

Slide notes: In this tutorial, we consider the concept of Rejected Transactions, which we can manage from the Problems menu.



Slide 2 Slide notes:







9 9		(0) C N (1)		1
ACCOL	Selection Dialog			
W	card Menu: Please Select A Div	907 .		
Accounting (Esplan Transaction Repections	
an other Mod			Last Rejectors With Period	
and include			List Rejections With Lodger Divice	
Automotion, I			Last Reportance With Item DMcc	
-			View Transaction	
			File-peak Plane	
Mastes Files:				
Mastes Files:	ar Martan	MasherLatinas	Earona	
Master Files	anan Enaure	Mashriusinas	Cartonia Cartonia	
Master Files	etaintain Enaure	HesterListings	Earinas Currancies Las Portugas	
Master Files	an Marinan Enguise	Mashri Lainas Caston: -	Cumania Cumania Las Estima Interstituined Arris	
Master Files	enanne Enautre	MatherListons Contrast -	Eastura Cumoriles Las Problema Interest Level Arcta Transaction Control	
Master Files	Enaure	Kashri Lainas Castera: -	Eatoura Comoncias Comoncias Tam Ensolutiones Interest Linical Acris Transaction Control	
Master Files	Bantan Enaure	MaskerLichna Casteer -	Canona Canona Cumencies Tas Enthioma Informatichiced Aurits Transaction Contour	
Mastes Files: Pariodic: - Antani Huma Saatu	Pantan Engune Pantu Pantu Engune	MasharLainna Castour - <u>Custom Cationa</u>	Cartons Cantons Currancias Tax Enduants Interast.Linked.Aurtis Transaction.Control	
Master Filos Periodic: - Annai Biune Bear	Annian Enaurs Pantis Pantis Enaurs	Mastarilizinas Castron: Custom Cationa	Earlints Currencies Das Exclaima Interast Linuer Acres Transaction Control	

Slide notes: First of all, we look at the Help document.



Slide notes: A Rejected Transaction is a transaction that has been accepted for posting, but when the Transaction Processor re-performs some essential checks before posting the Transaction, then the Transaction is found wanting and does not satisfy all required Business Rules. In this case, a Transaction can end up in the Reject Queue. We need to read the document for all the detail.



Slide 6 Slide notes: Slide 7 Slide notes:







Slide 9 Slide notes:



Slide 10 Slide notes:

<i>v</i> «		(0) (C)) (T	• •	2
1000	Selection Dialog			×
ACCOC	Witard Henry Please Select A Div	NOT		
Accounting (Eastern Transaction Reservoirs	
an other Mor			Lot Reaction: With Pariset	
and include			Lot Reaction: With Ledger D1/ct	
Currencies, I			List Reportance With Item Diver	
			View Transaction	
			Report Nov	
			Que	
Master Files;				
Master Files:		Mashritatina	Ganana	
Master Files:		Mashritatina	Canada Currantes Tax	
Master Filos:	S Mainten Ensure	Mashriatina	Earlanta Currancida Das Frankama	
Master Files: Pariodic: -	S Mainten Engure	Mashiri, admis	Cantana Currantika Tar Enderma Interest Level Aurta	
Master Files: Periodic: -	Mattero Ensure	Mashrildina Castone -	Currencia Currencia Tac Enderna Interest Linked Acrts Transaction Control	
Master Files Pariodic: -	Maintein Engure	MasherListinas Cantone -	Parinata Currancias Tas Endeanna Interest Levices Arrita Transaction Control	
Mastes Files Periodic: -		MasherLainna Castana - Custana Custana	Entonta Currencies Tax Entonana Interest Lenteanana Interest Lentea Arrita Transaction Control	
Mastes Files: Periodic: -	Maintain Ensuite	MacherLations Continue -	Estituta Currancies Tas Enthanna Interest Linkes Arcta Transaction Control	
Mastes Files: Periodic: - 400 190 860	Maintain Engang Saar P and L Intelescolon anh Engine	Hashriatina Contene -	Estima Currancies Tas Enchanna Interest Linies Antra Transaction Control	
Master Files: Pariodic: - dan titu Sei	Maintain Enours Enours and Pand L unatescolum anth Enours	Mashrilainna Castann - Cuathan Cathan	Canona Curranties Tax Entitiona Interest Linkest Acris Transaction Control	

Slide notes: If there are ever any Rejected Transactions in our Datamart, then Administrator Users are informed accordingly when entering this Datamart. That is the time to use the wizard to fix the problem.

Bir Chant off 2	t ay 61 attes again coolt company word in	NUNCCOMPANY NUM	(9354er - 631er)	NOC GOM (HVE		sie 🛛
> 0	9	(i) - (i	»		0	(x) (x)
	ACCOUNTING CONTR Accounting Control options have wide	ROLS		10	e	
	on other Modules in the Emancial Syst and Include central functions like Tax Currencies, Period Management and a	em, Management, Gees, KDD	Anteldae Bacar	_ 1		
	Massies Filess - Mantan Enaure	IES Client These are no reject	ad transactions to v OK	San di Aliana di Ali	Manage: - Earintia Currantia Tae	
	Pariodic: . Conset P and L Housebeening Search Engine	Castron: - Cas	er outena		Problems InterestLasked Acris Transaction Control	
E						Í

Slide notes: We have various Report options to display the Rejected Transactions, and we can also select a rejected Transaction to view on screen. In this example, we do not have any rejected Transaction to select.

-				
ACCOL	Selection Dialog			
Accor	wizard Menu: Please Select A Diolog	ie.		
Accounting (Explan Transaction Projections	2
on other Mor			Lot Rejections With Period	- 6
and include			Lot Rejections With Ledger Divisi	- ×
Cuttencies, I			Last Rejections With Item Diver	
			View Transaction	
			Fie pest Nov	- ×.
Marter Cilory				
Master Files	1			
Master Files	S. Martan	Machinistros	Panons	
Master Files	S Martian Engure	NeskrListras	Bantuta Curranciaa	
Mastes Files	Martian Enguire	MashrLatnas	Estima Currantica Tas	
Manstein Filios:	Naittan Engure	Meskelustnas	Carinata Civirantica Tar Finanana	
Mastes Files:	S Marcan Engane	Mashritatinas Cantana:	Earlouta Currencies Tax Exclama IntersetLusiest Acros	
Mastes Files	Mantan Engane	Machelusinas Castron:	Parindia Cirrencias Tas Enduanna Internat Linical Anna Transaction Control	
Mastes Filos	Mantan Ensure	NathrListnas	Earlouta Ciarrancies Tas Exclamma Internati Linies Aurita Transaction Control	
Master Files Pariodic: - Anna	Nattan Enate	MashirLatinas	Estima Curranties Tax Exchanna MansatLinies Arcta Transaction Control	
Mastes Files: Pasiodic: - Anna His	Hannan Ename	MaskerLaitins Custom Cultons	Carious Curranties Tas Fromana Interest Linked Acris Transaction Control	
Mastes Files: Pariodic: - Ann Hita Soa	Maintan Enaure	MaskelListing Castern Cations	Entituta Civirantila Tax Fridama Interset Linited Aurita Transaction Control	
Mastes Files Periodic: - Anna Etas Scar	Maintain Engane Engane Maintain and Parol L asteachtro anh Engine	MasketListinas Continue	Parinata Cirrencias Tas Enterma Interest Linical Arcta Transaction Control	

Slide notes: Once the problem has been corrected, i.e. re-open the correct Period or Account, etc. we can use the Re-Post option.













Slide 16 Slide notes: