Accounting Centre SSI Preference (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

This document shows the detailed procedures for setting preferences for Accounting Centre SSI.

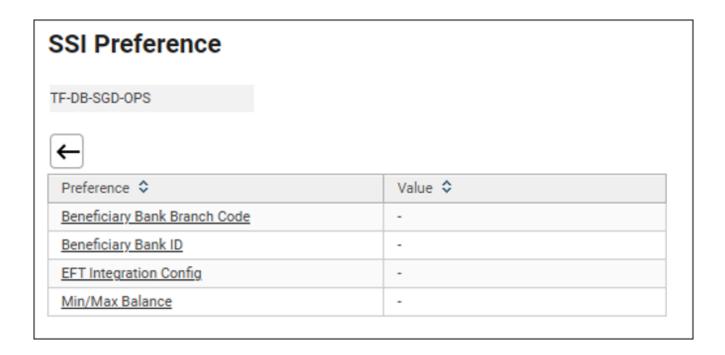
WHY IS THIS IMPORTANT?

These preferences set up determine how the system would work for certain functions in the system.

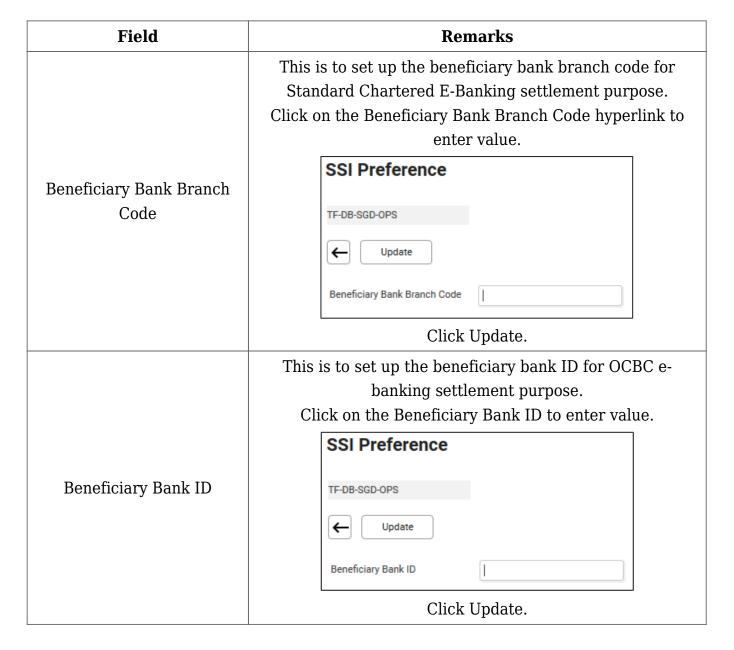
PROCEDURE



- 1. To navigate to Accounting Centre SSI Preference, click Set Up > Static > Settlement Instructions. The Accounting Centre SSI screen displays.
- 2. Click on the SSI short name hyperlink in the listing to drill down to Amend Accounting Centre SSI screen.
- 3. Click Preference. The SSI Group Preference screen displays.



4. The following explain each of the preferences set up.



This defines the minimum and maximum balance a user wishes to set for the SSI, with the currency matching the SSI Currency. It is used in the Dashboard - Cash Visibility 1426. If not set, the dashboard will assume that min/max tracking is not enabled. To set the values, click on Min/Max Balance and enter the minimum and maximum balance in the following format: [MIN]/[MAX] Min/Max Balance SSI Preference TF-DB-SGD-OPS Update Min/Max Balance 1500000/2000000 Click Update.

FREQUENTLY ASKED QUESTIONS

FAQ01. What values are allowed for updating text and password fields on the Preference page?

The value entered must only contain letters (a-z, A-Z), spaces, numbers (0-9), basic punctuation marks (. , ! ?), square and round brackets ([] ()), and the following special characters: (: @ # % * + - $_{-}$ = ~ /).

RELATED INFORMATION

Accounting Centre SSI Set Up

CHANGE HISTORY

Date	Ву	Changes
23-Арг-2020	TS	Created.
23-Jan-2025	TS	Added instructions to set Min/Max balance.