Oracle FLEXCUBE Direct Banking

Release 12.0.0

Corporate Supply Chain User Manual

ORACLE
FINANCIAL SERVICES

Part No. E52305-01

ORACLE

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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
Payment Notification Inquiry	✕	★
Purchase Order Assignment	✕	★
Draw Down Inquiry	✕	★
Stock Agent Transaction Inquiry	✕	★
Investor's Account Inquiry	✕	★
Investor's Account Opening Inquiry	✕	★

2. Payment Notification Inquiry

Using this option, seller can view the payments made by the buyer, where buyer is the customer of the bank. The seller can view the value dated payments details done by the buyer.

To inquire about payment notifications

1. Logon to the **Internet Banking** application.
2. Navigate through the menus to **Supply Chain Management >Payment Notification Inquiry**. The system displays the **Payment Notification Inquiry Search** screen.

Payment Notification Inquiry

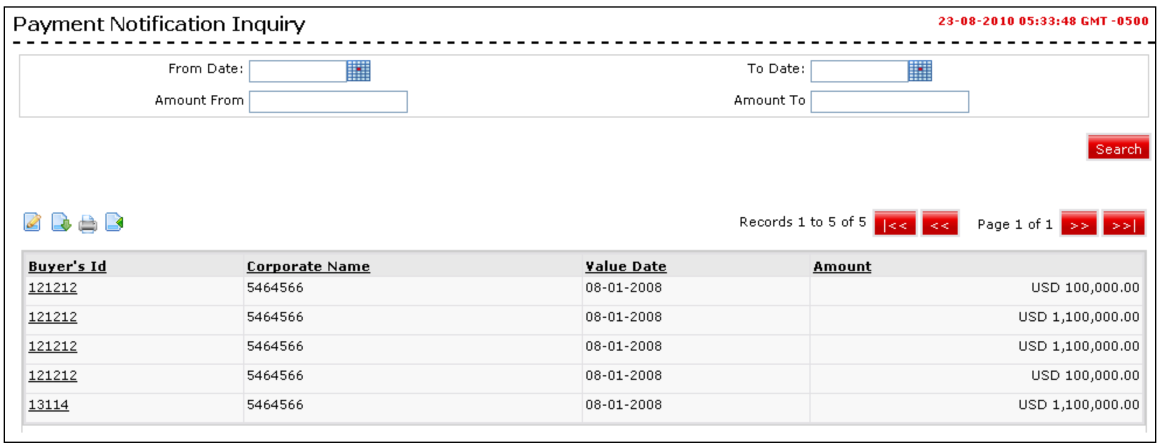
Field Description

Field Name	Description
From Date	[Mandatory, Pick List] Select the date from pick list. This date will act as a start date for the payment notification inquiry.

Field Name	Description
To Date	[Optional, Pick List] Select the date from pick list. This date will act as an end date for the payment notification inquiry.
Amount From	[Optional, Numeric, 13,Two] Type the initial amount of the amount range.
Amount To	[Mandatory,Alphanumeric,10] Type the amount of the amount range.

3. Click the **Search** button. The system displays **Payment Notification Inquiry** screen.

Payment Notification Inquiry



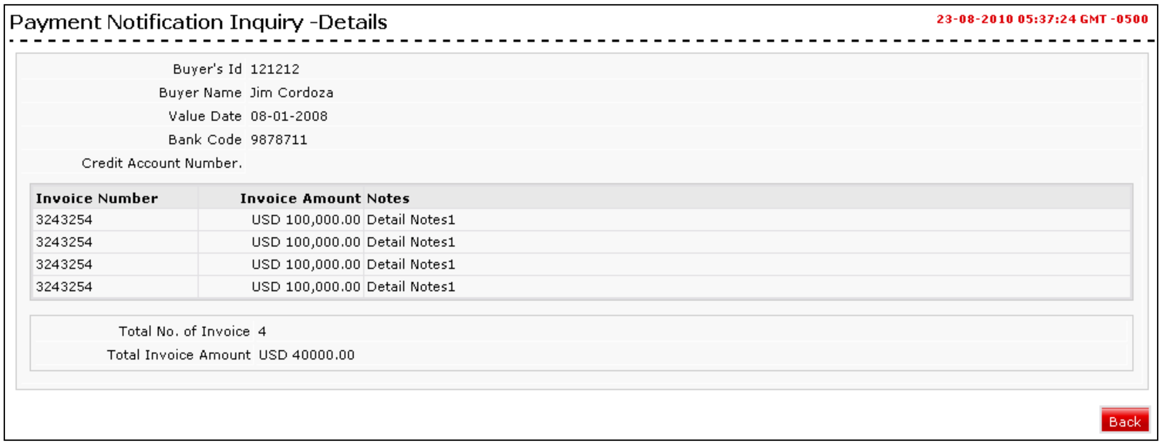
Buyer's Id	Corporate Name	Value Date	Amount
121212	5464566	08-01-2008	USD 100,000.00
121212	5464566	08-01-2008	USD 1,100,000.00
121212	5464566	08-01-2008	USD 1,100,000.00
121212	5464566	08-01-2008	USD 100,000.00
13114	5464566	08-01-2008	USD 1,100,000.00

Field Description

Field Name	Description
Buyer's ID	[Display] This column displays the buyer customer ID associated with seller.
Corporate Name	[Display] This column displays the corporate name.
Value Date	[Display] This column displays value date at which payment has been made.
Amount	[Display] This column displays the payment amount that has been done.

4. Click the **Buyer's Id** hyperlink. The system displays the **Payment Notification Inquiry - Details** screen.

Payment Notification Inquiry Details


Payment Notification Inquiry -Details

23-08-2010 05:37:24 GMT -0500

Buyer's Id 121212
Buyer Name Jim Cordoza
Value Date 08-01-2008
Bank Code 9878711
Credit Account Number.

Invoice Number	Invoice Amount	Notes
3243254	USD 100,000.00	Detail Notes1
3243254	USD 100,000.00	Detail Notes1
3243254	USD 100,000.00	Detail Notes1
3243254	USD 100,000.00	Detail Notes1

Total No. of Invoice 4
Total Invoice Amount USD 40000.00

Back

Field Description

Field Name	Description
Buyers Id	[Display] This field displays the buyer’s id.
Buyer Name	[Display] This field displays the buyer’s name.
Value Date	[Display] This field displays the value date of the transaction.
Bank Code	[Display] This field displays the bank code.
Credit Account Number	[Display] This field displays the credit account number of the buyer.
Invoice Number	[Display] This field displays the invoice number.
Invoice Amount	[Display] This field displays the invoice amount.
Notes	[Display] This field displays the notes.
Total No. of Invoice	[Display] This field displays the total number of invoices displayed.
Total Invoice Amount	[Display] This field displays the total invoice amount.

5. Click the **Back** button to return to the **Payment Notification Inquiry** screen.

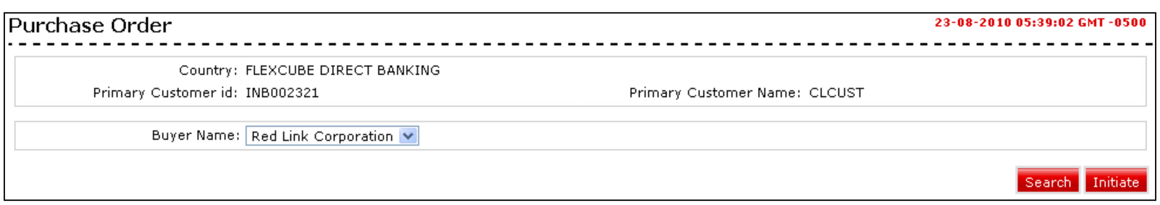
3. Purchase Order Details

This Inquiry function allows the Seller to view the **Purchase Order** details given by the Buyer Assignment: This is the 1st step of the 2 step process for getting the Purchase Orders financed by the bank. It requires earmarking of Purchase Order to be financed.

