

Oracle FLEXCUBE Direct Banking
Release 12.0.1.0.0
Corporate E-Factoring User Manual



Part No. E52306-01

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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 |
|-------------------------|---------------------|--------------------------------|
| Assignment Enquiry | × | ★ |
| Credit Limit Enquiry | × | ★ |
| Financing Enquiry | × | ★ |
| Invoice Enquiry | × | ★ |
| Repayment Enquiry | × | ★ |

2. Assignment Enquiry

E-factoring is a financial transaction whereby a business sells its invoices to a third party called a factor at a discount in exchange for immediate money to finance business. This option allows a corporate user to make an enquiry on the assignments done in e - factoring.

To Assignment Enquiry:

Navigate through **E-Factoring > Assignment Enquiry**.

Assignment Enquiry

23-08-2010 04:39:48 GMT-0500

Entity: FLEXCUBE DIRECT BANKING

Primary Customer id: INB002321
Primary Customer Name: CLCUST

Buyer Name:
Outstanding > 0
All

Finance Period From:
Finance Period To:

Search

Field Description

| Field Name | Description |
|----------------------------|---|
| Entity | [Display] This field displays the entity that you are using. |
| Primary Customer Id | [Display] This field displays the primary customer id mapped to you. |

| Field Name | Description |
|------------------------------|--|
| Primary Customer Name | [Display] This field displays the primary customer name. |
| Buyer Name | [Mandatory, Drop-Down] Select the buyer's name linked to the seller from the drop-down list. Note: The drop-down lists the buyer name linked to the primary customer ID (seller). Buyer may or may not be a bank customer. |
| Outstanding > 0 | [Optional, Radio Button] Click Outstanding >0 to search the assignments having outstanding amount greater than zero. |
| All | [Optional, Radio Button] Click the All to search all the assignments. Note: If Enquiry Type – “All” is selected, Finance Period From and Finance Period To fields are enabled. |
| Finance Period From | [Conditional, Picklist] Select the date from the pick list. This is the date on which the seller presents the invoice to the bank for processing the loan. This field is enabled if the All radio button is selected. |
| Finance Period To | [Conditional, Picklist] Select the date from the Picklist. This is the date for searching the results within the specified criteria. The date selected here should be greater than the date selected in Finance Period From field. This field is enabled if the All radio button is selected. |

1. Type the relevant details.
2. Click the **Search** button. The system displays **Assignment Enquiry** screen with the search results.

Assignment Enquiry

Assignment Enquiry 23-08-2010 04:49:55 GMT -0500

Entity: FLEXCUBE DIRECT BANKING
 Primary Customer id: INB002321 Primary Customer Name: CLCUST

Buyer Name: Outstanding > 0 All
 Finance Period From: Finance Period To:

Records 1 to 3 of 3 Page 1 of 1


| Assignment Date | Batch number | Product Type | Finance Mode | Total Invoice | Invoice Outstanding | Outstanding Loan | Available Finance Amount |
|-----------------|-----------------------|--------------|--------------|---------------|---------------------|------------------|--------------------------|
| 12-02-2009 | 12345 | NEO | Y | USD 2,000.00 | USD 1,000.00 | USD 200.00 | USD 1,000.00 |
| 17-02-2009 | 14321 | REV | Y | INR 2,000.00 | INR 100.00 | INR 400.00 | INR 1,900.00 |
| 11-01-2009 | 67890 | FLEX | Y | USD 5,000.00 | USD 4,500.00 | USD 100.00 | USD 500.00 |

Field Description

| Field Name | Description |
|---------------------------------|--|
| Assignment Date | [Display] This field displays the date on which the batch is received by the bank from the seller. |
| Batch Number | [Display] This field displays the batch number provided by the bank for the invoices presented by the seller to the bank. |
| Product Type | [Display] This field displays the E-Factoring product under which the batch is booked. |
| Finance Mode | [Display] This field displays the funding mode. |
| Total Invoice | [Display] This field displays the total invoice amount in local currency. |
| Invoice Outstanding | [Display] This field displays the outstanding amount (in local currency) from the buyer. |
| Outstanding Loan | [Display] This field displays the total of all loan amounts in local currency. |
| Available Finance Amount | [Display] This field displays the outstanding loan amount and available finance amount based on the batch and product. |

- Click the **Batch Number** hyperlink. The system displays **Assignment Inquiry – Invoice Details** screen.





