**User Story ID:** US1393

**User Story Name:** EFT Edits in Receipt Processing Option

**Priority (H, M, L):** H

**Sizing: 13**

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# Story

As a user, I need the ability to edit a receipt in the receipt processing option to edit, remove, or add an EFT to the receipt. If an EFT is selected and attached to the receipt, I want to use the ‘edit receipt’ option and remove an EFT. Once an EFT has been removed, I want the ability to select a new EFT to be associated with the existing receipt.

* If no EFT should be associated with the existing receipt, I need the ability to select the new receipt type (CHECK/MO, EDI Lockbox).
* If no EFT was originally selected when the receipt was created, I want the ability to change the receipt type to EDI and select an EFT.

In addition, once an EFT is removed from a receipt, it should no longer be matched or associated with the existing receipt. The EFT should be unmatched and ‘available’ to match to the correct ERA and/or receipt.

This functionality needs to work within the EDI Lockbox options/receipt processing, as well as the Agent Cashier receipt processing option(s).

Current options to edit EDI receipt:

Select Action: Quit// er Edit Receipt

RECEIPT #: TPMATCHEFT//

TYPE OF PAYMENT: EDI LOCKBOX//

Detailed Listing of Acceptance Criteria

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| Requirement ID | Description | External Dependency  (Y/N)  If Y, provide organization and description |
| US1393.01 | The system must allow users with the “RCDPE UNMATCH EFT” key to change the TYPE OF PAYMENT from CHECK/MO PAYMENT to EDI LOCKBOX on receipts that have preexisting lines and allow a clerk to add/attach a new EFT to the receipt | N |
| US1393.02 | The system must allow users with the “RCDPE UNMATCH EFT” key to change the EFT number on receipts when the TYPE OF PAYMENT equals “EDI LOCKBOX.” | N |
| US1393.03 | Verify that when the EFT number is changed on receipts with TYPE OF PAYMENT equals “EDI LOCKBOX”, the EFT that was removed is unmatched and appears on the EFT Unmatched Aging report so it can be matched to a new ERA. | N |

# Constraints

N/A

# Risks

N/A

# Assumptions

No Functional design needed.

# Approval Signatures

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**Revision History**

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| --- | --- | --- | --- |
| Date | Version | Description | Author |
| 2/22/2017 | v0.01 | Original / Initial | Chad Morrison |
| 3/29/2017 | V0.02 | Updated with changes made by Susan Kersten | Chad Morrison |
| 3/29/2017 | V1.0 | Final version for submission | Team Leidos |