To make purchase order assignment inquiry payment

1. Log on to the **Internet Banking** application.
2. Navigate through the menus to **E-Factoring** > **Purchase Order Details.** The system displays the **Purchase Order** screen.

Purchase Order



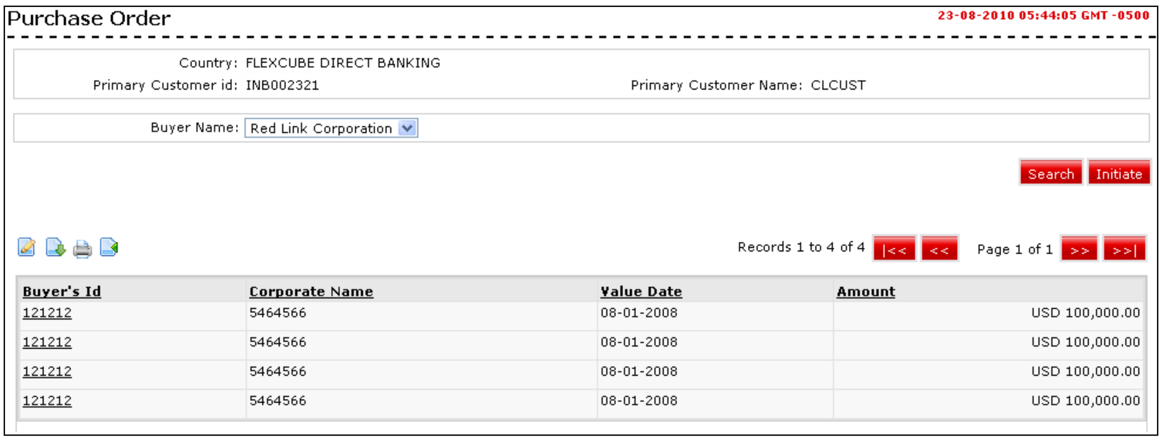
Field Description

Field Name	Description
Country	[Display] This field displays the country.
Primary Customer Id	[Display] This field displays the primary customer id.

Field Name	Description
Primary Customer Name	[Display] This field displays the primary customer name.
Buyer Name	[Mandatory, Drop-Down] Select buyer name from the drop down list.

3. Click the **Search** button. The system displays **Purchase Order** screen with the details.

Purchase Order

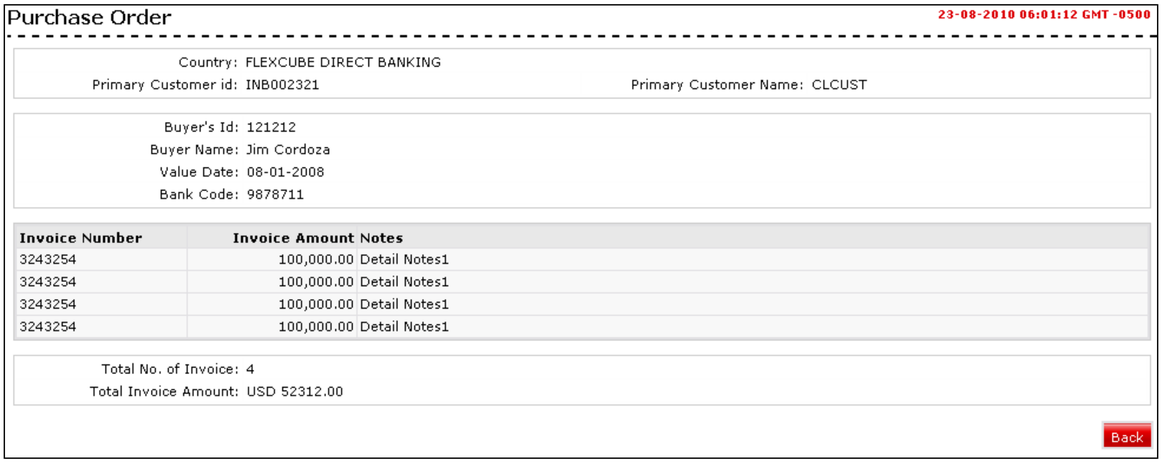


Field Description

Field Name	Description
Buyer's Id	[Display] This column displays the buyer customer ID associated with seller.
Corporate Name	[Display] This column displays the corporate name.
Value Date	[Display] This column displays value date at which payment has been made.
Amount	[Display] This column displays the payment amount that has been done by the user.

4. Click the **Buyer'd Id** hyperlink. The system displays details in the **Purchase Order** screen.

Purchase Order



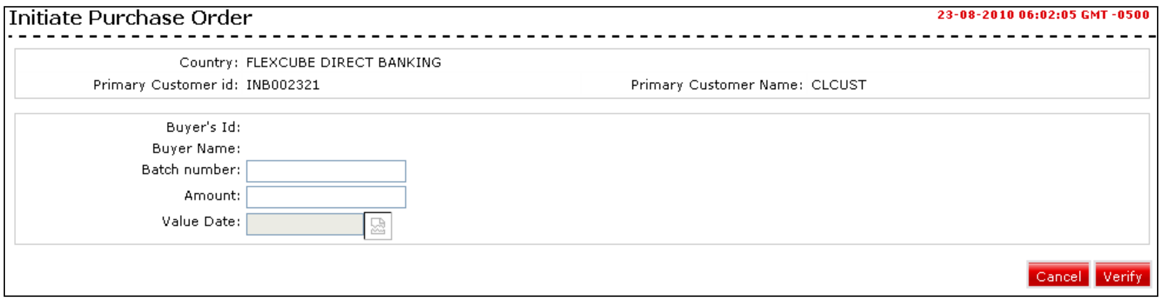
Field Description

Field Name	Description
Country	[Display] This field displays the country.
Primary Customer Id	[Display] This field displays the primary customer id.
Primary Customer Name	[Display] This field displays the primary customer name.
Buyers Id	[Display] This field displays the buyer's id.
Buyer Name	[Display] This field displays the buyer's name.
Value Date	[Display] This field displays the value date of the transaction.
Bank Code	[Display] This field displays the bank code.
Invoice Number	[Display] This field displays the invoice number.
Invoice Amount	[Display] This field displays the invoice amount.
Notes	[Display] This field displays the notes.

Field Name	Description
Total No. of Invoice	[Display] This field displays the total number of invoices displayed.
Total Invoice Amount	[Display] This field displays the total invoice amount.

5. Click the **Back** button to return to the Search Screen.
6. Click the **Initiate** button in the **Initial Purchase Order** screen. The system displays **Initiate Purchase Order** screen.

