

21 Host Report Manager

21.1 Purpose

Host Report Manager is a Utility provided to view reports downloaded by OPCONSOLE.

21.2 Modes of Operation

Reports can be viewed in Online as well as Offline Mode.

21.3 Access Restrictions

DP can view reports generated for DP.

21.4 Screen Layout

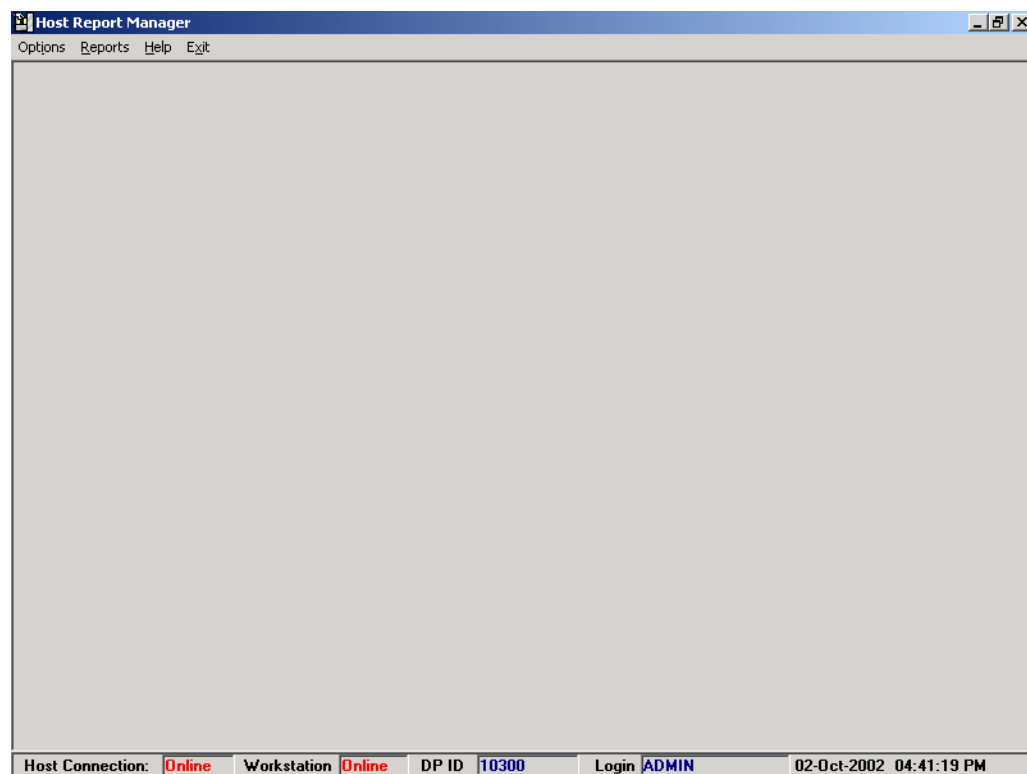


Figure 21.1. Initial Screen For Host Report Manager.

21.4.1 Refresh

Activation Options

Menu Name	Purpose	Hot Key
Option > Refresh	Refresh option will refresh all the earlier selected parameters.	Alt + I > E

21.4.2 Archive Parameters

Activation Options

Menu Name	Purpose	Hot Key
Option > Archive Parameters	This option can be used for archiving of all reports generated, for future use or as a reference.	Alt + I > A