Assignment Enquiry – Invoice Details

| Assignment Enquiry - Invoice Details | | | | | | | 23-08-2010 04:52:21 GMT -0500 | |
|---|----------------|--------------|----------------------------------|--------------|-------------------------|-----------------------------|-------------------------------|--|
| Entity: FLEXCUBE DIRECT BANKING | | | Primary Customer Name: INB002321 | | | | | |
| Primary Customer id: INB002321 | | | Batch number 12345 | | | | | |
| Batch number 12345 | | | Assignment Date 12-02-2009 | | | | | |
|  | | | | | | | | |
| Invoice Due Date | Invoice Number | Product Type | Buyer Name | Invoice Date | Invoice Amount Currency | Outstanding Amount Currency | Outstanding Lo | |
| 15-01-2009 | PCB | | JACK | 12-01-2009 | USD 2,000.00 | USD 2,100.00 | | |
| 15-02-2009 | BKB | | JOHN | 12-02-2009 | USD 3,000.00 | USD 3,100.00 | | |

Field Description

| Field Name | Description |
|--|--|
| Invoice Due Date | [Display] This field displays the due date for invoice. |
| Invoice Number | [Display] This field displays the number on invoice. |
| Product Type | [Display] This field displays the type of the product. |
| Buyer Name | [Display] This field displays the name of the buyer. |
| Invoice Date | [Display] This field displays the date of invoice. |
| Invoice Amount Currency | [Display] This field displays the invoice outstanding amount in invoice currency. |
| Outstanding Amount Currency | [Display] This field displays the invoice amount in local currency. |
| Outstanding Loan Currency | [Display] This field displays total outstanding loan. |
| Available Finance Amount Currency | [Display] This field displays the total available finance amount. |
| Invoice Amount Local Currency | [Display] This field displays the invoice amount in local currency. |
| Outstanding Amount Local Currency | [Display] This field displays total outstanding loan in local currency. |

| Field Name | Description |
|--|--|
| Outstanding Loan Currency | [Display] This field displays total outstanding loan. |
| Available Finance Amount Local Currency | [Display] This field displays the total available finance amount. |

- To download the complete statement, click the Download  button. The system displays the Assignment Inquiry dialog screen.
- Click the **reorder** button  to reorder the columns or select the columns that appear in the list.
- Click the **Print** button  to print the data.
- Click on **Edit** button  column to edit the number of columns.

Download Assignment Inquiry

25-08-2010 08:54:37 GMT -0500

Download Type Page Layout

File Format PDF

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Assignment Date

Batch number

Product Type

Finance Mode

Total Invoice

Invoice Outstanding

Outstanding Loan

Available Finance Amount



Download

Close

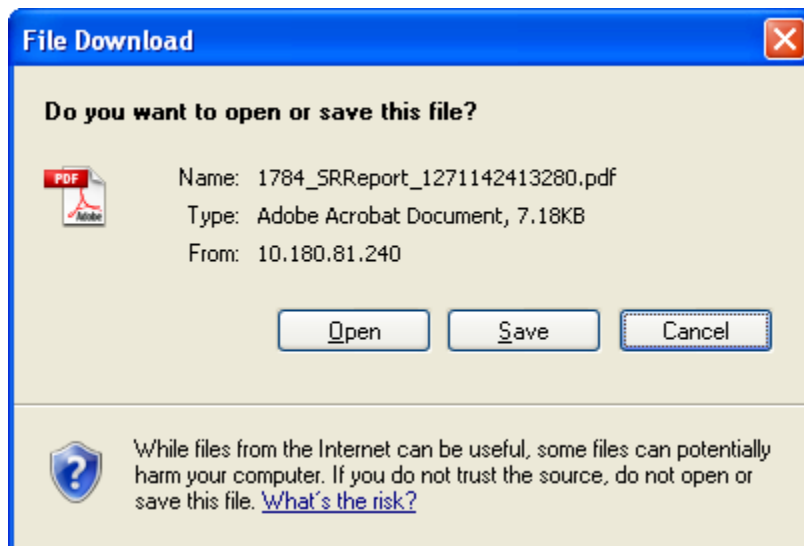
Field Description

| Field Name | Description |
|----------------------|--|
| Download Type | [Mandatory, Drop-Down] Select the appropriate report type from the drop-down list. The available choices are: <ul style="list-style-type: none"> Page Layout |

| Field Name | Description |
|--------------------|---|
| File Format | [Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options available are <ul style="list-style-type: none"> • PDF • XLS • HTML • RTF |
| Included | This box lists all the fields that will be included in the report. |
| Excluded | This box lists all the fields that will be excluded from the report. |

8. Select the fields that are to be excluded from the **Included** box and click the  button. The **Excluded** box appears on the left-side of the dialog box.
9. Select the fields that are to be included from the **Excluded** box and click the  button. The **Included** box appears on the right-side of the dialog box. All the fields are, by default, selected and included.
10. Select the appropriate report type, format, and fields from the Download **Deal details** and click the **Download** button. The system displays the **File Download** message box.

