Oracle FLEXCUBE Direct Banking
Release 12.0.0
Corporate Bill Payments User Manual

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FINANCIAL SERVICES

Part No. E52305-01

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Table of Contents

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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	✓	★
Delete Biller	NH	★
Pay Bill	✓	★

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2. Biller Information

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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.

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.

Rgister Biller

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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
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

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

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Biller Registration Successful

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

Customer Name: 000000506 (SOU)
Biller Name: MTN DIGICOM
Account Number with Biller: 33300002804
Nick Name: mac

OK

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

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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.

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

Delete Biller Confirm

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.

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.

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

                                                                      Change   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

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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

OK

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

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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

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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	🔄 —
Customer	
333000028	
Biller Name	
MTN DIGICOM	
Account No	
00000005910	
Bill Number	
121	
Bill Date	
08-08-2010	
Payment Amount	
1,000.00 INR	
	Cancel 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

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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

OK

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
☐	333000028	ACC LTD	03-08-2010 15:42:41	DAFFY	MTN DIGICOM	77777

	Customer Id	Customer Name	Registered On	Nick Name	Biller Name	Account Number
☐	CDD001841	CDD001841	27-07-2010 10:51:54	TEST	SER U P C	524512154

Delete   Add New Biller

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

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