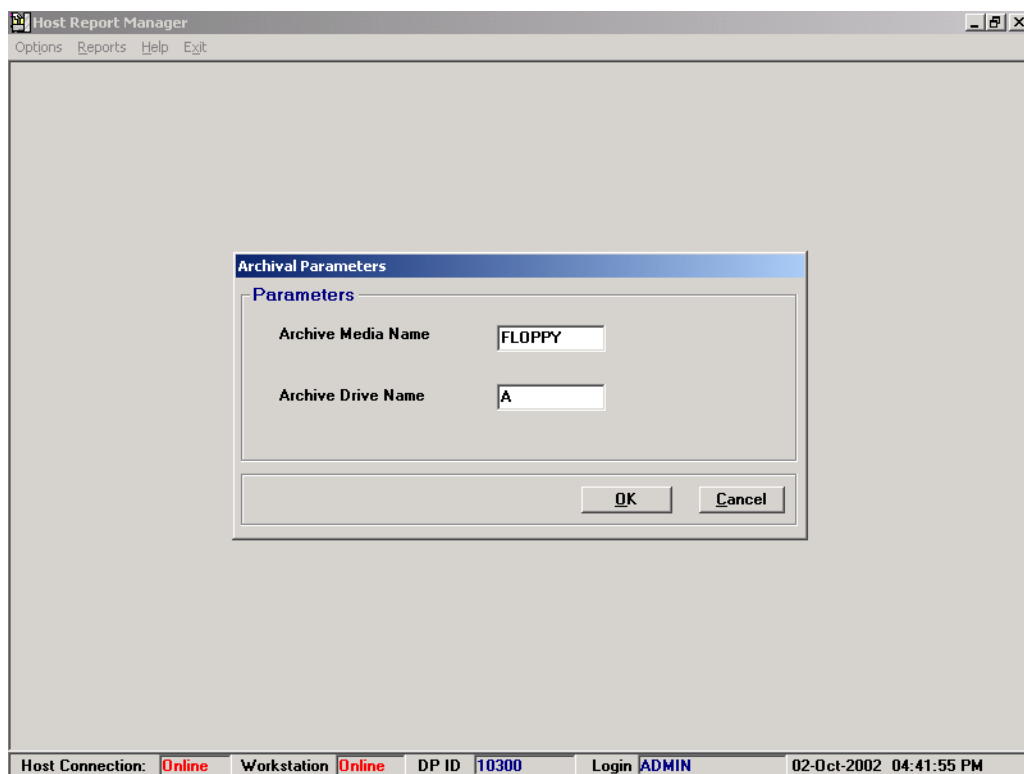


Figure 21.2. Screen For Archival Parameters.

21.4.3 Report Management

Activation Options

Menu Name	Purpose	Hot Key
Reports > Report Management	To View downloaded reports.	Alt + R > M

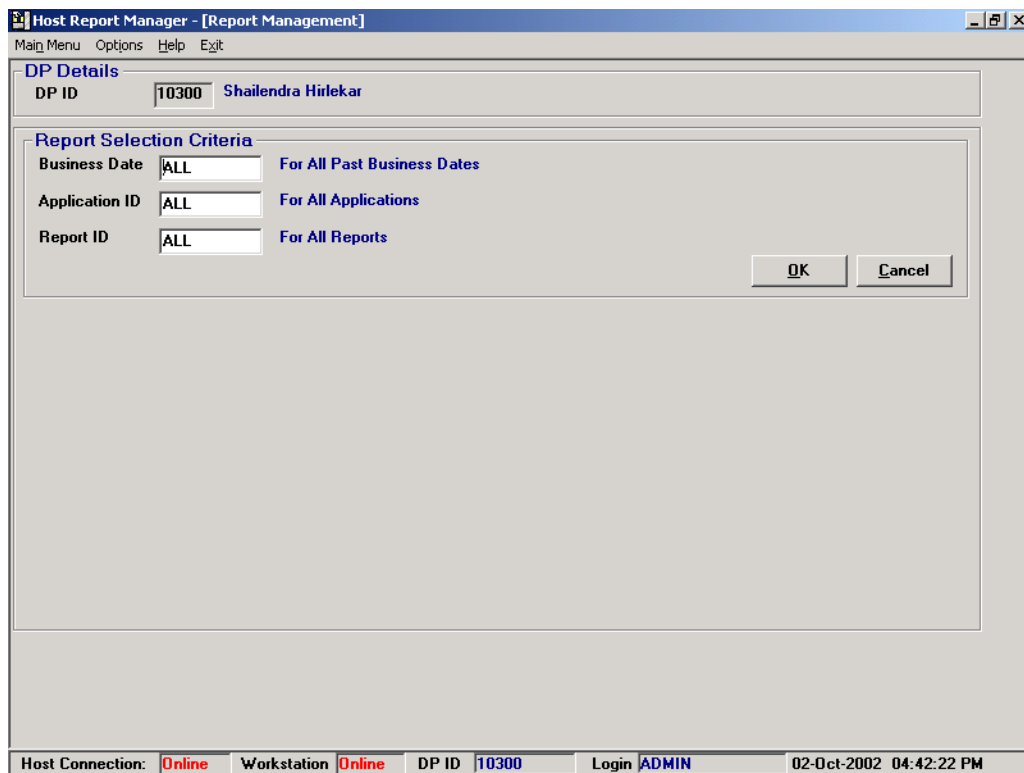


Figure 21.3. Screen for Report Management

Inquiry Selection Criteria

Selection Option	Fields	Selection Type
Business Date	Business Date	Default - All User can view reports for a specific Business date
Application ID	Application ID	Default – All User can view reports for specific module
Report ID	Report ID	Default - All User can view a particular report by specifying the Report ID

Buttons Available

Name	Purpose	Hot Key
Ok	To execute the Inquiry with the selected criteria	Alt + O
Close	To cancel current operation and return to the	Alt + C

Name	Purpose	Hot Key
	previous screen	

Host Report Manager - [Report Management]

Main Menu Options Help Exit

DP Details

DP ID: 10300 Shailendra Hirlekar

Report Selection Criteria

Business Date: ALL For All Past Business Dates

Application ID: ALL For All Applications

Report ID: ALL For All Reports

OK Cancel

Reports

Business Date	Appl.ID	Report ID	Report Description	Status	Report F
09-Sep-2002	8	DP01	BO Setup (DP)	Available	08
09-Sep-2002	8	DP54	BO(s) Closure Failure (DP)	Available	08
09-Sep-2002	39	DP13	Lending and Borrowing Charges (DP)	Available	39
09-Sep-2002	42	DP74	Balance Report for Security Elimination (DP)	Available	42
09-Sep-2002	43	DP42	Daily Charge Report	Available	43
11-Sep-2002	11	DP50	BO ISIN posting journal	Available	1
11-Sep-2002	11	DP50	BO ISIN posting journal	Available And	1

