

# Scheduled Payment Request

## PURPOSE

This document explains how payment requests can be scheduled into CS Lucas system.

## WHY IS THIS IMPORTANT

Scheduled payment requests reduce the workload and the need for users to manually key in the payment requests especially when the volume is high.

## PROCEDURE

1. CS Lucas can be scheduled to read a well-formed payment request file in JSON format from an SFTP server. Any files available in the SFTP server will be read in the system every two minutes.
2. Once the file is read in the system, it will appear in the Payment Request screen. Payment request scheduled from SFTP is automatically submitted for payment processing in Settlement Control screen. In this example, PRB100029.00. See [Settlement Control](#) for more details on payment processing.

**Payment Request**

Acct Cntr\* TFS-SG VDate Fr\* 19/09/2019 VDate To\* 19/09/2019 Status

Refresh New Duplicate Delete Import PRF

|                          | Submitted? <span>⇅</span> | Batch ID <span>⇅</span>      | Acct Cntr <span>⇅</span> | VDate <span>⇅</span> | Our SSI <span>⇅</span> | Amount <span>⇅</span> | Items <span>⇅</span> |  |
|--------------------------|---------------------------|------------------------------|--------------------------|----------------------|------------------------|-----------------------|----------------------|--|
| <input type="checkbox"/> |                           | <a href="#">PRB100027.00</a> | TFS-SG                   | 19 Sep 2019          | TFS-NAB-AUD-999        | 47,225.48             | 10                   |  |
| <input type="checkbox"/> |                           | <a href="#">PRB100028.00</a> | TFS-SG                   | 19 Sep 2019          | TFS-NAB-AUD-999        | 100.00                | 1                    |  |
| <input type="checkbox"/> |                           | <a href="#">PRB100029.00</a> | TFS-SG                   | 19 Sep 2019          | TFS-NAB-AUD-999        | 17,544.80             | 5                    |  |

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**Settlement Control: 19 Sep 2019**

Acct Cntr\* TFS-SG Status  Pay Type  VDate\* 19/09/2019

Refresh Last Refresh: 06:37 PM

| Acct Cntr <span>⇅</span> | Batch ID <span>⇅</span>      | Our SSI <span>⇅</span> | Pmt Type <span>⇅</span> | Status <span>⇅</span> | Ccy <span>⇅</span> | Available <span>⇅</span> | Last Updated <span>⇅</span> | Payments <span>⇅</span> | Balance <span>⇅</span> | Cut-Off In <span>⇅</span> |
|--------------------------|------------------------------|------------------------|-------------------------|-----------------------|--------------------|--------------------------|-----------------------------|-------------------------|------------------------|---------------------------|
| TFS-SG                   | <a href="#">PRB100027.00</a> | TFS-NAB-AUD-999        | NAB-DE                  | Open                  | AUD                |                          |                             | 47,225.48               | -47,225.48             |                           |
| TFS-SG                   | <a href="#">PRB100028.00</a> | TFS-NAB-AUD-999        | NAB-DE                  | Open                  | AUD                |                          |                             | 100.00                  | -100.00                |                           |
| TFS-SG                   | <a href="#">PRB100029.00</a> | TFS-NAB-AUD-999        | NAB-DE                  | Open                  | AUD                |                          |                             | 17,544.80               | -17,544.80             |                           |

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## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

[Payment Request](#)

[Settlement Control](#)

## **CHANGE HISTORY**

| Date        | By | Changes  |
|-------------|----|----------|
| 20-Sep-2019 | T5 | Created. |
|             |    |          |