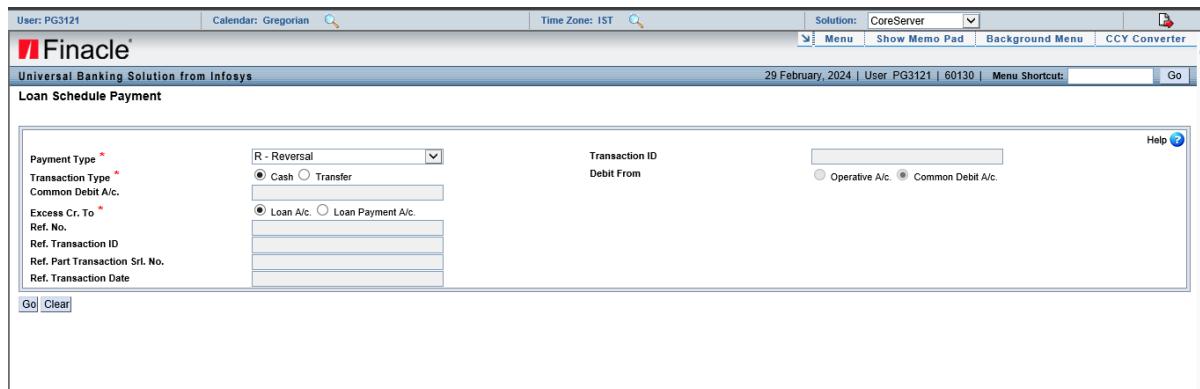


## HLASPAY reversal

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

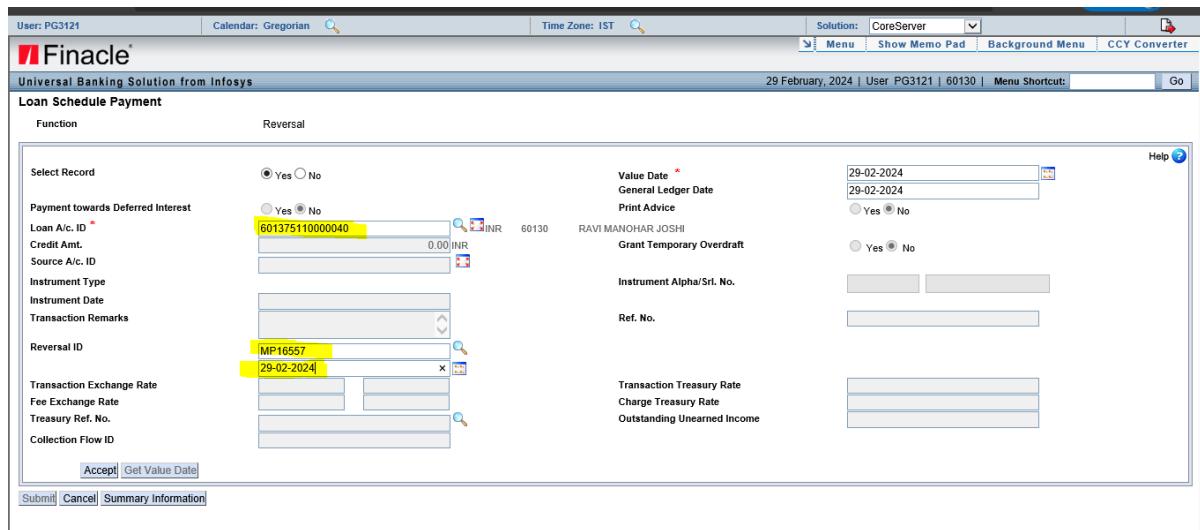


User: PG3121 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter  
**Finacle**  
Universal Banking Solution from Infosys | 29 February, 2024 | User PG3121 | 60130 | Menu Shortcut | Go  
**Loan Schedule Payment**

Payment Type:  R - Reversal  
 Cash  Transfer  
Transaction Type:  Common Debit A/c.  
Common Debit A/c.  
Excess Cr. To:  Ref. No.  
 Ref. Transaction ID  
 Ref. Part Transaction Srl. No.  
 Ref. Transaction Date  
Debit From:  Operative A/c.  Common Debit A/c.

