

# Process Controls

Jabatix provides automatic checks for the processes performed for Finance and Risk Management.

Errors are reported in task lists.

Specific error messages are linked to specific workflows that help users to identify and solve an issue.

The following figure shows an example from the accounting process, where specific errors such as "General Ledger account not found" or "No accounting event for accounting transaction found" are listed in a specific task list.

The screenshot displays the FlexFinance Accounting Generator interface. At the top, there is a header for 'Accounting Generator' and 'GL Adapter'. Below this is a table with columns for 'Reference', 'Workflow', 'Last Modified', and 'Details'. The table lists several monitoring tasks, including 'Monitoring "Error in Rate Calculation"', 'Monitoring "Account Not Found"', and 'Monitoring "Error in Rate Calculation"'. A modal window titled 'Monitoring "Account Not Found"' is open, showing a detailed view of the error. The modal includes a 'Qualify Cause of Error' section with buttons for 'Release', 'Save', and 'Close'. Below this, there is a table with columns for 'Process?', 'Assigned?', 'Reference', 'Set of Books', 'Accounting Entry Reference', 'Type', 'Payment Type', 'Date of Receipt', 'Value Date', 'Curr.', and 'Deal Type'. The table contains one entry with the following details: Reference: AGREGATOV IFRS M-EMEA, Account Balance; Type: A; Payment Type: Outpayment, Purchase; Date of Receipt: 31.12.2012; Value Date: 31.12.2012; Curr.: JPY; Deal Type: Non-Financial Instr. Liability; Security Type: GRN; Accounting Category: JPV; Payment Agreement: Payment in arrears (standard interest payment). The modal also includes a 'Process Note' section and a 'Workflow' section with a 'Last Processed on' field.

Figure: Monitoring the accounting process