Initiate Purchase Order



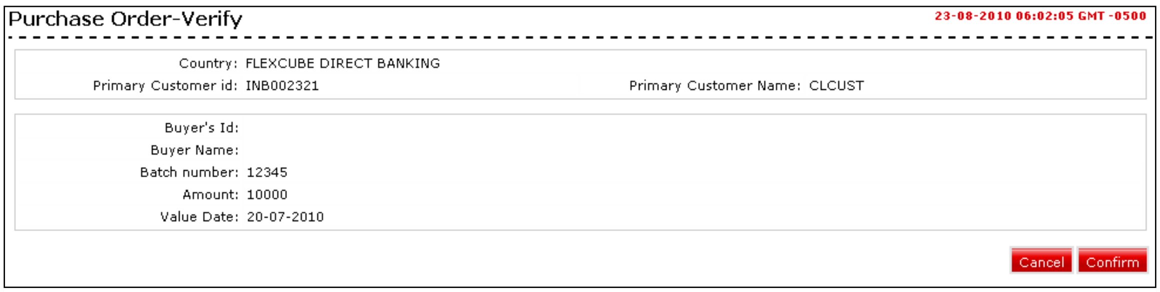
Field Description

Field Name	Description
Country	[Display] This field displays the country.
Primary Customer Id	[Display] This field displays the primary customer id.
Primary Customer Name	[Display] This field displays the primary customer name.
Buyers Id	[Display] This field displays the buyer’s id.
Buyer Name	[Display] This field displays the buyer’s name.
Batch Number	[Optional, Alphanumeric, 15] Type the batch number.
Amount	[Optional, Numeric, 15] Type the amount.

Field Name	Description
Value Date	[Optional, Date Picker] Select date from the date picker list.

7. Click the **Verify** button in the **Initial Purchase Order Verify** screen.
   OR
   Click the **Cancel** button to cancel.

Purchase Order Verify



8. Click the **Confirm** button in the **Initial Purchase Order Confirm** screen.
   OR
   Click the **Cancel** button to cancel.

Purchase Order Confirm

9. Click the **OK** button. The system displays the **Initial Purchase Order** screen.

4. Draw Down

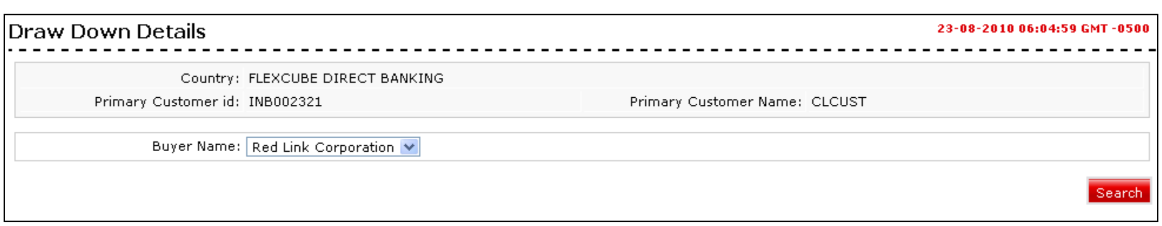
Using this option, seller can initiate a draw down. This function allows the seller to specify the draw down amount required for financing from the bank. The draw down details are e-mailed to the pre-notified e-mail ids of the bank user/s.

This function displays only the list of purchase orders which are assigned by the seller.

To view a draw down details

1. Log on to the **Internet Banking** application.
2. Navigate through the menus to **Supply Chain Management > Draw down**. The system displays the **Drawdown** screen.

Drawdown



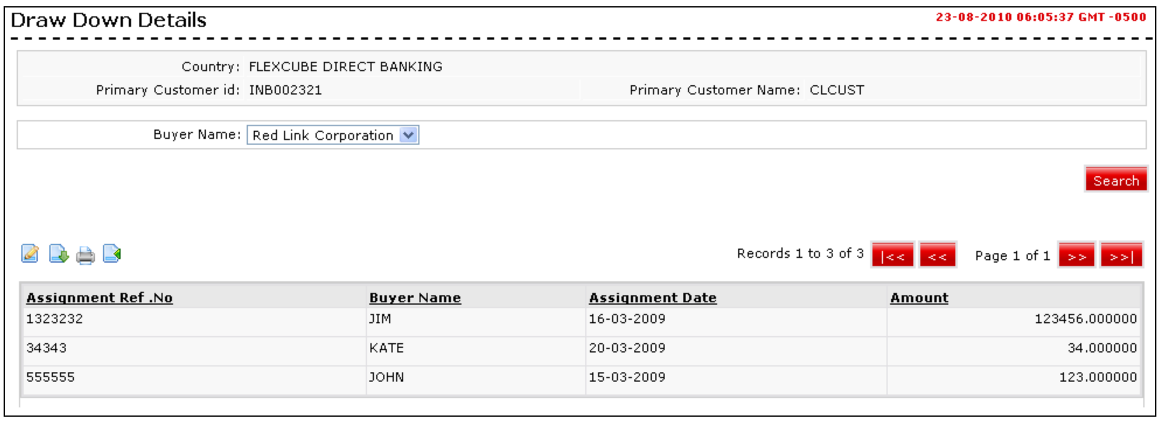
Field Description

Field Name	Description
Country	[Display] This field displays the country.

Field Name	Description
Primary Customer Id	[Display] This field displays the primary customer id.
Primary Customer Name	[Display] This field displays the primary customer name.
Buyer Name	[Mandatory, Drop-Down] Select buyer name from the drop down list.

3. Click the **Search** button. The system displays details the **Draw Down Details** screen.

Draw Down Details



Column Description

Field Name	Description
Assignment Ref. No.	[Display] This column displays the assignment reference number.
Buyer Name	[Display] This column displays the buyer name.
Assignment Date	[Display] This column displays assignment date.
Amount	[Display] This column displays the payment amount that has been done by the user.

4. Click >> or << to navigate to the next or previous page in the list, respectively.
5. Click |<< or >>| to navigate to the first or last page in the list, respectively.

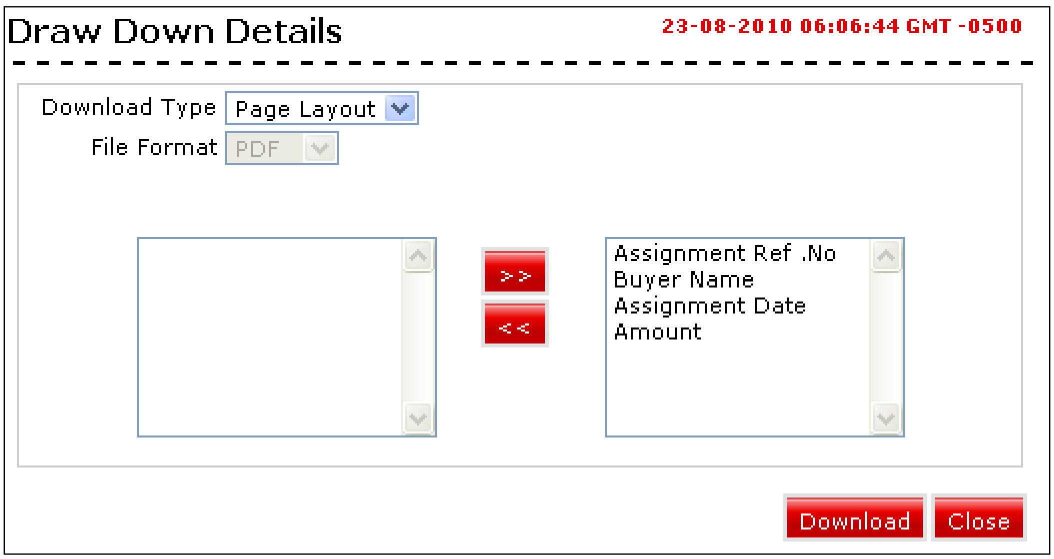
6. Click the **Download** button,to download the complete statement. The system displays the **Draw Down Details** dialog screen.

