



PAYMENT FACTORY – FRAUD FILTER

Process steps



Warning



Error

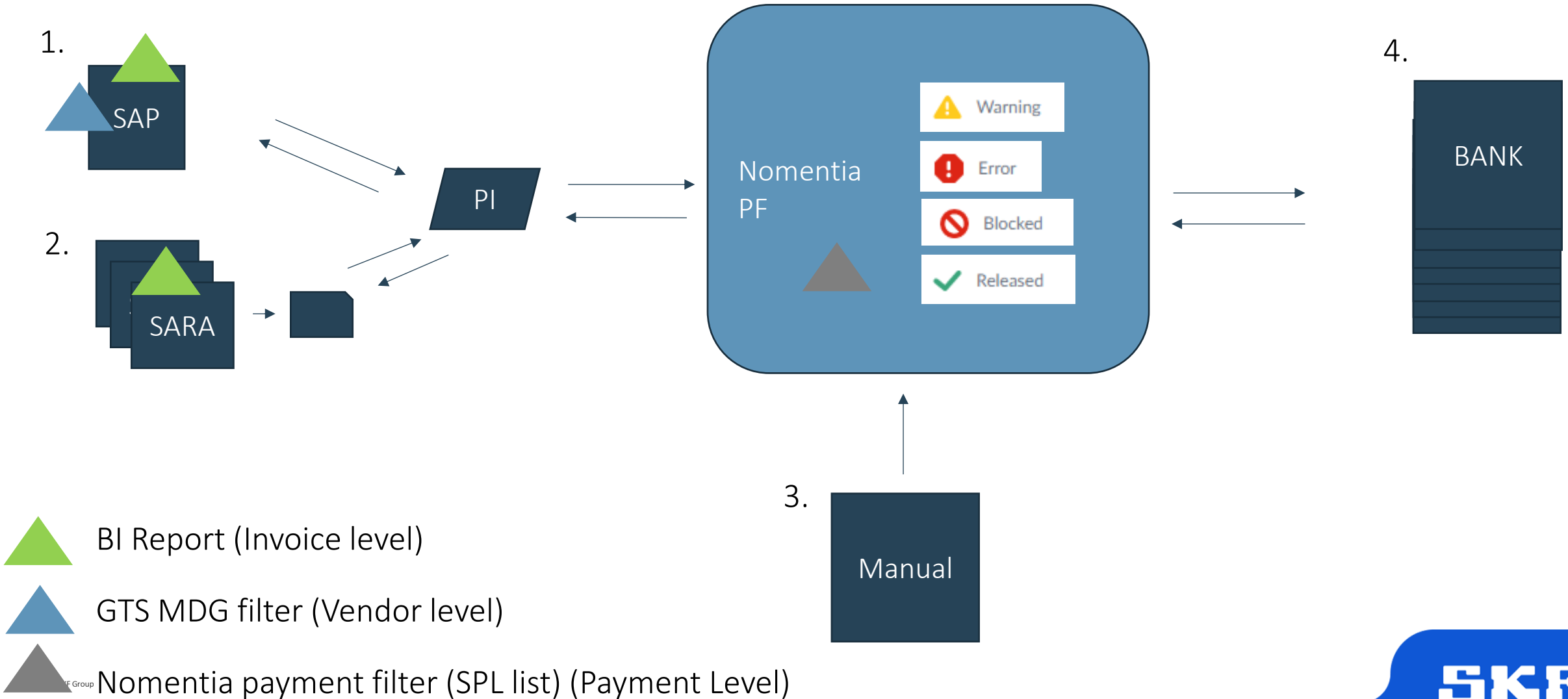


Blocked



Released

Payment Input Flows



Screening and Fraud Ownership

Warning & Error

Responsible — FOC users, Key Users

Accountable — Treasury

Contributing — Purchasing, MDM

Informed — Local business, Supplier

Blocked

Responsible — FOC users, Key users

Accountable — Treasury

Contributing — Purchasing, MDM,
AP helpdesk

Informed — Local business, Supplier

Reject

Responsible — Treasury

Accountable — Export Control

Contributing — FOC, Purchasing,
MDM

Informed — Export Control

PF Outcome 1 - Warning

PF Outcome 1 Solution Flow

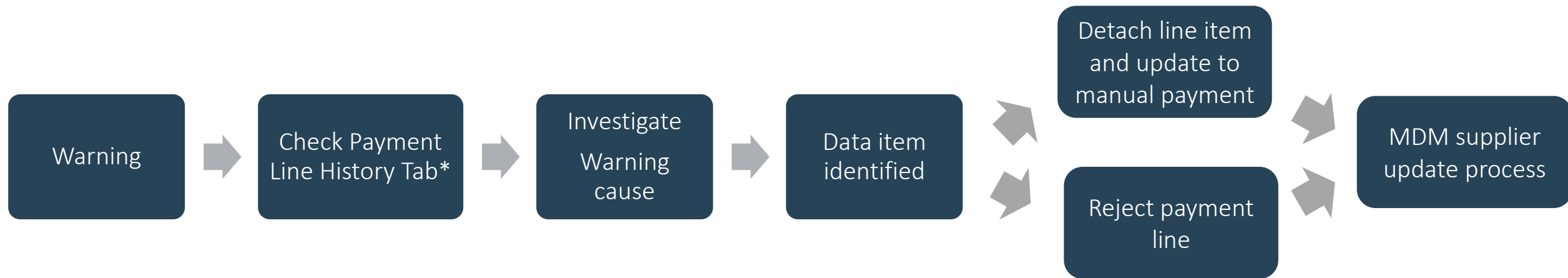
P2P accountant



