

Oracle FLEXCUBE UBS - OcciRed Integration User Guide

## **Oracle FLEXCUBE Universal Banking**

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Oracle FLEXCUBE UBS - OcciRed Integration User Guide  
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# 1. Preface

## 1.1 Introduction

This document helps you to get acquainted with the information on inter-connecting any version of Oracle FLEXCUBE with OcciRed.

## 1.2 Audience

This manual is intended for the following User/User Roles:

Role	Function
Back office data entry Clerks	Input functions for maintenance related to the interface
Implementation Teams	For setting up integration

## 1.3 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

## 1.4 Organization

This chapter is organized into following chapters:

Chapter	Description
Chapter 1	<i>Preface</i> gives information on the intended audience. It also lists the various chapters covered in this User Manual.
Chapter 2	<i>Oracle FLEXCUBE UBS - OcciRed Integration</i> explains the interface between Oracle FLEXCUBE and OcciRed.

## 1.5 Acronyms and Abbreviations

Abbreviation	Description
System	Unless and otherwise specified, it always refers to Oracle FLEXCUBE Universal Banking system
FCUBS	Oracle FLEXCUBE Universal Banking System

## 1.6 Related Information Sources

Along with this user manual you may also refer the following related resources:

- Oracle FLEXCUBE Universal Banking Installation Manual
- Gateway Functions User Guide

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## 2. Oracle FLEXCUBE UBS - OcciRed Integration

This document explains the enhancements made to the OcciRed Interface module of Oracle FLEXCUBE Universal Banking Solutions, which will be available only if your installation has specifically requested for them.

This chapter contains the following sections:

- [Section 2.1, "Scope"](#)
- [Section 2.2, "Prerequisites"](#)
- [Section 2.3, "Integration Process"](#)

### 2.1 Scope

Oracle FLEXCUBE facilitates the upload of the third party payment file using the OcciRed Interface.

### 2.2 Prerequisites

The following maintenances need to be available for the interface:

- The details of the required external system in the 'External Systems' screen.
- The details of the incoming interface to facilitate the upload of third party payment file into the system in the 'Interface Definition' screen.

*Refer the section 'External System Maintenance' in the Gateway Functions User Guide for details on the 'External Systems' screen and the section 'Interface Definition Details' in the Generic Interface User Guide for details on 'Interface Definition' screen.*

*Refer the 'Oracle FLEXCUBE Universal Banking Installation' manual to set up Oracle FLEXCUBE Universal Banking Application.*

### 2.3 Integration Process

You need to manually upload the third party payment file through the 'Interface Trigger' screen.

The payment file will contain payment records with value date as current date, future date or back value dated. It will also include pre-notification records.

Once the file is uploaded, the system will validate the file data based on the payment mode along with other mandatory fields. If the payment records in the file are either back dated or falls on a holiday, then the system will reject the relevant records.

The system will generate the unique reference number for the file and update it as List ID, if the List ID is not provided by the external system.