

# BANK STATEMENT LOADER

1. FIRST CHECK AND VALIDATE THE DATA AND SAVE THE FILE IN .csv format.
  - Remove all the empty columns using ctrl+shift+down or ctrl+shift+right
  - Make sure the type first letter is capital like Payment and Reciept.
  - All the lines will be available.
  - The amount will be in numbers type.
2. Now upload this CSV file in server in path home/oracle/interface.
3. Now after this runs the first request from cash management responsibility **customized - bank statement loader** and make sure the date parameter will be the last date of month
4. Now check data in table **xxpwc\_bank\_statement\_stage**.
5. Now run the 2<sup>nd</sup> request which is **customized - bank statement loader** from cash management responsibility and data goes from above table to history table and status in bank statement will be new not transfer.
6. After checking from table run the last and 3<sup>rd</sup> request which is **customized - bank statement update interface** and check the form and status will be transferred.