Warning sign appears on payment and batch as an indicator.

Scope: Special symbols and characters.

Payment can still be approved and processed without any action.



*Check appendices section for more details.

PF Outcome 2 - Error

PF Outcome 2 Solution Flow

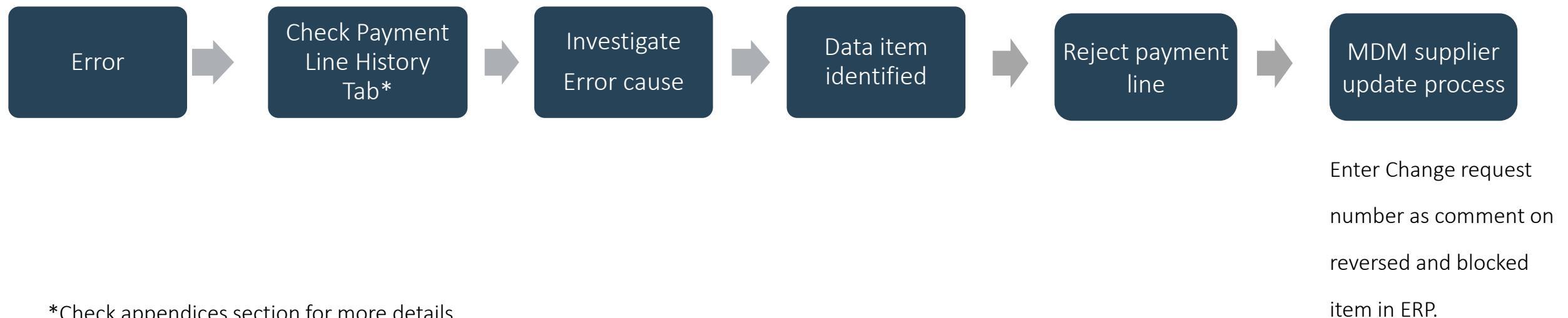
P2P accountant



Error sign appears on payment and batch as an indicator.

Consequence: Payment cannot be approved.

Scope: Invalid bank detail format (mainly IBAN and Swift code).



*Check appendices section for more details.

PF Outcome 3 – Block Potential double payment

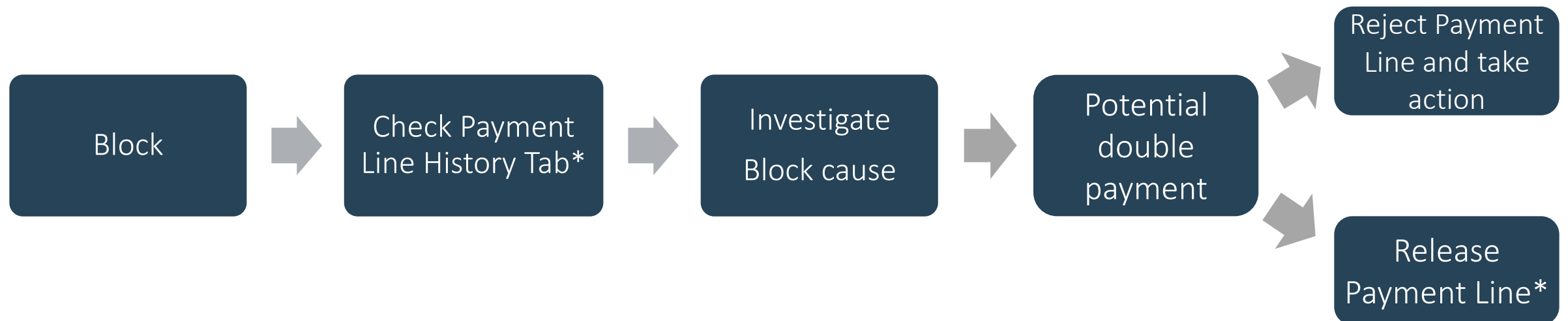
PF Outcome 3 Solution Flow
P2P accountant



Error sign appears on payment and batch as an indicator.