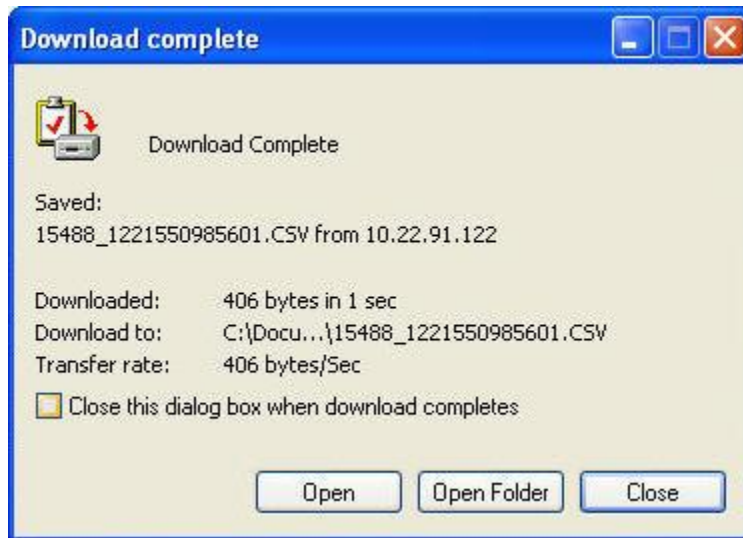
File Download



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

12. 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



13. 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.

3. Credit Limit Enquiry

This option allows a corporate user to make an enquiry on the credit limit.

To Credit Limit Enquiry:

Navigate through **E-Factoring > Credit Limit Enquiry**

Credit Limit Enquiry

Credit Limit Enquiry 23-08-2010 05:12:47 GMT -0500

Entity: FLEXCUBE DIRECT BANKING
 Primary Customer id: INB002321 Primary Customer Name: INB002321

Buyer Name

Field Description

| Field Name | Description |
|------------------------------|---|
| Entity | [Display] This field displays the entity that you are using. |
| Primary Customer Id | [Display] This field displays the primary customer id mapped to you. |
| Primary Customer Name | [Display] This field displays the primary customer name. |

| Field Name | Description |
|-------------------|---|
| Buyer Name | [Mandatory, Drop-Down] Select the buyer's name linked to the seller from the drop-down list. Note: The drop-down lists the buyer name linked to the primary customer ID (seller). Buyer may or may not be a BANK customer. |

1. Select the buyer's name from drop-down list.
2. Click the **Search** button. The system displays **Credit Limit Enquiry** screen with the search results.

Credit Limit Enquiry

23-08-2010 05:13:35 GMT -0500

Entity: FLEXCUBE DIRECT BANKING
Primary Customer id: INB002321 Primary Customer Name: INB002321

Buyer Name Search

Records 1 to 4 of 4 First Prev Page 1 of 1 Next Last

| Facility Number | Buyer Name | Approval Date | Expiry Date | Status | Product Type | Credit Limit Currency | Credit Limit Amount | Assigned amount | Finan |
|-----------------|-----------------|---------------|-------------|--------|--------------|-----------------------|---------------------|-----------------|-------|
| 2344 | Mr Elvis Jhon | 12-03-2008 | 12-03-2010 | ACP | 4099 | USD | USD 4,563.00 | USD 4,908.00 | USD |
| 2345 | Mr Elvis Jhon | 12-03-2008 | 12-03-2010 | ACP | 4099 | USD | USD 4,563.00 | USD 4,908.00 | USD |
| 2346 | Mr Robin Thomas | 12-03-2008 | 12-03-2010 | ACP | 4099 | USD | USD 4,563.00 | USD 4,908.00 | USD |
| 2347 | Mr Jack M | 12-03-2008 | 12-03-2010 | ACP | 4099 | USD | USD 4,563.00 | USD 4,908.00 | USD |

Column Description

| Column Name | Description |
|------------------------|---|
| Facility Number | [Display] This field displays the facility number of the limits. |
| Buyer Name | [Display] This field displays the name of the buyer. |
| Approval Date | [Display] This field displays the approval date of the limit. |
| Expiry Date | [Display] This field displays the expiry date of the limit. |
| Status | [Display] This field displays the status of the limit. |
| Product Type | [Display] This field displays the product type. |

| Column Name | Description |
|-------------------------------|---|
| Credit Limit Currency | [Display] This field displays the currency of the limit. |
| Credit Limit Amount | [Display] This field displays the limit amount in credit limit currency. |
| Assigned Amount | [Display] This field displays the amount assigned under the facility in credit limit currency. |
| Finance Limit Currency | [Display] This field displays the financing limit currency. |
| Finance Limit Amount | [Display] This field displays financing limit in currency. |
| Financed Amount | [Display] This field displays the financed amount. |

Note: To filter the data with particular criteria, click the column heading to sort the records in the ascending or descending order.

For example:

Click the **Expiry Date** column heading to sort the records in the ascending/descending order of the dates.

3. Click the **Print** button to take out the print
OR
Click the **Download** button to download the information in the desired format.

Credit Limit Enquiry

23-08-2010 05:15:11 GMT -0500

Download Type Page Layout ▾

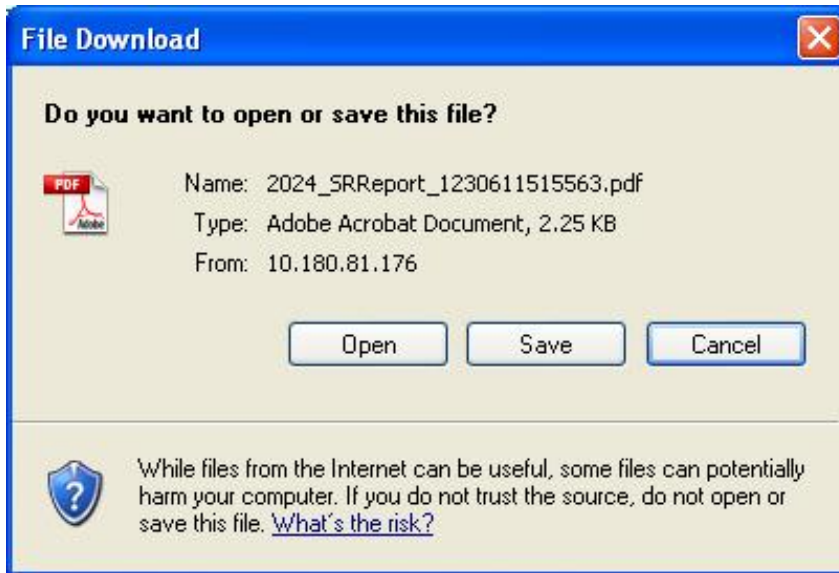
File Format PDF ▾

>>
<<

Facility Number
 Buyer Name
 Approval Date
 Expiry Date
 Status
 Product Type
 Credit Limit Currency
 Credit Limit Amount

Download
Close

4. Select file format of the document to be downloaded and click the **Download** button. It shows File Download screen.



5. Click the **Open** to open the file or click the **Save** to download and save. The file will get saved at the location specified.

4. Financing Enquiry

This option allows a corporate user to make financing enquiry.

To Financing Enquiry:

Navigate through **E-Factoring > Financing Enquiry**.

Financing Enquiry

Financing Enquiry
23-08-2010 05:17:02 GMT-0500

Entity: FLEXCUBE DIRECT BANKING
Primary Customer Name: INB002321

Primary Customer id: INB002321

Outstanding > 0 All

Financing Date From:
Financing Date To:

Field Description

| Field Name | Description |
|----------------------------|---|
| Entity | [Display] This field displays the entity that you are using. |
| Primary Customer Id | [Display] This field displays the primary customer id mapped to you. |

| Field Name | Description |
|------------------------------|---|
| Primary Customer Name | [Display] This field displays the primary customer name. |
| Outstanding | [Optional, Radio Button] Select the outstanding options to search the assignments. The option are as follows: <ul style="list-style-type: none"> • 0: If this radio button is selected, the assignment having outstanding amount greater than zero are displayed. • All: If this radio button is selected, all the assignment are displayed. |
| Financing Date From | [Conditional, Drop-Down] Select the date on which the seller presents the invoice to the bank for processing the loan from the drop-down list. This field is enabled if the All radio button is selected as search criteria. |
| Financing Date To | [Conditional, Drop-Down] Select the date range for searching the results within the specified criteria, from the drop-down list. The date should be greater than the date selected in Finance Period From field. This field is enabled if the All radio button is selected as search criteria. |

1. Enter the relevant details.
2. Click the **Search** button. The system displays **Financing Enquiry** screen with the search results.

Financing Enquiry

23-08-2010 05:18:00 GMT-0500

Entity: FLEXCUBE DIRECT BANKING
 Primary Customer id: INB002321 Primary Customer Name: INB002321

Outstanding > 0 All

Financing Date From: Financing Date To:

Search

Records 1 to 3 of 3 |<< << Page 1 of 1 >> >>|


| Financing Date | Loan Reference Number | Product Type | Funding Mode | Financing Amount | Outstanding Loan |
|----------------|-----------------------|--------------|--------------|------------------|------------------|
| 12-03-2009 | 212121212 | NEO | Y | TWD 2,000 | TWD 1,000 |
| 12-02-2009 | 345646456456 | NEO | Y | USD 2,000.00 | USD 200.00 |
| 09-02-2009 | 544345767 | FLEX | Y | USD 3,000.00 | USD 200.00 |

Field Description

| Field Name | Description |
|------------------------------|--|
| Financing Date | [Display] This field displays the date of financing. |
| Loan Reference Number | [Display] This field displays the system-generated reference number of the loan. |
| Product Type | [Display] This field displays the E-Factoring product under which the loan is booked. |
| Funding Mode | [Display] This field displays one of the bank's three modes of financing. |
| Financing Currency | [Display] This field displays the currency of the loan. |
| Financing Amount | [Display] This field displays the amount of the loan. |
| Outstanding Loan | [Display] This field displays the outstanding loan amount. |

- Click the Loan Reference Number hyperlink. The system displays Financing Inquiry – Loan Details screen.

Financial Enquiry – Loan Details

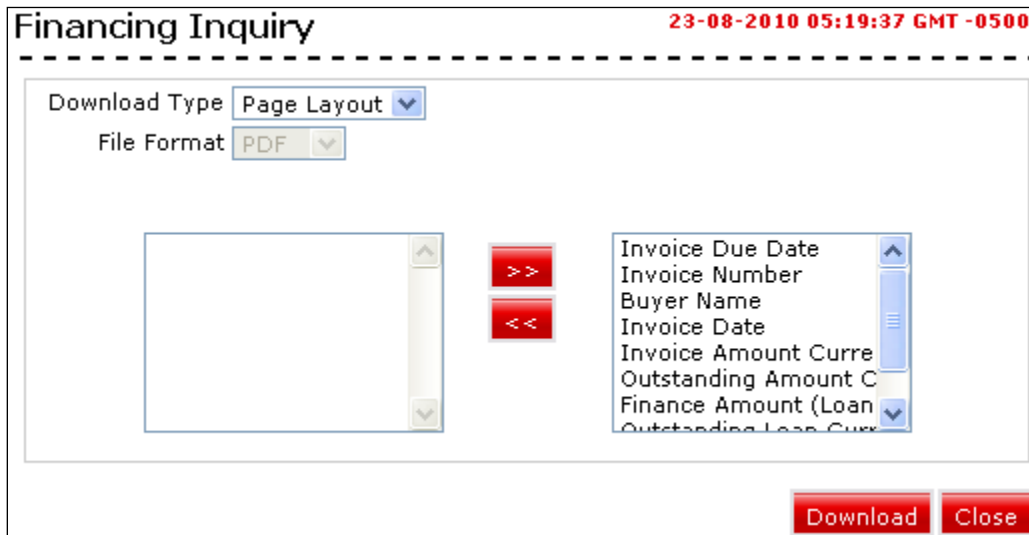
| Financing Enquiry - Loan Details | | | | | | | 23-08-2010 05:18:54 GMT -0500 | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|---|----------------|----------|---------------------|-------------------------------|---------------------------|------------|--------------|----------------|----------|--------------------|----------|---------------------------|------------|-----|------|------------|--------------|--|--------------|--|--------------|------------|-----|------|------------|--------------|--|--------------|--|--------------|
| Entity: FLEXCUBE DIRECT BANKING Primary Customer id: INB002321 | | | Primary Customer Name: INB002321 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Financing Date 12-03-2009 Product Type NEO | | | Loan Reference Number 212121212 Finance Mode Y | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | Records 1 to 2 of 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Page 1 of 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Invoice Due Date</th> <th>Invoice Number</th> <th>Buyer Name</th> <th>Invoice Date</th> <th>Invoice Amount</th> <th>Currency</th> <th>Outstanding Amount</th> <th>Currency</th> <th>Finance Amount (Loan CCY)</th> </tr> </thead> <tbody> <tr> <td>15-01-2009</td> <td>PCB</td> <td>JACK</td> <td>12-01-2009</td> <td>USD 2,000.00</td> <td></td> <td>USD 2,100.00</td> <td></td> <td>USD 1,900.00</td> </tr> <tr> <td>15-02-2009</td> <td>TKB</td> <td>NICK</td> <td>12-02-2009</td> <td>USD 3,000.00</td> <td></td> <td>USD 3,100.00</td> <td></td> <td>USD 3,900.00</td> </tr> </tbody> </table> | | | | | | | Invoice Due Date | Invoice Number | Buyer Name | Invoice Date | Invoice Amount | Currency | Outstanding Amount | Currency | Finance Amount (Loan CCY) | 15-01-2009 | PCB | JACK | 12-01-2009 | USD 2,000.00 | | USD 2,100.00 | | USD 1,900.00 | 15-02-2009 | TKB | NICK | 12-02-2009 | USD 3,000.00 | | USD 3,100.00 | | USD 3,900.00 |
| Invoice Due Date | Invoice Number | Buyer Name | Invoice Date | Invoice Amount | Currency | Outstanding Amount | Currency | Finance Amount (Loan CCY) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-01-2009 | PCB | JACK | 12-01-2009 | USD 2,000.00 | | USD 2,100.00 | | USD 1,900.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-02-2009 | TKB | NICK | 12-02-2009 | USD 3,000.00 | | USD 3,100.00 | | USD 3,900.00 | | | | | | | | | | | | | | | | | | | | | | | | | |

