly - Fri

Frequency Period *

10 days frequency period

Effective Date *

28/06/2022

Expiry Date *

31/12/9999

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17) Clicar no botão "Update"

AUTOMATIC PREPAYMENT DETAILS



Institution Number 00000007 Record Date 28/06/2022
Client Number 77700000 User Type WebGUI User

AUTO PREPAYMENT DETAILS

Account Number 77700000011
Account Type ID CABAL Credit
Account Currency BRL
Trade Name TDM Automation
Transaction Type Acquirer Instalments
Frequency Type Monthly Pk
Frequency Period
Effective Date
Expiry Date

Info



The current record was updated successfully.

OK

Audit Trail 22179-121605-700001-129-77777-44165

18) Verificar que o registro foi criado corretamente

AUTOMATIC PREPAYMENT DETAILS



Institution Number	00000007	Record Date	28/06/2022
Client Number	77700000	User Type	WebGUI User

AUTO PREPAYMENT DETAILS

Account Number	77700000011
Account Type ID	CABAL Credit
Account Currency	BRL
Trade Name	TDM Automation
Transaction Type	Acquirer Instalments
Frequency Type	Weekly - Fri
Frequency Period	10 days frequency period
Effective Date	28/06/2022
Expiry Date	31/12/9999

Audit Trail	22179-121605-700001-129-77777-44165
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Habilitação - Bankworks API

Importante:

1) Links de onde encontrar a collection

WSM-LEGADO

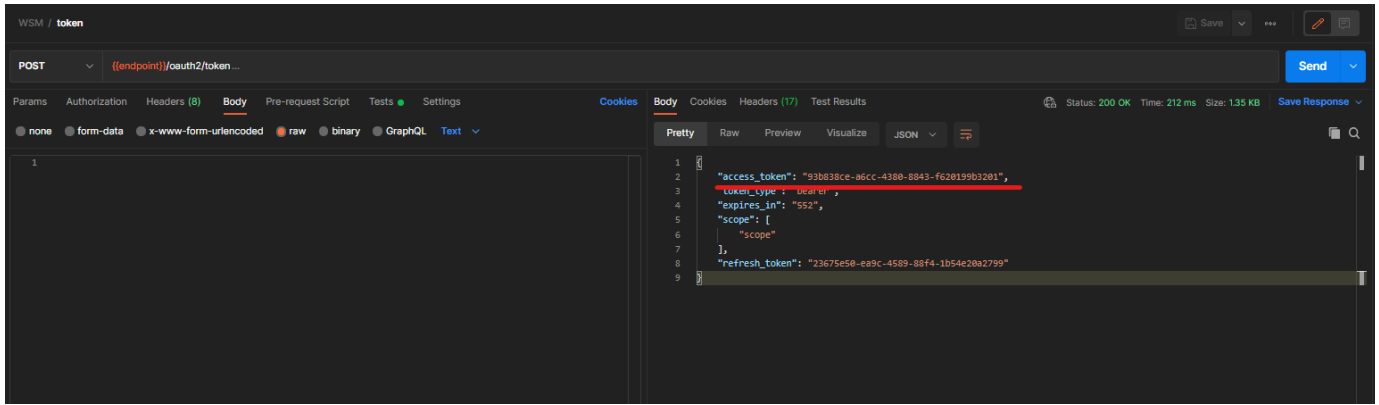
<https://escmconfluence.1dc.com/display/LBGBW/WSM++Legado>

