

# CHAPTER 8

## Payment

Use the Payment module to execute the payment, top up PD account, and verify payment.

Shipping Agents make payment against Port Generated Assessment number (in case of Confirmation of Assessment of Charges) or Bill Number (In case of Invoice) or Top up their PD Account through e-Payment option.

PCS sends the payment information to corresponding bank gateway as selected by stakeholder. Bank process the transaction and send the response (success/failure) to PCS. Once the status is received, PCS will generate the PAYSTS message and send to Port on behalf of SA

Using this module, you can:

- Make epayment
- Top up PD account
- Verify the payment

This chapter covers the following topics:

- [Making payment](#)
- [Top up Port Deposit Account](#)
- [Verify the payment](#)

## Making payment

Use the Make Payment pages to execute the payments through the e banking system.

### *To make epayment:*

1. Open ePayment Gateway page.  
(Menu >> Payment >> Make Payment)

Welcome to ePayment Gateway				
Transaction List				
	Bill Number	Service Category	Amount	Billing Date
<input type="radio"/>	2008032400012662001	S	28090	11/09/2008
<input type="radio"/>	2008052200016466234	E	28090	31/03/2008
<input type="radio"/>	2008102200031853003	G	1	22/10/2008
<input type="radio"/>	2008072200025216001	C	7	11/07/2008
<input type="radio"/>	2008071700023715100	C	28090	08/09/2008
<input type="radio"/>	2008102200031852004	G	1	22/10/2008

Figure 8.1 ePayment Gateway page

2. Mark the bill number in the checklist, and then click **Make Payment**. The Payment Details page is displayed

### Payment Details

\* Indicates mandatory fields

#### Bank List

<input type="radio"/>	State Bank Of India
<input type="radio"/>	AXIS Bank
<input type="radio"/>	Punjab National Bank
<input type="radio"/>	Bank of India
<input type="radio"/>	ICICI (ICICI Bank)
<input type="radio"/>	HDFC (HDFC Bank)
<input type="radio"/>	IDBI (Industrial Development Bank of India)
<input type="radio"/>	UBI (Union Bank of India)
<input type="radio"/>	DUMMY BANK FOR TESTING ONLY

#### Payment Confirmation Details

<b>Bill Number:</b>	2008090120004
<b>Service Category:</b>	Vessel
<b>Amount:</b>	1.0
<b>Billing Date:</b>	31/03/2008
<b>MerchantID * :</b>	<input type="text"/>

**Figure 8.2** Payment Details page

3. Mark a bank to do the payment from the bank list provided. The system will fetch the Merchant Id for the transaction selected. The Payment Details page is displayed again with merchant Id.

**Payment Details**  
\* Indicates mandatory fields

**Bank List**

State Bank Of India  
 **AXIS Bank**  
 Punjab National Bank  
 Bank of India  
 ICICI (ICICI Bank)  
 HDFC (HDFC Bank)  
 IDBI (Industrial Development Bank of India)  
 UBI (Union Bank of India)  
 DUMMY BANK FOR TESTING ONLY

**Payment Confirmation Details**

**Bill Number:** 2008090120004  
**Service Category:** Vessel  
**Amount:** 1.0  
**Billing Date:** 31/03/2008  
**MerchantID \* :**

Figure 8.3 Payment Details with merchant Id page

- Click **Confirm** to submit the payment with selected bank details. The selected bank (e.g., Axis bank) home page is displayed.

@ The bank pages differ as per the selection of the Bank.

**AXIS BANK** **iConnect** Net Banking

**AXIS BANK Net Payment Facility**  
This is AXIS BANK Net Payments facility. All payments made through this facility can not be reverted back.

ABOUT SSL CERTIFICATES

AXIS BANK welcomes you to its internet banking module.  
Please enter your username and password.

**User Id**   
**Password**

If you do not have the "iConnect" username and password [Download](#) the application form for "iConnect" and contact your nearest branch.

iConnect is best used with Microsoft Internet Explorer Version 4.0 (© Microsoft) and higher.  
If you are getting the a Security Alert Message please [Click here](#).