Field Description

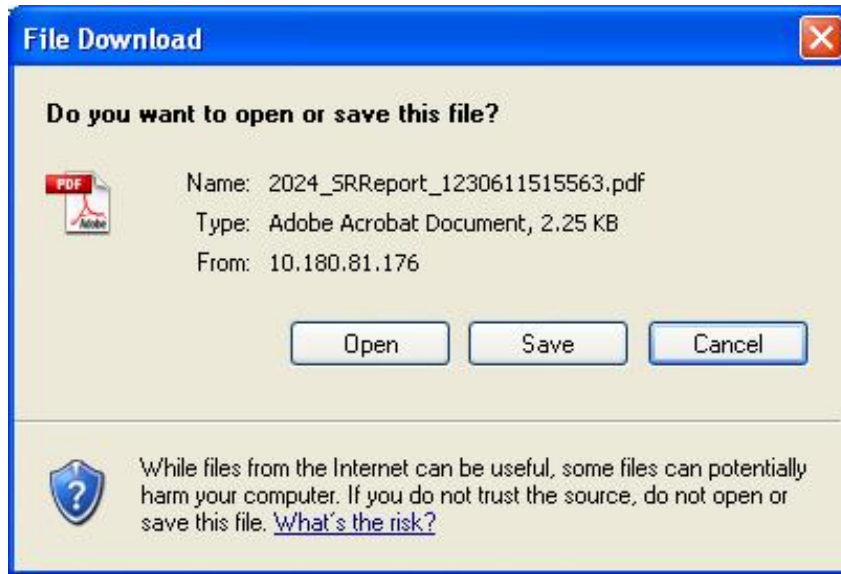
| Field Name | Description |
|-------------------------|--|
| Invoice Due Date | [Display] This field displays the due date for invoice. |

| | |
|--|--|
| Invoice Number | [Display] This field displays the number on invoice. |
| Buyer Name | [Display] This field displays the name of the buyer. |
| Invoice Date | [Display] This field displays the date of invoice. |
| Invoice Amount currency | [Display] This field displays the invoice outstanding amount in invoice currency. |
| Outstanding Amount currency | [Display] This field displays the outstanding invoice amount in local currency. |
| Finance Amount (Loan CCY) | [Display] This field displays the total outstanding loan. |
| Outstanding Loan Currency | [Display] This field displays the outstanding loan currency. |
| Available Finance Amount currency | [Display] This field displays the total available finance amount. Not "i2i." |

- Click the **Print** button to get the print output or **Download** button to download. It shows download screen.



- Select file format of the document to be downloaded and click the **Download** button. It shows File Download screen.



6. Click the **Open** button to open the file or click the **Save** to download and save. The file will get saved at the location specified.

5. Invoice Enquiry

This option allows a corporate user to make an enquiry on the invoices.

To Invoice Enquiry:

Navigate through **E-Factoring > Invoice Enquiry**.

Invoice Enquiry

Invoice Enquiry
23-08-2010 05:21:59 GMT -0500

Entity: FLEXCUBE DIRECT BANKING

Primary Customer id: INB002321
Primary Customer Name: CLCUST

Buyer Name

Invoice Number From

Finance Period From *

Overdue Period From *

Invoice Number To

Finance Period To *

Overdue Period To *

* Mandatory Fields

Field Description

| Field Name | Description |
|----------------------------|---|
| Entity | [Display] This field displays the entity that you are using. |
| Primary Customer Id | [Display] This field displays the primary customer id mapped to you. |

| Field Name | Description |
|------------------------------|--|
| Primary Customer Name | [Display] This field displays the primary customer name. |
| Buyer Name | [Mandatory, Drop-Down] Select the buyer's name linked to the seller from the drop-down list. <div style="border: 1px solid black; background-color: #e0f0ff; padding: 5px;">Note: The drop-down lists the buyer name linked to the primary customer ID (seller).</div> |
| Invoice Number From | [Optional, Alphanumeric, 30] Type the invoice number to make the search based on the invoice number. This is the invoice number range for searching the results within the specified criteria. The default value is BLANK (means ALL). |
| Invoice Number To | [Optional, Alphanumeric, 30] Type the invoice number to make the search based on the invoice number. This is the invoice number range for searching the results within the specified criteria. The default value is BLANK (means ALL). |
| Finance Period From | [Optional, Picklist] Select the date from the Picklist. This is the date range for searching the results within the specified criteria. |
| Finance Period To | [Optional, Picklist] Select the date from the picklist. This is the date range for searching the results within the specified criteria. <div style="border: 1px solid black; background-color: #e0f0ff; padding: 5px;">Note: The date selected here should be greater than the date selected in Finance Period From field.</div> |
| Overdue Period From | [Mandatory, Numeric, Two] Type the overdue period date to make the search based on the overdue period. E.g.: If any number (say 7) is entered, then the system displays all the invoices overdue by more than 7 days. |

| Field Name | Description |
|--------------------------|---|
| Overdue Period To | <p>[Mandatory, Numeric, Two]</p> <p>Type the overdue period date to make the search based on the overdue period.</p> <p>E.g.: If any number (say 7) is entered, then the system displays all the invoices overdue by less than 7 days. If the number is 0, it means the invoice is not overdue.</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>Note: The date entered here should be greater than the date entered in the Overdue Period From field.</p> </div> |

1. Type the relevant details.
2. Click the **Search** button. The system displays **Invoice Enquiry** screen with the search results.

Invoice Enquiry

23-08-2010 05:23:41 GMT -0500

Entity: FLEXCUBE DIRECT BANKING
 Primary Customer id: INB002321 Primary Customer Name: CLCUST

Buyer Name: ▼

Invoice Number From:

Invoice Number To:

Finance Period From * 📅

Finance Period To * 📅

Overdue Period From *

Overdue Period To *

* Mandatory Fields Search

Records 1 to 4 of 4 First Prev Page 1 of 1 Next Last

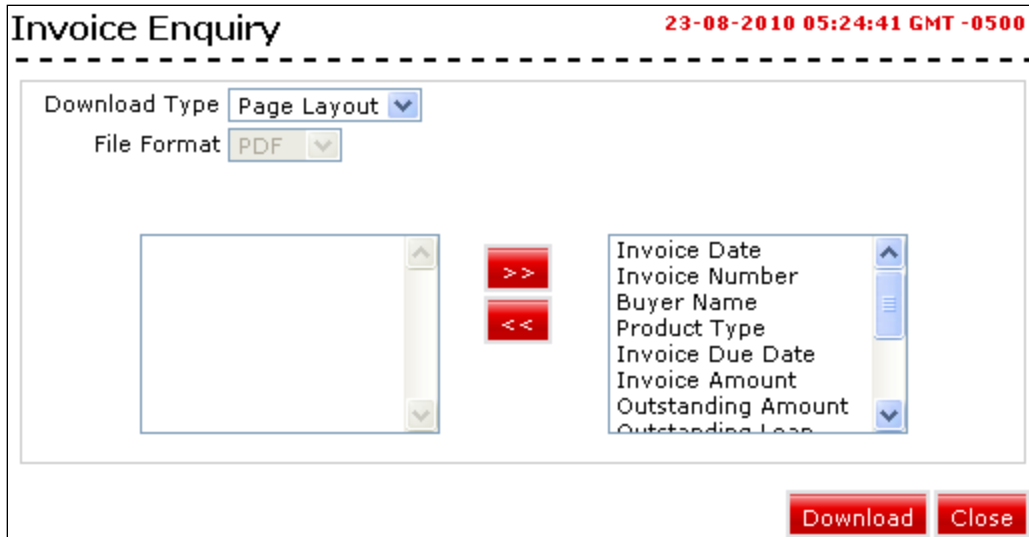
| Invoice Date | Invoice Number | Buyer Name | Product Type | Invoice Due Date | Invoice Amount | Outstanding Amount | Outstanding Loan | Overdue Days |
|--------------|----------------|------------|--------------|------------------|----------------|--------------------|------------------|--------------|
| 12-02-2009 | 345646456456 | NICK | | 14-02-2009 | USD 2,000.00 | USD 2,020.00 | USD 1,500.00 | 2 |
| 12-02-2009 | 345646456456 | NICK | | 14-02-2009 | USD 2,000.00 | USD 2,020.00 | USD 1,500.00 | 2 |
| 11-01-2009 | 567864334 | JOHN | | 14-01-2009 | USD 50,000.00 | USD 5,050.00 | USD 3,500.00 | 3 |
| 11-03-2009 | 567864334 | NICK | | 14-03-2009 | USD 30,000.00 | USD 3,050.00 | USD 1,500.00 | 3 |

Field Description

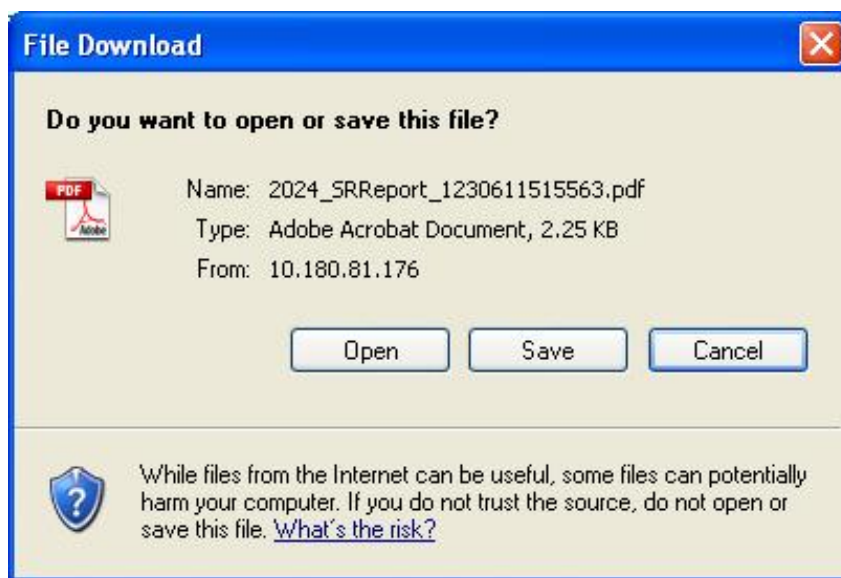
| Field Name | Description |
|-----------------------|---|
| Invoice Date | <p>[Display]</p> <p>This field displays the invoice date.</p> |
| Invoice Number | <p>[Display]</p> <p>This field displays the invoice number.</p> |
| Buyer Name | <p>[Display]</p> <p>This field displays the buyer name.</p> |
| Product Type | <p>[Display]</p> <p>This field displays the product type.</p> |

