PMNT

(Payment Screen)

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1 - DHS.HEP (DHRMF)                                                    _ ☐ ✕
File  Edit  Transfer  Fonts  Options  Macro  View  Window  Help

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 SJFS006C   PMNT   - JF      SDSD Client Pay-in System      07/19/2005 15:48:26
 Fast Path: _____  - JF              Payments               Trans Type: I

  Pmnt Type: __
  Br: ____      -or-    Prim ID: _____
  Date Trans (Beg): 01-01-1994  Date Trans (End): 12-31-9999
         Pmnt    Trans                                    Wkr
 Sel    Type      ID    Prim ID  Date Trans   Last Chg   Br   ID   Trans Amt
  _
  _
  _
  _
  _
  _
  _
  _
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  _

 Msg

                                                              Ans: _
 F2=Menu F3=Exit
4A                                                                    4/14
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Purpose: This screen displays client payment information for all clients enrolled in the SPD Client Pay-In system.

Access: There are three ways to access the Payment (PMNT) screen; Directly through the Main Menu, RCPT or through MACT.

Once in PMNT, you may enter combinations of selection criteria to display specific records.

- Prime ID: displays all payment records for the enrolled client

- PMT Type, Prime ID: displays all payment records associated with a Prime ID, plus either disbursement (DS) or credit (CR) payment types

- BR: displays all payment records associated with a particular branch

- PMNT Type, BR: displays all payment records associated with a particular branch, plus either disbursement (DS) ore credit (CR) payment types

Once you identify which of the commands you want to use, you can narrow the range of records you call up by entering a DATE TRANS (Beg) and DATE TRANS (end).

As you view the new data, you may inquire details of a certain Trans ID by entering S in the space below SEL.

Function Keys:

F2 = MENU   Returns you to the Main Menu screen without a prime number.

F3 = EXIT   Returns you to the previous screen you were using, bringing the data along from the current screen.

F7 =Back   Allows you to view the next set of records. This key is only functional when it is shown at the bottom of the screen.

F8 = Forw   Allows you to view the previous set of records. This key is only functional when it is shown at the bottom of the screen.

Payment screen via Main Menu and to select a Receipt

Procedure:

1. Type SFMU (Example A)
   - Press <Enter>

2. Type in the Prime ID (Example A)
   - Press <Enter>

3. Tab to the Payments (PMNT) (Example B)
   - Type S
   - Press <Enter>

To verify which month this payment has been applied to, you will need to view the appropriate receipt.

To select a receipt

1. Tab to the line under SEL you wish to view (Example C)
   - Type S
   - Press <Enter>

2. At Receipt Screen (Example C)
   - Pres F4=PMNT to return to PMNT screen

Example A

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1 - DHS.HEP (DHRMF)                                                    [_][8][X]
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 SJFSFMUI    MENU  - JF     SDSD Client Pay-in System     07/19/2005 15:56:23
 Fast Path: _____ - JF            Main Menu              Trans Type: I


┌──────────────────────────────────────────────────────────────────┐
│      Prim ID: XXX111X1        Recip  CLIENT, SAMPLE                 │
└──────────────────────────────────────────────────────────────────┘

                         Sel
                         _    Yearly Account (YACT)

                         _    Liabilities (LIAB)

                         _    Receipt (RCPT)

                         _    Monthly Accounts (MACT)

  ┌────────────────────────────────────────────────────────────┐
  │    S    Payments (PMNT)                                      │
  └────────────────────────────────────────────────────────────┘

                         _    Provider Services (SERV)

                         _    Deposit (DPST)

 Msg

 F3=Exit
 4A                                                                 8/29
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Example B

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1 - DHS.HEP (DHRMF)                                                    _ ⊟ ✕
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SJFS006C    PMNT   - JF       SDSD Client Pay-in System      07/19/2005 15:58:17
Fast Path: _____ - JF                Payments                  Trans Type: I


  Pmnt Type: __
  Br: ____        -or-      Prim ID: XXX111X1
  Date Trans (Beg): 01-01-1994  Date Trans (End): 12-31-9999
        Pmnt      Trans                                        Wkr
Sel     Type       ID    Prim ID  Date Trans   Last Chg   Br   ID   Trans Amt
 S      CR        M12345 XXX111X1 07-12-2005   07/12/2005 3013 PH      223.30
 _      CR        M12345 XXX111X1 05-09-2005   05/09/2005 3013 PH      223.30
 _      CR        M12345 XXX111X1 05-09-2005   05/09/2005 3013 PH      446.60
 _      CR        M12345 XXX111X1 03-04-2005   03/04/2005 3013 PH      223.30
 _      CR        M12345 XXX111X1 02-04-2005   02/04/2005 3013 PH      217.30
 _      CR        M12345 XXX111X1 01-06-2005   01/06/2005 3013 PH      217.30
 _      CR        M12345 XXX111X1 12-06-2004   12/06/2004 3013 PH      217.30
 _      CR        M12345 XXX111X1 11-04-2004   11/04/2004 3013 PH      217.30
 _      CR        M12345 XXX111X1 10-04-2004   10/04/2004 3013 PH      100.21
 _      CR        M12345 XXX111X1 09-14-2004   09/14/2004 3013 PH      331.31
 _      CR        M12345 XXX111X1 09-03-2004   09/03/2004 3013 PH      217.30