Go | Clear

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



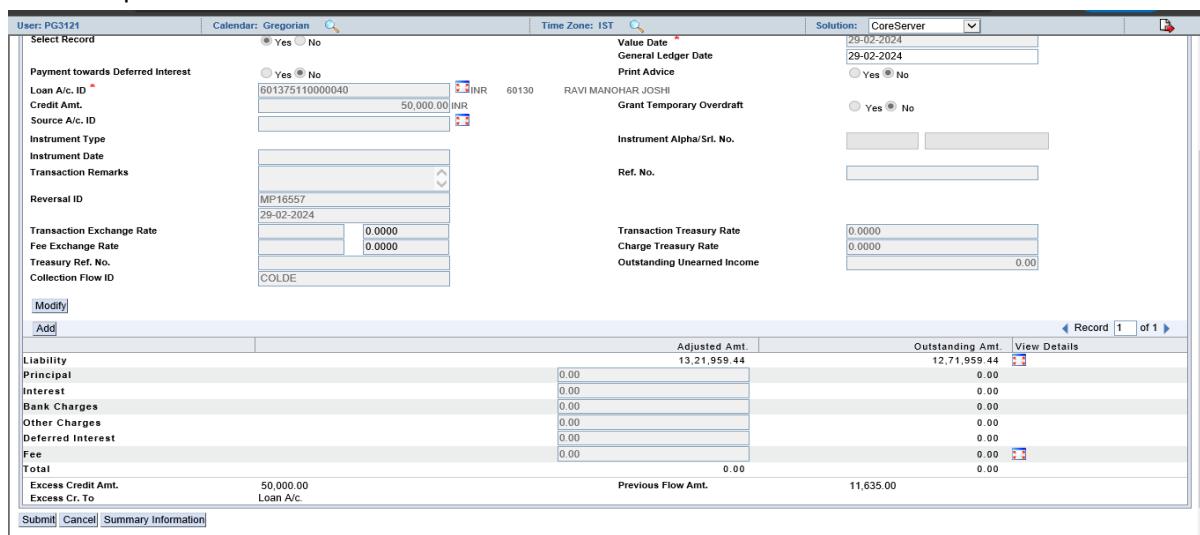
User: PG3121 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter  
**Finacle**  
Universal Banking Solution from Infosys | 29 February, 2024 | User PG3121 | 60130 | Menu Shortcut | Go  
**Loan Schedule Payment**

Function: Reversal

Select Record:  Yes  No  
Value Date:  29-02-2024  General Ledger Date:  29-02-2024  
Print Advice:  Yes  No  
Grant Temporary Overdraft:  Yes  No  
Instrument Alpha/Srl. No.:   
Ref. No.:

Payment towards Deferred Interest:  Yes  No  
Loan A/c. ID: 601375110000040 INR 60130 RAVI MANOHAR JOSHI  
Credit Amt.: 0.00 INR  
Source A/c. ID:  
Instrument Type:  
Instrument Date:  
Transaction Remarks:  
Reversal ID: MP16557  
Value Date: 29-02-2024  
Transaction Exchange Rate:  
Fee Exchange Rate:  
Treasury Ref. No.:  
Collection Flow ID:  
Accept | Get Value Date  
Submit | Cancel | Summary Information

- Click accept.



