

# Daily report on pending documents

This report contains information on the following documents:

- documents which the client sent to the repository, transferred to counterparty for confirmation, and the counterparty's response has not yet been received;
- documents that were sent by client's counterparties to the repository, transferred to the customer for confirmation, and the customer's response has not yet been received.

The format of such report is available on the repository formats website. In the Web-client statements are displayed in the form of a table (Fig. 1), where each row contains information for a single report.

Reports

Pending messages reports

Total: 568

5

All

1

2

3

4

5

...

114

| Date !?          | Party 1        | Party 2 | Comment | UTI | Non standard terms | Correlation ID                   | Type                                                                                   |
|------------------|----------------|---------|---------|-----|--------------------|----------------------------------|----------------------------------------------------------------------------------------|
| 2016-04-25 19:26 | ITGlobal test4 | NSD     |         |     |                    | [VRKITGLOBAL4]-[2016]-[R1077414] | <div>2016-04-25 19:26:18</div> <div>Notification of pending requests</div> <div></div> |
| 2016-04-22 18:56 | ITGlobal test4 | NSD     |         |     |                    | [VRKITGLOBAL4]-[2016]-[R1077185] |                                                                                        |
| 2016-04-21 18:46 | ITGlobal test4 | NSD     |         |     |                    | [VRKITGLOBAL4]-[2016]-[R1076677] |                                                                                        |
| 2016-04-20 20:05 | ITGlobal test4 | NSD     |         |     |                    | [VRKITGLOBAL4]-[2016]-[R1076333] |                                                                                        |
| 2016-04-19 21:15 | ITGlobal test4 | NSD     |         |     |                    | [VRKITGLOBAL4]-[2016]-[R1076126] |                                                                                        |

Total: 568

1

2

3

4

5

...

114

Fig. 1 – Daily reports form

These tables are subject to information display settings, described in section [General Settings](#).

Statements and Daily reports forms have the same sets of tools for working with reports, which are described in section [Form elements](#).

## Form elements

The **Daily reports** form contains the following information about documents:

- Date – the date of the statement/report;
- Party 1 – name of the company, acting as the first party to the contract, transaction, master agreement;
- Party 2 – name of the company, acting as the second party to the contract, transaction, master agreement;
- omment – comment to the report;
- UTI – UTI code (see [Incoming/Outgoing UTI](#));
- Non standard terms – trade concluded without MA;
- Correlation ID – unique identification number of a notification chain.

Name of the user's company, for which the current user is an RA or a party MA, is written in green.

Hovering the mouse pops up a toolbar. Description of the toolbar buttons is shown in Table 1.

Table 1 – Toolbar buttons

| Button | Function                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|        | Print statement                                                                                                                                                                                                                                                                                                                                                                                             |
|        | Save in PDF format                                                                                                                                                                                                                                                                                                                                                                                          |
|        | Save in XML file                                                                                                                                                                                                                                                                                                                                                                                            |
|        | <div>Add a comment. Clicking on the button will open a window where you need to enter the message and click the <b>Save</b> button. The comment displayed in the <b>Comment</b> column. Comments are not available for viewing to the second party of the transaction</div> <div>To edit or remove a comment re-click on the button. In the opened form change/delete a comment and click <b>Save</b></div> |



- Date (from/to) – the date of receiving report;
- Unread – display all unread messages;
- Search by string – search by the comment, correlation id and the transaction number;
- Parties – the parties of the fill.