Portal Desenvolvedor API

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

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

1) Gerar o token

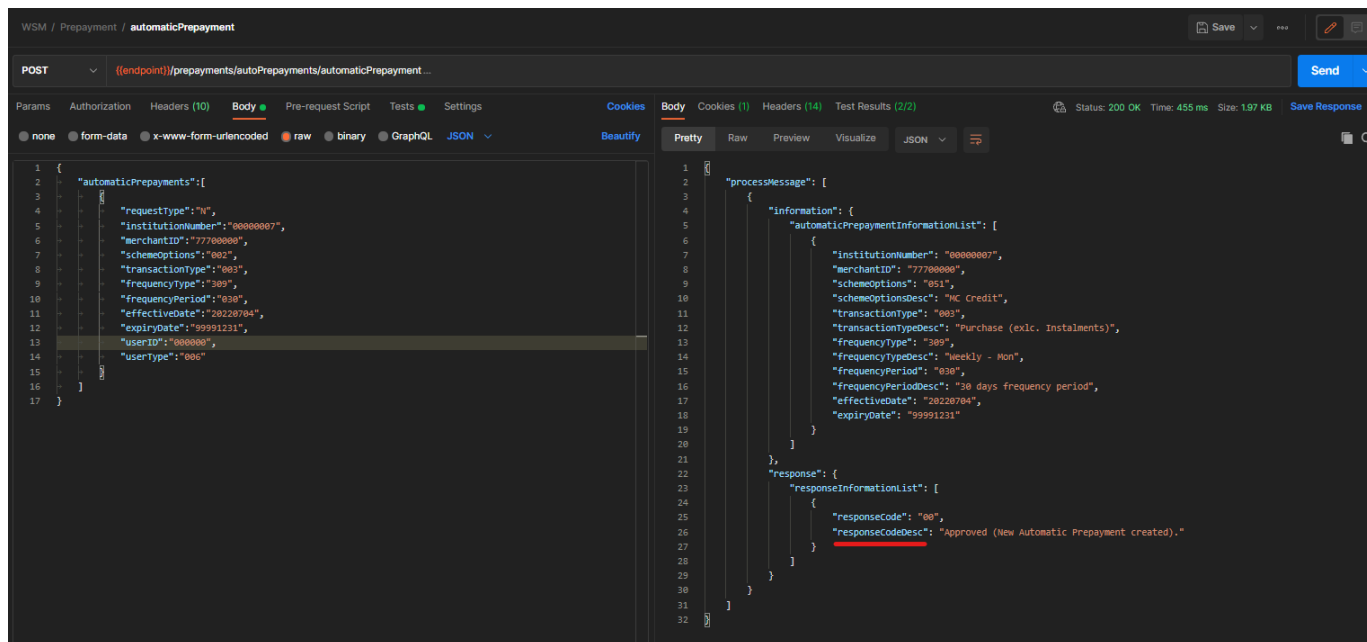


2) Atualizar o token no ambiente / environment

UAT-WSM					Fork	Save	Share	
VARIABLE	TYPE	INITIAL VALUE	CURRENT VALUE					
<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								

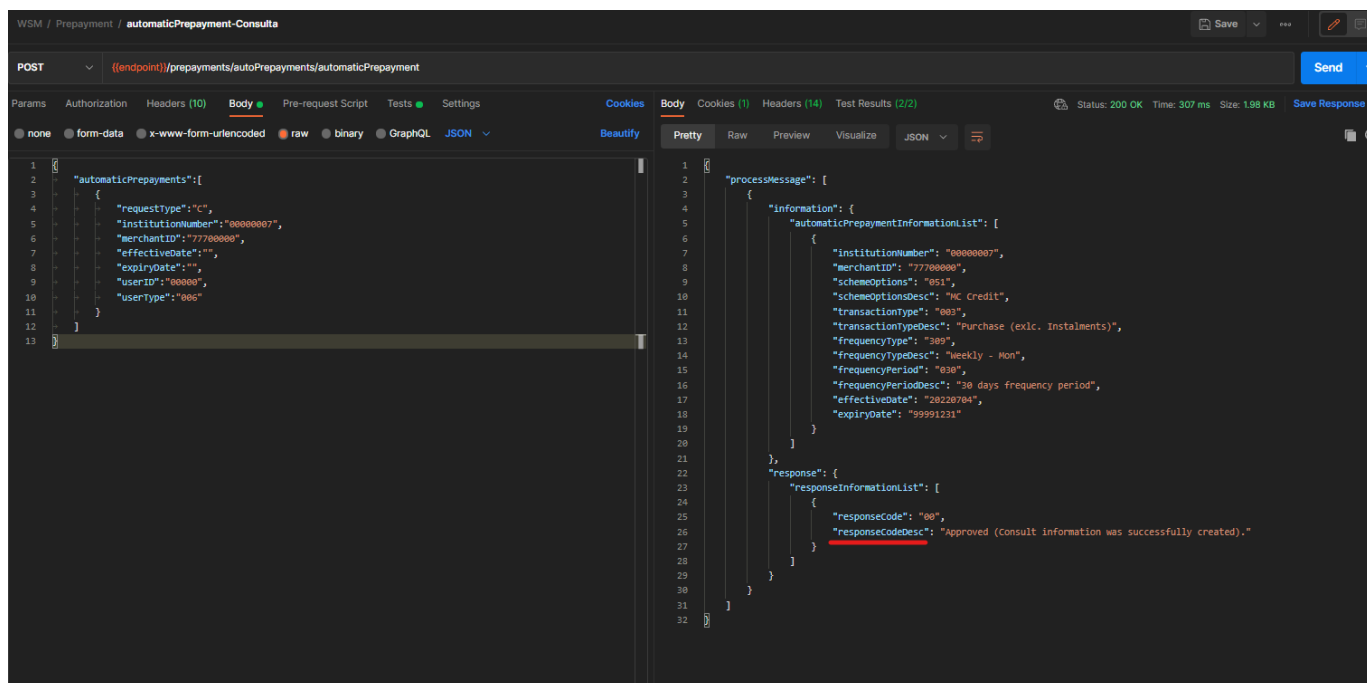
3) Acessar a api "automaticPrepayment" e preencher os campo:

