**MCCF EDI TAS US1711**

System Design Document

PRCA\*4.5\*xxx



Department of Veterans Affairs

**April 2017**

Version 1

**User Story Number:** US1711

**User Story Name:** Disable Move ERA Total to Suspense Option

# Story

As a user I need the option for suspending an entire EFT if linked to paper check from the EDI Lockbox menu disabled.

# Conversation

**Current menu EDI Lockbox Menu…** contains a menu of various Electronic Data Interchange (EDI) options:

EXC EDI Lockbox 3rd Party Exceptions

WL ERA Worklist

APAR Auto-Post Awaiting Resolution

MA Automatic Match EFTs to ERAs

MCR EEOB Move/Copy/Remove

MM Manual Match EFT-ERA

MO Move ERA Total To Suspense

OEFT Unposted EFT Override

REFT Remove Duplicate EFT Deposits

REM Remove ERA from Active Worklist

REP EDI Lockbox (ePayments) Reports Menu ...

UN Unmatch An ERA

UP Update ERA Posted Using Paper EOB

**New menu EDI Lockbox Menu…** contains a menu of various Electronic Data Interchange (EDI) options:

EXC EDI Lockbox 3rd Party Exceptions

WL ERA Worklist

APAR Auto-Post Awaiting Resolution

MA Automatic Match EFTs to ERAs

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**~~MO Move ERA Total To Suspense~~**

OEFT Unposted EFT Override

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REP EDI Lockbox (ePayments) Reports Menu ...

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**Resolution – Added Changed Objects**

| Options | Activities | | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Option Name | RCDPE EDI LOCKBOX MENU | | | | | | | | | | | |
| **Enhancement Category** | | New | Modify | | | | Delete | | | No Change | | |
| **Associated Menu Options that will invoke this reference** | |  | | | | | | | | | | |
| **Data Passing** | | Input | | Output | | Both | | | Global Reference | | | Local Reference |
| **Menu Text Description** | | EDI Lockbox (ePayments) | | | | | | | | | | |
| **Option Type** | | Edit | | | Print | | | Menu | | | Inquire | |
| Action | | | Run Routine | | | Other | | |  | |
| **Associated Routine** | |  | | | | | | | | | | |
| **Option Definition** | | RCDPE EDI LOCKBOX WORKLIST  RCDPE EXCEPTION PROCESSING  RCDPE MATCH EFT TO ERA  RCDPE EDI LOCKBOX REPORTS MENU  RCDPE MANUAL MATCH EFT-ERA  RCDPE MARK 0-BAL EFT MATCHED  **~~RCDPE MOVE ERA TO SUSPENSE~~**  RCDPE ERA POSTED BY PAPER EOB  RCDPE UNMATCH ERA  RCDPE REMOVE ERA FROM WORKLIST  RCDPE EEOB MOVE/COPY/REMOVE  RCDPE REMOVE DUP DEPOSITS  RCDPE UNPOSTED EFT OVERRIDE  RCDPE APAR | | | | | | | | | | |