

Front End (CDB)

Disable Window time and window type. User select date by own. Today date is 30/11/21

Bulk Payment - Data Entry

New Data Entry Edit Data

hello welcome

Organization Code *

File Format *

Payment Date *

Note: All fields with asterisks (*) are mandatory.

Action	No.	Amount **	Customer Account **	Reference 1	Reference 2	New I C Number
<input type="checkbox"/>	1					

Check Duplicate Acc No Save File Data Submit

System differentiate normal window and multiple window by adding "Window" at payment date

BSN Log Out

Welcome, TESTINGAPPROVERB thisbybooco

Your last login was on Tuesday, 30 November 2021 10:26:07

Your last login was on Tuesday, 30 November 2021 10:26:07

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Your last login was on Tuesday, 30 November 2021 10:26:07

Your last login was on Tuesday, 30 November 2021 10:26:07

Your last login was on Tuesday, 30 November 2021 10:26:07

Home

Account Summary >

Authorization (19)

Report & Data

Bulk Payment - Data Entry

Confirmation

Status: Pending Approval

Organization Name: thisbybooco

Batch ID: 2021113000000004125

Organization Code: B6759700

File Format: SGB_AUTO_CREDIT

Upload File: BULK_PAYMENT_301121102455.data.txt

Payment Date: 30/11/2021 Window

Total No. of Record: 3

Total No. of Transaction: 1

Transaction Amount: 10.00

Charges per Transaction: 0.00

Total Charges: 0.00

Grand Total: 10.00

Reference No.: 0000228654

Initiator Name: init satu tbb

Initiated Date: 30/11/2021 10:25:08

Back Reject X Approve ✓

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Test rollback at IBAM

Test steps:

A. BSNeBiz Initiator

1. Access BSNeBiz > Bulk Payment Data Entry/Edit
2. Select File Format other than DuitNow
3. Select payment date at datepicker
4. If window available, datepicker shows today's date. If not, datepicker shows tomorrow's date.
5. Expected result, can submit Bulk Payment with today's date. History listing will show the word 'Window' or time.
6. Extra, same day payment not available on Saturday and Sunday.

B. BSNeBiz Authorizer

1. Access BSNeBiz > Authorization
2. Select Bulk Payment Window
3. Approve Bulk Payment Window
4. Expected result, can approve if window available. Will get error after last window.

C. IBAM Rollback

1. Access IBAM > EOD > EOD Processing
2. Wait for window time. For example, 11am-12pm. Window runs at 11am.
3. If current time is before 12pm, rollback button is available
4. Click rollback button
5. Expected result, Bulk Payment processed at 11am changed to Pending Processing
6. After 1 minute, batchjob will run again to process 11am Bulk Payment

D. IBAM Rollback with offline window

1. Access IBAM > EOD > EOD Processing
2. Wait for window time. For example, 11am-12pm. Window runs at 11am
3. Access IBAM > EOD > EOD Service time
4. Set window 11am to Offline
5. If current time is before 12pm, rollback button is available
6. Click rollback button
7. Bulk Payment processed at 11am changed to Pending Processing
8. Window 11am should not run
9. Bulk Payment Window 11am with status Pending Processing will be included in next Window, example 1pm
10. At 1pm Bulk Payment Window 11am with status Pending Processing will be processed as Bulk Payment Window 1pm

The nearest window is 11am.

System run transaction at 11am.

EOD Processing

EOD

Posting Date: 01/12/2021

Click the Report button after receiving the EOD Successful mail in order to view the report.

[Submit](#)

Service Type	Total No of Batches	Total No of Records	Total Transaction Amount
AUTO CREDIT	0	0	0.00
AUTO DEBIT	0	0	0.00
BIL	0	0	0.00
ENR	0	0	0.00
PRU	0	0	0.00

Batch Window

Service Type	Total No of Batches	Total No of Records	Total Transaction Amount	Time	Action
AUTO CREDIT	1	3	10.00	1100	Roll Back

