

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. The top section shows a list of monitoring tasks with columns for Reference, Workflow, Status, Last Modified, Reference, and Details. Below this, a modal window titled "Monitoring 'Account Not Found'" is open, showing a detailed view of an error. The modal includes a "Quality Cause of Error" section with buttons for Release, Save, and Close. The main content of the modal shows a table with columns for Reference, Set of Books, Accounting Entry Reference Type, Payment Type, Date of Receipt, Value Date, Cont., Deal Type, Securities Type, Accounting Category, Payment Agreement, and Accounting Entry Type. The table contains one row of data for an "AGGREGATION: IFRS M-EMEA: Account Balance" transaction.

Reference	Set of Books	Accounting Entry Reference Type	Payment Type	Date of Receipt	Value Date	Cont.	Deal Type	Securities Type	Accounting Category	Payment Agreement	Accounting Entry Type
1	AGGREGATION: IFRS M-EMEA: Account Balance	A: Outpayment: Purchase	31.12.2012	31.12.2012	JPV	Non-Financial Instr. Liability	QRI				

Figure: Monitoring the accounting process