7. Click the **Reorder** button to reorder the columns or select the columns that appear in the list.

8. Click the **Print** button to print the data.

9. Click the **Edit** button column to edit the number of columns.

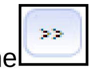
Download Draw Down Details

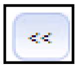


Field Description

Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the report type from the drop-down list. The options are follows: • Page Layout
File Format	[Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options are as follows: • PDF • XLS • HTML • RTF

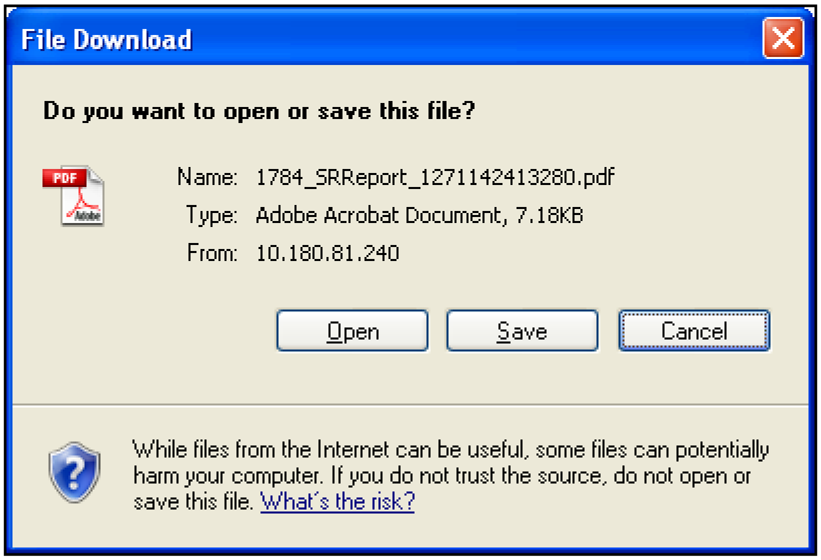
10. Select the download type and file format from the drop-down list.

11. Click the  button to exclude the option from downloading.

12. Click the  button to Included the option for downloading. All the fields are, by default included.

13. Click the **Download** button. The system displays the **File Download** message box.
    OR
    Click the **Close** button to close the downloading.

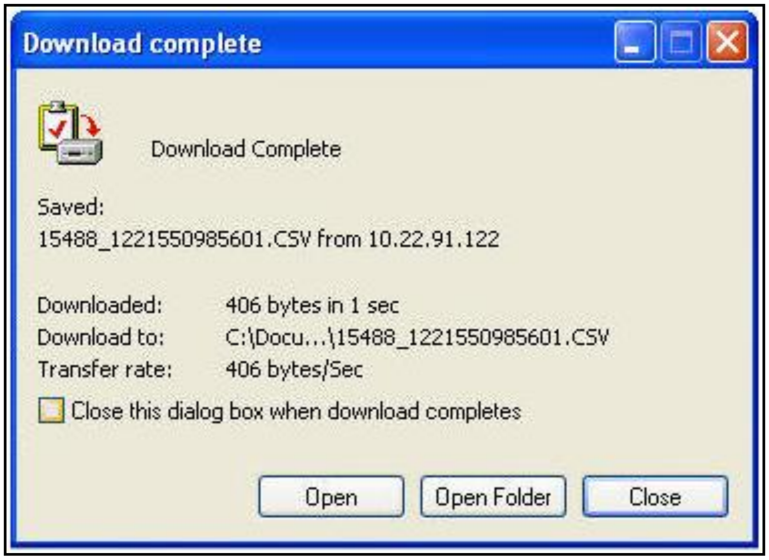
File Download



14. Click the **Save** button to save the file on your file system. The system displays the **Save As** dialog box.

15. Enter the name for the file and the location and click on the **Save** button. Once the download is complete, the system displays the **Download complete** message box.

Download Complete



16. Click the **Open** button to open the file or click the Close button to view the file later.
    OR
    Click the **Open Folder** button to open the folder in which the file is saved.
    OR
    Click the **Close** button to close the Download dialog box.

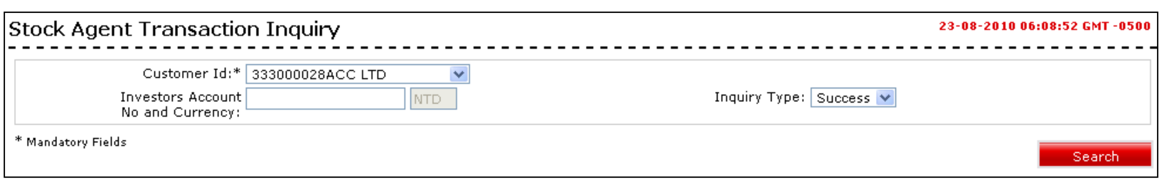
5. Stock Agent Transaction Inquiry

Using this option, a corporate user can view the account and transaction details of the linked Investors. The number is specified in the company code field in the customer profile. This company code belongs to the specified customer ID. The company code has a linkage with the investor's account numbers in the banks.

To inquire stock agent transaction:

1. Log on to the **Internet Banking** application.
2. Navigate through the menus to **Stock Agent** > **Stock Agent Transaction Inquiry**. The system displays the **Stock Agent Transaction Inquiry** screen.

Stock Agent Transaction Inquiry



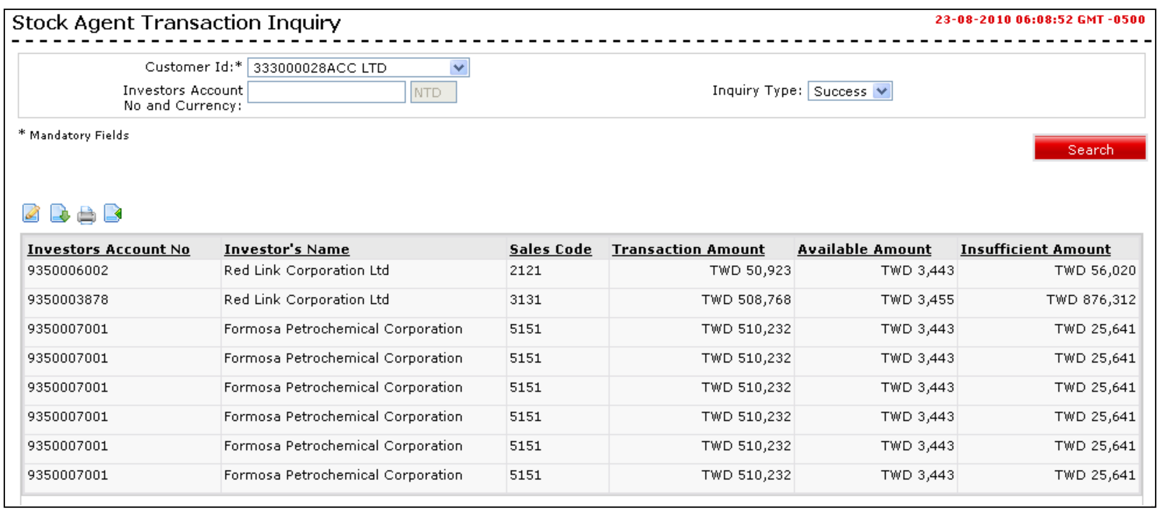
Field Description

Field Name	Description
Customer ID	[Mandatory, Drop-Down] Select the customer ID from the drop-down list.

