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# RBO230 Customer Payment Profile Validation

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## Overview

This program determines if a selected customer payment profile is valid for a selected rebate cycle period.

This is used mainly for testing purposes and will give the following error codes.

- ERROR CODE: NN -PAYMENT LOST DUE TO PAYMENT HISTORY
- ERROR CODE: YY -ACCEPTABLE FOR REBATE PAYMENT
- ERROR CODE: \*0 -INVALID REBATE DEFINITION
- ERROR CODE: \*1 -CUSTOMER CODE CAN NOT BE BLANK
- ERROR CODE: \*2 -CUSTOMER CODE DOES NOT EXIST IN MASTER FILE
- INVALID PAYMENT TYPE

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## Examples

This section illustrates examples concerning:

[Example 1: Validate customer payments](#)

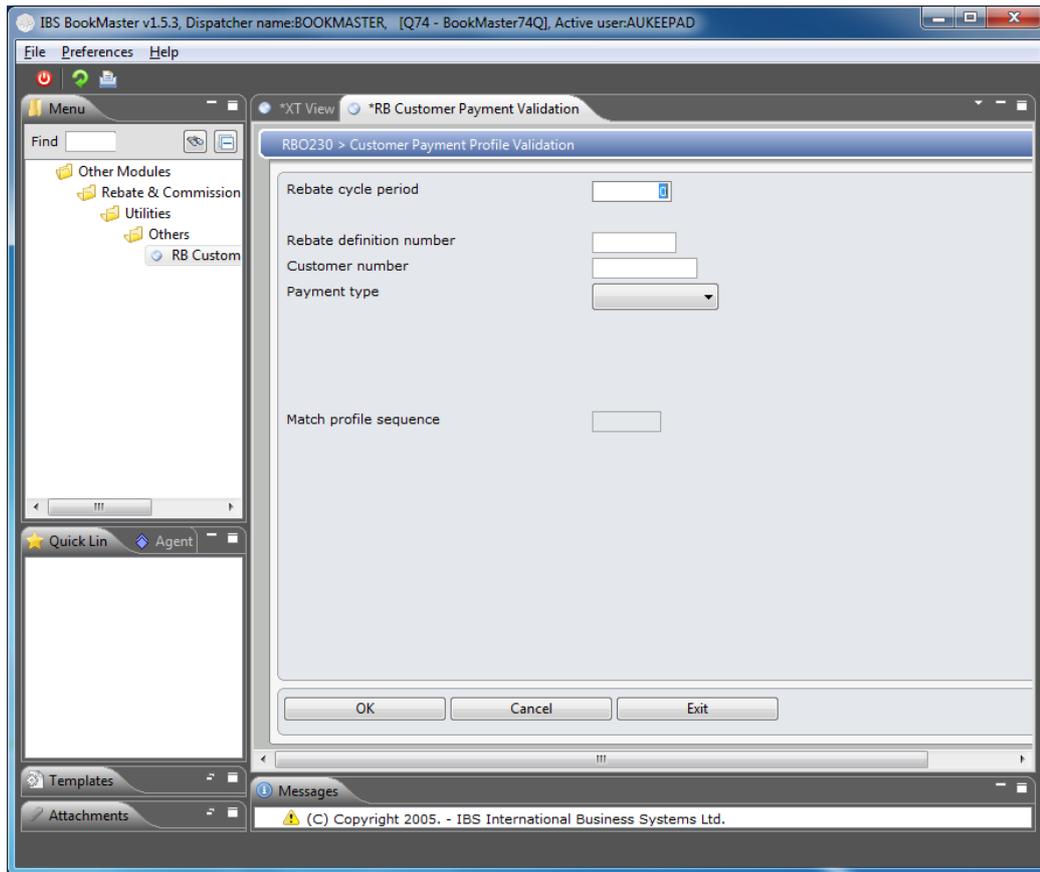
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### Example 1: Validate customer payments

This example describes how to validate customer payments.

1. Select option **RB Customer Payment Profile Validation** from Other Modules> Rebate & Commissions> Utilities> Others menu.

**RBO230 Customer Payment Profile Validation** panel is displayed.



### Relevant Fields

**Rebate cycle period**

The period for which the rebate cycle is set up is an optional entry.

**Rebate definition number**

Is this definition is for returns relate to only 1 customer definition enter the definition or if for all of the definitions enter \*\*\*\*\* as a wild card.

**Customer number**

This alphanumeric account number uniquely identifies a customer to the Distribution System. The sequencing of the report can be done.

**Payment type**

The Payment Types are classified as Journals or Payments. The Payments are further classified into the type of payment being made, for example Cash, Cheques and Credit Cards and lastly whether the Cheque is actually a draft.

**Match profile sequence**

The sequence number for which a profile is to be created is mandatory.

This field indicates which profile sequence the payment profile matches within the system.

2. Key in the appropriate details and click **OK**.

## Cross Reference

- RBO130B Calculate and adjust payment - gen transaction