

# **Oracle FLEXCUBE Direct Banking**

Corporate Bill Payment User Manual  
Release 12.0.2.0.0

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Corporate Bill Payment User Manual  
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# 1. Preface

## 1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

## 1.2. 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>.

## 1.3. Access to OFSS Support

<https://flexsupp.oracle.com/>

## 1.4. Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual

Transaction Host Integration Matrix provides information on host integration requirements for the transactions covered in the User Manual.

Introduction provides brief information on the overall functionality covered in the User Manual

Chapters post Introduction are dedicated to individual transactions and its details, covered in the User Manual

## **1.5. Related Information Sources**

For more information on Oracle FLEXCUBE Direct Banking Release 12.0.2.0.0, refer to the following documents:

- Oracle FLEXCUBE Direct Banking Licensing Guide
- Oracle FLEXCUBE Direct Banking Installation Manuals

## 2. Transaction Host Integration Matrix

### Legends

<b>NH</b>	No Host Interface Required.
<b>★</b>	Host Interface to be developed separately.
<b>✓</b>	Pre integrated Host interface available.
<b>×</b>	Pre integrated Host interface not available.

Transaction Name	FLEXCUBE UBS	Third Party Host System
Billor information	<b>NH</b>	<b>★</b>
Register Biller	<b>✓</b>	<b>★</b>
Delete Biller	<b>NH</b>	<b>★</b>
Pay Bill	<b>✓</b>	<b>★</b>

### **3. Biller Information**

### 3.1. Register Biller

Using this option, you can register more than one account with the same service provider for bill payment. While paying bill, you can select any of the registered billers to whom bill is needed to be paid. Bill can only be paid to the registered billers.

#### To register Biller:

Navigate through **Bill Payments > Register Biller**.

Biller Information						22-08-2010 23:28:55 GMT -1000
Customer Id	Customer Name	Registered On	Nick Name	Biller Name	Account Number	
<input type="checkbox"/>	333000028	ACC LTD	04-08-2010 17:17:15	sdfs	SER U P C	324234234
Customer Id	Customer Name	Registered On	Nick Name	Biller Name	Account Number	
<input type="checkbox"/>	000000506	SOU	29-07-2010 10:46:37	dfg	MTN DIGICOM	3245553
						<input type="button" value="Delete"/> <input type="button" value="Add New Biller"/>

#### Field Description

Field Name	Description
<b>Customer ID</b>	[Display] This column displays the customer id of the customer.
<b>Customer Name</b>	[Display] This column displays the name of the customer.
<b>Registered On</b>	[Display] This column displays the date and time on which the biller was registered.
<b>Nick Name</b>	[Display] This column displays nick name.
<b>Biller Name</b>	[Display] This column displays the biller name.
<b>Account Number</b>	[Display] This column displays the account number.

1. Click the **Add New Biller** button to register a new biller. The system displays **Register Biller** screen

**Note:** For more information on delete button refer to **Error! Reference source not found.** screen.

#### Register Biller



**Register Biller** 22-08-2010 23:33:08 GMT -1000

---

Select Customer \* : 000000506 (SOU) ▼

Select a Biller \* : MTN DIGICOM ▼

Account Number with Biller \* : 33300002804

Nick Name \* : mac

**Back** **Submit**

### Field Description

Field Name	Description
<b>Select Customer</b>	[Mandatory, Drop-Down] Select the customer from the drop-down list.
<b>Select a Biller</b>	[Mandatory, Drop-Down] Select the biller from the drop-down list.
<b>Account Number with Biller</b>	[Mandatory, Alphanumeric, 20] Type the account number or consumer number with the biller.
<b>Nick Name</b>	[Mandatory, Alphanumeric, 20] Type the nick name.

2. Enter the relevant data.
3. Click the **Submit** button. The system displays **Register Biller - Verify** screen.

### Register Biller - Verify

**Register Biller - Verify** 22-08-2010 23:36:21 GMT -1000

---

Customer Name: 000000506 (SOU)

Biller Name: MTN DIGICOM

Account Number with Biller: 33300002804

Nick Name: mac

**Change** **Confirm**

4. Click the **Confirm** button. The system displays the **Register Biller - Confirm** screen with the status message.  
OR  
Click the **Change** button to go to the previous screen and edit the entered data.

### Register Biller – Confirm

 Biller Registration Successful
<b>Register Biller - Confirm</b> <span style="float: right; color: red;">22-08-2010 23:36:21 GMT -1000</span>
Customer Name: 000000506 (SOU) Biller Name: MTN DIGICOM Account Number with Biller: 33300002804 Nick Name: mac


5. Click the **OK** button. The system displays the **Register Biller** screen.

### 3.2. Deleting a Biller

Using this option, you can delete a biller available for bill payment.

