

Direct Debit File Upload

Direct Debit File Upload enable customers to upload direct debit batches in order to collect fund from their customers.

Remarks:

1. User's Role can be defined as follow:

- Maker : create and edit transactions
- Verifier : verify transactions
- Signer : authorize transactions created by Maker

Remarks: one user can have authority to all this 3 roles at the same time.

2. User that are "Maker", 'Verifier' and 'Signer' at the same time, if that particular user created a transaction, that user can not verify or sign the same transaction he created.
3. Customer can limit their Transaction Limit and Company Daily Limit on the paper application.
4. Transaction Status after create : Ready to Sign, Ready to Verify (in case of "Verifier" step)
5. Transaction Status after sign : In progress > Success or Fail
6. In case of 2 Signers , status will change to "Partially Signed" > then after 2nd signer > In progress

Payment File Upload

- How to create >> Maker

7. Select Collection > File Upload > File Upload Profile

WELCOME, Maker 1 U. | CORP. BUSINESS NET DEMO | LAST LOGIN 26/10/2010 15:37 | You have unread messages: 0 | Timeout: 0:27:24 | SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting | Payments | Transfers | **Collection** | Company Group | Beneficiaries | Services | Branch

Direct Debit | Smart Debit | **File Upload** | Export | ePP Presentment

File Upload Profile | Direct Debit File Upload List | Smart Debit File Upload List

TRANSFER LIST
Use this screen to review transfers.

Filter Transfers

Transfer Type: | Transfer Status: | ☐ Create Date | ☐ Value Date | ☒ All Transfer | From: | To: |

Value Date | Transaction ID | Create Date | Transaction Type | From Account | To Account | Status | Frequency | Amount

No Transfers

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8. Select "Direct Debit File Upload " to upload

WELCOME, Maker 1 U. | CORP. BUSINESS NET DEMO | LAST LOGIN 26/10/2010 13:20 | You have unread messages: 0 | Timeout: 0:39:47 | SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

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COLLECTION | **FILE UPLOAD**

UPLOAD PROFILE LIST
Use this screen to create, edit, delete or execute Upload Profiles.

File Upload Profile List

[Direct Debit File Upload](#)
[Direct Debit ATS File Upload](#)
[Smart Debit File Upload](#)

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9. After input upload description and brows file , click "Preview Request"

WELCOME, Maker 1 U. | CORP. BUSINESS NET DEMO | LAST LOGIN 26/10/2010 13:20 | You have unread messages: 0 | Timeout: 0:34:17 | SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

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COLLECTION | FILE UPLOAD

CREATE DIRECT DEBIT FILE UPLOAD
Use this screen to upload a direct debit file.

* Required Field

Upload Information

Upload Description:	DirectDebit Test Demo	
File Name:	D:\Direct Debit\DEBIT2.TXT	Browse...

Cancel | Preview Request

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10. After preview and check correctness, click "Submit Request" to submit or click "Cancel" upload

WELCOME, Maker 1 U. | CORP. BUSINESS NET DEMO | LAST LOGIN 26/10/2010 18:38 | You have unread messages: 0 | Timeout: 0:38:35 | SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

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COLLECTION | FILE UPLOAD

PREVIEW DIRECT DEBIT FILE UPLOAD
Use this screen to upload a direct debit file.

* Required Field

Upload Information

Upload Description:	DirectDebit Test Demo
Hash Value:	7920C9D37B84D491C04D9CEC69390105C8B822C4
File Name:	DEBIT2.TXT

File Upload Signature

Enter your password / Token Response: ●●●●●●

Cancel | Submit Request

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11. Status will be display "Processed" and status "Submitted" when it's in progress of submission

WELCOME,
Signer 1 U.
CORP.
BUSINESS NET DEMO
LAST LOGIN 27/10/2010 09:07
You have unread messages: 0
Timeout: 0:39:49
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COLLECTION
FILE UPLOAD LIST

COLLECTION FILE UPLOAD

Use this screen to view and manage collection file upload instructions.

