NDB *bank*

Form/IT/002

CHANGE REQUEST FORM

Request No:

System Name: T24

Request Name and Title:

Requested Date (MM/DD/YYYY):07/25/2014

Phone No. and Email:Ext:4221

Area of Change: Transaction Report
Auto Lease / Loan /HP : 3120,3130,3170 Categories (AA Module)
Posting Restriction Error Message

1. Change Request Description

Describe the change requirement in detail with appropriate print screens and information:

Current Status : Posting Restriction Override message appearing as "Under Legal Action – Con.AF Unit" when we crediting AA Arrangement.

Change Request:
  (1) Please convert above Override in to Error Message.
  (2) If there is any posting retraction Code in AA Arrangement system should not allow to Debit or Credit the Arrangement. [Error Message should appear in All FT / TT Versions]
  (3) If there is any standing order it should fail.
  (4) Should be able to release & replace the posting restriction.

Is this Change the result of a Risk Management Action?

  No [ ]   **Yes [ ]**   **If Yes Risk Sign-off:**

2. Justification

- This request Can not handle in product level.
  Requested overrides message handle in routine level.

Impact of <u>Not</u> Implementing Proposed Change:

There is a possibility of crediting Arrangements which taken Legal Action
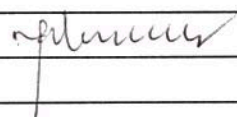
Alternative Solutions

1.

2.

3.

*Please attached Test Scenarios as an annexure

3. Change Request Form / Signatures

I have reviewed the information contained in this Change Request Form and agree:

Name	Title	Signature	Date (MM/DD/YYYY)
Requested by			
Malika Jayasinghe	Snr Associate		08/04/2014

Approved by			
Damayanthi Kariyawasam	Snr Manger		08.04.2014
CPU			
Indrica Hannan	AVP		08.04.2014
Risk / Audit (if required)			
Line Head *(VP)*			
CFO			
Head Of IT			

The signatures above indicate an understanding of the purpose and content of this document by those signing it. By signing this document, they agree to this as the formal Change Request Form.

4. Impact Analysis Results (For IT)

Specific Requirements Definition:

Additional Resource Requirements (insert rows as needed):	Work Days	Cost
Totals		

Impact of __Not__ Implementing the Change: _____

Alternatives to the Proposed Change: _____

5. Testing (QA) and Sign-off

Allocated to :
Date   :
QA Reference No.:
QA Status : Completed   Rejected   Hold   Pending
QA received date and time :
QA completed date and time :
Submitted date and Time   :
Comments   :

_____

_____

_____

_____

_____

Name (Tested by)	Title	Signature	Date (MM/DD/YYYY)

Please attach the test scenarios and test cases with the change request form.

6. Testing (UAT) and Sign-off

I have tested requirement in detail and done the impact analysis for the information contained in this Change Request Form *and agree:*

Name (Tested by)	Title	Signature	Date (MM/DD/YYYY)

Please attach the test scenarios and test cases with the change request form.

7. Change Release to Live

Name	Title	Signature	Date (MM/DD/YYYY)
Released to Live by			
Authorized by			

Posting Restriction Input Menu

Loan Menu > AA Loan Menu > Arrangement Overview > New Activity > Update Activity for Account

AA ARRANGEMENT ACTIVITY - Windows Internet Explorer

Jump to: New User Activities >

[✓] [?✓] [❚❚] [✗] [✓✓] [✗✓] [▶] [⊕] More Actions ... ▼ [✓] [✕]

Arrangement Activity AAACT1420613CJ4X93 (NDB HEAD OFFICE)

| Arrangement Activity | Audit |

Arrangement	AA12216QLZ41	103120025647 N P G D SUDHARMA
Customer	ⓘ 343659	N P G D SUDHARMA
Product	AUTOLEASE.SME	AUTOL	Currency	ⓘ	LKR
Activity	LENDING-UPDATE-ACCOUNT	U	Effective Date	25 JUL 2014