DeSelect Select All Deselect All

Copy View Delete Archive Retrieve

Host Connection: Online Workstation: Online DP ID: 10300 Login: ADMIN 02-Oct-2002 04:43:10 PM

Figure 21.4. Screen for Report Management

Field List

Field Type: U-Unique, M-Mandatory, A-Auto generated, Mo-Modifiable, N-Non Modifiable, R-Retrieved, C-Calculated

Field Name	Description	Field Type	Remarks
DP ID	DP ID	R	DP ID
Business Date	Business Date on which the report was generated	R	Shown only if the selection criterion for "ALL" Business date is selected. If a specific business date is selected, this field will not be shown in the grid.
Application ID	Application ID of the Report	R	Shown only if the selection criterion for "ALL" Application ID is selected. If a specific Application ID is selected, this field will not be shown in the grid.
Report ID	Report ID	R	
Report Description	Report Description	R	
Status	Status	R	Status can be any one of

Field Name	Description	Field Type	Remarks
			the following: Available, Archived, Available & Archived, Not Available, Not Available at Host, Requested
Report File Name	Report File Name	R	

Buttons Available

Name	Purpose	Hot Key
Deselect/Select	To Deselect/Select a record	Alt + S
Select All	To Select All the Reports.	Alt + L
Deselect All	To Deselect All the Reports.	Alt + T
Copy	To Copy the selected reports to the given destination	Alt + Y
View	To View the reports with Status as 'Available'	Alt + V
Delete	To Delete the Selected report	Alt + D
Archive	To Archive the Selected report	Alt + A
Retrieve	To Retrieve the Archived reports from the given media.	Alt + R