Status file at file processing is Processed

File Enquiry/Stop Payment

Advance Search

Show: 10 entries | Show / hide columns

Batch ID	Service Type	Reference No	Organization Name	Organization Code	Account	Channel	Initiate By	Approved By	Total Number of Record	Transaction Amount	Posting Date	Status	File Type	Uploaded Date
2021113000000004125	Bulk Payment	20211130000000228654	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINTSATU	TESTINGAPPROVERB	3	10.00	30/11/2021 11am	PROCESSED	SGB_AUTO_CREDIT	30/11/2021
2021112900000004124	Bulk Payment	20211129000000228568	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINTSATU		3	30.00	30/11/2021	PENDING APPROVAL	SGB_AUTO_CREDIT	29/11/2021
2021112800000004123	Bulk Payment	20211128000000228491	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINTSATU	TESTINGAPPROVERB	3	20.00	26/11/2021 1pm	PROCESSED	SGB_AUTO_CREDIT	26/11/2021
2021112500000004122	IBG	20211125000000228350	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINTSATU	TBBAPPROVER1	3	2.00	25/11/2021 3pm	PROCESSED	IBG	25/11/2021
2021112500000004121	Bulk Payment	20211125000000228349	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINTSATU	TESTINGAPPROVERB	3	1.00	25/11/2021 3pm	PROCESSED	SGB_AUTO_CREDIT	25/11/2021
2021112400000004104	IBG	20211124000000228246	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINTSATU	TESTINGAPPROVERB	3	23.00	25/11/2021	PROCESSED	IBG	24/11/2021
2021112400000004103	Auto Debit	20211124000000228242	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBINTSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/2021
2021112400000004102	Bulk Payment	20211124000000228241	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINTSATU	TESTINGAPPROVERB	3	54.00	25/11/2021	PROCESSED	SGB_AUTO_CREDIT	24/11/2021
2021112400000004101	Auto Debit	20211124000000228234	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBINTSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/2021
2021051100000004082	Bulk Payment	20210511000000227810	Asia Cybersecurity 2	B5607800	0010041100014480	BSNeBiz	ADM00711		3	1.00	12/05/2021	PENDING PROCESSING	WDH_SKDG	11/05/2021

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Set window 11am offline and rollback file

Service Time

Service Time - Edit

1 Details — 2 Confirm — 3 Result

Window Name	Time From	Time To	File Label	EOD	Status
<input type="checkbox"/> EOD	0800	2000	010000	Yes	Online
<input type="checkbox"/> 11am	1100	1200	020000	No	Offline
<input type="checkbox"/> 1pm	1300	1400	030000	No	Online
<input type="checkbox"/> 3pm	1500	1900	040000	No	Online

Back Next

EOD Processing

EOD Processing - Roll Back Result

Confirm — Result

✓ Successful
EOD with posting date 30/11/2021 1100 had been roll backed and able to resubmit.

Back

Rollback – status at file processing change to pending processing :

File Enquiry/Stop Payment

Advance Search

Show 10 entries Show / hide columns

Batch ID	Service Type	Reference No	Organization Name	Organization Code	Account	Channel	Initiate By	Approved By	Total Number of Record	Transaction Amount	Posting Date	Status	File Type	Uploaded Date
2021113000000004125	Bulk Payment	2021113000000228654	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	10.00	30/11/2021 11am	PENDING PROCESSING	SGB_AUTO_CREDIT	30/11/2021
20211129000000004124	Bulk Payment	20211129000000228568	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU		3	30.00	30/11/2021	PENDING APPROVAL	SGB_AUTO_CREDIT	29/11/2021
20211126000000004123	Bulk Payment	20211126000000228491	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	20.00	26/11/2021 1pm	PROCESSED	SGB_AUTO_CREDIT	26/11/2021
20211125000000004122	IBG	20211125000000228350	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TBBAPPROVER1	3	2.00	25/11/2021 3pm	PROCESSED	IBG	25/11/2021
20211125000000004121	Bulk Payment	20211125000000228349	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	1.00	25/11/2021 3pm	PROCESSED	SGB_AUTO_CREDIT	25/11/2021
20211124000000004104	IBG	20211124000000228246	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	23.00	25/11/2021	PROCESSED	IBG	24/11/2021
20211124000000004103	Auto Debit	20211124000000228242	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBINITSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/2021
20211124000000004102	Bulk Payment	20211124000000228241	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	54.00	25/11/2021	PROCESSED	SGB_AUTO_CREDIT	24/11/2021
20211124000000004101	Auto Debit	20211124000000228234	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBINITSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/2021
20210511000000004082	Bulk Payment	20210511000000227810	Asia Cybersecurity 2	B5807800	0010041100014480	BSNeBiz	ADMB00711		3	1.00	12/05/2021	PENDING PROCESSING	WDH_SKDG	11/05/2021

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System will run the pending processing file to new window.

Next window is at 1 PM.

Below show system run the file at 1PM window (Success)

EOD Processing

Posting Date: 01/12/2021

Click the Report button after receiving the EOD Successful main in order to view the report.

