# Oracle FLEXCUBE Direct Banking Release 12.0.0 Corporate Bill Payments User Manual



Part No. E52305-01



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# **1. Transaction Host Integration Matrix**

### Legends

NH	No Host Interface Required.
*	Host Interface to be developed separately.
✓	Pre integrated Host interface available.
×	Pre integrated Host interface not available.

Transaction Name	FLEXCUBE UBS	Third Party Host System
Biller information	NH	*
Register Biller	<b>√</b>	*
Delete Biller	NH	*
Pay Bill	<b>√</b>	*



2. Biller Information



## 2.1. 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**.



#### **Field Description**

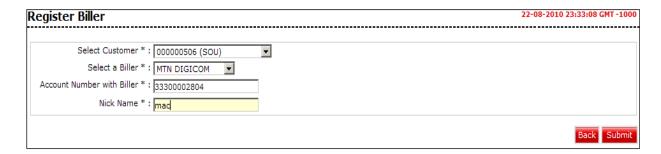
Field Name	Description
Customer ID	[Display] This column displays the customer id of the customer.
Customer Name	[Display] This column displays the name of the customer.
Registered On	[Display] This column displays the date and time on which the biller was registered.
Nick Name	[Display] This column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

 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.

#### **Rgister Biller**



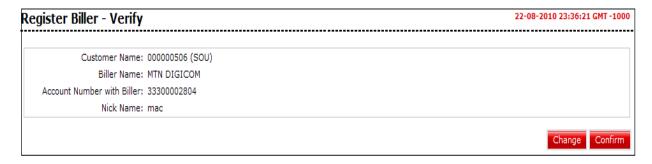


#### **Field Description**

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



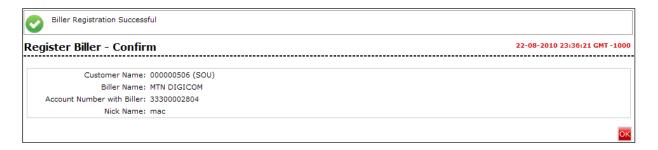
4. Click the **Confirm** button. The system displays the **Register Biller - Confirm** screen with the status message.

OR

Click the Change button to go to the previous screen and edit the entered data.

#### Register Biller - Confirm





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



## 2.2. Deleting a Biller

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



#### **Field Description**

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



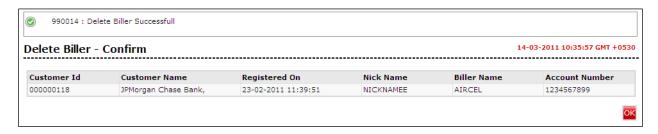
3. Click the **Confirm** button. The system displays the **Delete Biller - Confirm** screen with the status message.



#### OR

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

#### **Delete Biller Confirm**



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



# 3. 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**



#### **Field Description**

Field Name	Description
Select Customer	[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

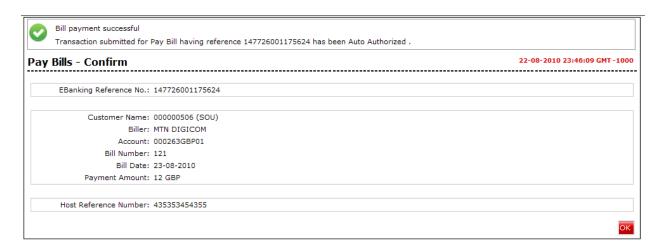


Click the Confirm button. The system displays Pay Bills - Confirm screen with the status message.

OR

Click the **Change** button to go to the previous screen and edit the entered data.

#### Pay Bills - Confirm



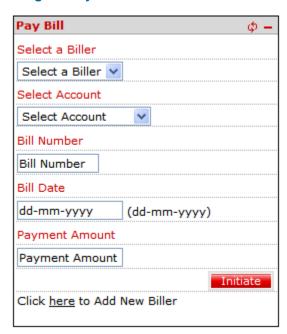
4. Click the **OK** button. The system displays **Pay Bills** screen.



# 4. 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



#### **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**



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

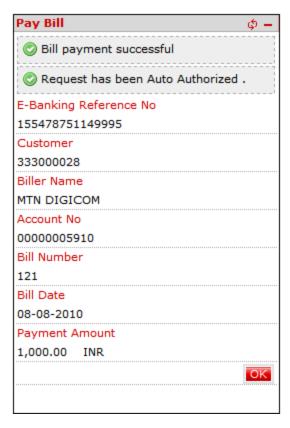
Click the Confirm button. The system displays Pay Bill screen for confirmation with the status message.

OR

Click the Cancel button to cancel the transaction and navigate to the previous screen.

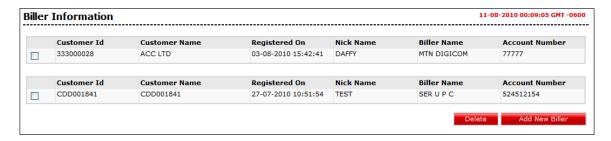
#### **Pay Bill**





- 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**



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





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Corporate Bill Payments User Manual
May 2012

Version Number: 12.0.0

Oracle Corporation
World Headquarters
500 Oracle Parkway
Redwood Shores, CA 94065
U.S.A.

Worldwide Inquiries:

Phone: +1.650.506.7000 Fax: +1.650.506.7200

oracle.com

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