Field Name	Description
Investors Account No and Currency	[Optional, Alphanumeric, 15] Type the investor's account number and currency.
Inquiry Type	[Optional, Drop-Down] Select the inquiry type from the drop-down list. The options are: • Success • Fail

3. Click the **Search** button. The system displays **Stock Agent Transaction Inquiry** screen.

Stock Agent Transaction Inquiry



Investors Account No	Investor's Name	Sales Code	Transaction Amount	Available Amount	Insufficient Amount
9350006002	Red Link Corporation Ltd	2121	TWD 50,923	TWD 3,443	TWD 56,020
9350003878	Red Link Corporation Ltd	3131	TWD 508,768	TWD 3,455	TWD 876,312
9350007001	Formosa Petrochemical Corporation	5151	TWD 510,232	TWD 3,443	TWD 25,641
9350007001	Formosa Petrochemical Corporation	5151	TWD 510,232	TWD 3,443	TWD 25,641
9350007001	Formosa Petrochemical Corporation	5151	TWD 510,232	TWD 3,443	TWD 25,641
9350007001	Formosa Petrochemical Corporation	5151	TWD 510,232	TWD 3,443	TWD 25,641
9350007001	Formosa Petrochemical Corporation	5151	TWD 510,232	TWD 3,443	TWD 25,641
9350007001	Formosa Petrochemical Corporation	5151	TWD 510,232	TWD 3,443	TWD 25,641

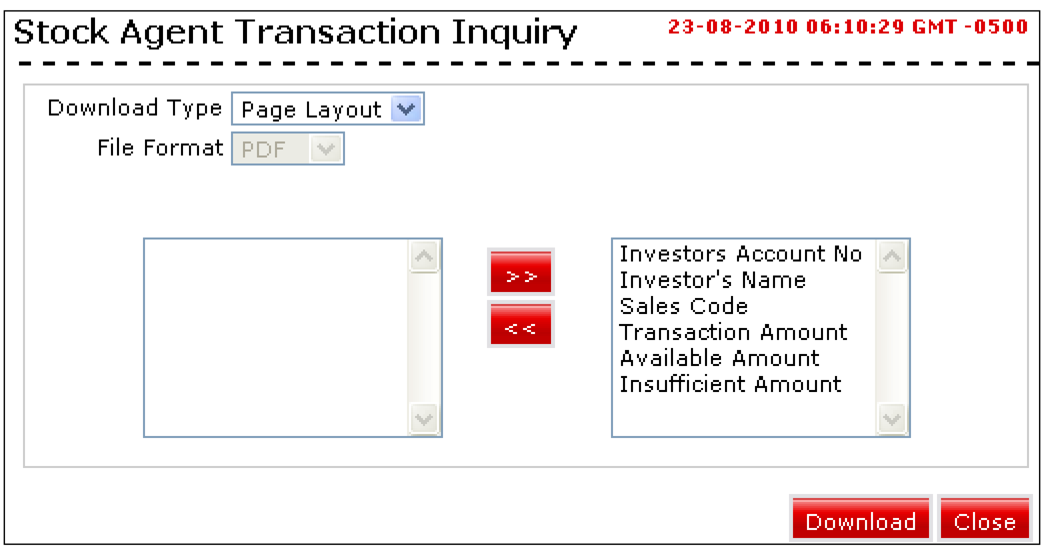
Column Description

Field Name	Description
Investors Account No	[Display] This column displays the investor's account number.
Investor's Name	[Display] This column displays the investor's name.
Sales Code	[Display] This column displays the agent's code through whom the transaction is performed.
Transaction Amount	[Display] This column displays the transaction amount.

Field Name	Description
Available Amount	[Display] This column displays the available amount in the investor's account.
Insufficient Amount	[Display] This column displays the insufficient amount in the investor's account.
Investor's Name	[Display] This column displays the investor's name.

4. Click the **Download** button to download details. The system displays the **Stock Agent Transaction Inquiry** download screen.
   OR
   Click the **Reorder** button to reorder the columns or select the columns that appear in the list.
   OR
   Click the **Print** button to print the data.
   OR
   Click on **Edit** button column to edit the number of columns.

Stock Agent Transaction Inquiry - Download

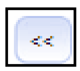
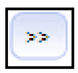


Field Description

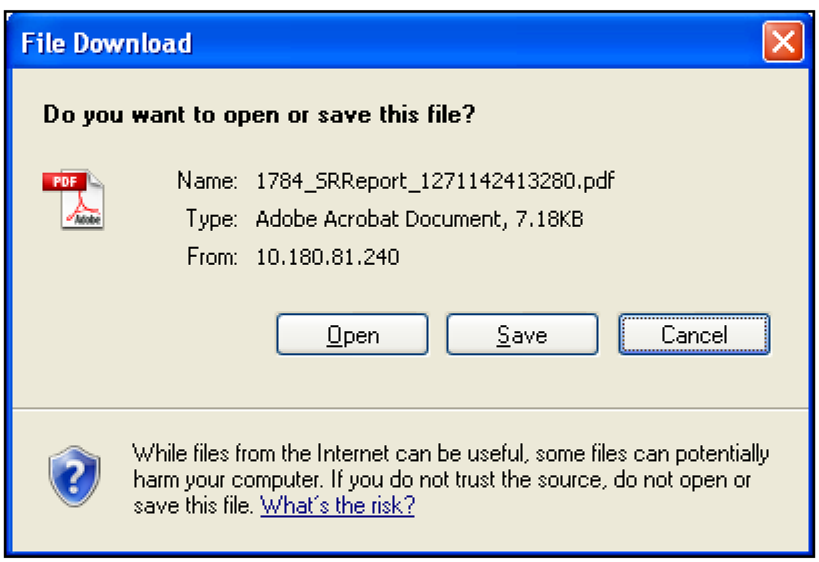
Field Name	Description

ORACLE

Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the appropriate download type from the drop-down list. The options are: • Pre-defined • Page Layout
File Format	[Optional, Drop-Down] Select the appropriate download type from the drop-down list. The options are: • PDF • XLS • HTML • RTF

5. Click the include  button to include the data for downloading.
6. Click the exclude  button to exclude the data from downloading.
7. Select the download type and file format from the drop-down list.
8. Click the **Download** button.This system displays the **File Download** dialog box.

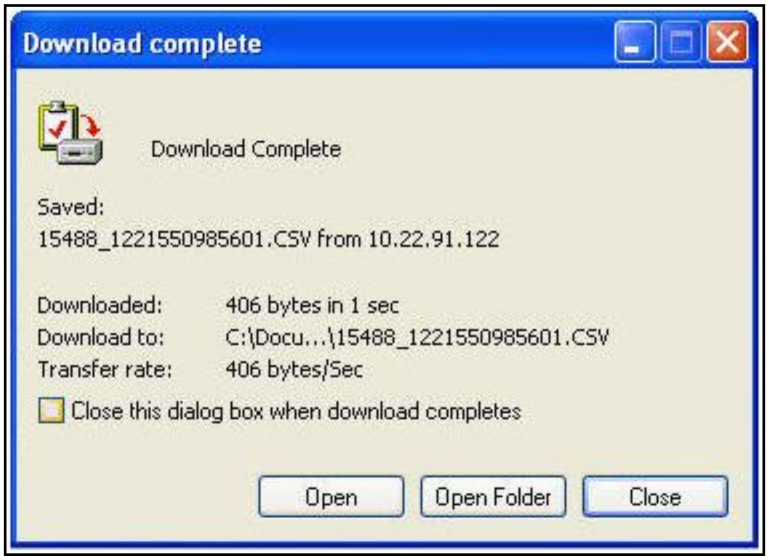
File Download



9. Click the **Open** button to open the file.
   OR

Click the **Save** to download and save.The system displays the **Download Complete** screen.

Download Complete



10. Click the **Open** button to open the file or click the Close button to view the file later.
    OR
    Click the **Open Folder** button to open the folder in which the file is saved.
    OR
    Click the **Close** button to close the download transaction.