Figure 8.4 Bank Log In page

## To logging in

- Enter the User Id and Password given by the bank in the home page. Click **Submit**, the Payment details page is displayed.

CrimsonLogic Shopping Mall Payment	
Pay To	CRIMSONLOGIC PTE LTD
Address1	31 SCIENCE PARK ROAD,
Address2	THE CRIMSON
Area	
City	SINGAPURE
State	MAHARASHTRA
Country	INDIA
Zip	110002

PID	IPA Mumbai
PRN	2008090120004
Merchant Return URL	https://web81.asianconnect.com/ipacswb/epaymentControllerServlet.do?tranxAction=resultAction
Transaction Mode	P
Amt	1.0
Debit Account	020010200025799

Figure 8.5 Bank Payment Details page

- To make the payment for vessel, containers, or cargo charges, click **Pay**. The Password Validation page is displayed.

Figure 8.6 Bank Password Validation page

- Enter Login Id and Transaction password to confirm the validity of password, and then click **Validate**. The Payment Successful message box is displayed with confirmation number.

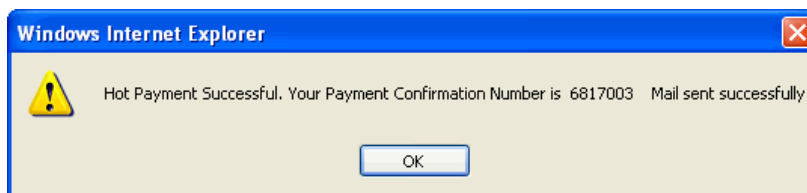


Figure 8.7 Payment Message page

- Click **OK** to accept and view the transaction status. The Transaction Status page is displayed.

Transaction Status	
Transaction Details	
MerchantCode	IPA Mumbai
Bill Number	2008090120004
Net Amount	1.0
Bank ReferenceID	6817003
Bank Transaction Status	S

OK

Figure 8.8 Transaction Status page

- Click **OK** to generate the transaction message. The Transaction Success (PYSTS) message is generated and send to the port.

Transaction Success
Transaction Successfully done.
Please note the Common Reference Number : 2008120300037329 Thank you.

Figure 8.9 Transaction Success page

## Top up PD account

PCS user will have the option to top up their PD (Port Deposit) Account using the Payment gateway.

Use the Top up PD Account pages to execute the top-up payments through the ebanking system.

### *To Top up PD account:*

- Open Top up PD Account page.  
(Menu >> Payment >> Top up PD Account)

**Topup PD Account**

\* Indicates mandatory fields

**Topup Details**

Port ID \* : [SELECT] v

Service Category \* : [SELECT] v

PD Account Number \* :

Gross Amount:

TDS Amount:

Net Amount \* :

Back Continue

**Figure 8.10** Top up PD Account details page

2. Enter information in the **Top up PD Account** fields.

**Port Id**

Select the port Id from the dropdown list.

**Service Category**

Select the service category from the dropdown list (e.g., Cargo, Container, Vessel, etc).

**PD Account Number**

Enter the Port-Deposit account (PD) number.

**Gross Amount**

Enter the gross amount.

**TDS Amount**

Enter the TDS amount.

**Net Amount**

Enter the net amount.

3. Click **Continue** to submit the details of PD account. The Top up PD Confirmation page is displayed.

**Topup PD Confirmation**  
\* Indicates mandatory fields

**Bank List**

- State Bank Of India
- AXIS Bank
- Punjab National Bank
- Bank of India
- ICICI (ICICI Bank)
- HDFC (HDFC Bank)
- IDBI (Industrial Development Bank of India)
- UBI (Union Bank of India)
- DUMMY BANK FOR TESTING ONLY

**Topup Details**  
Note: Please notice the Bill Number

<b>Bill Number</b>	2008120800037448
<b>Port ID</b>	SGSIN1
<b>Service Category</b>	Cargo
<b>PD Account</b>	82475894
<b>Gross Amount</b>	15000
<b>TDS Amount</b>	500
<b>Amount</b>	14500
<b>MerchantID *</b>	<input type="text"/>

Figure 8.11 Top up PD Confirmation page

4. Mark a bank from the checklist. The System will fetch the Merchant ID and Top up PD Confirmation page is displayed again with merchant Id.