Biller Information						22-08-2010 23:28:55 GMT -1000
<input type="checkbox"/>	Customer Id	Customer Name	Registered On	Nick Name	Biller Name	Account Number
<input type="checkbox"/>	333000028	ACC LTD	04-08-2010 17:17:15	sdfs	SER U P C	324234234
<input type="checkbox"/>	Customer Id	Customer Name	Registered On	Nick Name	Biller Name	Account Number
<input type="checkbox"/>	000000506	SOU	29-07-2010 10:46:37	dfg	MTN DIGICOM	3245553
						<input type="button" value="Delete"/> <input type="button" value="Add New Biller"/>

#### Field Description

Field Name	Description
<b>Customer ID</b>	[Display] This column displays the customer id of the customer.
<b>Customer Name</b>	[Display] This column displays the name of the customer.
<b>Registered On</b>	[Display] This column displays the date and time on which the biller was registered.
<b>Nick Name</b>	[Display] This column displays nick name.
<b>Biller Name</b>	[Display] This column displays the biller name.
<b>Account Number</b>	[Display] This column displays the account number.

1. Select the check box of the customer to be deleted.
2. Click the **Delete** button to delete a biller. The system displays **Delete Biller verify** screen

#### Delete Biller Verify


Delete Biller - Verify						14-03-2011 10:35:57 GMT +0530
<input type="checkbox"/>	Customer Id	Customer Name	Registered On	Nick Name	Biller Name	Account Number
<input type="checkbox"/>	000000118	JPMorgan Chase Bank,	23-02-2011 11:39:51	NICKNAMEE	AIRCEL	1234567899
						<input type="button" value="Back"/> <input type="button" value="Confirm"/>

3. Click the **Confirm** button. The system displays the **Delete Biller - Confirm** screen with the status message.

OR

Click the **Back** button to go to the previous screen.

**Delete Biller Confirm**


 990014 : Delete Biller Successfull

---

**Delete Biller - Confirm** 14-03-2011 10:35:57 GMT +0530

---

Customer Id	Customer Name	Registered On	Nick Name	Biller Name	Account Number
000000118	JPMorgan Chase Bank,	23-02-2011 11:39:51	NICKNAMEE	AIRCEL	1234567899



4. Click the **OK** button. The system displays the **Register Biller** screen.

## 4. Pay Bill

Using this option the business user can pay the bill to the registered biller. The system will validate the stored biller information for the sufficient funds to pay bill payment amount.

### To Pay Bill:

Navigate through **Bill Payments > Pay Bill**.

### Pay Bills

22-08-2010 23:44:00 GMT-1000

---

**Biller Details**

Select Customer \* :

Select a Biller \* :

Select Account \* :

Bill Number \* :

Bill Date \* :

Payment Amount \* :  GBP

### Field Description

Field Name	Description
<b>Select Customer</b>	[Mandatory, Drop-Down] Select the customer from the drop-down list.

**Select a Biller** [Mandatory, Drop-Down]  
Select the biller to which you will pay the bill from the drop-down list.

**Select Account** [Mandatory, Drop-Down]  
Select the account number from the drop-down list.

**Note:** The account contains Account Type / Account Nickname + Currency Code + Customer CASA Account Number. If the customer has setup an account nick name it can be used instead of the account type.

**Bill Number** [Mandatory, Alphanumeric, 20]  
Type the bill number.

**Bill Date** [Mandatory, Pick List]  
Select the bill date from the pick list.

**Payment Amount** [Mandatory, Numeric, 20]  
Type the amount to be paid to the biller.


1. Enter the relevant data.
2. Click the **Submit** button. The system displays **Pay Bills - Verify** screen.

### Pay Bills – Verify

Pay Bills - Verify	22-08-2010 23:46:09 GMT -1000
<p>Customer Name: 00000506 (SOU)            Biller: MTN DIGICOM            Account: 000263GBP01            Bill Number: 121            Bill Date: 23-08-2010            Payment Amount: 12 GBP</p>	
<input type="button" value="Change"/> <input type="button" value="Confirm"/>	

3. Click the **Confirm** button. The system displays **Pay Bills - Confirm** screen with the status message.  
OR  
Click the **Change** button to go to the previous screen and edit the entered data.

### Pay Bills – Confirm

 Bill payment successful  
Transaction submitted for Pay Bill having reference 147726001175624 has been Auto Authorized .