Filter Collection File Uploads

Status: Show All
From: 20/10/2010
to: 03/11/2010
Search

Transaction ID	Company Code	Create Date/Time	File Reference	Description	Collection Type	Status	Amount
913633		27/10/2010 09:48		DirectDebit Test Demo	Direct Debit	Processed	37,300.00
913632		27/10/2010 09:27		Direct Debit Demo	Direct Debit	Processed	42,300.00
912638		26/10/2010 14:37		DirectDebit Test Demo	Direct Debit	Processed	4,163.00
912637		26/10/2010 14:15		DirectDebit Test Demo	Direct Debit	Fail	4,163.00

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12. You can click on Transaction ID to check details

WELCOME,
Signer 1 U.
CORP.
BUSINESS NET DEMO
LAST LOGIN 27/10/2010 09:07
You have unread messages: 0
Timeout: 0:39:43
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COLLECTION

VIEW DIRECT DEBIT FILE UPLOAD

Use this screen to view a direct debit file.

* Required Field

File Upload Information

Company ID:	SCBBusiness
Company Name:	BUSINESS NET DEMO
Imported Date:	27/10/2010 09:48
Status:	Processed
No. of Direct Debit Transactions:	3
Direct Debit Transaction Amount:	37,300.00

Direct Debit Transactions

Transaction ID	Value Date	Create Date	Upload Description	To Account	Status	Amount
5682003	31/10/2010	27/10/2010	Imported,Reference=7920C9D37B84D491C04D9CEC69390105C8B822C4	SCBBusinessnet - 001-3-02799-4 - Current - THB	Ready to Sign	37,300.00THB

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Remarks: If transaction need verifier, 'Status' will be displayed as Ready to Verify , 'Verifier' must login and verify transaction. Signer can then login to sign

Direct Debit File Upload

- How to sign >> Signer

1. Select Collection > Direct Debit > Transaction List and select Transaction ID

WELCOME, Signer 1 U. CORP. BUSINESS NET DEMO LAST LOGIN 27/10/2010 09:07 You have unread messages: 0 Timeout: 0:33:41 SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting Payments Transfers **Collection** Company Group Beneficiaries Services Branch Admin

Direct Debit Smart Debit File Upload Export ePP Presentment

Transaction List

TRANSFER LIST
Use this screen to review transfers.

Filter Transfers

Transfer Type: Show All Transfer Status: Show All ☐ Create Date ☐ Value Date ☒ All Transfer From: 21/10/2010 To: 04/11/2010 Search

Value Date Transaction ID Create Date Transaction Type From Account To Account Status Frequency Amount

No Transfers

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WELCOME, Signer 1 U. CORP. BUSINESS NET DEMO LAST LOGIN 27/10/2010 09:07 You have unread messages: 0 Timeout: 0:37:58 SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

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COLLECTION

TRANSACTION LIST
Use this screen to view and manage direct debit instructions.

Filter Direct Debits

Direct Debit Status: Show All ☒ All Collection ☐ Create Date ☐ Value Date From: 20/10/2010 To: 03/11/2010 Search

<input type="checkbox"/> Select	Value Date	Transaction ID	Create Date	Description	To Account	Credit Status	Amount
<input type="checkbox"/>	31/10/2010	5682003	27/10/2010 09:48	Imported,Reference=7920C9D37B84D491C04D9CEC69390105C8B822C4	SCBBusinessnet 001-3-02799-4	Ready to Sign	37,300.00THB
<input type="checkbox"/>	30/10/2010	5682002	27/10/2010 09:26	Imported,Reference=54AFD6F33DE365C8A7F9FED1C0CC9D919702F2D9	SCBBusinessnet 001-3-02799-4	Ready to Sign	42,300.00THB
<input type="checkbox"/>	26/10/2010	5680007	26/10/2010 14:37	Imported,Reference=D25621313A0D57906F3C2B8D278828F1A0F68306	SCBBusinessnet 001-3-02799-4	Ready to Sign	4,163.00THB

Sign >

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2. Select "Sign Payment" to sign transaction

WELCOME,
Signer 1 U.


CORP.
BUSINESS NET DEMO

LAST LOGIN 27/10/2010 09:07
You have unread messages: 0

Timeout: 0:33:41

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 COLLECTION

DIRECT DEBIT

VIEW DIRECT DEBIT COLLECTION

Use this screen to view details of a Direct Debit collection instruction. The actions available for this collection depend on the collection status and your user entitlements.

Collection Information

Transaction Number:	5682003
Credit To Account:	SCBBusinessnet - 001-3-02799-4 - Current - THB
Fee Charge Account:	SCBBusinessnet - 001-3-02799-4 - Current - THB
Description:	Imported,Reference= 7920C9D37B84D491C04D9CEC69390105C8B822C4
Customer Reference:	
Number of Debits:	3
Transaction Amount:	37,300.00THB
File Import Reference:	Import File Description
# Failed Validation Debits:	0
Failed Validation Amount:	0.00THB
Create Date:	27/10/2010
Value Date:	31/10/2010
Processing Schedule:	Start of Day
Status:	Ready to Sign

Payers

Seq No.	Account Number	Reference Id	Payer Name	Amount	Remark	Status
1	001-3-52021-9			10,000.00THB	นายไทย พาณิชย์	Create
2	001-3-02837-2			10,000.00THB	นายไทยพา ณิชย์	Create
3	001-2-00218-7			17,300.00THB	นาย ไทย ไทยพาณิชย์	Create

Audit Information

Action	User Name	Date/Time
Create	Maker 1 User	27/10/2010 09:48

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Delete Payment

Sign Payment

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3. Enter ' Password' or 'Token Response' on ' Enter Your Signature '. Then click "Sign Payment" to authorize transaction or click "Back" or "Cancel" to go to previous page.

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Signer 1 U.
CORP.
BUSINESS NET DEMO
LAST LOGIN 27/10/2010 09:07
You have unread messages: 0

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

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COLLECTION

DIRECT DEBIT

SIGN DIRECT DEBIT COLLECTION

Use this screen to review the Direct Debit collection information you wish to sign.

Collection Information

Transaction Number:	5682003
Credit To Account:	SCBBusinessnet - 001-3-02799-4 - Current - THB
Fee Charge Account:	SCBBusinessnet - 001-3-02799-4 - Current - THB
Description:	Imported,Reference= 7920C9D37B84D491C04D9CEC69390105C8B822C4
Customer Reference:	
Number of Debits:	3
Transaction Amount:	37,300.00THB
File Import Reference:	Import File Description
# Failed Validation Debits:	0
Failed Validation Amount:	0.00THB
Create Date:	27/10/2010
Value Date:	31/10/2010
Processing Schedule:	Start of Day
Status:	Ready to Sign

Enter your password / Signature

Enter your signature:

Payers

Seq No.	Account Number	Reference Id	Payer Name	Amount	Remark	Status
1	001-3-52021-9			10,000.00THB	นายไทย พาณิชย์	Create
2	001-3-02837-2			10,000.00THB	นายไทยพา ณิชย์	Create
3	001-2-00218-7			17,300.00THB	นาย ไทย ไทยพาณิชย์	Create

Audit Information

Action	User Name	Date/Time
Create	Maker 1 User	27/10/2010 09:48

Cancel
Back

Sign Payment

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- After approval , status will change to " Schedule " and "success " after finish processing. Click on Transaction Id to check details

WELCOME,
Signer 1 U.
CORP.
BUSINESS NET DEMO
LAST LOGIN 27/10/2010 09:07
You have unread messages: 0
Timeout: 0:39:05
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COLLECTION
DIRECT DEBIT

TRANSACTION LIST
Use this screen to view and manage direct debit instructions.

Successful Submit:
Direct Debit collection 5682003 on 31/10/2010 for 37,300.00THB has been signed successfully. New status is Scheduled.

Filter Direct Debits

Direct Debit Status:
Show All

☒ All Collection
☐ Create Date
☐ Value Date

From: 20/10/2010
To: 03/11/2010
Search

<input type="checkbox"/> Select	Value Date	Transaction ID	Create Date	Description	To Account	Credit Status	Amount
<input type="checkbox"/>	31/10/2010	5682003	27/10/2010 09:48	Imported,Reference=7920C9D37B84D491C04D9CEC69390105C8B822C4	SCBBusinessnet 001-3-02799-4	Scheduled	37,300.00THB
<input type="checkbox"/>	30/10/2010	5682002	27/10/2010 09:26	Imported,Reference=54AFD6F33DE365C8A7F9FED1C0CC9D919702F2D9	SCBBusinessnet 001-3-02799-4	Ready to Sign	42,300.00THB
<input type="checkbox"/>	26/10/2010	5680007	26/10/2010 14:37	Imported,Reference=D25621313A0D57906F3C2B8D278828F1A0F68306	SCBBusinessnet 001-3-02799-4	Ready to Sign	4,163.00THB

Sign