**[SCP ID :##5824##] : EOD Fix bulk payment amount calculation**

Issue:  
Eod reject a bulk payment file because of insufficient balance but log shows balance is sufficient.

Finding:  
If the company retry failed file upload multiple times, the details are accumulated in database.  
In EOD amount calculation, the amount includes the failed file details and the total amount is more than the available balance.  
However, during payment, EOD program already filters the failed file details. So no issue of extra payment.

Solution:  
Fix EOD amount calculation to calculate only the valid bulk payment details.

Test steps:

1. Access eBiz>Bulk Payment>Data Entry
2. Submit a Bulk Payment
3. At IBAM, run EOD
4. Expected result, correct Bulk Payment total amount is shown in EOD summary and report