**Pay Bills - Confirm** 22-08-2010 23:46:09 GMT -1000

---

EBanking Reference No.: 147726001175624

Customer Name: 000000506 (SOU)  
Biller: MTN DIGICOM  
Account: 000263GBP01  
Bill Number: 121  
Bill Date: 23-08-2010  
Payment Amount: 12 GBP

Host Reference Number: 435353454355

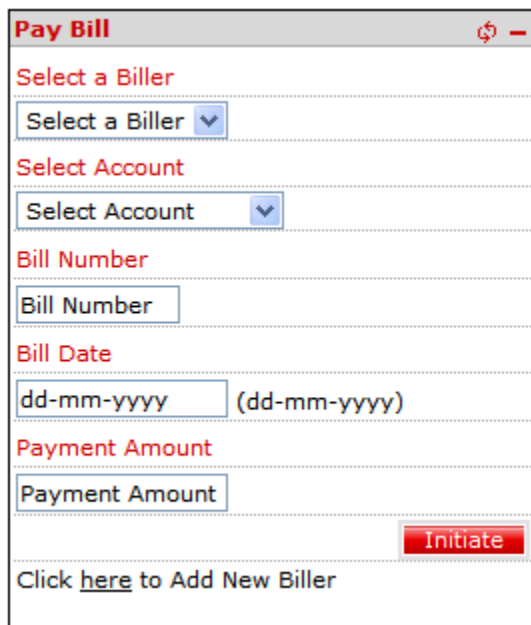


4. Click the **OK** button. The system displays **Pay Bills** screen.

## 5. Pay Bill (Widget)

This widget displays the bill payment transaction in a minimalistic form. It allows you to pay bill for the registered biller.

### Widget – Pay Bill



The screenshot shows a 'Pay Bill' widget with a title bar containing a refresh icon and a close button. The form is divided into several sections by horizontal dotted lines:

- Select a Biller:** A dropdown menu with the text 'Select a Biller' and a downward arrow.
- Select Account:** A dropdown menu with the text 'Select Account' and a downward arrow.
- Bill Number:** A text input field with the placeholder text 'Bill Number'.
- Bill Date:** A text input field with the placeholder text 'dd-mm-yyyy' and a secondary placeholder '(dd-mm-yyyy)' to its right.
- Payment Amount:** A text input field with the placeholder text 'Payment Amount'.
- Initiate:** A red button with the text 'Initiate'.
- Footer:** A link that says 'Click [here](#) to Add New Biller'.

### Field Description

Field Name	Description
Select a Biller	[Mandatory, Drop-Down] Select a biller to which you want to pay the bill from the dropdown





list.



- Select Account** [Mandatory, Drop-Down]  
Select the account number from the drop-down list.
- Bill Number** [Mandatory, Alphanumeric, 20]  
Type the bill number.
- Bill Date** [Mandatory, Input]  
Type the bill date as per the specified date format.
- Payment Amount** [Mandatory, Numeric, 20]  
Type the amount to be paid to the biller.

1. Click the **Initiate** button. The system displays Pay Bill screen for verification.

OR

Click the ,  icons to refresh and minimize the widget respectively.

### Pay Bill

Pay Bill  	
<b>Customer</b>	333000028
<b>Biller Name</b>	MTN DIGICOM
<b>Account No</b>	00000005910
<b>Bill Number</b>	121
<b>Bill Date</b>	08-08-2010
<b>Payment Amount</b>	1,000.00 INR
<input type="button" value="Cancel"/> <input type="button" value="Confirm"/>	

Note: In the above verification screen, customer id allocated to you is also displayed along with the details entered in the first screen.

2. Click the **Confirm** button. The system displays Pay Bill screen for confirmation with the status message.  
OR  
Click the **Cancel** button to cancel the transaction and navigate to the previous screen.

### Pay Bill

✔ Bill payment successful

✔ Request has been Auto Authorized .

**E-Banking Reference No**  
155478751149995

---

**Customer**  
333000028

---

**Biller Name**  
MTN DIGICOM

---

**Account No**  
00000005910

---

**Bill Number**  
121

---

**Bill Date**  
08-08-2010

---

**Payment Amount**  
1,000.00 INR

3. Click the **OK** button. The system displays initial **Pay Bill** screen.
4. Click the **here** hyperlink in the **Click here to Add New Biller** statement displayed at the bottom of the widget. The system displays **Biller Information** screen.

### Biller Information

Biller Information						11-08-2010 00:09:05 GMT -0600
	Customer Id	Customer Name	Registered On	Nick Name	Biller Name	Account Number
<input type="checkbox"/>	333000028	ACC LTD	03-08-2010 15:42:41	DAFFY	MTN DIGICOM	77777
<input type="checkbox"/>	CDD001841	CDD001841	27-07-2010 10:51:54	TEST	SER U P C	524512154

5. In the above screen, you can add a new biller or delete already registered biller.