

Successful update.

Enhancement #1647

IE000095SP:RIB REPORT IN IBAM

Added by [Tan Lee Lee](#) 8 days ago. Updated [less than a minute](#) ago.

Status:	Internal Testing	Start:	September 25, 2012
Priority:	Normal	Due date:	September 26, 2012
Assigned to:	Md Dasuki Norhaidah	% Done:	<input type="text" value="100%"/>
Category:	-	Spent time:	-
Target version:	-		

Description

IE000095SP

RIB REPORT IN IBAM

Required Penril to provide the total amount (RM) as per required in the attachment for the RIB Report:

1. Bill Payments Report Daily
2. Interbank Fund Transfers Report Daily

Refer attachment send via email dated 25.09.2012

- [IE000095SP_RIB_REPORT_IN_IBAM_25.09.2012.doc](#) (119 KB) [Tan Lee Lee](#), September 25, 2012 15:23
- [IE000095SP.pdf](#) (237.1 KB) [Tan Lee Lee](#), September 25, 2012 15:23
- [Bill_Payment_-_Daily.png](#) (90 KB) [Md Dasuki Norhaidah](#), September 27, 2012 17:03
- [RIB_Report.docx](#) (384.3 KB) [Md Dasuki Norhaidah](#), October 03, 2012 16:36

Related issues

Watchers

[Tan Lee Yong](#) , [Md Dasuki Norhaidah](#)

History

 Updated by [Husada Alwi](#) 6 days ago #1

- **Status** changed from *New - Begin Life Cycle* to *Internal Testing*
- **Assigned to** changed from *Husada Alwi* to *Md Dasuki Norhaidah*
- **% Done** changed from *0* to *100*

Salam Kak haida,

Kindly do the testing for the mentioned report, already amended as per requested and add one more field in Bill Payment report for SUM amount up-to-date (from 1st date of current month until today's date),

Thanks,

 Updated by [Md Dasuki Norhaidah](#) 6 days ago #2

- **Project** changed from *RIB* to *IBAM*

 Updated by [Md Dasuki Norhaidah](#) 6 days ago #3

- **File** [Bill_Payment_-_Daily.png](#) added
- **Status** changed from *Internal Testing* to *Work In Progress or Correction*
- **Assigned to** changed from *Md Dasuki Norhaidah* to *Husada Alwi*
- **% Done** changed from *100* to *90*

Tested on IBAM>RIB Report

Test Data: Bill Payments Report Daily-120920.pdf

Result: Successful added Daily Grand Total Amount & Payee Total Amount as required.

Required: To separate "Total Amount Month-To-Date" from the Daily Grand Total Column. (refer attachment)

Test Data: Interbank Fund Transfers Report Daily-120926.pdf

Result: Successful added Total Amount as required.

Inquiry: Does Customer required to add the "Total Amount Month-To-Date" as per Bill Payment to others transaction report (Own Account, 3rd Party & Interbank)

 Updated by [Husada Alwi](#) 5 days ago #4

- **Status** changed from *Work In Progress or Correction* to *Internal Testing*
- **Assigned to** changed from *Husada Alwi* to *Md Dasuki Norhaidah*
- **% Done** changed from *90* to *100*

Salam kak haida,

Required: To separate "Total Amount Month-To-Date" from the Daily Grand Total Column.(refer attachment)
Separated "Total Amount Month-To-Date" field on billPayment report. (can be tested on todays report)

Thanks,

 **Updated by Md Dasuki Norhaidah 5 days ago** #5

- **Status** changed from *Internal Testing* to *Work In Progress or Correction*
- **Assigned to** changed from *Md Dasuki Norhaidah* to *Husada Alwi*

Test Data: Bill Payments Report Daily-120927.pdf

Required: To separate "Total Amount Month-To-Date" from the Daily Grand Total Column.(refer attachment)

Results: PASSED.

Hi Alwi,

Kindly proceed to add the "Total Amount Month-To-Date" as per Bill Payment to others transaction report (Own Account, 3rd Party & Interbank).

 **Updated by Husada Alwi 5 days ago** #6

- **Status** changed from *Work In Progress or Correction* to *Internal Testing*
- **Assigned to** changed from *Husada Alwi* to *Md Dasuki Norhaidah*

Salam kak haida,

Already added it to own account , third party and interbank fund transfer and deployed to SIT/UAT,

Since there is no transaction for yesterday, so today's report is NIL.

and today I already made transaction for own account, third party and interbank fund transfer and the reports can be test on the next following day.

Thanks

 **Updated by Md Dasuki Norhaidah 2 days ago** #7

- **Status** changed from *Internal Testing* to *Work In Progress or Correction*
- **Assigned to** changed from *Md Dasuki Norhaidah* to *Husada Alwi*

Hi Alwi,

Please ensure the "Total Amount Month-To-Date" will be accumulated and appeared in every daily report even though the data is Nil.

 **Updated by Husada Alwi about 22 hours ago** #8

- **Status** changed from *Work In Progress or Correction* to *Internal Testing*
- **Assigned to** changed from *Husada Alwi* to *Md Dasuki Norhaidah*

Updated reports as per required.

 **Updated by Md Dasuki Norhaidah less than a minute ago** #9

- **File** *RIB_Report.docx* added

Retest on IBAM>RIB Report

Test Data:

1. Bill Payments Report Daily
2. Own Account Fund Transfers Report Daily
3. 3rd Party Fund Transfers Report Daily
4. Interbank Fund Transfers Report Daily

PDF and Excel Format

Result:

1. Successful added Daily Grand Total Amount & Payee Total Amount as required.
2. Successful added accumulate "Total Amount Month-To-Date" and shows in each generated daily report. (refer attachment)

PASSED