Consequence: Payment cannot be approved directly. Needs to be reviewed and released+approved/rejected to proceed.

Scope: Potential duplicate payments and changed bank account numbers.



*Check appendices section for more details.

PF Outcome 3a – Block Changed Bank Account (MDG process)

PF Outcome 3 Solution Flow

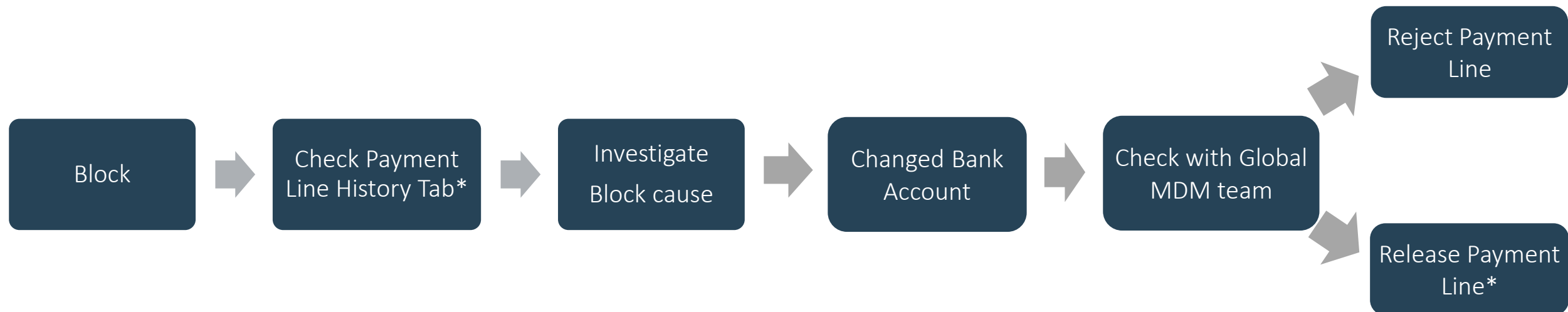
P2P accountant



Error sign appears on payment and batch as an indicator.

Consequence: Payment cannot be approved directly. Needs to be reviewed and released+approved/rejected to proceed.

Scope: Potential duplicate payments and changed bank account numbers.



*Check appendices section for more details.

PF Outcome 3b – Block Changed Bank Account (NO MDG process)

PF Outcome 3 Solution Flow

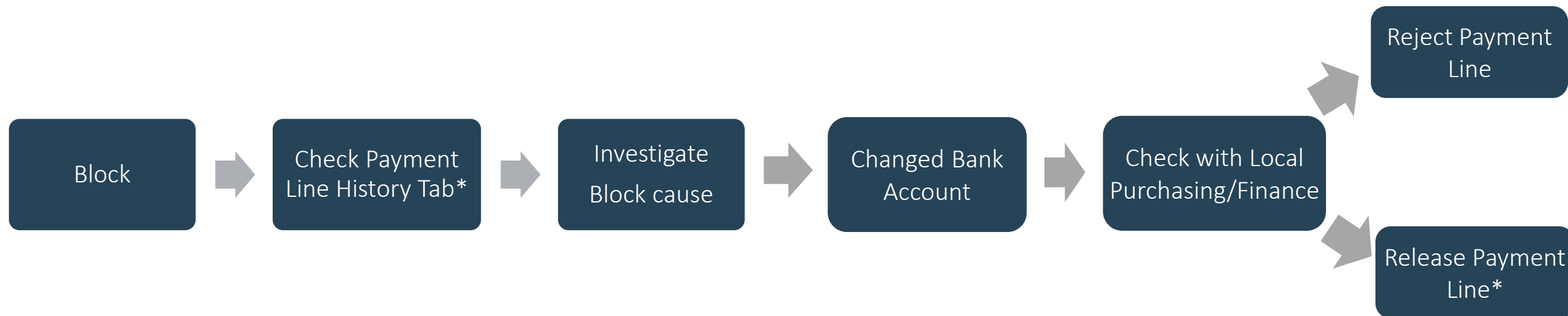
P2P accountant



Error sign appears on payment and batch as an indicator.