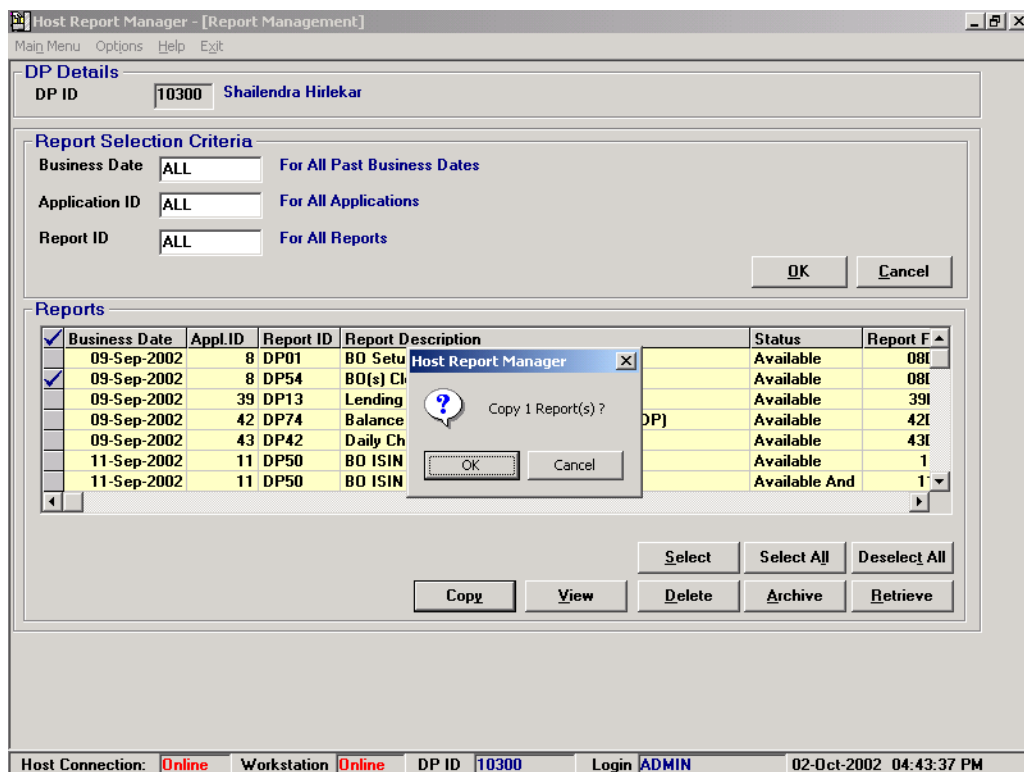


Figure 21.5. Screen for Copy

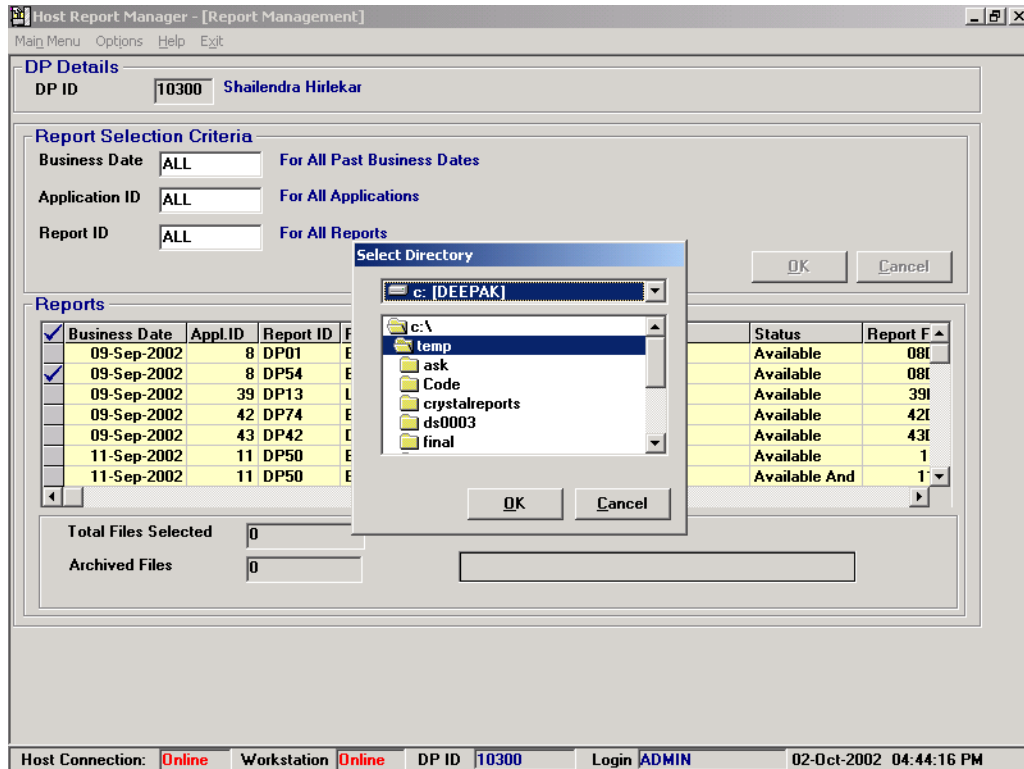


Figure 21.6. Screen for Copy – Select Directory

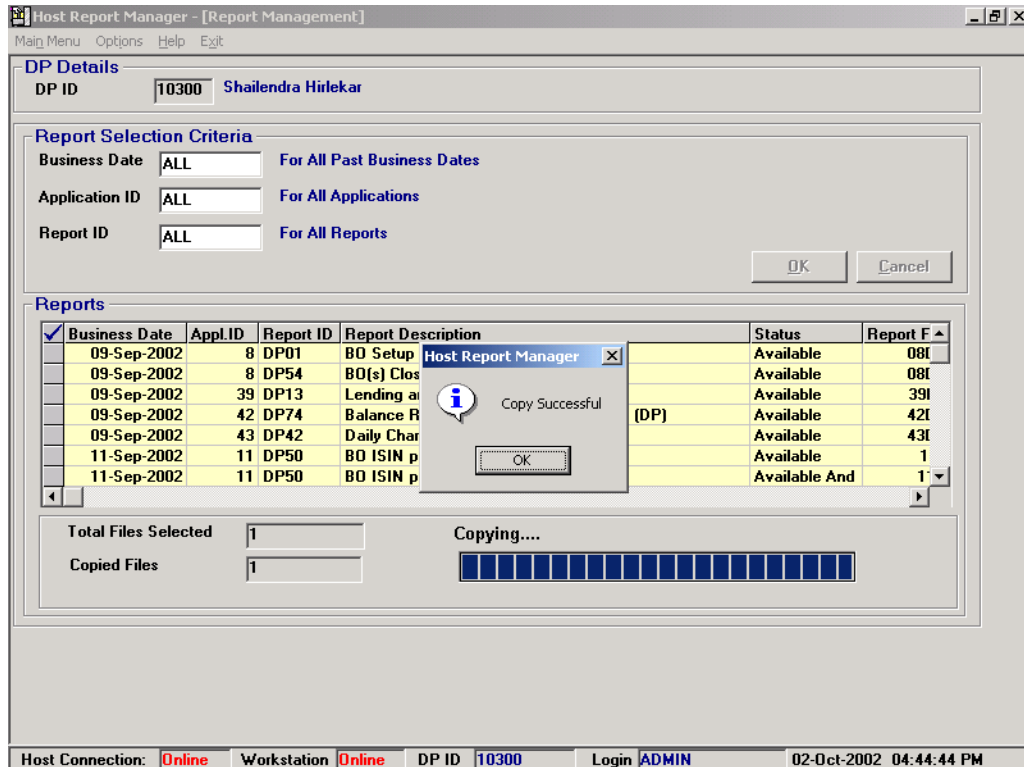


Figure 21.7. Screen for Successful Copy

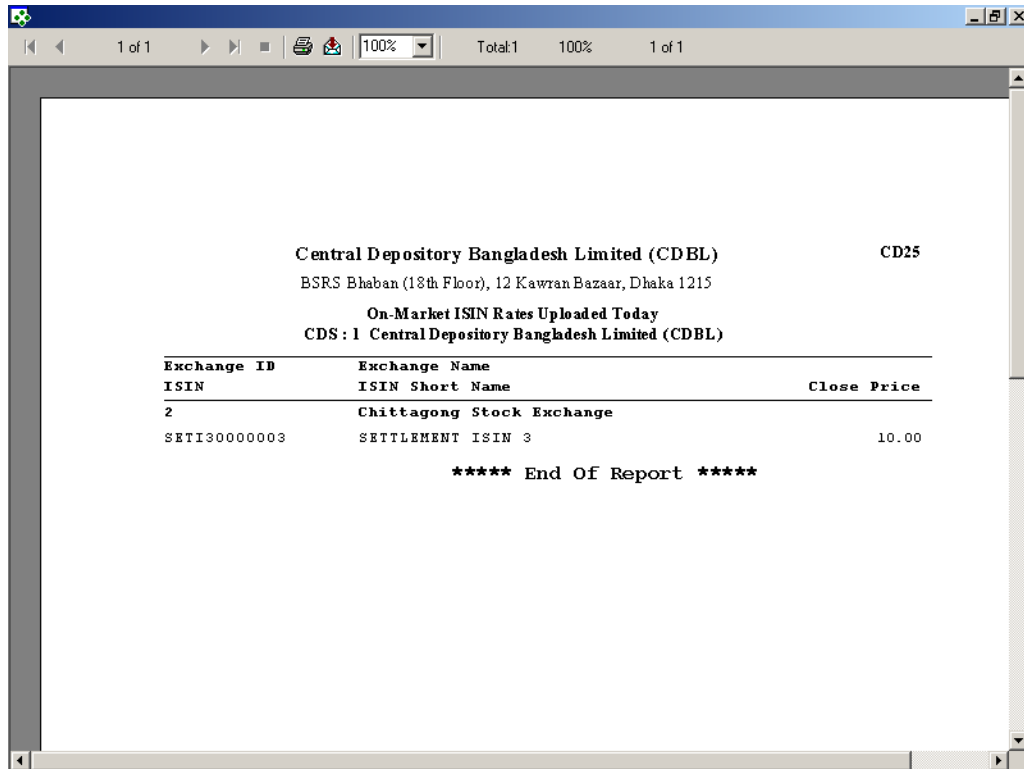


Figure 21.8. Screen for View Reports