Account | Principal Interest | Commitment | Balance Maintenance | AFLEPRO | AFLEGAL | AFLECOM | AFRMVHND | LEGAL ACTION | VAT ON PENALINT | VAT ON AFRMVHND | VAT ON AF RESHCEDULEMENT | VAT ON AUTOLEASE PROC FEE | VAT AFADREC | VAT ON LEGALACTION CHARGES | VAT ON EMI | VAT ON EMI OTHER | COMPREHENSIVE INSURANCE | STAMP Account Officers | AUTO LEASE PAY RULES | AUTO LEASE ADV PAY PROPERTY | AUTOLEASE ADV PAY TERM | AUTO LEASE ADVA AUTRO LEASE CURRENT BALANCES RULES | AUTO LEASE EMI ADJUST | AUTO.LEASE.ACCR.PENALTY.INT | AUTO LEASE VATEMI |

Account

Category	3120	AA AF LEASES		Posting Restrict	⊙
Base Date Type	Start		Anniversary	03 AUG
Account title	N P G D SUDHARMA		Short Title	N P G D SUDHARMA
Alternate ID.1	1		Alt Id.1	
Alternate ID.2	2		Alt Id.2	
Alternate ID.3	3		Alt Id.3	
Alternate ID.4	4		Alt Id.4	
Account Reference	103120025647			
Original Loan Amt			Remarks	
Partial Disburse	No ▼	NO	No Of Resch	
AC Sub Product	LESME		Disbursement Acc ⓘ	⊙
Disbursement Mode *	○ Ac Credit ⦿ Pay Order			
Payee Name	TOYOTA LANKA (PRIVATE) LIMITED		Ac Repay Ac No ⓘ 106000232467	⊙ N P G D S
Invoice No			Invoice Date * 31 JUL 2012	
Status.1	▶ Regular ▼		Disbursement Date 03 AUG 2012	
Date.1	03 AUG 2012		Prev Ref No.1 ▶	
Vehicle Reg No				
Accommodation Facilities		▼		

TELLER - Windows Internet Explorer

More Actions ...

Partial Redemption from Account TT11240KPN8X (NDB PALAWATTA)

Accept Overrides
⚠ Account 103130000060 - CONTRCT UNDER LEGAL ACTION

Arrangement Id	103130000060	K H P D SANDARUWAN P A K
Customer	2339636	K H P D SANDARUWAN P A K
Currency	LKR	Sri Lanka Rupee
Cash Dep Amt.1	100.00	
Value Date.	28 AUG 2011	28 AUG 2011
Narrative.1	Partial Redemption from Account	
Arrangement.1	AA11212JCPJC	

Cash Denom	Audit

Denomination Details

LKR10000	No of Debit Units.1 0
LKR5000	No of Debit Units.2 0
LKR2000	No of Debit Units.3 0
LKR1000	No of Debit Units.4 0
LKR500	No of Debit Units.5 0
LKR200	No of Debit Units.6 0

R09.000 - R09.66 | SAMPATH.4 | NDB PALAWATTA | 28-AUG-2011 |3628-37-15-3576-10   Local intranet

FUNDS.TRANSFER - Windows Internet Explorer

More Actions ...

Repayment from Account FT/12124/G5H7D (NDB HEAD OFFICE)

Accept Overrides
⚠ This is a Joint Account
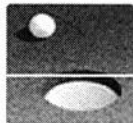⚠ Repayment Customer is different from Arrangement Customer
⚠ Memo given for Debit A/C 101000019478
⚠ Account 103170001145 - TERMINATED CONTRACT - CON AF UNIT

Repayment from Account	Audit

Arrangement Id	103170001145	NUWA ICE PLANT (PRIVATE)	Credit Value Date	03
Credit Currency	LKR	Sri Lanka Rupee	Credit Amount	1.(
Debit Account	101000019478	NDB AUTO FINANCE	Debit Value Date	03
Debit Currency	LKR		Debit Amount	

CR- CPU-20 - Posting Restrictions

Priyanka De Silva   to: Malika Jayasinghe   04/08/2014 10:27 AM
Cc: Damayanthi Kariyawasam, Indrica Hannan, Dakshika Dias

Dear Malika,

Please resubmit a new CR to handled you request, including TT and FT modules.