User: PG3121 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter  
**Finacle**  
Universal Banking Solution from Infosys | 29 February, 2024 | User PG3121 | 60130 | Menu Shortcut | Go  
**Loan Schedule Payment**

Select Record:  Yes  No  
Value Date:  29-02-2024  General Ledger Date:  29-02-2024  
Print Advice:  Yes  No  
Grant Temporary Overdraft:  Yes  No  
Instrument Alpha/Srl. No.:   
Ref. No.:

Payment towards Deferred Interest:  Yes  No  
Loan A/c. ID: 601375110000040 INR 60130 RAVI MANOHAR JOSHI  
Credit Amt.: 50,000.00 INR  
Source A/c. ID:  
Instrument Type:  
Instrument Date:  
Transaction Remarks:  
Reversal ID: MP16557  
Value Date: 29-02-2024  
Transaction Exchange Rate:  
Fee Exchange Rate:  
Treasury Ref. No.:  
Collection Flow ID: COLDE  
Modify | Add | Record 1 of 1  

	Adjusted Amt.	Outstanding Amt.	View Details
Liability	13,21,959.44	12,71,959.44	<input type="checkbox"/>
Principal	0.00	0.00	<input type="checkbox"/>
Interest	0.00	0.00	<input type="checkbox"/>
Bank Charges	0.00	0.00	<input type="checkbox"/>
Other Charges	0.00	0.00	<input type="checkbox"/>
Deferred Interest	0.00	0.00	<input type="checkbox"/>
Fee	0.00	0.00	<input type="checkbox"/>
Total	0.00	0.00	<input type="checkbox"/>
Excess Credit Amt.	50,000.00	Previous Flow Amt.	11,635.00
Excess Cr. To	Loan A/c.		

Submit | Cancel | Summary Information

4. Click submit.

The screenshot shows the Finacle 'Loan Schedule Payment' interface. At the top, there's a message box stating 'Reversal done successfully.' followed by 'Transaction ID: MP16558'. Below this, there's an 'Accept' button.

Now user have to verify the reversal transaction id.

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

The screenshot shows the 'Loan Schedule Payment' screen with the 'Function' dropdown set to 'VERIFY'. The 'Transaction ID' field contains 'MP16558'. Other fields like 'Debit From' and 'Operative A/c.' are also visible.

6. Click go.

The screenshot shows the 'Loan Schedule Payment' screen with detailed reversal information. It includes fields for 'Value Date', 'General Ledger Date', 'Print Advice', 'Grant Temporary Overdraft', 'Instrument Alpha/Srl. No.', 'Ref. No.', 'Transaction Treasury Rate', 'Charge Treasury Rate', and 'Outstanding Unearned Income'. The reversal record table shows entries for Liability, Principal, Interest, and Bank Charges.

7. Click submit. Click accept.

The screenshot shows the 'Loan Schedule Payment' screen with a 'Warning and Exception Dialog' overlay. The dialog box has three columns: Type (EXCEPTION), Error Code (SL5), and Description (REVERSAL OF LOAN ACCOUNT TRANSACTION|0002|601375110000040|INR|50000.00). There are 'Accept' and 'Cancel' buttons at the bottom of the dialog.

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

**Finacle**  
Universal Banking Solution from Infosys

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 | Background Menu | CCY Converter

**Finacle**  
Universal Banking Solution from Infosys

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

Transaction Inquiry

A/c. ID	601375110000040	CCY/SOL ID	INR/60130			
A/c. Name	RAVI MANOHAR JOSHI					
General Ledger Subhead Code	50010	Balance	13,21,959.44 Dr			
Opening Balance	13,21,959.44 Dr	Closing Balance	13,21,959.44 Dr			
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr			
Available Amt.	0.00 Cr	Effective Available Amt.	0.00 Cr			
Customer Status	GENER GENERAL	A/c. Opening Date	04-07-2020			
A/c. Status		A/c. Status Date				
Purge Date	03-07-2020					
Address	95-A DOL KUWA BANIYAWADI DHAR DHAR					
City	00138 DHAR	State	MP MADHYA PRADESH			
Country	IN INDIA	Postal Code	454001			
Phone Type	COMMPPH1	Telex No.				
Phone No.	+0(91)9425071045					
Email ID Type	COMMEML					
Email ID	na					
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 Dr	Loan Recovery Reversal From : 60130CASH001
29-02-2024	29-02-2024			50,000.00 Cr	12,71,959.44 Dr	Loan Recovery From : 60130CASH001

OK Save As