SETUP ACCOUNT SCHEME & BALANCE TYPE FOR INSTALMENT & PROVISION

Content:

1. Add balance type

* Navigate ROOT\OpenWay\Full\Configuration Setup\Accounting Setup\Balance Types
* Click “Insert new record”
* Input values
  + Name: Instalment Waiting Balance
  + Code: INST\_W
  + Main Only: Main Only
  + History Mode: None
  + Is State: [None]
  + Dlq Code: Empty
  + Dlq Level: 0
  + Skip Liab: [None]
  + Direction: None
  + Group Code: Empty
  + Posting Details: Empty
* Click “Save form changes”
* Click “Insert new record”
* Input values
  + Name: Instalment Close Balance
  + Code: INST\_C
  + Main Only: Main Only
  + History Mode: None
  + Is State: [None]
  + Dlq Code: Empty
  + Dlq Level: 0
  + Skip Liab: [None]
  + Direction: None
  + Group Code: Empty
  + Posting Details: Empty
* Click “Save form changes”

1. Update account scheme

* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Account Schemes
* Select “MasterCard Credit Private Account” & click “Definition” 🡪 Open “Definition for …” form
  + Select record with account name=“OVD Provision 2”
    - Update values
      * Priority: 201
    - Click “Save form changes”
  + Select record with account name=”CL Inst Principal Waiting”, “CL Inst Fee Waiting”
    - Update values
      * Balance Type: Instalment Waiting Balance
    - Click “Save form changes”
  + Select record with account name=”Close sale”
    - Update values
      * Extra Bal Type List: MTP\_AGED\_PART,INST\_C,
    - Click “Save form changes”
  + Close form
  + Click “Approve”
* Do the same for “JCB Credit Private Account”, “Local Credit CashCard Account”

1. Add event to close account/card

* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Event Types
* Select “Card Closed”
* Update values
  + Special Parms: IF\_CS\_TYPE=CONTR\_STATUS;IF\_NOT\_CS\_VALUE=09,37;
* Click “Save form changes”
* Click “Insert new record”
* Input values
  + Product: Issuing
  + Contract: Account
  + Institution: ORIENT COMMERCIAL BANK
  + Name: Contract To Waiting Close (Done)
  + Code: ACNT\_TO\_CLOSE\_DONE
  + Group Code: CLOSE
  + Duration Type: Day
  + Duration: 45
  + Next Event: [None]
  + Custom Code: Empty
  + Special Parms: CLOSE\_IF\_EMPTY=TOTAL\_BALANCE;
* Click “Save form changes”
* Click “Full Info” 🡪 Open “Full Info for …” form
  + Update values
    - New Status: Account Waiting Closed (Guarantee Done)
  + Click “Save form changes”
* Click “Insert new record”
* Input values
  + Product: Issuing
  + Contract: Account
  + Institution: ORIENT COMMERCIAL BANK
  + Name: Contract To Waiting Close (Waiting)
  + Code: Change Status\_33
  + Group Code: CLOSE
  + Duration Type: Unique
  + Duration: 0
  + Next Event: [None]
  + Custom Code: Empty
  + Special Parms:
* Click “Save form changes”
* Click “Event Chain” 🡪 Open “Event Chain for …” form
  + Click “Insert new record”
  + Input values:
    - Next Event Type: Contract To Waiting Close (Done)
    - For Contract: Contract Itself
  + Click “Save form changes”
  + Click “Insert new record”
  + Input values:
    - Next Event Type: Card Closed
    - For Contract: Sub Contracts
  + Click “Save form changes”