Regards

Priyanka De Silva
Senior Systems Support Engineer
IT Department
National Development Bank PLC
No.40, Nawam Mawatha, Colombo 02.
Phone General +94 11 2448448 Ext 3266
www.ndbbank.com

⧄NDB *bank*

----- Forwarded by Priyanka De Silva/IT/NM/NBL on 08/04/14 10:23 AM -----

From:	Priyanka De Silva/IT/NM/NBL
To:	Ranga Warunakulasuriya/IT/DM/NBL@NBL
Cc:	Dakshika Dias/CPU/NM/NBL@NBL, Indrica Hannan/CPU/DM/NBL@NBL, Malika Jayasinghe/CPU/DM/NBL@NBL, Nishantha Hettiarachchi/IT/NM/NBL@NBL, Sithum Chathuranga/CPU/DM/NBL@NBL, Damayanthi Kariyawasam/CPU/DM/NBL@NBL
Date:	08/01/14 03:19 PM
Subject:	Re: Fw: Pending CR

Dear Ranga,

Please refer below updates for each CR as at today.

[attachment "E Y COMMENTS CR AGAIN.pdf" deleted by Priyanka De Silva/IT/NM/NBL] **This CR was rejected by IT. Reason informed by Shakila. Please refer attached mail**

[attachment "CPU 20.pdf" deleted by Priyanka De Silva/IT/NM/NBL]   **IT requested new CR to be raised for this issue as existing requirement not cleared**

[attachment "Processing fee mandetory.pdf" deleted by Priyanka De Silva/IT/NM/NBL]   **Initially when IT request to release user to test the Temenos Update Results, refused to send user by Business Unit and currently we are waiting for a test environment to deploy the update.**

[attachment "image2014-07-28-105329.pdf" deleted by Priyanka De Silva/IT/NM/NBL]   **Solution already applied in production area since 26-Apr-2014**

[attachment "image2014-07-28-105300.pdf" deleted by Priyanka De Silva/IT/NM/NBL] **Solution**
provided by Development team and after test it handed over to QA on
28-Jul-14

[attachment "Form-IT-002-Change Request Form - CR.docx" deleted by Priyanka De Silva/IT/NM/NBL]
CR currently CR/BRD/REPORT, IT approval process.

Thank you

Regards

Priyanka De Silva
Senior Systems Support Engineer
IT Department
National Development Bank PLC
No.40, Nawam Mawatha, Colombo 02.
Phone General +94 11 2448448 Ext 3266
www.ndbbank.com

NDB *bank*

Ranga Warunakulasuriya	Dear Priyanka, Please respond	08/01/2014 11:24:38 AM

From:	Ranga Warunakulasuriya/IT/DM/NBL
To:	Priyanka De Silva/IT/NM/NBL@NBL
Cc:	Dakshika Dias/CPU/NM/NBL@NBL, Indrica Hannan/CPU/DM/NBL@NBL, Malika Jayasinghe/CPU/DM/NBL@NBL, Nishantha Hettiarachchi/IT/NM/NBL@NBL, Sithum Chathuranga/CPU/DM/NBL@NBL, Damayanthi Kariyawasam/CPU/DM/NBL@NBL
Date:	08/01/14 11:24 AM
Subject:	Re: Fw: Pending CR

Dear Priyanka,

Please respond

rgds
Ranga Warunakulasuriya
Deputy Manager
Information Technology
National Development Bank PLC
No. 40, Nawam Mawatha
94 11 2 448 448, Ext 3272

Damayanthi Kariyawasam	Dear Ranga, The following CRs, (6 num...	08/01/2014 11:17:39 AM

