



Product: Cheque Book Application Foundation - CBAF™
Code Name: "American Bank of Albania-AbA "
Release: 3.90.50
Document: Functionality Summary

Improvement and changes regarding R 3.90.40

Generic functionality

Capability to send (deliver) the cheque book to a **different branch** than the branch that requested the issuance. The selection of the new branch is from a drop down menu. Functionality used by standard officers and tellers (type: account officer).

The cheque numbers are used (removed from the pool) after the cheque book issuance authorization (not before).

Selection of a cheque book issuance **decline reason** from a screen with 5 pre-defined and 1 free text decline reasons. Pre-defined decline reasons are stored in external files and can be modified by the system technical administrator. Declining reasons are presented in all operation reports. Functionality used by the authorizers (type: account manager).

Automatic deletion of the declined, send and delivered cheque books from the corresponding clients main screen cheque book grid.

MIS standard and custom reporting

In the report generation screen a new search and sort criterion has been added. The user can search and sort results by the Branch Number.

Search criteria:
Branch number.

Presentation sorting criteria:
Branch number.

Presented data:
Decline code/wording.
Branch the cheque book will be send.

New reports:
List of all users, all users per branch and all users with printing privileges.
List of all branches with printing privileges (regional branches).

Cheque pages electronic inventory

A new functionality for the improvement of the management of cheque pages electronic inventory has been included.

Inventory management takes place in two levels:

First level: Management of packets of pages that are come into the printing area (UI: Add Packs Pages to Branch).

Second level: Cheque pages that are put into the DIDOgraf laser printer trays and are consumed in two categories:

Pages that were consumed for cheque book real production.

Pages that were consumed due to DIDOgraf failure or for testing or the final cheque book quality was not acceptable.

Application separates pages additions in two categories.

First category is due to machine malfunction (UI: Add Trapped Pages).

Second category is due to cheque book real production (UI: Add Pages To Print).

In addition to the above, cheque pages electronic inventory UI displays in real time the following inventory information (each set contains data for 3-cheque pages, 1-cheque pages and blank pages):

Cheque pages balance (also in previous releases).

Cheque pages packs balance.

Cheque pages daily and total consumption for cheque book printing and daily number of cheque book printed (for 15 and 30 cheque books).

Cheque pages daily and total consumption that were either "blocked" into the machine and then extracted or destroyed by the user, or used by the user for testing.

MIS reporting on cheque pages electronic inventory

New detail reports:

Detail report on daily and total cheques pages consumption per machine, per branch and per user.

Detail report on daily and total cheques pages consumption for cheque book production per machine, per branch and per user.

Detail report on daily and total destroyed cheques pages consumption per machine, per branch and per user.

Detail report on daily and total number of printed cheque books per machine, per branch and per user.

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