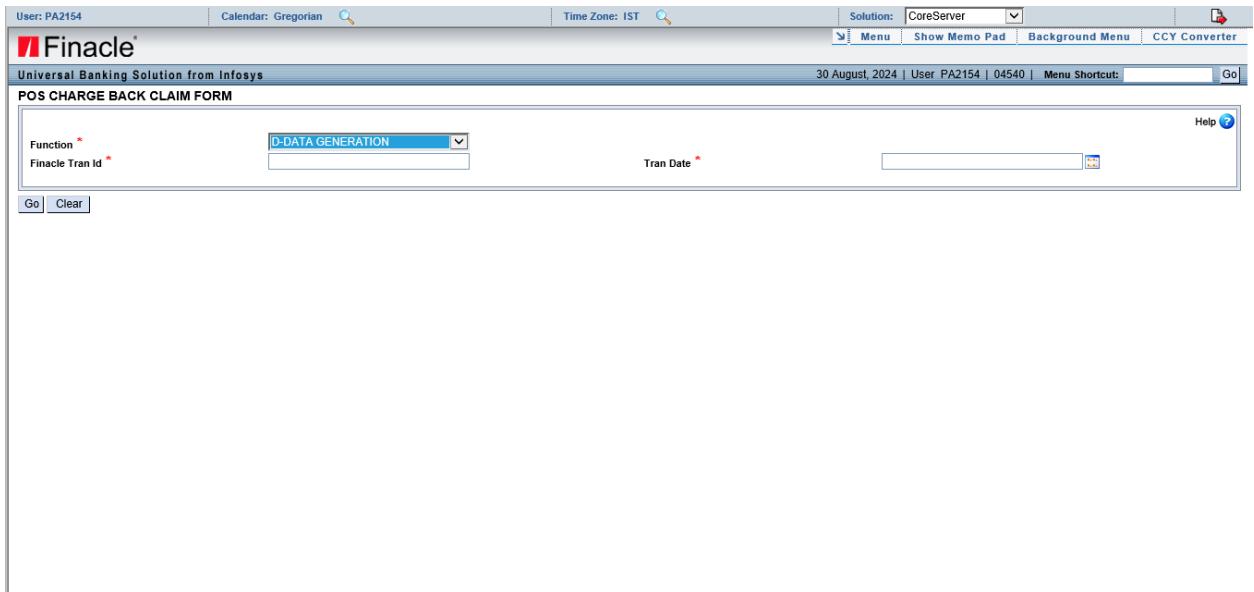


POSREV

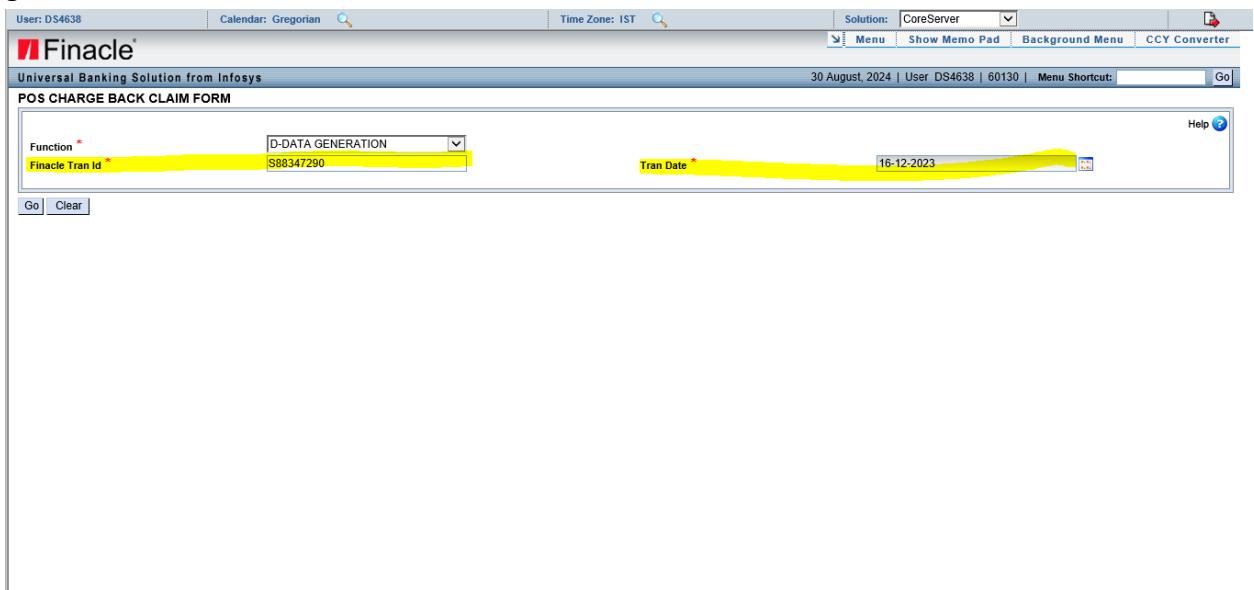
[POS CHARGES BACK CLAIM FORM]

1. SELECT FUNCTION CODE >DATA GENERATION



The screenshot shows the Finacle POS Charge Back Claim Form. At the top, there are navigation links for User: PA2154, Calendar: Gregorian, Time Zone: IST, Solution: CoreServer, and various menu options like Menu, Show Memo Pad, Background Menu, and CCY Converter. The date is 30 August, 2024. The main form has a title 'POS CHARGE BACK CLAIM FORM'. It contains three input fields: 'Function' (set to 'D-DATA GENERATION'), 'Finacle Tran Id' (containing 'S88347290'), and 'Tran Date' (containing '16-12-2023'). Below these fields are 'Go' and 'Clear' buttons.

2. Enter finacle Tran id , Tran date (the transaction id which has to be reversed), click on go



This screenshot is identical to the one above, showing the Finacle POS Charge Back Claim Form. The difference is that the 'Finacle Tran Id' field, which contains the value 'S88347290', is highlighted with a yellow background. All other elements, including the function code and transaction date, remain the same.

3. Enter the Reversal amount (amount same as original tran amount) , and enter remark

POS TXN REVERSAL SCREEN

Function	D	tranDate	16-12-2023
finacleTranId	S88347290		
Org Cr Account	11000NFSPOS002	Org Dr Account	601310110001333
Org Tran Amount	9240.65	Org Tr Particular	PRCR/977457/1610998A
Reversal Amount *	9,240.65	Remarks *	WRONG
Account Name	PARUL AGRAWAL DO L		

Submit | Validate | Cancel

4. Click on submit , record will be successfully added ,

POS CHARGE BACK CLAIM FORM

Record Successfully Added. Ref. No : 300824DATA1706

Ok

NOTE : Verify the same reference number through posrev menu.