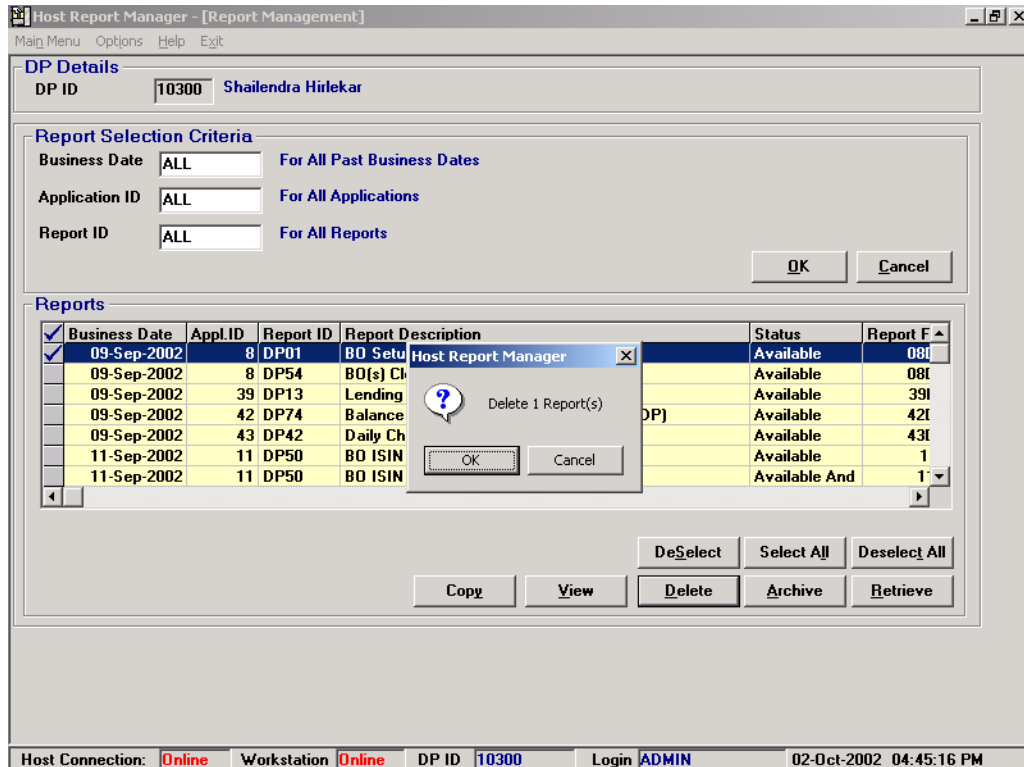


Figure 21.9. Screen for Delete

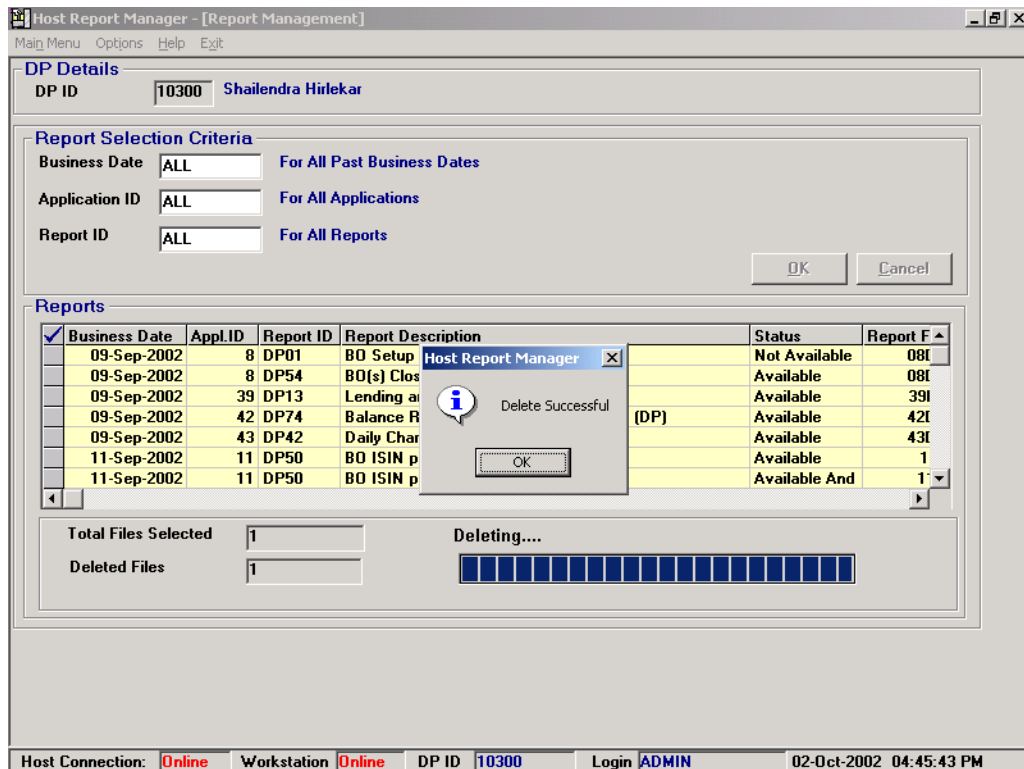


Figure 21.10. Screen for Successful Delete

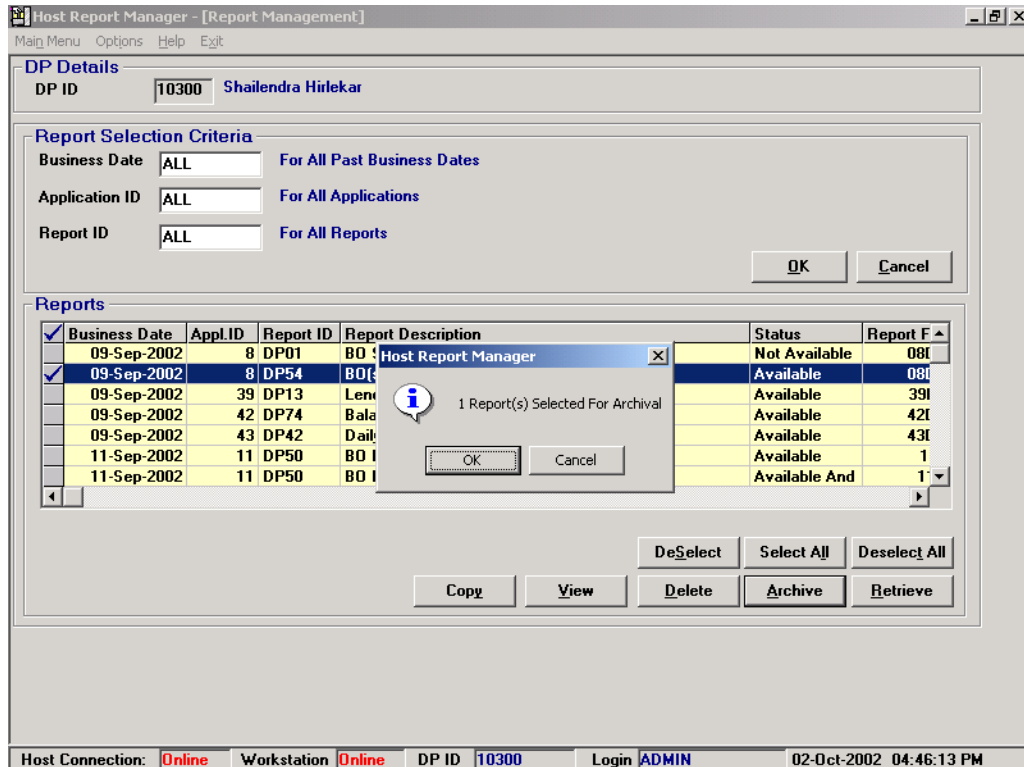


Figure 21.11. Screen for Archival

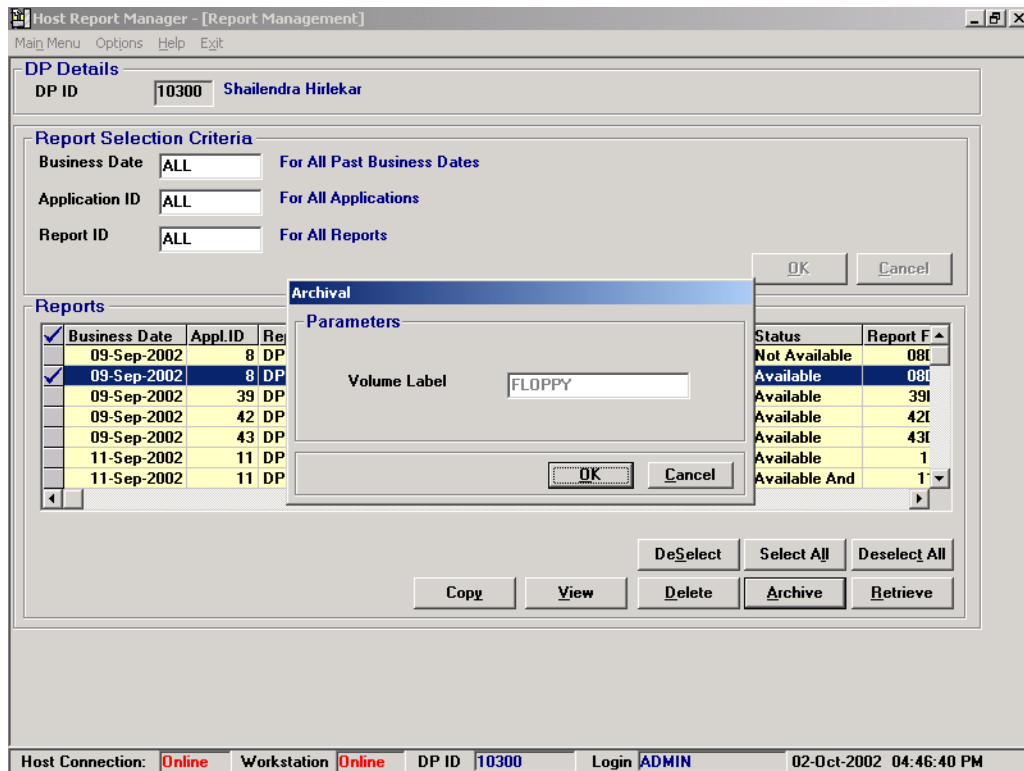


Figure 21.12. Screen for Archival – Media Selection

