Same Day MIS Validation:

1. Recon with Customer code
2. Validation Email. An Excel will be sent to Customer which will contain matched-unmatched status. Items which are matched will be sent once and will be omitted from next day’s email.

CitiSpeed Return

1. Return entries will be as below (changes required are highlighted)

DR – Customer

Instrument No – Check No

Text – Location + Date + ‘DS –‘slip no + ‘Reason –‘ Return reason description

**Example -**: SYLHET-06/11/2014 DS - 40074858 REASON - INSUFFICIENT FUND

Value date – Reversal Date

CR – Bank

Instrument No – Collection Schedule No

Text – Location + Date

Value date – Reversal Date

Txn Code – 065 (Both in DR and CR)

**Contingent Entries**

1. Specific Contingent entry report required

**Collection schedule VS Deposit schedule**

1. ‘Deposit break report’ - Need some below additional filters

**Deposit type –** Cash/Check (not selected means all)

Status – Collection schedule received/not received (not selected means all)

1. ‘Deposit break report’ – need excel export option.

**Unresolved issues**

1. Need excel export option in each and every report
2. Need a module where we put check number than reminder history shown.
3. User can maintain mail address in Bank Branch maintenance. User can generate and send Anywhere check reminders through mails from CCMS.
4. In funding file sometime there is fraction amount differ with actual amount
5. Enquiry function screen

**New requirements**

1. In Citicash and Citispeed detailed report **‘Cutomer ref’** needs to be included.
2. Citianywhere Reminder –

Currently we run a process from ***Deposit –> Citianywhere reminder process*** and then generate reminders from ***Reports -> Manifolds -> Checks for Collection.*** Reports are generated on an interval basis. Reminders are generated based on specific intervals only.

We now require module in addition to above process where user will be able to generate reminder reports for ‘OUTSTANDING’ transactions as and when required. This report generation module will be filtered with below fields

Date, Outstanding days, Customer code, Reference no.