- a) "requestType": informar o valor "N",
- b) "institutionNumber": informar o número da instituição "00000000",
- c) "merchantID": informar o número do estabelecimento "00000000",
- d) "schemeOptions": informar o código da bandeira "000",
- e) "transactionType": informar o valor "003",
- f) "frequencyType": informar a frequência que as antecipações devem ocorrer "309", (309 - "Weekly - Mon")
- g) "frequencyPeriod": informar o período que as antecipações devem ocorrer "030",
- h) "effectiveDate": informar a data efetiva para o início das antecipações "AAAAMMDD",
- i) "expiryDate": informar o valor "99991231",
- j) "userID": informar o usuário do bankworks "000000",
- l) "userType": informar o valor "006"



4) Para realizar a consulta acessar a API "automaticPrepayment-Consulta" e preencher os campos:

- a) "requestType": informar o valor "C",
- b) "institutionNumber": informar a instituição "00000000",
- c) "merchantID": informar o número do estabelecimento "00000000",
- d) "effectiveDate": manter o campo vazio "",
- e) "expiryDate": manter o campo vazio "",
- f) "userID": informar o usuário do bankworks "00000",
- g) "userType": manter o valor "006"



Desabilitação - Bankworks Tela

01) Acesse a tela "Automatic Prepayment Details"

02) No campo "Client Number" realize uma busca através do número do estabelecimento e selecionar a configuração / registro que será excluído

AUTOMATIC PREPAYMENT DETAILS

Institution Number00000007Record Date28/06/2022

Client Number77700000User TypeWebGUI User

AUTO PREPAYMENT DETAILS

Account Number77700000011

Account Type IDCABAL Credit

Account CurrencyBRL

Trade NameTDM Automation

Transaction TypeAcquirer Instalments

Frequency TypeWeekly - Fri

Frequency Period10 days frequency period

Effective Date28/06/2022

Expiry Date31/12/9999

Audit Trail

22179-121605-700001-129-77777-44165

+ Add

Amend

Delete

Export

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Filter

Find

Chain

Done

03) Clicar no botão "Delete"

AUTOMATIC PREPAYMENT DETAILS



Institution Number 00000007 Record Date 28/06/2022
Client Number 77700000 User Type WebGUI User

AUTO PREPAYMENT DETAILS

Account Number 77700000011
Account Type ID CABAL Credit
Account Currency BRL
Trade Name TDM Automation
Transaction Type Acquirer Instalments
Frequency Type
Frequency Period
Effective Date
Expiry Date

Reply



Do you wish to delete the current record?

Yes

No

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04) Realizar a confirmação da exclusão clicando no botão "YES"

AUTOMATIC PREPAYMENT DETAILS



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

Institution Number	00000007	Record Date	08/01/2021
Client Number	11170005	User Type	WebGUI User

AUTO PREPAYMENT DETAILS

Account Number	11170005001
Account Type ID	VISA Credit
Account Currency	BRL
Trade Name	auto.autoprepay.prapafee
Transaction Type	
Frequency Type	
Frequency Period	
Effective Date	
Expiry Date	

Info



The current record was deleted successfully.

OK

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05) Ao realizar uma nova busca o registro não é mais encontrado

AUTOMATIC PREPAYMENT DETAILS




Institution Number	<input type="text"/>	Record Date	<input type="text"/>
Client Number	77700000	User Type	<input type="text"/>

AUTO PREPAYMENT DETAILS

Account Number	<input type="text"/>
Account Type ID	<input type="text"/>
Account Currency	<input type="text"/>
Trade Name	<input type="text"/>
Transaction Type	<input type="text"/>
Frequency Type	<input type="text"/>
Frequency Period	<input type="text"/>
Effective Date	<input type="text"/>
Expiry Date	<input type="text"/>

Audit Trail

Performance Alert !



No indexed fields were populated, which may result in low performance. Would you like to update your search fields? (Indexed fields will be highlighted.)

AUTOMATIC PREPAYMENT DETAILS



Institution Number	<input type="text"/>	Record Date	<input type="text"/>
Client Number	<input type="text"/>	User Type	<input type="text"/>

AUTO PREPAYMENT DETAILS

Account Number	<input type="text"/>
Account Type ID	<input type="text"/>
Account Currency	<input type="text"/>
Trade Name	<input type="text"/>
Transaction Type	<input type="text"/>
Frequency Type	<input type="text"/>
Frequency Period	<input type="text"/>
Effective Date	<input type="text"/>
Expiry Date	<input type="text"/>

Audit Trail

Warning



No records matching the entered criteria were found!

OK