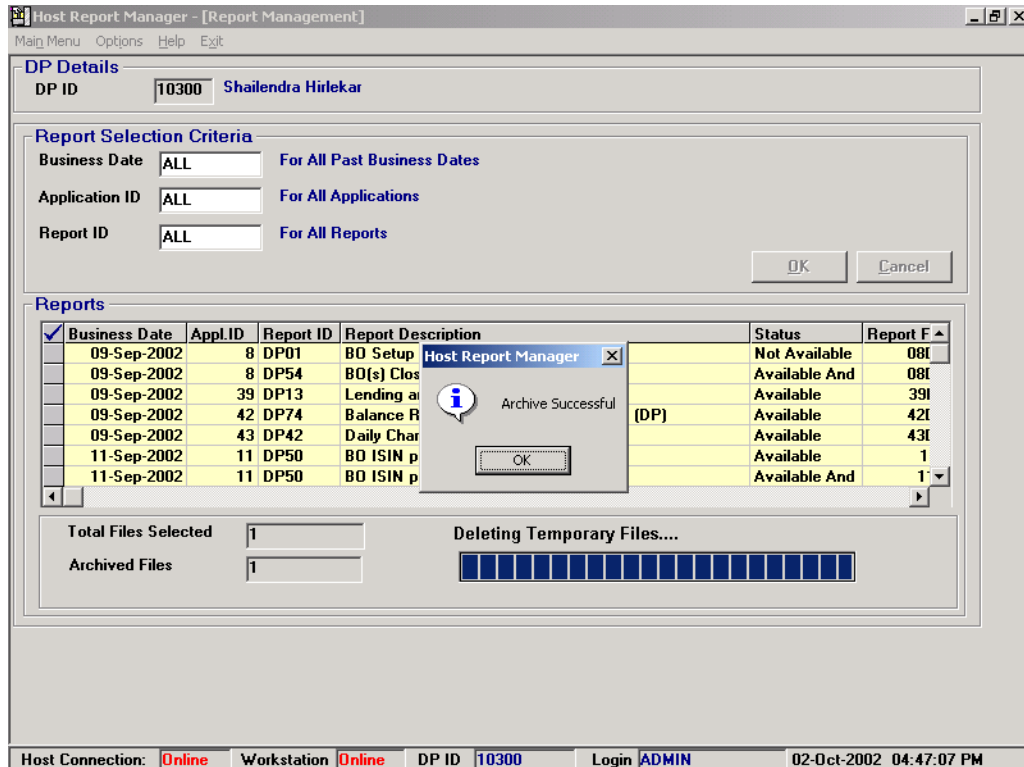


Figure 21.13. Screen for Successful Archival

Host Report Manager - [Report Management]

Main Menu Options Help Exit

DP Details

DP ID: 10300 Shailendra Hirekar

Report Selection Criteria

Business Date: ALL For All Past Business Dates

Application ID: ALL For All Applications

Report ID: ALL For All Reports

OK Cancel

Reports

Business Date	Appl.ID	Report ID	Report Description	Status	Report F
09-Sep-2002	8	DP01	BO	Not Available	08
09-Sep-2002	8	DP54	BO	Archived	08
09-Sep-2002	39	DP13	Len	Available	39
09-Sep-2002	42	DP74	Bal	Available	42
09-Sep-2002	43	DP42	Dail	Available	43
11-Sep-2002	11	DP50	BO	Available	1
11-Sep-2002	11	DP50	BO	Available And	1

