

Account Payable/ Receivable Integration

PURPOSE

This document explains how to read Account Payable/ Receivable Integration items into CS Lucas system.

WHY IS THIS IMPORTANT?

PROCEDURE

1. From the main menu, select Set Up > Systems > Integration > APAR Items. The screen below will be displayed.

APAR Items

From

To

Schedule

Refresh

Get Now

Save

☐ Set up

Date/Time	Status	Acct Cntr
No records found.		
<div><div><<</div><div>>></div><div>50</div></div>		

2. To read the latest files available in the SFTP Server, click on Get Now button.

3. If there are any files, system read the files and update in the audit log table with status success or fail as below.

APAR Items Integration		
From <input type="text"/>	To <input type="text"/>	
<input type="button" value="Refresh"/>	<input type="button" value="Get Now"/>	<input type="checkbox"/> Set up
Date/Time	Status	Acct Cntr
d-mmm-yy hh:mm	Success	TFS-SG
d-mmm-yy hh:mm	Fail - Malformed	TFS-SG
d-mmm-yy hh:mm	Fail - Access	TFS-SG
d-mmm-yy hh:mm	Fail - Others	TFS-SG

4. The APAR items can also be scheduled to read into CS Lucas

at system scheduled interval and manual reading will not be necessary.

5. To view audit logs for a specific date range, input the From date and To date and click on Refresh button.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Hedge Relationship – By FX Trade Request](#)

[Account Payable/ Receivable Integration Set Up](#)

CHANGE HISTORY

Date	By	Changes
03-Apr-2018	Anuja	Created.
28-May-2018	Anuja	Updated with latest screen shots.
09-Dec-2019	Lyra	Updated Screenshots.