SOP FOR TCODE: ZRICT BOD

T- code ZIRCT_BOD enables monitoring of RICT activities done in a Branch Office on a particular date. Provision available to view the report Single FID/Multiple FID/Division/Region/Circle level.

Input fields:

BOD EOD Report for	RICT BOs			
)				
General Selection Criteria				
Facilty Type	BO			
Facility ID	BO11101110009	to	₽	
Reporting Office		to	<u> </u>	
Reporting Circle		to	<u> </u>	
Reporting Region		to	r i e	
Reporting Division		to		
Reporting HO		to	₽	
Reporting PO		to	<u> </u>	
Valid To		to	<u> </u>	
BODA Generation Date				
BODA Date	03.09.2019			
BOD Date	03.09.2019			
RICT Flag	X			
Output Layout				
Output layout	/ZDOP			

Output Fields: [Shows the RICT, BOD & BODA details of a BO with accounting hierarchy as briefed below]



- 1. BPM ID: Employee ID of the BPM who did the day begin in the RICT device.
- 2. BOD Date: Date on which Day Begin done in the RICT device.
- 3. BOD Time: Day Begin time done in the RICT device.
- 4. BOD Entered Date: Date on which BOD files generated in RICT entered the CSI Server.
- 5. BOD Entered Time: Time of receipt of RICT files in the CSI Server.
- 6. BOD File Name: Outbound file generated in RICT device relating to BOD. File name is of the combination "OUT_DB_BO FID_BOD Date_BOOKING TIME".
- 7. BODA Number: BO Daily Account Number generated in the RICT device.

- 8. BODA Date: Date of the BO daily account.
- 9. BODA Generation Date: Date on which the BODA was generated in the RICT device.
- 10.BODA Generation Time: Time at which the BODA was generated in the RICT device.
- 11. BODA File Name: Outbound file generated in RICT device relating to BODA.
- 12. Cash Sent: Total amount remitted from BO to Account Office.
- 13. BODA Entered Date: Date on which BODA file generated in RICT entered the CSI Server.
- 14. BODA Entered Time: Time at which the BODA file generated in RICT entered the CSI
- 15. Other details relating to the concerned Branch Office such as Profit Centre, Cost Centre, Storage Location etc.. are displayed in the subsequent columns.

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