

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 whitin 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.

Ba	tches	S.								
/	AI N	lew	In Approval Approved Sent	to Bank Completed	Exceptions	1				
		3 ¥					990		-	-
Ð	BatNo	#Pay	Rule description	Status	Btch Amt	Curr	House Bk	Acct ID	Cur. proc.	File Date
B	BatNo 31271	#Pay	Rule description UN Dual Approval (FleAct Only)	Status Rejected by Bank	Btch Amt 5,253.08	Curr USD	House Bk	Acct ID USD01	Cur. proc.	File Date 08.10.201
•	BatNo 31271 31294	#Pay 1	Rule description UN Dual Approval (FleAct Only) UN Dual Approval (FleAct Only)	Status Rejected by Bank Accepted by Bank	Btch Amt 5,253.08 1,600.00	Curr USD USD	House Bk USCIP USCIP	Acct ID USD01 USD01	Cur. proc.	File Date 08.10.201 12.10.201





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BNK_MONI

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Step 1 – Check Batch Status

Filter batches by payment method (X) along with house bank or by batch number if the batch number is known:

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Batch and payment monitor								
🕀 🔁 🛅								
Batch Number		to						
Rule Id		to	T 🖻					
Paying company code		to						
Due Date		to						
House Bank		to						
Account ID		to	_					
Payment method	x	to						
Pmt meth. supplement		to						
Currency		to						
Amount paid		to						
Vendor		to						

The filtered batches are shown:

Bat	tches									
/	AI I	lew	In Approval Approved Sent to	o Bank Completed E	Exceptions	1				
		3 7	MRT. 2.%. 26			2	· •		0.4.0405	File Date
	31271	=Pay	UN Dual Approval (FleAct Only)	Rejected by Bank	5,253.08	USD	USCIP	USD01	cur. proc.	08.10.2015
	31294	1	UN Dual Approval (FileAct Only)	Accepted by Bank	1,600.00	USD	USCIP	USD01		12.10.201
	31317	4	UN Payroll Grouping Rule (FleArt Only)	Partially accented by bank	70.00	LISD	LISCID	USD01		12 10 2019



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:

Ba	tches									
2	AI	lew	In Approval Approved Sent to	Bank Completed	Exceptions	1				
		3 7	MRV. 2.%. 26	. 🖪 . 🖽 . 🖪 (2	99 0			
B	BatNo	#Pay	Rule description	Status	Btch Amt	Curr	House Bk	Acct ID	Cur. proc.	File Date
	31271	1	UN Dual Approval (FleAct 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:

F	ayma	ents														
			60 6	F. 2. %.	E	3 6), (3.4	. 0	6		. 8 2 9				
R	ItmNo	BatNo	Payment	Status	P	DS	Crcy	PayAmt	LCurr	PayAmt	House Bk	Run Date	Vendor	Post.date.doc.	Due Date	Name of the payee
110	1	31317	1240012	Accepted by Bank	х	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	х	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	х	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:

Ba	Batches								
	All New In Approval Approved Sent to Bank Completed Exceptions								
	3 🔒	7 H H 7. Z.	‱ ⊿) 🔒 🔄	. 💷 . 🚹 🚹 🔂 🚰 🖉 . 🥊	🐏 🗓 🕵 🖌		
	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:

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



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

P	Payments										
	(2) (2) (1) (2) (2) (2) (2) (2) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2										
	ItmNo	BatNo	Run Date	ID	Status ID	Status	Vendor	Payment	Post.date.doc.	Due Date	Р
	1	1053676	21.04.2017	00098	bab	Accepted by Bank	1110080668	3302612714	21.04.2017	21.04.2017	Х
		ACCOUNTS 1	<u> </u>	70098	bre	Rejected by Bank	2010061190	3302612715	21.04.2017	21.04.2017	Х
Γ.	<u>C</u> leare	d items)0098	bab	Accepted by Bank	2010066204	3302612716	21.04.2017	21.04.2017	Х
	<u>P</u> ayme	ent Run list)0098	bab	Accepted by Bank	2010067021	3302612717	21.04.2017	21.04.2017	Х
	Payme	ent Progran	n settings)0098	bab	Accepted by Bank	2010068011	3302612718	21.04.2017	21.04.2017	Х
	<u>B</u> atch	rule									
	<u>S</u> tatus	history									
	Incom	ing Status	Message								

The reason for rejection is displayed:

Inc	Incoming status Message									
3	a 7 H)	HT. Z. <u>X.</u> D <i>O</i> <u>, D</u> <u>H</u> <u>H</u>								
Rsn	StReasCde	Status Info								
1	NARR	/85 /CB RejectedTax Id not matching the Account Number. (LA_85)								