

Payment Status Message Sent By Bank

Umoja Enterprise Roles:

Any role with Treasury Display access

Banks process a payment request from the United Nations either *accepting* the request and paying to the payee or *rejecting* it with a reason.

The processing status of a payment at the bank can be monitored if the payment is made:

- in the payment method X and
- through a Citi, ANZ, or Standard Chartered bank

The payment status update is shown in the Standard SAP tool, BNK_MONI.

Payment Status

The status of a batch shows *Rejected By Bank* if all payments within the batch have been rejected by the bank. It shows *Accepted By Bank* if all payments within the batch have been accepted by the bank.

Partially accepted by bank is shown in the status of a batch when not all of the payments within the batch have been accepted.

The status of a batch remains as *Batch Partially Processed* until the status of all payments within the batch has been updated.

BatNo	#Pay	Rule description	Status	Btch Amt	Curr	House Bk	Acct ID	Cur. proc.	File Date
31271	1	UN Dual Approval (FileAct Only)	Rejected by Bank	5,253.08	USD	USCIP	USD01		08.10.2015
31294	1	UN Dual Approval (FileAct Only)	Accepted by Bank	1,600.00	USD	USCIP	USD01		12.10.2015
31317	4	UN Payroll Grouping Rule (FileAct Only)	Partially accepted by bank	70.00	USD	USCIP	USD01		12.10.2015

Bat.	#P.	Rule description	Status	Btch Amt	CURR	House	Acct ID	Cur. proc.	File Date
6431	7	UN Payroll Grouping Rule (FileAct Only)	Batch partially processed	400.00	USD	USCIP	USD01		14.10.2015

Step 2 – Check Payment Status (Drill Down)

In order to view the status of an individual payment included in the selected batch, double-click on the batch number:

Batches

All | New | In Approval | Approved | Sent to Bank | Completed | Exceptions

BatNo	#Pay	Rule description	Status	Btch Amt	Curr	House Bk	Acct ID	Cur. proc.	File Date
31271	1	UN Dual Approval (FileAct Only)	Rejected by Bank	5,253.08	USD	USCIP	USD01		08.10.2015
31294	1	UN Dual Approval (FileAct Only)	Accepted by Bank	1,600.00	USD	USCIP	USD01		12.10.2015
31317	4	UN Payroll Grouping Rule (FileAct Only)	Partially accepted by bank	70.00	USD	USCIP	USD01		12.10.2015

The status of an individual payment is shown:

Payments

ItmNo	BatNo	Payment	Status	P	DS	Crcy	PayAmt	LCurr	PayAmt	House Bk	Run Date	Vendor	Post.date.doc.	Due Date	Name of the payee
1	31317	1240012	Accepted by Bank	X	IN	USD	10.00-	USD	10.00-	USCIP	03.09.2015	20001321	31.08.2015	31.08.2015	Easton P. MALAVE
2	31317	1240026	Accepted by Bank	X	PA	USD	10.00-	USD	10.00-	USCIP	03.09.2015	20001321	31.08.2015	31.08.2015	Easton P. MALAVE
3	31317	1240040	Rejected by Bank	X	LB	USD	25.00-	USD	25.00-	USCIP	03.09.2015	20001321	31.08.2015	31.08.2015	Easton P. MALAVE
4	31317	1240043	Rejected by Bank	X	LB	USD	25.00-	USD	25.00-	USCIP	03.09.2015	20017004	31.08.2015	31.08.2015	MIN JAQUELIN

Step 3 – Check Rejection Reason (Drill Down)

The reason for rejection is available when the status of a payment is *Rejected by bank* or *Partially accepted by bank*. Double-click on the batch number:

Batches

All | New | In Approval | Approved | Sent to Bank | Completed | Exceptions

Batch_No	Status	#P...	House ...	Acct ID	Rule description	Batch Amount	CURR	File Date
1053701	Accepted by Bank	8	ZACI1	ZAR01	UN Dual Approval (FileAct Only)	6,307.77	USD	21.04.2017
1053945	Batch partially processed	144	USCIP	USD01	UN Dual Approval (FileAct Only)	9,915,222.73	USD	21.04.2017
1053676	Partially accepted by bank	5	COCI1	COP01	UN Dual Approval (FileAct Only)	46,232.73	USD	21.04.2017
1053892	Payment medium created	1	FJAN1	FJD01	UN Payroll Grouping Rule (FileAct Only)	1,165.74	USD	25.04.2017
1053706	Received by bank	3	CLCI1	CLP01	UN Dual Approval (FileAct Only)	1,900.06	USD	24.04.2017
1053891		1	COCI1	COP01	UN Payroll Grouping Rule (FileAct Only)	4,257.53	USD	24.04.2017
1053914	Rejected by Bank	2	NZCI1	NZD01	UN Payroll Grouping Rule (FileAct Only)	11,262.98	USD	25.04.2017

Select the line of the individual payment that has been rejected by bank:

Payments

ItmNo	BatNo	Run Date	ID	Status ID	Status	Vendor	Payment	Post.date.doc.	Due Date	P
1	1053676	21.04.2017	00098	bab	Accepted by Bank	1110080668	3302612714	21.04.2017	21.04.2017	X
2	1053676	21.04.2017	00098	bre	Rejected by Bank	2010061190	3302612715	21.04.2017	21.04.2017	X
3	1053676	21.04.2017	00098	bab	Accepted by Bank	2010066204	3302612716	21.04.2017	21.04.2017	X
4	1053676	21.04.2017	00098	bab	Accepted by Bank	2010067021	3302612717	21.04.2017	21.04.2017	X
5	1053676	21.04.2017	00098	bab	Accepted by Bank	2010068011	3302612718	21.04.2017	21.04.2017	X

With the individual payment line selected, right-mouse click and select *Incoming Status Message* from the menu:

Payments

ItmNo	BatNo	Run Date	ID	Status ID	Status	Vendor	Payment	Post.date.doc.	Due Date	P
1	1053676	21.04.2017	00098	bab	Accepted by Bank	1110080668	3302612714	21.04.2017	21.04.2017	X
			00098	bre	Rejected by Bank	2010061190	3302612715	21.04.2017	21.04.2017	X
			00098	bab	Accepted by Bank	2010066204	3302612716	21.04.2017	21.04.2017	X
			00098	bab	Accepted by Bank	2010067021	3302612717	21.04.2017	21.04.2017	X
			00098	bab	Accepted by Bank	2010068011	3302612718	21.04.2017	21.04.2017	X

- Cleared items
- Payment Run list
- Payment Program settings
- Batch rule
- Status history
- Incoming Status Message**

The reason for rejection is displayed:

Incoming status Message

Rsn...	StReasCde	Status Info
1	NARR	/85 /CB RejectedTax Id not matching the Account Number. (LA_85)