

Tax Payment System Interface  
Oracle FLEXCUBE Universal Banking  
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# 1. About this Manual

## 1.1 Introduction

This manual is designed to help acquaint you with the interface between Oracle FLEXCUBE and Tax Payment System.

This manual provides you extensive explanations about the maintenances and processing with respect to the interface. Besides this User Manual, while maintaining the details, you can invoke the context sensitive help available for each field. This help encapsulates the purpose of each field within a screen. Placing the cursor on the relevant field and striking the <F1> key on the keyboard can obtain information specific to a particular field.

## 1.2 Audience

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

Role	Function
Back office data entry Clerks	Input functions for maintenances
Back office Managers/Officers	Authorization functions

## 1.3 Acronyms and Abbreviations

Abbreviation	Description
System	Unless and otherwise specified, it shall always refer to Oracle FLEXCUBE system

## 1.4 Organization

This document talks about the required maintenance and further processing of data transfer between Oracle FLEXCUBE and FGL. This includes the following:

- Processing Incoming Files
- Generating Customer Tax Payment Report
- Screen Glossary

## 1.5 Conventions Used in this Manual

Important information is preceded with the  symbol.

## 1.6 Glossary of Icons

This User Manual may refer to all or some of the following icons.

Icons	Function
	Exit

Icons	Function
	Add row
	Delete row
	Option List

## 1.7 Related Documents

You can refer to the following documents:

- XML Interface Document
- Procedures User Manual
- Oracle FLEXCUBE Generic Interface User Manual

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## 2. Oracle FLEXCUBE – Tax Payment Interface

### 2.1 Introduction

Oracle FLEXCUBE interfaces with the Tax Payment System for exchange of the tax payment details of customers. This interface also helps you view the reports related to customers' tax payments.

### 2.2 Maintaining Details for Tax Payment Interface

The following are maintained for Tax Payment interface, internally:

- Details of External System (EXTSTPS)
- Details of the Interface
- Interface Parameterization.

*For further details on maintaining external system and interface, refer to the Oracle FLEXCUBE Generic Interface user manual.*

#### 2.2.1 Maintaining Interface Parameterization

For tax payment interface, you need to maintain the interface parameterization details. To invoke the 'Interface Parameterization' screen, type 'IFDPARAM' in the field at the top right corner of the Application toolbar and click the adjoining arrow button.

Parameter Name	Parameter Value	Account Description
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Specify the following details:

#### **Interface Code**

Select the interface code from the adjoining option list. This list displays all interface codes maintained in the system.

#### **Parameter Name**

Specify a unique parameter name for the interface upload.

### Parameter Value

Specify the default values assigned for every unique parameter name and interface code.

### Account Description

Specify the description of the selected parameter is here.

## 2.3 Processing Incoming Files

Oracle FLEXCUBE picks up the file containing the tax payment details of customers from the intermediate data store. This file contains the following information:

- Customer account number
- Tax amount

The system further debits the tax amount from the customer account and credits the 'SIMPAT' GL.

The system will not process if the records are empty or does not contain mandatory fields.

Before passing the accounting entries, the system checks whether sufficient balance is available in the account. In case of insufficient balance, the transaction is rejected.

### 2.3.1 Incoming File Format

The file format is given below:

Attribute Name	Attribute Value
Interface Type	Incoming
From System	EXTSTPS
To System	FLEXCUBE
Directory Location	To be Confirmed
File Name	TxPmt\$Y\$M\$D\$H\$M\$S.txt
Frequency	Daily
Character Set	ASCII
File Header	No
File Footer	No
Delimiter	
Record Length	Variable
Format	Line Sequential, Variable Length Records
End of the Record	CR/LF

Attribute Name	Attribute Value
Numeric padding	No
Text padding	No

## 2.4 Generating Customer Tax Payment Report

You can generate and view customer tax payment reports using 'Customer Tax Payment' screen. To invoke the screen, type 'IFRTXPM' in the field at the top right corner of the Application toolbar and click the adjoining arrow button.

To generate the report, you need to specify the following details:

### **Branch Code**

The system displays the branch code.

### **Account Number**

Specify the account number for which you need to generate the tax payment report.

### **Assessment Year**

Specify the assessment year. The tax payment report will contain the details of payment of tax during the assessment year specified here.

### **From Date**

You need to indicate period. Specify the start date of the tax payment report period here. The system will generate the report for the period from this date.

## To Date

You need to indicate period. Specify the end date of the tax payment report period here. The system will generate the report for the period from the start date until this date.

Once you have captured the details, click 'Ok' button. The system generates and displays the tax payment report for the selected account and period.

### 2.4.1 Contents of the Report

The parameters specified while generating the report are printed at the beginning of the report. Other content displayed in the report is as follows:

#### Header

The following details are displayed in the header section:

Field Name	Field Description
Branch	Indicates Branch Code and Branch Name
Branch Date	Indicates Current Date of the Branch
User ID	Indicates User ID
Date & Time	Indicates the Date and Time when the report was generated
Module	Indicates module for which report is generated.

### 2.4.2 Body of the Report

This report contains details of:

Field Name	Field Description
Source	Indicates the source
Customer No	Indicates the customer number
Customer Name	Indicates the customer name
Account No	Indicates the account number
Taxable Amount	Indicates the taxable amount
Paid Amount	Indicates the paid amount
Payment Date	Indicates the payment date

Field Name	Field Description
Tax Reference No	Indicates the tax reference number

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## 3. Screen Glossary

### 3.1 Function ID List

The following table lists the function id and the function description of the screens covered as part of this User Manual.

Function ID	Function Description
IFRTXPM	Customer Tax Payment Report
IFDPARAM	Interface Parameterization



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