



BUILD 102 WORKSHEET

DATA SET: Build 102 - Payments

This is an intermediate build that covers the most basic requirements and features of a process. Below are the configuration steps to follow.

STEP 1: DATA INPUTS

Load *payments_demo_data_build_102_A.csv* on the left and *payments_demo_data_build_102_B.csv* on the right.

Step 2: Match Fields

Match all the fields where a one-to-one pairing is possible.

Step 3: Rules & rule sets:

Add rule sets that allow **Counterparty Symbol** and **Counterparty Name** to match in the appropriate passes.

Step 4: Roll-up rules & Multi-pass

Add the necessary roll-up rules and passes to achieve the below match results.

Step 5: Filter rules

Remove JPY from the process results.

End result

Auto-matched 16

Filtered 2



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