



Electronic Statement – V15

*Main changes and new layout
structure*



Electronic Statement V15 | New structure



Restructuring of concept and layout for transactional movement tying at the UR level.

Current version (V14)

9

File types

03 - Sales
04 - Payments
09 - Balance
15 – Receivable Negotiations
16 – Pix Payments
Sales Alelo
Payments Alelo
Outstanding balance Alelo
Negociations Alelo

Complex updating of future payments

Grouping : **RO + Negotiations**

Key: Unique RO number + Negotiations

Reprocessing does not bring up-to-date view of data

Concept of grouping different from digital channels

Adjustments demonstrated **by groups**



New version (V15)

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File types

03 - Capture/Forecast
04- Settlement/Payment
15 - Receivables Negotiations
16 – Settlement Balance

Faster file delivery and system reconcilitation

Smooth updating of future payments

Grouping : **UR + Register type**

Key : UR + Unique register code

Reprocessing brings the up-to-date view of data

Concept **equalized** with digital channels

Adjustments demonstrated **by details**

Electronic Statement V15 | Changes to file types



The restructuring of the statements also involves the generation of unique keys for sales, adjustments, operations and especially settlements that include both assignments and liens

File Types/Features			keys
CIELO03	Capture/Forecast	Restructured	Has key for lifecycle tracking and payment
CIELO04	Settlement/Payment + Pix	Restructured	Has key for lifecycle tracking and payment
CIELO15	Cielo Receivables Negotiation	Unchanged	Has contract key
CIELO09	Outstanding balance	Restructured	Settlement key

To allow a greater fluidity in the conciliation we use keys that fulfill different objectives

Received transaction code	Used for sales lifecycle tracking
Contract code	Key that associate's records from negotiated URs with anticipation files
Transaction number processed	Used to track the sale that led to the adjustment
UR key	Own for identification of analytical composition of paid/negotiated amounts

Electronic Statement V15 | Record types



With the change of layout, some existing records in version 14 of the manual ceased to exist to have their concept and demonstration adjusted

V14 record types	
File	Existing records
CIELO03	0 - 1 - 2 - 3 - 9
CIELO04	0 - 1 - 2 - 3 - 9
CIELO15	0 - A - B - C - 9
CIELO16	0 - 8 - 9
CIELO09	0 - 1 - 3 - 9

V15 Record Types	
File	Existing records
CIELO03	0 - E - 9
CIELO04	0 - D - E - 8 - 9
CIELO15	0 - A - B - C - 9
CIELO16	It is now sent in the "04" files
CIELO09	0 - D - 9



In the new version of the statements, the demonstration of Pix transactions will be presented directly in the payment files.

Electronic Statement V15 | Reconciliation key for v14



On Jun 6th there was the inclusion of a key for version reconciliation between v14 and v15 to facilitate customers' and systems' layout migration

Key (V14)

Sale Code

Internal adjustment code

Operation code

Key (V14)

Received transaction

Transaction number processed

Contract code




Objective



Facilitates the identification of **transactions** between statements and versions

Used to identify records of **adjustments** between statements and layout versions

Allows **negotiations tracking** in the statements, contemplating both assignments and liens

Main benefits

-  Allow cross-version tracing of information
-  Reduce transition time
-  Transparency and fluidity in migration

-  **Reduction of processing costs with conciliators**
-  No need for legacy reprocessing