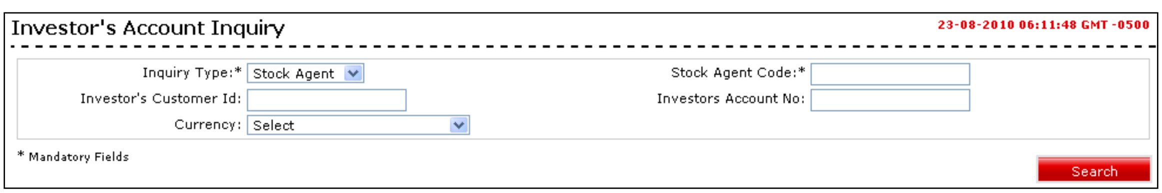
6. Investor's Account Inquiry

Using this option, you can view the account balance details of the linked investor.

To inquire investor's account

1. Log on to the **Internet Banking** application.
2. Navigate through the menus to **Stock Agent** > **Investors Account Inquiry**. The system displays the **Investor's Account Inquiry** screen.

Investor's Account Inquiry

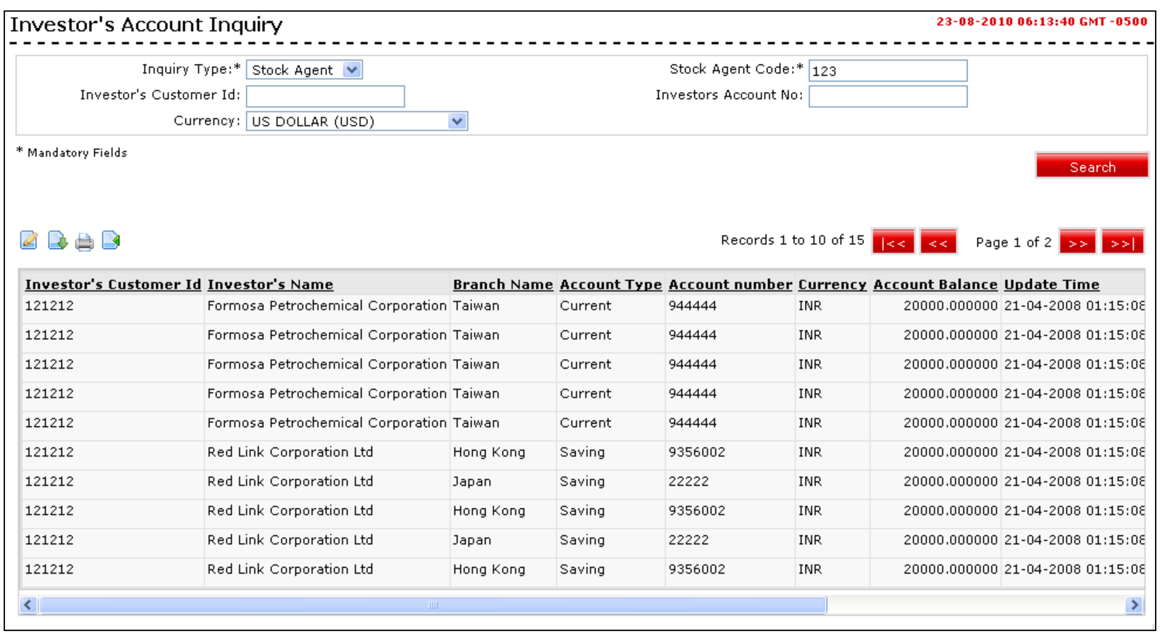


Field Description

Field Name	Description
Inquiry Type	[Mandatory, Drop-Down] Select the inquiry type from the drop-down list. The options are: • Stock Agent • Future Agent
Stock Agent Code	[Mandatory, Numeric, 15] Type the stock agent code. Note: This field is enabled, if the **Stock Agent** option is select form the Inquiry Type drop-down list.
Investor's Customer Id	[Optional, Numeric, 10] Type the customer id of the investor.
Investor's Account No	[Optional, Numeric, 10] Type the account number of the investor.
Currency	[Optional, Drop-Down] Select the currency from the drop-down list.

3. Click the **Search** button. The system displays the **Payment Notification Inquiry** screen with the search results.

Investor's Account Inquiry


Investor's Account Inquiry
23-08-2010 06:13:40 GMT -0500

Inquiry Type:* Stock Agent
Stock Agent Code:* 123
Investor's Customer Id:
Investors Account No:
Currency: US DOLLAR (USD)

* Mandatory Fields

Search

Records 1 to 10 of 15 |<< << Page 1 of 2 >> >>|

Investor's Customer Id	Investor's Name	Branch Name	Account Type	Account number	Currency	Account Balance	Update Time
121212	Formosa Petrochemical Corporation	Taiwan	Current	944444	INR	20000.000000	21-04-2008 01:15:08
121212	Formosa Petrochemical Corporation	Taiwan	Current	944444	INR	20000.000000	21-04-2008 01:15:08
121212	Formosa Petrochemical Corporation	Taiwan	Current	944444	INR	20000.000000	21-04-2008 01:15:08
121212	Formosa Petrochemical Corporation	Taiwan	Current	944444	INR	20000.000000	21-04-2008 01:15:08
121212	Formosa Petrochemical Corporation	Taiwan	Current	944444	INR	20000.000000	21-04-2008 01:15:08
121212	Red Link Corporation Ltd	Hong Kong	Saving	9356002	INR	20000.000000	21-04-2008 01:15:08
121212	Red Link Corporation Ltd	Japan	Saving	22222	INR	20000.000000	21-04-2008 01:15:08
121212	Red Link Corporation Ltd	Hong Kong	Saving	9356002	INR	20000.000000	21-04-2008 01:15:08
121212	Red Link Corporation Ltd	Japan	Saving	22222	INR	20000.000000	21-04-2008 01:15:08
121212	Red Link Corporation Ltd	Hong Kong	Saving	9356002	INR	20000.000000	21-04-2008 01:15:08

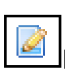
Column Description

Field Name	Description
Investor's Customer Id	[Display] This column displays the investor's customer ID.
Investor's name	[Display] This column displays the investor's name.
Branch Name	[Display] This column displays the investor's branch name.
Account Type	[Display] This column displays the account type.
Account Number	[Display] This column displays the account number.
Currency	[Display] This column displays the currency.
Account Balance	[Display] This column displays the account balance.
Update Time	[Display] This column displays the update date and time.
Account Status	[Display] This column displays the status of the account.
Earmark Amount	[Display] This column displays the earmark amount.

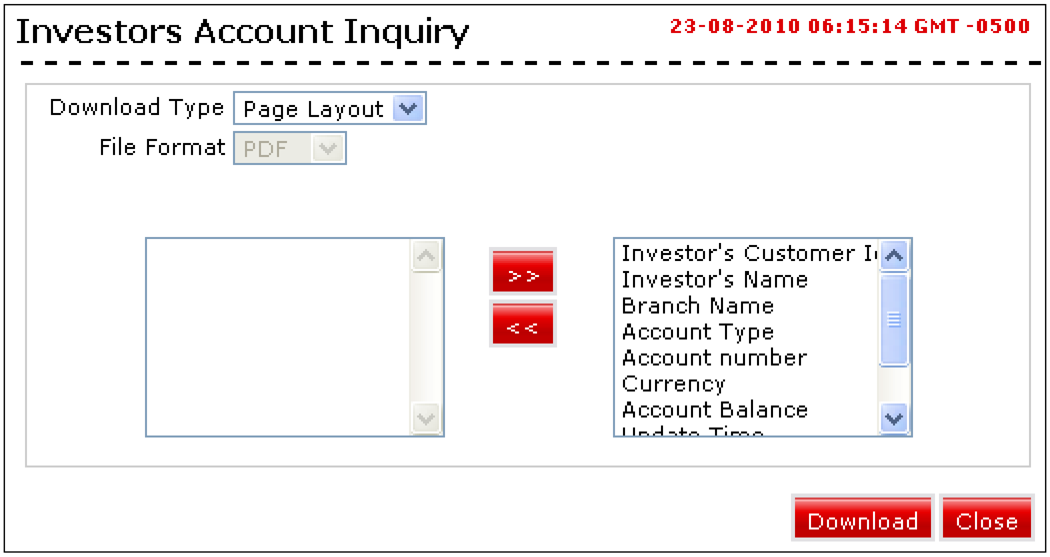
4. Click the **Download**  button to download details. The system displays the **Investors Account Inquiry** download screen.
   OR

   Click the **Reorder** button to reorder the columns or select the columns that appear in the list.
   OR

   Click the **Print** button to print the data.
   OR

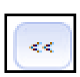
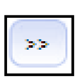
   Click on **Edit** button column to edit the number of columns.