Consequence: Payment cannot be approved directly. Needs to be reviewed and released+approved/rejected to proceed.

Scope: Potential duplicate payments and changed bank account numbers.



*Check appendices section for more details.

PF Outcome 4 – Reject Sanction Countries

PF Outcome 4 P2P accountant

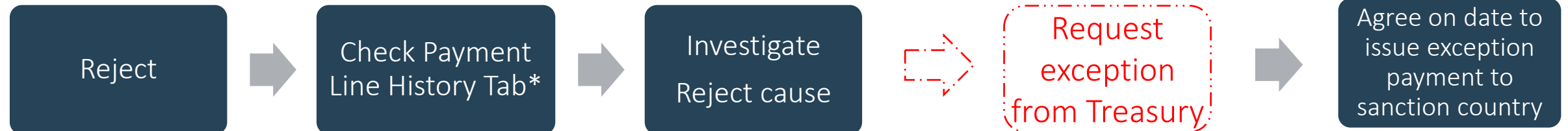
Reject outcome is part of future release. Today sanctioned countries are blocked (outcome 3) and should not be released without the approval from Group Treasury.

Exception
Flow

Reject sign appears on payment and batch as an indicator.

Consequence: Payment is automatically rejected and moved to failed batches tab.

Scope: Payments to sanctioned countries.



*Check appendices section for more details.

APPENDICES

1. Check Payment Line History Tab

Unbatched

Batch processing

Failed batches

Sent batches

Accounts from 73 companies selected

198 x



Load

Selected batches: 1 SUM: 3,750 (Multiple currencies)

Approve

Send




...

<input checked="" type="checkbox"/>	Validation	Edited ↓	Status	Debtor country	Debtor company	Debtor BIC	Debtor account number	Payment type
▼ <input checked="" type="checkbox"/>	 Blocked	11/11/2022 16:35:53	Open	 Mexico	SKF DE MEXICO SA DE CV	BIMEMXMM	7003 8146 21	Urgent

Selected payments: 1 SUM: 500 (USD)

Open details

...

<input type="checkbox"/>	Validation ↑	Creditor	Creditor country	Creditor account number	Creditor BIC	x	Amount	Curr
	Select ▼							
<input checked="" type="checkbox"/>	 Blocked	ServiceMax Inc.	 United States of America	3300 6783 78	SVBKUS6SXXX	1	500.00	USD
<input type="checkbox"/>		Müller-BBM VibroAkustik Systeme B.V.	 Netherlands	NL76 RABO 0105 3273 01	RABONL2UXXX	3	3,250.00	EUR

Date and time are shown in your local time (UTC+01:00)

History

11/11/2022 16:35 Batch validation status changed by Sys
→ Blocked

11/11/2022 16:35 Payment validation status changed by
→ Blocked

Rule: Duplicate Payment → Blocked

11/11/2022 16:35 Created by Stefan Artman

2. Release Payment Line

Unbatched

Batch processing

Failed batches

Sent batches

Accounts from 73 companies selected

198 x



Load

Selected batches: 1 SUM: 3,750 (Multiple currencies)

Approve

Send




...

	<input checked="" type="checkbox"/>	Validation	Edited ↓	Status	Debtor country	Debtor company	Debtor BIC	Debtor account number	Payment type	X/x	Amount	Currency	Due date
▼	<input checked="" type="checkbox"/>	 Blocked	11/11/2022 16:35:53	Open	 Mexico	SKF DE MEXICO SA DE CV	BIMEMXMM	7003 8146 21	Urgent	2/4	3,750.00		09/1

Selected payments: 1 SUM: 500 (USD)

Open details

...

<input type="checkbox"/>	Validation ↑	Creditor	Creditor country	Creditor account number	Creditor BIC	x	Amount	Currency	Payment type
<input checked="" type="checkbox"/>	<div>Select ▼</div>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<div>Select ▼</div>
<input checked="" type="checkbox"/>	 Blocked	ServiceMax Inc.	 United States of America	3300 6783 78	SVBKUS6SXXX	1	500.00	USD	Urgent
<input type="checkbox"/>		Müller-BBM VibroAkustik Systeme B.V.	 Netherlands	NL76 RABO 0105 3273 01	RABONL2UXXX	3	3,250.00	EUR	Urgent

Filtering row

Detach payments

Release

Print payment report

Column settings