1 Report(s) Selected For Retrieval

OK Cancel

DeSelect Select All Deselect All

Copy View Delete Archive Retrieve

Host Connection: Online Workstation: Online DP ID: 10300 Login: ADMIN 02-Oct-2002 04:49:23 PM

Figure 21.14. Screen for Retrieval

21.4.4 File Transfer Request

Activation Options

Menu Name	Purpose	Hot Key
Reports > File Transfer Request	To Request the transfer of reports if files not available	Alt + R > F

Figure 21.15. Screen for File Transfer Reports.

Selection Criteria

Selection Option	Fields	Selection Type
DP ID	DP ID	
Business date	Business date	Default - All User can view reports for a specific Business date
Application ID	Application ID	Default - All User can view reports for a specific module
Report ID	Report ID	Default - All User can view a particular report by specifying the Report ID

Buttons Available

Name	Purpose	Hot Key
Ok	To execute the Inquiry with the selected criteria	Alt + O
Cancel	To cancel the Inquiry operation and return to the previous screen	Alt + C

Host Report Manager - [File Transfer Requests]

Main Menu Options Help Exit

DP Details

DP ID: Central Depository Bangladesh Limited (CDBL)

Report Selection Criteria

Business Date: For All Past Business Dates

Application ID: For All Applications

Report ID: For All Reports

OK Cancel

Reports

<input checked="" type="checkbox"/>	Business Date	Appl.ID	Report ID	Report Description	Status	Report F
<input type="checkbox"/>	09-Feb-2003	8	CD52	BO Setup (CDBL)	Available	080
<input type="checkbox"/>	09-Feb-2003	9	CD35	GL Account Statement	Available	
<input type="checkbox"/>	09-Feb-2003	9	CD36	SOC File Generation	Available	
<input type="checkbox"/>	09-Feb-2003	9	CD37	Unpostable Transaction Details	Available	
<input type="checkbox"/>	09-Feb-2003	11	CD33	Liabilities Posting Journal	Available	
<input type="checkbox"/>	09-Feb-2003	15	CD23	RRF Aging Report (CDBL)	Available	150
<input type="checkbox"/>	09-Feb-2003	16	CD22	DRF Aging Report (CDBL)	Available	160

View Request Select Select All Deselect All

Host Connection: **Online** Workstation: **Online** DP ID: Login: **ADMIN** 08-Nov-2003 02:30:36 PM

Figure 21.16. Screen for File Transfer Reports.

Buttons Available

Name	Purpose	Hot Key
Request	To Request the reports which are not Available	Alt + E

Host Report Manager - [File Transfer Requests]

Main Menu Options Help Exit

DP Details

DP ID: 10300 Shailendra Hirekar

Report Selection Criteria

Business Date: ALL For All Past Business Dates

Application ID: ALL For All Applications

Report ID: ALL For All Reports

OK Cancel

Reports

Business Date	ApplID	Report ID	Report Description	Status	Report F
09-Sep-2002	8	DP	Host Report Manager	Not Available	080
09-Sep-2002	8	DP		Available And	080
09-Sep-2002	39	DP		Available	390
09-Sep-2002	42	DP		Available	420
09-Sep-2002	43	DP		Available	430
11-Sep-2002	11	DP		Available	1
11-Sep-2002	11	DP		Available And	1

1 Of The Selected Reports Were Available And Deleted Before
Do You Want To Request Again?

Yes No

View Request DeSelect Select All Deselect All

Host Connection: Online Workstation Online DP ID: 10300 Login: ADMIN 02-Oct-2002 04:54:55 PM

Figure 21.17. Screen for File Transfer Reports.

Host Report Manager - [File Transfer Requests]

Main Menu Options Help Exit

DP Details

DP ID: 10300 Shailendra Hirekar

Report Selection Criteria

Business Date: ALL For All Past Business Dates

Application ID: ALL For All Applications

Report ID: ALL For All Reports

OK Cancel

Reports

Business Date	ApplID	Report ID	Report Description	Status	Report F
09-Sep-2002	8	DP01	BO Host Report Manager	Not Available	080
09-Sep-2002	8	DP54	BO	Available And	080
09-Sep-2002	39	DP13	Len	Available	390
09-Sep-2002	42	DP74	Bala	Available	420
09-Sep-2002	43	DP42	Dail	Available	430
11-Sep-2002	11	DP50	BO	Available	1
11-Sep-2002	11	DP50	BO	Available And	1

1 Report(s) Selected for Request

OK Cancel

View Request DeSelect Select All Deselect All

Host Connection: Online Workstation Online DP ID: 10300 Login: ADMIN 02-Oct-2002 04:55:43 PM

Figure 21.18. Screen for File Transfer Reports.

VeDAS Implementation	Host Report Manager
User Manual - DP	

On set up of the request, the status of the Report changes from '**Not Available**' to '**Requested**'