

## HLASPAY reversal

1. Invoke the menu HLASPAY. Select function code as R-reversal. Click go.

User: PG3121 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

**Finacle** | Menu | Show Memo Pad | Background Menu | CCY Converter

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**Loan Schedule Payment**

Payment Type: ☒ R - Reversal ☐ Cash ☐ Transfer

Transaction ID:

Debit From: ☐ Operative A/c ☒ Common Debit A/c

Excess Cr. To:

Ref. No.:

Ref. Transaction ID:

Ref. Part Transaction Sri. No.:

Ref. Transaction Date:

2. Enter loan account no., reversal tran id, tran date and value date.

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**Loan Schedule Payment**

Function: Reversal

Select Record: ☒ Yes ☐ No

Payment towards Deferred Interest: ☐ Yes ☒ No

Loan A/c. ID:  INR 60130 RAVI MANOHAR JOSHI

Credit Amt.:  INR

Source A/c. ID:

Instrument Type:

Instrument Date:

Transaction Remarks:

Reversal ID:

Transaction Exchange Rate:

Fee Exchange Rate:

Treasury Ref. No.:

Collection Flow ID:

Value Date:

General Ledger Date:

Print Advice: ☐ Yes ☒ No

Grant Temporary Overdraft: ☐ Yes ☒ No

Instrument Alpha/Sri. No.:

Ref. No.:

Transaction Treasury Rate:

Charge Treasury Rate:

Outstanding Unearned Income:

3. Click accept.

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**Loan Schedule Payment**

Select Record: ☒ Yes ☐ No

Payment towards Deferred Interest: ☐ Yes ☒ No

Loan A/c. ID:  INR 60130 RAVI MANOHAR JOSHI

Credit Amt.:  INR

Source A/c. ID:

Instrument Type:

Instrument Date:

Transaction Remarks:

Reversal ID:

Transaction Exchange Rate:

Fee Exchange Rate:

Treasury Ref. No.:

Collection Flow ID:

Value Date:

General Ledger Date:

Print Advice: ☐ Yes ☒ No

Grant Temporary Overdraft: ☐ Yes ☒ No

Instrument Alpha/Sri. No.:

Ref. No.:

Transaction Treasury Rate:

Charge Treasury Rate:

Outstanding Unearned Income:

| Liability          | Adjusted Amt.      | Outstanding Amt. | View Details |
|--------------------|--------------------|------------------|--------------|
| Principal          | 0.00               | 13,21,959.44     |              |
| Interest           | 0.00               | 0.00             |              |
| Bank Charges       | 0.00               | 0.00             |              |
| Other Charges      | 0.00               | 0.00             |              |
| Deferred Interest  | 0.00               | 0.00             |              |
| Fee                | 0.00               | 0.00             |              |
| Total              | 0.00               | 0.00             |              |
| Excess Credit Amt. | 50,000.00          |                  |              |
| Excess Cr. To      | Loan A/c           |                  |              |
|                    | Previous Flow Amt. | 11,635.00        |              |

4. Click submit.

The screenshot shows the 'Loan Schedule Payment' screen in the Finacle system. At the top, there is a message: 'Reversal done successfully. Transaction ID: MP16558'. Below the message is an 'Accept' button. The header bar includes the Finacle logo, 'Universal Banking Solution from Infosys', the date '29 February, 2024', user 'PG3121', and branch '60130'. Navigation links like 'Menu', 'Show Memo Pad', 'Background Menu', and 'CCY Converter' are visible.

Now user have to verify the reversal transaction id.

5. Select function code as 'verify' and enter transaction id.

This screenshot shows the 'Loan Schedule Payment' screen with the 'Function' set to 'VERIFY'. The 'Payment Type' is 'V - Verify'. The 'Transaction ID' field is populated with 'MP16558'. Other fields like 'Debit From' and 'Common Debit A/c.' are also visible. The header bar shows the user 'DS4638' and branch '60130'. There are 'Go' and 'Clear' buttons at the bottom left of the form area.

6. Click go.

The screenshot displays the verification details for transaction ID 'MP16557' dated '29-02-2024'. It includes fields for 'Loan A/c. ID', 'Credit Amt.', 'Source A/c. ID', 'Instrument Type', 'Instrument Date', 'Transaction Remarks', 'Reversal ID', 'Transaction Exchange Rate', 'Fee Exchange Rate', 'Treasury Ref. No.', and 'Collection Flow ID'. A table at the bottom shows the liability breakdown:

|              | Adjusted Amt. | Outstanding Amt. | View Details |
|--------------|---------------|------------------|--------------|
| Liability    | 13,21,959.44  | 12,71,959.44     |              |
| Principal    | 0.00          | 0.00             |              |
| Interest     | 0.00          | 0.00             |              |
| Bank Charges | 0.00          | 0.00             |              |

7. Click submit. Click accept.

This screenshot shows the 'Loan Schedule Payment' screen with a 'Warning and Exception Dialog' box overlaid. The dialog box contains the following information:

| Type      | Error Code | Description  |
|-----------|------------|--|
| EXCEPTION | SL5        | REVERSAL OF LOAN ACCOUNT TRANSACTION[0002]601375110000040 IINR50000.00 |

The dialog box has 'Accept' and 'Cancel' buttons. The background screen shows the same verification details as the previous screenshot, with the 'Function' set to 'VERIFY'.

User: DS4638

Calendar: Gregorian

Time Zone: IST

Solution: CoreServer

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Finacle

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29 February, 2024 | User: DS4638 | 60130 | Menu Shortcut: Go

Loan Schedule Payment

Payment Verified Successfully

Transaction ID: MP16558

Transaction Date: 29-02-2024

Accept

Success reversal

User: DS4638

Calendar: Gregorian

Time Zone: IST

Solution: CoreServer

Menu

Show Memo Pad

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CCY Converter

Finacle

Universal Banking Solution from Infosys

29 February, 2024 | User: DS4638 | 60130 | Menu Shortcut: Go

Transaction Inquiry

A/c. ID601375110000040

A/c. NameRAVI MANOHAR JOSHI

General Ledger Subhead Code50010

Opening Balance13,21,959.44 Dr

Float Balance0.00 Cr

Available Amt.0.00 Cr

Customer StatusGENER GENERAL

A/c. Status

Purge Date03-07-2020

Address95-A DOL KUWA BANIYAWADI DHAR DHAR

City00138 DHAR

CountryIN INDIA

Phone TypeCOMMPH1

Phone No.+0(91)9425071045

Email ID TypeCOMMEML

Email IDna

CCY/SOL IDINR/60130

Balance13,21,959.44 Dr

Closing Balance13,21,959.44 Dr

Funds in Clearing0.00 Cr

Effective Available Amt.0.00 Cr

A/c. Opening Date04-07-2020

A/c. Status Date

StateMP MADHYA PRADESH

Postal Code454001

Telex No.

| General Ledger Date | Value Date | Instrument No. | Withdrawal Amt. | Deposit Amt. | Balance      | Narrative                                    |
|---------------------|------------|----------------|-----------------|--------------|--------------|--|
| 29-02-2024          | 29-02-2024 |                | 50,000.00 Dr    |              | 13,21,959.44 | DrLoan Recovery Reversal From : 60130CASH001 |
| 29-02-2024          | 29-02-2024 |                |                 | 50,000.00 Cr | 12,71,959.44 | DrLoan Recovery From : 60130CASH001          |

OK Save As