[Submit](#)

Service Type	Total No of Batches	Total No of Records	Total Transaction Amount
AUTO CREDIT	0	0	0.00
AUTO DEBIT	0	0	0.00
BIL	0	0	0.00
ENR	0	0	0.00
PRU	0	0	0.00

Batch Window

Service Type	Total No of Batches	Total No of Records	Total Transaction Amount	Time	Action
AUTO CREDIT	0	0	0.00	1100	
AUTO CREDIT	1	3	10.00	1300	Roll Back

File Enquiry/Stop Payment

Advance Search

Show 10 entries Show / hide columns

Batch ID	Service Type	Reference No	Organization Name	Organization Code	Account	Channel	Initiate By	Approved By	Total Number of Record	Transaction Amount	Posting Date	Status	File Type	Uploaded Date
2021113000000004125	Bulk Payment	20211130000000228654	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TESTINGAPPROVERB	3	10.00	30/11/2021 1pm	PROCESSED	SGB_AUTO_CREDIT	30/11/2021
20211129000000004124	Bulk Payment	20211129000000228568	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU		3	30.00	30/11/2021	PENDING APPROVAL	SGB_AUTO_CREDIT	29/11/2021
20211126000000004123	Bulk Payment	20211126000000228491	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TESTINGAPPROVERB	3	20.00	26/11/2021 1pm	PROCESSED	SGB_AUTO_CREDIT	26/11/2021
20211125000000004122	IBG	20211125000000228350	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TBAPPROVER1	3	2.00	25/11/2021 3pm	PROCESSED	IBG	25/11/2021
20211125000000004121	Bulk Payment	20211125000000228349	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TESTINGAPPROVERB	3	1.00	25/11/2021 3pm	PROCESSED	SGB_AUTO_CREDIT	25/11/2021
20211124000000004120	IBG	20211124000000228246	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TESTINGAPPROVERB	3	23.00	25/11/2021	PROCESSED	IBG	24/11/2021
20211124000000004123	Auto Debit	20211124000000228242	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBNITSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/2021
20211124000000004122	Bulk Payment	20211124000000228241	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TESTINGAPPROVERB	3	54.00	25/11/2021	PROCESSED	SGB_AUTO_CREDIT	24/11/2021
20211124000000004121	Auto Debit	20211124000000228234	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBNITSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/2021
20210511000000004082	Bulk Payment	20210511000000227810	Asia Cybersecurity 2	B5607800	0010041100014480	BSNeBiz	ADMB00711		3	1.00	12/05/2021	PENDING PROCESSING	WDH_SKDG	11/05/2021

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Previous 1 2 3 4 5 6 7 8 9 10 Next Last

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To test set last window offline and only available EOD window.

Expected : The file will stay pending processing and the transaction is hanging.

Service Time

Window Name	Time From	Time To	File Label	EOD	Status
EOD	0800	2000	010000	Yes	Online
11am	1100	1200	020000	No	Offline
1pm	1300	1400	030000	No	Offline
3pm	1500	1900	040000	No	Offline

[Edit](#)

Rollback window 1pm transaction

EOD Processing

+ EOD Processing - Roll Back Result

1 Confirm ————— 2 Result

✓ **Successful**

EOD with posting date 30/11/2021 1300 had been roll backed and able to resubmit.

[Back](#)

Status at file processing displayed Pending processing

File Enquiry/Stop Payment

Advance Search

Batch ID	Service Type	Reference No	Organization Name	Organization Code	Account	Channel	Initiate By	Approved By	Total Number of Record	Transaction Amount	Posting Date	Status	File Type	Uploaded Date
2021113000000004125	Bulk Payment	20211130000000228654	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TESTINGAPPROVERB	3	10.00	30/11/2021 1pm	PENDING PROCESSING	SGB_AUTO_CREDIT	30/11/2021
20211129000000004124	Bulk Payment	20211129000000228568	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU		3	30.00	30/11/2021	PENDING APPROVAL	SGB_AUTO_CREDIT	29/11/2021
20211128000000004123	Bulk Payment	20211126000000228481	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TESTINGAPPROVERB	3	20.00	28/11/2021 1pm	PROCESSED	SGB_AUTO_CREDIT	29/11/2021
20211125000000004122	IBG	20211125000000228350	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TBBAPPROVER1	3	2.00	25/11/2021 3pm	PROCESSED	IBG	25/11/2021
20211125000000004121	Bulk Payment	20211125000000228349	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TESTINGAPPROVERB	3	1.00	25/11/2021 3pm	PROCESSED	SGB_AUTO_CREDIT	25/11/2021
20211124000000004104	IBG	20211124000000228246	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TESTINGAPPROVERB	3	23.00	25/11/2021	PROCESSED	IBG	24/11/2021
20211124000000004103	Auto Debit	20211124000000228242	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBNITSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/2021
20211124000000004102	Bulk Payment	20211124000000228241	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TESTINGAPPROVERB	3	54.00	25/11/2021	PROCESSED	SGB_AUTO_CREDIT	24/11/2021
20211124000000004101	Auto Debit	20211124000000228234	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBNITSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/2021
20210511000000004082	Bulk Payment	20210511000000227810	Asia Cybersecurity 2	B5607800	0010041100014480	BSNeBiz	ADMB00711		3	1.00	12/05/2021	PENDING PROCESSING	WDH_SKDG	11/05/2021