From:	Damayanthi Kariyawasam/CPU/DM/NBL
To:	Ranga Warunakulasuriya/IT/DM/NBL@NBL
Cc:	Nishantha Hettiarachchi/IT/NM/NBL@NBL, Malika Jayasinghe/CPU/DM/NBL@NBL, Dakshika Dias/CPU/NM/NBL@NBL, Sithum Chathuranga/CPU/DM/NBL@NBL, Indrica Hannan/CPU/DM/NBL@NBL
Date:	08/01/2014 11:17 AM
Subject:	Fw: Pending CR

Re: Fw: Change Request : CPU 20 : Posting Restriction Error Message for AA Arrangements 🗋

Ranga Warunakulasuriya to: Malika Jayasinghe   25/07/2014 01:14 PM
Cc: Damayanthi Kariyawasam, Prasad Jayathilake, Uthra Oshadi, Priyanka De Silva

Malika,

As per the discussion had with you regarding the CR, I understand that the CR was rejected at some point of time. Please send a new CR through the normal process.

rgds
Ranga Warunakulasuriya
Deputy Manager
Information Technology
National Development Bank PLC
No. 40, Nawam Mawatha
94 11 2 448 448, Ext 3272

Malika Jayasinghe   Dear Prasad/ Oshadi, Please do the needful.   07/25/2014 12:47:16 PM

From:	Malika Jayasinghe/CPU/DM/NBL
To:	Prasad Jayathilake/IT/NM/NBL@NBL, Uthra Oshadi/IT/NM/NBL@NBL
Cc:	Ranga Warunakulasuriya/IT/DM/NBL@NBL, Damayanthi Kariyawasam/CPU/DM/NBL@NBL
Date:	07/25/2014 12:47 PM
Subject:	Fw: Change Request : CPU 20 : Posting Restriction Error Message for AA Arrangements

Dear Prasad/ Oshadi,

Please do the needful.

Malika Jayasinghe
Senior Banking Associate
CPU - CCPU
National Development Bank PLC
103 A , Dharmapala Mawatha , Colombo 07.
Phone General   +94 11 2448448 Ext :4221

◢ NDB *bank*

----- Forwarded by Malika Jayasinghe/CPU/DM/NBL on 25/07/2014 12:42 PM -----

From:	Ravindra Basnayake/IT/NM/NBL
To:	Malika Jayasinghe/CPU/DM/NBL@NBL
Date:	25/07/2014 12:39 PM
Subject:	Re: Fw: Change Request : CPU 20 : Posting Restriction Error Message for AA Arrangements

Dear Malika,

IT Application Support would be able to help you with this matter.

Thanks,
Ravindra.

From:	Malika Jayasinghe/CPU/DM/NBL
To:	Ravindra Basnayake/IT/NM/NBL@NBL
Date:	21/07/2014 09:23
Subject:	Fw: Change Request : CPU 20 : Posting Restriction Error Message for AA Arrangements

Malika Jayasinghe
Senior Banking Associate
CPU - CCPU
National Development Bank PLC
103A , Dharmapala Mawatha , Colombo 07.
Phone General   +94 11 2448448 Ext :4221

NDB bank

----- Forwarded by Malika Jayasinghe/CPU/DM/NBL on 21/07/2014 09:21 AM -----

From:	Damayanthi Kariyawasam/CPU/DM/NBL
To:	Ravindra Basnayake/IT/NM/NBL@NBL, Nishantha Hettiarachchi/IT/NM/NBL@NBL, Ranga Warunakulasuriya/IT/DM/NBL@NBL
Cc:	Malika Jayasinghe/CPU/DM/NBL@NBL, Indrica Hannan/CPU/DM/NBL@NBL, SMS@NBL, Dilhani Piyasena/CONMIS/NM/NBL@NBL
Date:	16/09/2013 12:09 PM
Subject:	Re: Fw: Change Request : CPU 20 : Posting Restriction Error Message for AA Arrangements

Dear all,
Please do the needful.