Msg


                                                                       Ans: _

F2=Menu F3=Exit        F8=FORW

4A                                                                     10/3
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Example C

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1 - DHS.HEP (DHRMF)                                                          _ 8 X
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 [toolbar icons]   PA1 PA2 PA3   ENT CLR

SJFS007C   RCPT  - JF      SDSD Client Billing System      07/19/2005  16:02:46
Fast Path: _____ - JF              Receipt                 Trans Type: I


Prim ID:   XPC3991A    Recip. CLIENT, SAMPLE          Stat Rcpt. VA
Rcpt Type: PC          Br.... 3013                    Rcpt Nmbr. M86233
Rcpt Id:       3188    Wkr ID PH                       Bank Dep.. U38921
                                                       RACF User. HSBJL00
Trans Amt:     223.30  Appl Bill     223.30            Date Trans 07/12/2005
                                                       Last Chg.. 07/12/2005
                                                                  15:22:03

                           Receipt Application
------------------------------------------------------------------------------

            Sel           Date Eff          Appl Bill
             _             200506              223.30







Msg


F2=Menu F3=Exit  F4=Pmnt  F10=NEXT
4A                                                                      2/72
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Payment via Receipt Screen

Procedure:

1. Type SFMU
   - Press <Enter>

2. Type Prime ID
   - Press <Enter>

3. Tab to Receipt (RCPT)
   - Type S
   - Press<Enter>

4. At RCPT
   - Press F10=Next until you reach the appropriate receipt

5. At appropriate receipt
   - Press F4=PMNT

The date that is in the Date Trans on the receipt screen is the date for the first line on the payment screen.

Payment screen via MACT

Procedure:

1. Type SFMU
   - Press <Enter>

2. Type Prime ID
   - Press <Enter>

3. Tab to Monthly Accounts (MACT)
   - Type S
   - Press<Enter>

4. At MACT
   - Tab to the first line under ACT
   - Type F=Rfnd
   - Press<Enter>

a. At Refund Detail screen
   - Press F4=PMNT

PMNT ERROR MESSAGES

Error #	Error Message	Data Items
JF003	**INVALID SCREEN IDENTIFIER IN FASTPATH** The Fastpath entered could not be found.	**FAST PATH**
JF014	**KEY PRESSED INACTIVE FOR THIS SCREEN** Key pressed currently does nothing.	
JF015	**FASTPATH FILE NOT OPEN** The Fastpath file is not available t this time. Try again later.	
JF017	**NO COMMAND ENTERED, ENTER A COMMAND** No command has been entered to determine what records are to be inquired.	
JF019	**PAYMENT FILE CLOSED** The payment file is not available at this time. Try again later.	
JF024	**END OF RECORDS** There are no more records to display for the request entered.	
JF025	**SYS ID INVALID FOR THE FAST PATH ENTERED** The two-characters following the Fastpath entry field contains the system Id of the screen. Enter the correct system ID for the screen to uniquely identify the screen.	
PM002	**PAYMENT RECORD NOT FOUND** A payment record has not been found for the request.	
PM003	**INVALID TRANS BEG DATE** The requested transaction begin date is not a valid date.	**DATE** **TRANS BEG**
PM004	**INVALID TRANS END DATE** The requested transaction end date is not a valid date.	**DATE** **TRANS END**

Error #	Error Message	Data Items
PM005	**PRIM ID NOT FOUND ON PAYMENT FILE** The requested prime id was not found on the payment file.	**PRIM ID**
PM006	**PAYMENT RECORD NOT FOUND IN TRANS DATE RANGE** The record(s) requested in the specific date range were not found.	**DATE TRANS**
PM007	**PRIM ID AND BR CANNOT BE ENTERED TOGETHER** Prim ID and BR cannot be requested together, eliminate either one to continue with request.	**BR**
PM008	**INVALID PMNT TYPE MUST BE CR, DS, OR SPACES** The payment type entered must be CR or DS or spaces. Something other than that has been entered. Enter a valid payment type to complete the command.	**PMT TYPE**