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To run EOD window.

Expected : Today's date transaction will not be included on EOD batch.

Step 1. Offline all window except eod window

Service Time

Window Name	Time From	Time To	File Label	EOD	Status
EOD	0800	2000	010000	Yes	Online
11am	1100	1200	020000	No	Offline
1pm	1300	1400	030000	No	Offline
3pm	1500	1900	040000	No	Offline

[Edit](#)

Step 2 : Update EOD Time To

Service Time

Window Name	Time From	Time To	File Label	EOD	Status
EOD	0800	1100	010000	Yes	Online
11am	1100	1200	020000	No	Offline
1pm	1300	1400	030000	No	Offline
3pm	1500	1900	040000	No	Offline

[Edit](#)

Step 3 : Run EOD

EOD Processing

+ EOD Processing - Submit Result

Successful
EOD with posting date 01/12/2021 had been successful submitted and ready for process.

[Back](#)

EOD Processing

EOD

Posting Date: 01/12/2021

EOD already started.

Click the Report button after receiving the EOD Successful main in order to view the report.

[Roll Back](#) [Report](#)

Service Type	Total No of Batches	Total No of Records	Total Transaction Amount
AUTO CREDIT	0	0	0.00
AUTO DEBIT	0	0	0.00
BIL	0	0	0.00
ENR	0	0	0.00
PRU	0	0	0.00

Batch Window

Service Type	Total No of Batches	Total No of Records	Total Transaction Amount	Time	Action
AUTO CREDIT	0	0	0.00	1100	
AUTO CREDIT	0	0	0.00	1300	

File Processing status :

File remain pending processing. (Success)

File Enquiry/Stop Payment

Advance Search														
Batch ID	Service Type	Reference No	Organization Name	Organization Code	Account	Channel	Initiate By	Approved By	Total Number of Record	Transaction Amount	Posting Date	Status	File Type	Uploaded Date
2021113000000004125	Bulk Payment	20211130000000228554	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TESTINGAPPROVERB	3	10.00	30/11/2021 1pm	PENDING PROCESSING	SGB_AUTO_CREDIT	30/11/2021
20211129000000004124	Bulk Payment	20211129000000228568	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU		3	30.00	30/11/2021	PENDING APPROVAL	SGB_AUTO_CREDIT	29/11/2021
20211126000000004123	Bulk Payment	20211126000000228491	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TESTINGAPPROVERB	3	20.00	26/11/2021 1pm	PROCESSED	SGB_AUTO_CREDIT	26/11/2021
20211125000000004122	IBG	20211125000000228350	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TBBAPPROVER1	3	2.00	25/11/2021 3pm	PROCESSED	IBG	25/11/2021
20211125000000004121	Bulk Payment	20211125000000228349	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TESTINGAPPROVERB	3	1.00	25/11/2021 3pm	PROCESSED	SGB_AUTO_CREDIT	25/11/2021
20211124000000004194	IBG	20211124000000228246	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TESTINGAPPROVERB	3	23.00	25/11/2021	PROCESSED	IBG	24/11/2021
20211124000000004193	Auto Debit	20211124000000228242	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBNITSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/2021
20211124000000004192	Bulk Payment	20211124000000228241	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBNITSATU	TESTINGAPPROVERB	3	54.00	25/11/2021	PROCESSED	SGB_AUTO_CREDIT	24/11/2021
20211124000000004191	Auto Debit	20211124000000228234	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBNITSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/2021
20210511000000004082	Bulk Payment	20210511000000227810	Asia Cybersecurity 2	B5607800	0010041100014480	BSNeBiz	ADMB00711		3	1.00	12/05/2021	PENDING PROCESSING	WDH_SKDG	11/05/2021

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