**Topup PD Confirmation**  
\* Indicates mandatory fields

**Bank List**

- State Bank Of India
- AXIS Bank
- Punjab National Bank
- Bank of India
- ICICI (ICICI Bank)
- HDFC (HDFC Bank)
- IDBI (Industrial Development Bank of India)
- UBI (Union Bank of India)
- DUMMY BANK FOR TESTING ONLY

**Topup Details**  
Note: Please notice the Bill Number

<b>Bill Number</b>	2008120800037448
<b>Port ID</b>	SGSIN1
<b>Service Category</b>	Cargo
<b>PD Account</b>	82475894
<b>Gross Amount</b>	15000
<b>TDS Amount</b>	500
<b>Amount</b>	14500
<b>MerchantID *</b>	000000000052

Figure 8.12 Top up PD Confirmation page

- Click **Confirm** to submit the payment with selected bank details. The selected bank (e.g., Axis bank) home page is displayed.

For more details on PD account payment through bank, refer [Make payment](#) page.

## Verifying payment

Use the Verify Payment pages to ascertain the payments made to the bank.

### To verify payment:

- Open Verify Payment page.  
(Menu >> Payment >> Verify Payment)

The screenshot shows the 'Verify Payment' page. At the top, there is a header 'Verify Payment' and a note '\* Indicates mandatory fields'. Below this is a section titled 'Payment Details' with a blue background. Underneath, there is a label 'Bill Number / Unique Number \* :' followed by an empty text input field and a 'Verify' button. Below the input field is a table with the following columns: Bank ReferenceID\*, Service Category, Net Amount, Mode of Payment, Status, and Action. The table is currently empty.

Figure 8.13 Verify Payment page

- Enter the Bill number/Unique number, and then click **Verify**. The Verify Payment Details page is displayed.

The screenshot shows the 'Verify Payment' page after the Bill Number / Unique Number has been entered. The input field now contains the value '2008121000037508'. The 'Verify' button is still present. Below the input field is a table with the following columns: Bank ReferenceID\*, Service Category, Net Amount, Mode of Payment, Status, and Action. The table contains one row with the following data: Bank ReferenceID\* (empty), Service Category (G), Net Amount (1), Mode of Payment (AXIS), Status (Pending), and Action (Verify button).

Figure 8.14 Verify Payment page

- Enter the bank reference number, if the status shows pending, and then click **Verify**. The Verify Confirmation page is displayed with transaction status as Pending.



Payment Confirmation	
Transaction Details	
Bill Number	2008121000037508
Bank ReferenceID	6925685
Merchant Code	IPA Mumbai
Service Category	Cargo
PD Account	112
Gross Amount	2
TDS Amount	1
Net Amount	1
Payment Mode	AXIS Bank
Transaction Status	Pending

**Figure 8.15** Payment Confirmation page

- Click **Confirm** to assess the transaction. The Transaction Status page is displayed with bank transaction status as S/F (Success/Failure) as updated in the bank.

Transaction Status	
Transaction Details	
MerchantCode	IPA Mumbai
Bill Number	2008121000037508
Net Amount	1.00
Bank ReferenceID	6925685
Bank Transaction Status	S

**Figure 8.16** Transaction page

- Click **OK** to generate the PAYST message and send to Port. The Transaction Success message page is displayed.

Transaction Success
Transaction Successfully done.
Please note the Common Reference Number :2008121000037518 Thank you.

**Figure 8.17** Transaction Success page