As asked, pls find the required a/c no for the 1st requirement (Return Entry)

IDLC (200282)

G010000200282019

G010000200282027

G010000200282035

G010000200282108

G010001200282007

G010001200282015

G010001200282031

DBH(200274)

G020000200274008

G020001200274004

G020001200274012

G020001200274039

Return Requirements:

|  |  |  |
| --- | --- | --- |
|  | ***Current Functionality*** | ***Requirement*** |
| Return Entry | CSV file generates against individual checks | Entries need to be customized as per customer requirement, i.e. some are consolidated (base# 200282, 200274) where others are item wise |
| Alico Return | Return generates against deposited a/c (G010001200038017 for HO & G010001200038018 for AG) against individual return checks | Return posting should generate in G010009155130005 for consolidated AG & HO amount separately against auto generated unique reference no. (e.g. 1082013017 & 1082013018) |
| Collection Return | Return generates against deposited a/c (G010009275590007) against individual return checks | Return posting should generate in G010009155220004 for consolidated return amount against auto generated unique reference no. (e.g. 1082013007) |