Investors Account Inquiry

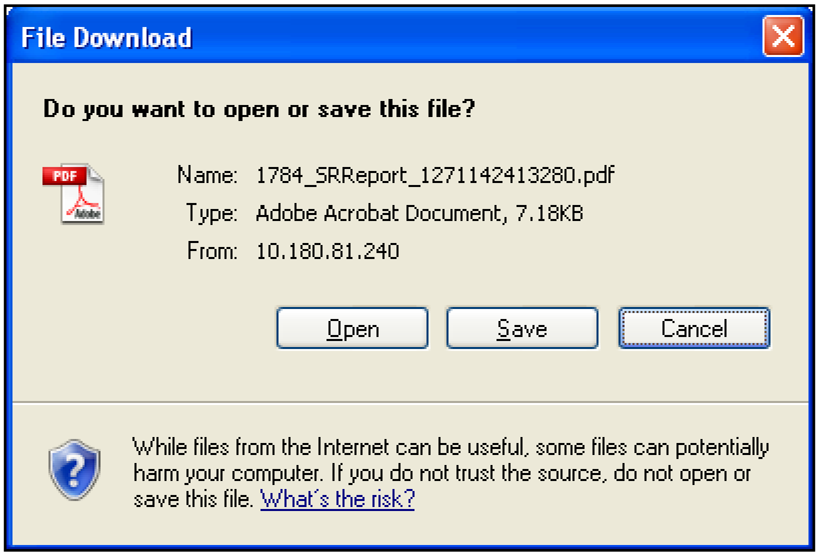


Field Description

Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the appropriate download type from the drop-down list. The options are: • Pre-defined • Page Layout
File Format	[Optional, Drop-Down] Select the appropriate download type from the drop-down list. The options are: • PDF • XLS • HTML • RTF

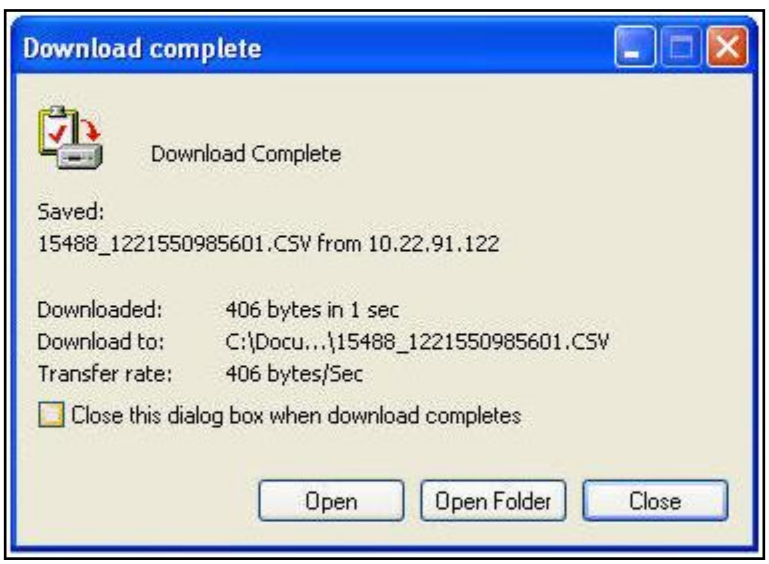
5. Click the include  button to include the data for downloading.
6. Click the exclude  button to exclude the data from downloading.
7. Select the download type and file format from the drop-down list.
8. Click the **Download** button.The system displays the **File Download** dialog box.

File Download



9. Click the **Open** button to open the file.
OR
Click the **Save** to download and save.The system displays the **Download Complete** screen.

Download Complete



10. Click the **Open** button to open the file or click the Close button to view the file later.
OR
Click the **Open Folder** button to open the folder in which the file is saved.
OR
Click the **Close** button to close the download transaction.

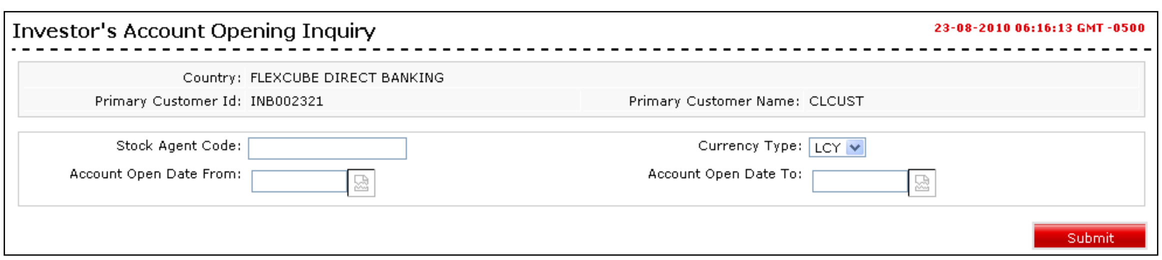
7. Investor's Account Opening Inquiry

Using this option, you can view the account opening status of the linked investors.

To inquire investor's account opening status

1. Log on to the **Internet Banking** application.
2. Navigate through the menus to **Stock Agent** > **Investors Account Opening Inquiry**. The system displays the **Investor's Account Opening Inquiry** screen.

Investor's Account Opening Inquiry



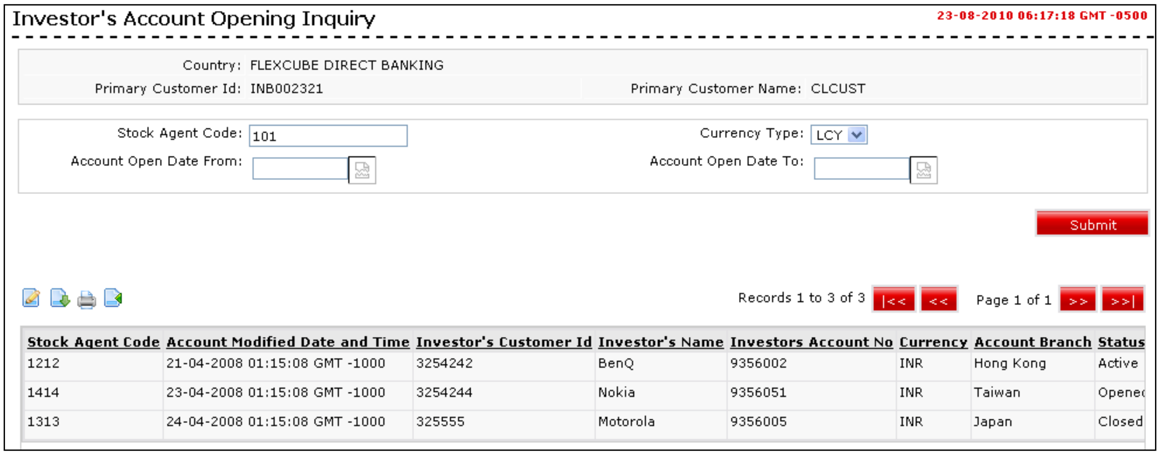
Field Description

Field Name	Description
Country	[Display] This field displays the country.
Primary Customer ID	[Display] This field displays the primary customer ID.