Regards,

Damayanthi Kariyawasam

Senior Manager - Central Processing Unit — CCPU

National Development Bank PLC

103A Dharmapala Mawatha, Colombo 07

Tel   +94 112 448 448 — Ext 4267

Fax   +94 112 305 049

Web Site . www.ndbbank.com

NDB bank
A world-class Sri Lankan

From:	Thusitha Jayalath/OPR/DM/NBL
To:	Malika Jayasinghe/CPU/DM/NBL@NBL
Cc:	Damayanthi Kariyawasam/CPU/DM/NBL@NBL, Indrica Hannan/CPU/DM/NBL@NBL, SMS@NBL
Date:	09/16/2013 10:26 AM
Subject:	Re: Fw: Change Request : CPU 20 : Posting Restriction Error Message for AA Arrangements

Dear Malika,

This is an Arrangement Activity which generate within the activity itself and not in override table.
So at our end this cannot be facilitated.

Pls contact someone who does AA and inform to make this as an error

Rgds,

T J

| Malika Jayasinghe | Dear All, Please do the needful. | 08/29/2013 01:52:22 PM |

From: Malika Jayasinghe/CPU/DM/NBL
To: SMS@NBL
Cc: Damayanthi Kariyawasam/CPU/DM/NBL@NBL, Indrica Hannan/CPU/DM/NBL@NBL
Date: 08/29/2013 01:52 PM
Subject: Fw: Change Request : CPU 20 : Posting Restriction Error Message for AA Arrangements

Dear All,

Please do the needful.

Malika Jayasinghe
Senior Banking Associate
CPU - CCPU
National Development Bank PLC
103A , Dharmapala Mawatha , Colombo 07.
Phone General   +94 11 2448448 Ext :4221

NDB bank

----- Forwarded by Malika Jayasinghe/CPU/DM/NBL on 29/08/2013 01:30 PM -----

From: Sanath susantha/AUTO/NM/NBL
To: Malika Jayasinghe/CPU/DM/NBL@NBL
Cc: Damayanthi Kariyawasam/CPU/DM/NBL@NBL
Date: 29/08/2013 01:09 PM
Subject: Re: Change Request : CPU 20 : Posting Restriction Error Message for AA Arrangements

Approved

Sanath Susantha
Senior Manager - Leasing
National Development Bank PLC
No 40, Nawam Mawatha, Colombo 02.
Phone General : +94112448448, Ext 3683
Mobile   : +94773042223
Fax   : +94112472781
www.ndbbank.com

| Malika Jayasinghe | Dear Sanath, We have requested to Change po... | 08/29/2013 01:01:21 PM |

From: Malika Jayasinghe/CPU/DM/NBL
To: Sanath susantha/AUTO/NM/NBL@NBL
Cc: Damayanthi Kariyawasam/CPU/DM/NBL@NBL

Dear Sanath,

We have requested to Change posting restriction override in to Error message in AA Arrangement. Seek your approval to change the same in Live Area

Change Request Document:

CPU 20.pdf

Malika Jayasinghe
Senior Banking Associate
CPU - CCPU
National Development Bank PLC
103A , Dharmapala Mawatha , Colombo 07.
Phone General   +94 11 2448448 Ext :4221

NDB *bank*

Fw: Change Request : CPU 20 : Posting Restriction Error Message for AA Arrangements

Uthra Oshadi to: karthikn   10/28/2014 11:54 AM

Cc: Ranga Warunakulasuriya, Ravindra Basnayake, Prasad Jayathilake, Priyanka De Silva

Bcc: Uthra Oshadi

Dear Karthik,

CR Request;
Posting Restriction override message appearing, when user crediting AA Arrangement.
Need to convert override to Error.

