Import Call/Sweep Set Up

See previous W5 version guide

PURPOSE

This document shows the detailed procedures for importing call/sweep set up in CS Lucas system.

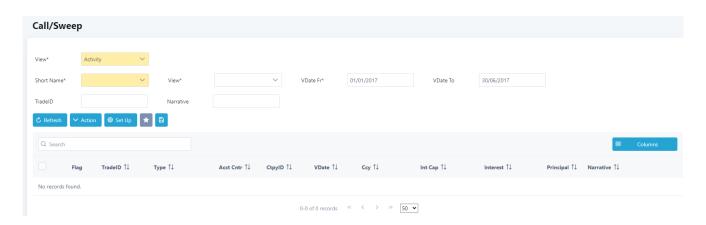
WHY IS THIS IMPORTANT?

Relationship set up is required before any transactions/ activities can be booked or captured.

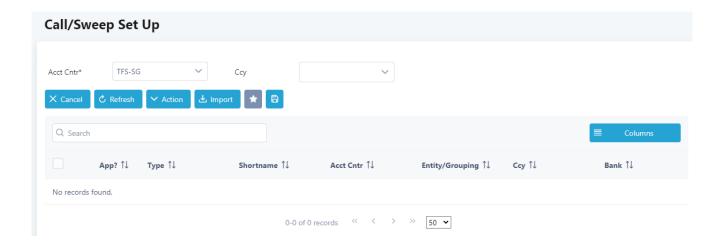
PROCEDURE



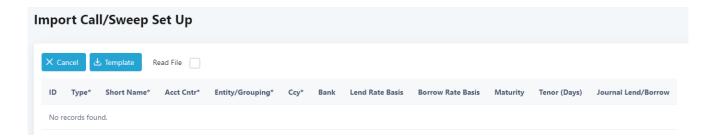
1. From the main menu, select Transaction > Call/Sweep.



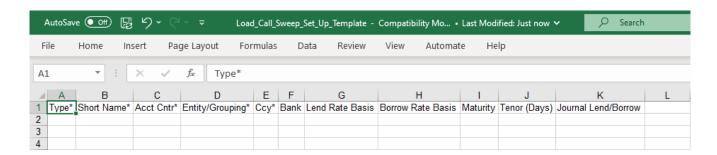
2. Click Set Up.



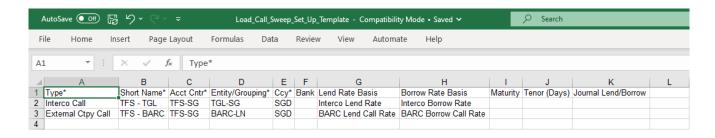
3. Click Import. The Import Call/Sweep Set Up screen displays.



- 4. Click Template to download CS Lucas template for importing call/sweep set up.
- 5. Save the file and open. An Excel sheet will be opened.



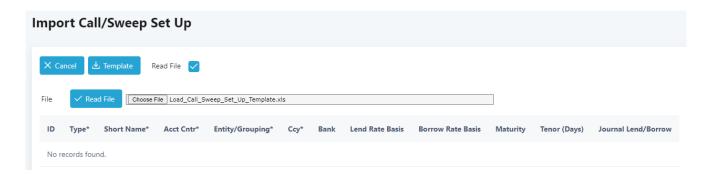
6. Fill out the sheet, fields with asterisks are mandatory. For more details on each of the field, see <u>Call/Sweep Set Up</u>.



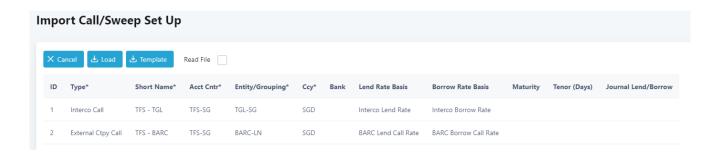
Note: To import bank sweep group, only Type and Entity/Grouping is required. Short Name, Acct Cntr, Ccy and Bank will be set accordingly by the system based

on the value filled in Entity/Grouping field.

- 7. Save the Excel file on the computer.
- 8. Go back to Import Call/Sweep Set Up screen, tick on Read File checkbox.
- 9. Click Choose File. Browse for the file saved in the computer.



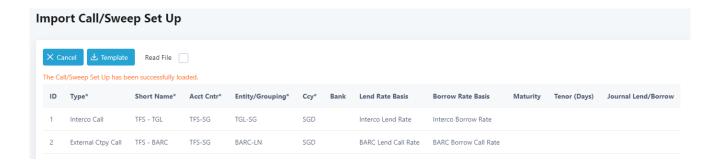
10. Click Read File. The values inputted in the Excel File will displays.



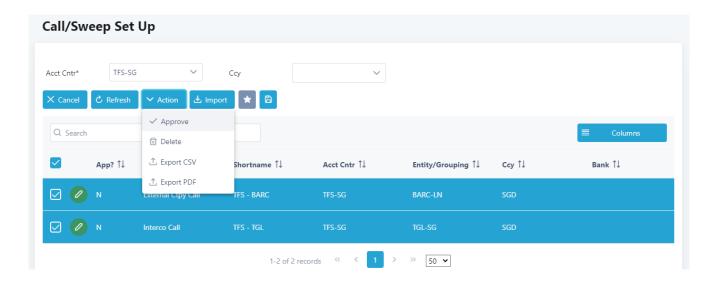
- 11. If there is an error, the user will be prompted with the rows to be corrected. To make corrections, go to the Excel file to make the necessary corrections and click Read File again.
- 12. If there is no error, click Load.
- 13. A popup appears to confirm, click Yes.



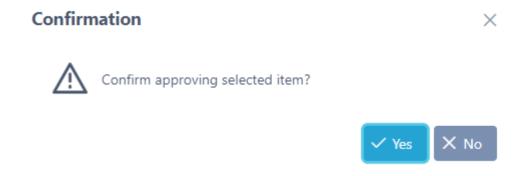
14. A message saying that loading is successful will be displayed.



- 15. Click Cancel button to return to Call/Sweep Set Up screen.
- 16. Select the Accounting Centre and click on Refresh button. Imported call/sweep set up will be displayed.
- 17. Tick on the checkbox beside the call/sweep set up imported, click on Action and Approve.



18. A popup appears to confirm, click Yes.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

Call/Sweep Set Up

Call/Sweep Transaction

CHANGE HISTORY

Date	Ву	Changes
15-Sep-2017	Clarissa	Created.
24-Oct-2017	TS	Added note in step 6.
21-Nov-2019	Lуга	Updated screenshots.
10-May-2023	TS	Updated to W6 instructions and screenshots.