Field Name	Description
Primary Customer Name	[Display] This field displays the primary customer name.
Stock Agent Code	[Mandatory, Numeric, 15] Type the stock agent code.
Currency Type	[Mandatory, Drop-Down] Select the currency type from the drop-down list. The options are: • LCY • FCY
Account Open Date From	[Optional, Pick List] Select the date which will be the start date for search criteria of account opening date, from the pick list.
Account Open Date To	[Optional, Pick List] Select the date which will be the end date for search criteria of account opening date, from the pick list.

3. Enter the required details.
4. Click the **Submit** button. The system displays the **Investor Account Opening Inquiry** screen.

Investor's Account Opening Inquiry



Column Description

Field Name	Description
Stock Agent Code	[Display] This column displays the stock agent code.
Account Modified Date and Time	[Display] This column displays the account modified date and time.
Investor's Customer ID	[Display] This column displays the investor's customer ID.
Investor's Name	[Display] This column displays the investor's name.
Investors Account No	[Display] This column displays the investors account number.
Currency	[Display] This column displays the currency.
Account Branch	[Display] This column displays the bank branch of the account.
Status	[Display] This column displays the account status.

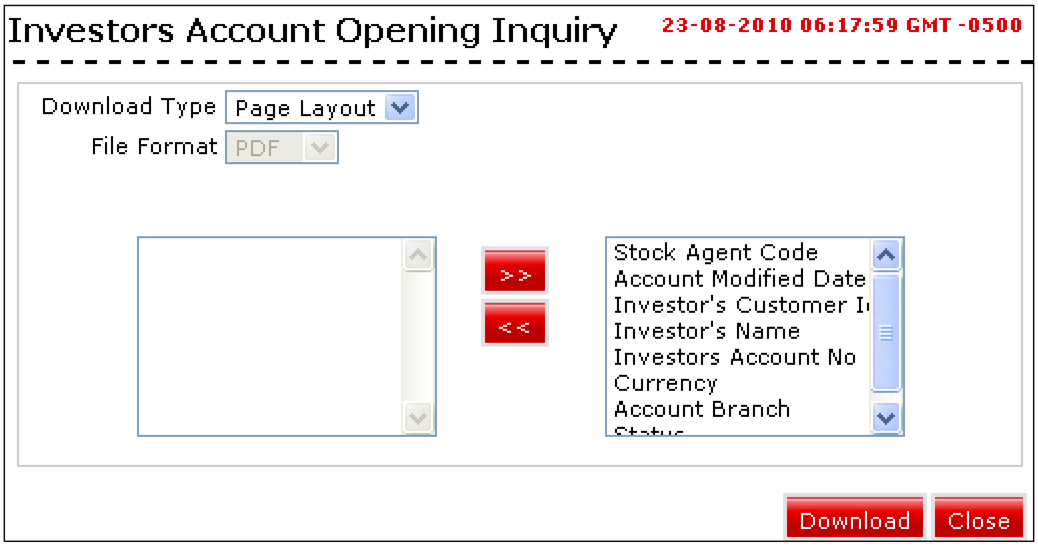
5. Click the **Download**  button to download details. The system displays the **Investors Account Opening Inquiry** download screen.
   OR
   Click the **Reorder** button to reorder the columns or select the columns that appear in

the list.
OR

Click the **Print** button to print the data.
OR

Click on **Edit** button column to edit the number of columns.

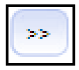
Investors Account Inquiry



Field Description

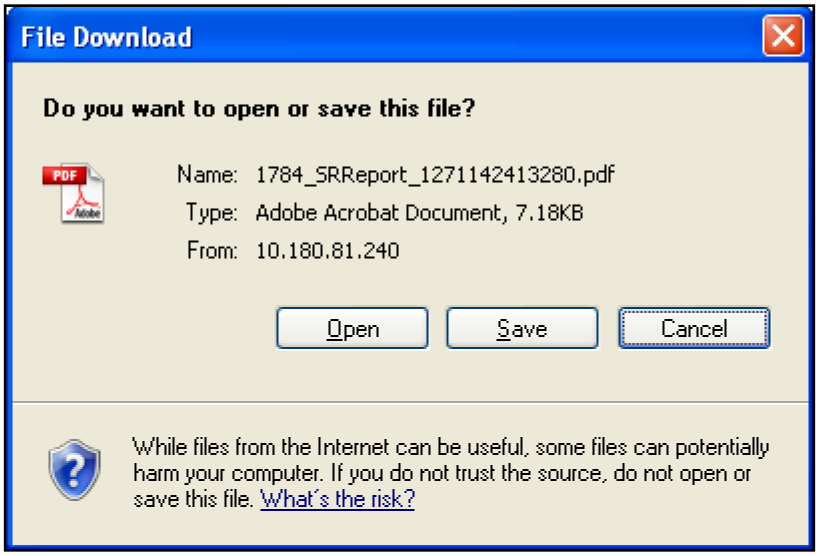
Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the appropriate download type from the drop-down list. The options are: • Pre-defined • Page Layout
File Format	[Optional, Drop-Down] Select the appropriate download type from the drop-down list. The options are: • PDF • XLS • HTML • RTF

6. Click the include button to include the data for downloading.

7. Click the exclude  button to exclude the data from downloading.

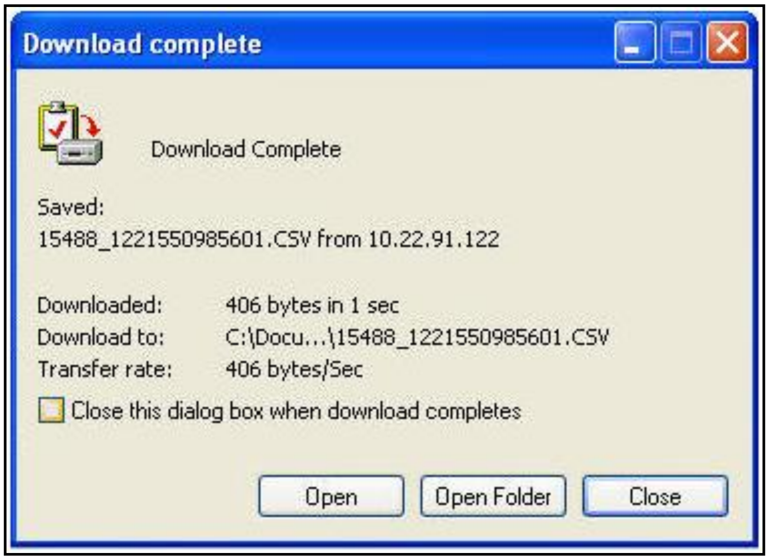
8. Select the download type and file format from the drop-down list.
9. Click the **Download** button.This system displays the **File Download** dialog box.

File Download



10. Click the **Open** button to open the file.
    OR
    Click the **Save** to download and save.The system displays the **Download Complete** screen.

Download Complete



11. Click the **Open** button to open the file or click the Close button to view the file later.
    OR
    Click the **Open Folder** button to open the folder in which the file is saved.
    OR
    Click the **Close** button to close the download transaction.

Oracle FLEXCUBE Direct Banking

Corporate Supply Chain User Manual

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