As discussed and tested in T24sp2 area, when we set Type as : Error, its unable to view Error Message.
Please check this and explain the reason.

| | | | | | | | | More Actions | | |

OVERRIDE POSTING.RESTRICT

Field	Value
GB Message.1	Account & - &
Type.1	
Channel.1	Auto
Approve Method.1	Error
Override Action.1	Message / Warning
Reserved12.1	
Reserved13.1	
Reserved14.1	
Reserved15.1	
Reserved16.1	
Prev Message.1.1	ACCOUNT & &
Numeric Id	O-10116
Reserved03	
Application.1	
Class.1	
Detail.1	
Dispo.1	
Con Override.1.1	
Transaction Ind.1	
Precedence.1.1	
Reserved 4.1	
Reserved 5.1	

Thank You and Regards,

Uthra Oshadi

IT Department

National Development Bank PLC

No. 40, Navam Mawatha, Colombo 02.

T: +94 11 2 448 448, Ext 3273

www.ndbbank.com

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A world-class Sri Lankan

----- Forwarded by Uthra Oshadi/IT/NM/NBL on 10/28/2014 11:25 AM -----

From:	Ranga Warunakulasuriya/IT/DM/NBL
To:	Malika Jayasinghe/CPU/DM/NBL@NBL
Cc:	Damayanthi Kariyawasam/CPU/DM/NBL@NBL, Prasad Jayathilake/IT/NM/NBL@NBL, Uthra Oshadi/IT/NM/NBL@NBL, Priyanka De Silva/IT/NM/NBL@NBL
Date:	07/25/2014 01:14 PM
Subject:	Re: Fw: Change Request : CPU 20 : Posting Restriction Error Message for AA Arrangements

Malika,

As per the discussion had with you regarding the CR, I understand that the CR was rejected at some point of time. Please send a new CR through the normal process.

rgds
Ranga Warunakulasuriya
Deputy Manager
Information Technology
National Development Bank PLC
No. 40, Nawam Mawatha
94 11 2 448 448, Ext 3272

Malika Jayasinghe	Dear Prasad/ Oshadi, Please do the needful.	07/25/2014 12:47:16 PM

From:	Malika Jayasinghe/CPU/DM/NBL
To:	Prasad Jayathilake/IT/NM/NBL@NBL, Uthra Oshadi/IT/NM/NBL@NBL
Cc:	Ranga Warunakulasuriya/IT/DM/NBL@NBL, Damayanthi Kariyawasam/CPU/DM/NBL@NBL
Date:	07/25/2014 12:47 PM
Subject:	Fw: Change Request : CPU 20 : Posting Restriction Error Message for AA Arrangements

Dear Prasad/ Oshadi,

Please do the needful.

Malika Jayasinghe
Senior Banking Associate
CPU - CCPU
National Development Bank PLC
103A , Dharmapala Mawatha , Colombo 07.
Phone General   +94 11 2448448 Ext :4221

NDB *bank*

----- Forwarded by Malika Jayasinghe/CPU/DM/NBL on 25/07/2014 12:42 PM -----

From: Ravindra Basnayake/IT/NM/NBL

Dear Malika,

IT Application Support would be able to help you with this matter.

Thanks,
Ravindra.

Malika Jayasinghe	----- Forwarded by Malika Jayasinghe/CPU/DM/...	21/07/2014 09:23:27
Thusitha Jayalath	From: Thusitha Jayalath/OPR/DM/NBL To: M...	09/16/2013 10:26:25 AM
Malika Jayasinghe	Dear All, Please do the needful.	08/29/2013 01:52:22 PM
Malika Jayasinghe	Dear Sanath, We have requested to Change...	08/29/2013 01:01:21 PM

From: Malika Jayasinghe/CPU/DM/NBL
To: Sanath susantha/AUTO/NM/NBL@NBL
Cc: Damayanthi Kariyawasam/CPU/DM/NBL@NBL
Date: 08/29/2013 01:01 PM
Subject: Change Request : CPU 20 : Posting Restriction Error Message for AA Arrangements

Dear Sanath,

We have requested to Change posting restriction override in to Error message in AA Arrangement.
Seek your approval to change the same in Live Area

Change Request Document:

CPU 20.pdf

Malika Jayasinghe
Senior Banking Associate
CPU - CCPU
National Development Bank PLC
103A , Dharmapala Mawatha , Colombo 07.
Phone General   +94 11 2448448 Ext :4221

NDB bank