

	Report Type	Rule Name	Rejection Reason	Comments
1.	CTR	CTR From side and To side both should not be as Accounts	From side and To side both should not be as Account in CTRs (t_from, t_to)	A cash transaction cannot take place in between 2 accounts
2.	CTR	CTR Invalid Report Indicator	Invalid Report Indicator(report_indicators)	For CTR files, report indicator should be selected as CTR
3.	CTR	CTR Invalid transmode_code for cash transactions (transmode_code) - Transmode Code should be "Branch" or "Agent/Broker"	Invalid transmode_code for cash transactions (transmode_code)	Over 1mn cash transaction can take place in branch or through agent/broker.
4.	CTR EFT IFT	CTR/EFT/IFT Address of the branch is mandatory when the "transmode_code" is "Branch" (transaction_location)	Address of the branch is mandatory when the "transmode_code" is "Branch" (transaction_location)	For in branch transactions, branch address is mandatory.
5.	CTR EFT IFT	CTR/EFT/IFT Business registration number mandatory for t_entity_my_client - From My Client	Business registration number mandatory for t_entity_my_client - From My Client(incorporation_number)	Only for Offshore/Overseas company, Partnership, Private Limited Company, Public Limited Company
6.	CTR EFT IFT STR(T)	CTR/EFT/IFT/STR Business registration number mandatory for t_entity_my_client - To My Client	Business registration number mandatory for t_entity_my_client - To My Client (incorporation_number)	Only for Offshore/Overseas company, Partnership, Private Limited Company, Public Limited Company
7.	CTR EFT IFT STR	CTR/EFT/IFT/STR Entity-Director Name, ID Mandatory for t_entity_my_client - From My Client	CTR/EFT/IFT/STR Entity-Director First Name, Last Name, NIC/PP number mandatory for t_entity_my_client - From My Client	Director's ID number is mandatory for entities which are My Client.
8.	CTR EFT IFT STR	CTR/EFT/IFT/STR Entity-Director Name, ID Mandatory for t_entity_my_client - To My Client	CTR/EFT/IFT/STR Entity-Director First Name, Last Name, NIC/PP number mandatory for t_entity_my_client - To My Client	Director's ID number is mandatory for entities which are My Client.
9.	CTR EFT IFT STR(T)	CTR/EFT/IFT/STR from_funds_comment is mandatory if "from_funds_code" is "Other". (from_funds_comment)	from_funds_comment is mandatory if "from_funds_code" is "Other". (from_funds_comment)	
10.	CTR EFT IFT STR(T)	CTR/EFT/IFT/STR funds_comment mandatory if "funds_code" is "Other" is "Other"	funds_comment mandatory if "funds_code" is "Other" (funds_comment)	

	Report Type	Rule Name	Rejection Reason	Comments
11.	CTR EFT IFT STR(T)	CTR/EFT/IFT/STR Generic Occupation description - From My Client	Generic Occupation description (From - t_person_my_client - occupation)	Occupation of t_person_my_client (From) cannot have generic descriptions such as services, professional, etc.
12.	CTR EFT IFT STR(T)	CTR/EFT/IFT/STR Generic Occupation description -To My Client	Generic Occupation description (To - t_person_my_cilent - occupation)	Occupation of t_person_my_client (To) cannot have generic descriptions such as services, professional, etc.
13.	CTR EFT IFT STR(T)	CTR/EFT/IFT/STR ID Number Mandatory for Sri Lankan Nationals - From My Client	ID Number is Mandatory for Sri Lankan Nationals (From- t_person_my_client - id_number)	
14.	CTR EFT IFT STR(T)	CTR/EFT/IFT/STR ID Number Mandatory for Sri Lankan Nationals - To My Client	ID Number is Mandatory for Sri Lankan Nationals (To - person_my_client - id_number)	
15.	CTR EFT IFT STR(T)	CTR/EFT/IFT/STR Name of the merchant is mandatory for credit/debit card transactions (transaction_location)	Name of the merchant is mandatory for credit/debit card transactions (transaction_location)	
16.	CTR EFT IFT STR(T)	CTR/EFT/IFT/STR t_entity mandatory for Entity Accounts and signatory mandatory for Personal Accounts - From My Client	t_entity mandatory for Entity Accounts and signatory mandatory for Personal Accounts - From My Client (t_entity/signatory)	For my client accounts (From side), either t_entity or signatory should be provided accordingly.
17.	CTR EFT IFT STR(T)	CTR/EFT/IFT/STR t_entity mandatory for Entity Accounts and signatory mandatory for Personal Accounts - Involved Party	CTR/EFT/IFT/STR t_entity mandatory for Entity Accounts and signatory mandatory for Personal Accounts - Involved Party	For involved party accounts, either t_entity or signatory should be provided accordingly
18.	CTR EFT IFT STR(T)	CTR/EFT/IFT/STR t_entity mandatory for Entity Accounts and signatory mandatory for Personal Accounts - To My Client	t_entity mandatory for Entity Accounts and signatory mandatory for Personal Accounts - To My Client (t_entity/signatory)	For my client accounts (To side), either t_entity or signatory should be provided accordingly.
19.	CTR EFT IFT STR(T)	CTR/EFT/IFT/STR to_funds_comment is mandatory if "to_funds_code" is "Other". (to_funds_comment)	to_funds_comment is mandatory if "to_funds_code" is "Other". (to_funds_comment)	
20.	CTR EFT IFT STR(T)	CTR/EFT/IFT/STR Transactions count exceeds 1000	Transactions count exceeds 1000	Transactions should be split into maximum of 1000 per file.

	Report Type	Rule Name	Rejection Reason	Comments
21.	EFT	EFT from_country, to_country as Sri Lanka	EFTs should contain from_country and to_country as Sri Lanka	Only domestic transactions should be reported in the EFT file
22.	EFT	EFT Invalid Report Indicator	Invalid Report Indicator (report_indicators)	For EFT files, report indicator should be selected as EFT
23.	IFT	IFT from_country and to_country both should not be as "Sri Lanka"	IFTs from_country and to_country both should not be as "Sri Lanka"	For transactions in the IFT file, at least one side of either from or to should contain a country other than Sri Lanka
24.	IFT	IFT Invalid Report Indicator	Invalid Report Indicator (report_indicators)	For IFT files, report indicator should be selected as IFT
25.	STR(A)	STR Invalid Report Indicator	Invalid Report Indicator (report_indicators)	For STR(A) files, report indicators cannot include CTR, EFT or IFT
26.	STR(A)	STR(A) Birth Date/ Nationality 1/ Residence/ Occupation mandatory for person_my_client (Involved_Person)	Birth Date/ Nationality 1/ Residence/ Occupation mandatory for person_my_client (Involved_Person)	Mandatory fields for Involved_Person marked as my client
27.	STR(A)	STR(A) ID Number Mandatory for Sri Lankan Nationals (Involved_Person)	ID Number Mandatory for Sri Lankan Nationals (Involved_Person)	
28.	STR(A)	STR(A) Invalid My Client (1) / Not My Client (2) (Involved_Party)	Use 1 for my_client and use 2 for not_my_client (Involved_Party)	To distinguish between my client and not my client for Involved_Person
29.	STR(A)	STR(A) NIC Number Mandatory for Sri Lankan Nationals - My_Client - Involved_Person	NIC Number Mandatory for Sri Lankan Nationals - My_Client - Involved_Person (id_number)	
30.	STR(A)	STR(A) t_entity mandatory for Entity Accts and signatory mandatory for Personal Accts - (Involved_Account)	t_entity mandatory for Entity Accounts and signatory mandatory for Personal Accounts - Involved Parties (My Client (1)/ Not My Client (2)) (Involved_Account)	
31.	STR(T)	STR(T) Beneficiary check for Life Insurance Accounts	Beneficiary not given for Life Insurance Account	
32.	STR(T)	STR(T) Signatory Role based mandatory fields validation	Mandatory fields of Signatory (based on Role) are not provided	