| Field Name | Description |
|---------------------------|--|
| Invoice Due Date | [Display] This field displays the invoice due date. |
| Invoice Amount | [Display] This field displays the invoice amount in invoice currency. |
| Outstanding Amount | [Display] This field displays the outstanding invoice amount in invoice currency. |
| Outstanding Loan | [Display] This field displays the outstanding loan amount against the Invoice in loan currency. |
| Overdue Days | [Display] This field displays the days overdue. |
| Dispute Amount | [Display] This field displays the dispute amount in the invoice currency. |
| Credit Note Amount | [Display] This field displays the credit note amount in invoice currency. |
| Chargeback Amount | [Display] This field displays the charge back amount in invoice currency. |
| Discrepancy | [Display] This field displays if there is any discrepancy - Yes/No. |

3. Click the **Download** button to download the information in the desired format
OR
Click the **Print** button to take the print out.



4. Select file format of the file to be downloaded and click the **Download** button. The system displays File Download screen.



5. Click the **Open** to open the file or click the **Save** to download and save. The file will get saved at the location specified.

6. Repayment Enquiry

This option allows a corporate user to make an enquiry on the repayment.

To Repayment Enquiry:

Navigate through **E-Factoring > Repayment Enquiry**

Repayment Enquiry

Repayment Enquiry
23-08-2010 05:26:00 GMT-0500

Entity: FLEXCUBE DIRECT BANKING
Primary Customer Name: INB002321

Primary Customer id: INB002321

Buyer Name

Finance Period To:

Finance Period From:

Field Description

| Field Name | Description |
|------------------------------|--|
| Entity | [Display] This field displays the entity of the application. |
| Primary Customer Id | [Display] This field displays the primary customer id mapped tp your user id. |
| Primary Customer Name | [Display] This field displays the primary customer name. |

| Field Name | Description |
|----------------------------|---|
| Buyer Name | [Mandatory, Drop-Down] Select the buyer's name linked to the seller from the drop-down list. The drop down lists the buyer name linked to the primary customer ID (seller). |
| Finance Period From | [Optional, Pick List] Select the start date of the finance period from the pick list. This is the date on which the seller presents the invoice to the bank for processing the loan. |
| Finance Period To | [Optional, Pick List] Select the end date of the finance period from the pick list. <div style="border: 1px solid black; padding: 5px; margin-top: 10px;">Note: This is the date range for searching the results within the specified criteria. Financed Period To should be greater than Financed Period From.</div> |

1. Type the relevant details.
2. Click the **Search** button. The system displays **Repayment Enquiry** screen with the search results.

Repayment Enquiry

23-08-2010 05:26:45 GMT -0500

Entity: FLEXCUBE DIRECT BANKING
Primary Customer id: INB002321 Primary Customer Name: INB002321

Buyer Name:
Finance Period From: Finance Period To:

Records 1 to 2 of 2 Page 1 of 1

| Repayment Date | Receipt Reference Number | Product Type | Receipt Amount | Payout to Client | Loan Reference Number | Foreign Exchange Rate | Financi |
|----------------|--------------------------|--------------|----------------|------------------|-----------------------|-----------------------|---------|
| 12-03-2009 | 3667 | 1098 | USD 786.00 | 5444.000000 | 4343433 | 5.000000 | |
| 12-03-2009 | 367 | 0098 | USD 786.00 | 5444.000000 | 4343433 | 5.000000 | |

Field Description





| Field Name | Description |
|-----------------------|---|
| Repayment Date | [Display] This field displays the date on which repayment is done. |

| Field Name | Description |
|----------------------------------|--|
| Receipt Reference Number | [Display] This field displays the system-generated reference number of the repayment. Link is provided to view the repayment details receipt details. |
| Product Type | [Display] This field displays the type of factoring product. |
| Receipt Amount | [Display] This field displays the amount paid by the buyer or seller. Most would be in invoice currency. |
| Payout To Client | [Display] This field displays any balance amount (after deducting the loan amount) paid to the seller's CASA account in receipt currency. |
| Loan Reference Number | [Display] This field displays the financing reference number. |
| Foreign Exchange Rate | [Display] This field displays the foreign exchange rate. |
| Financing Amount | [Display] This field displays the total amount financed under the displayed receipt reference number in loan currency under the financing reference number. |
| Repay of Principal Amount | [Display] This field displays the total amount paid as principal in loan currency. |
| Interest Repayment Amount | [Display] This field displays the total amount paid as interest in loan currency. |

3. Click the **Receipt Reference Number** hyperlink or Loan Reference number hyperlink. The system displays **Repayment Enquiry – Receipt Details** screen.

Repayment Enquiry – Receipt Details

| Repayment Enquiry - Receipt Details | | 23-08-2010 05:27:27 GMT -0500 |
|-------------------------------------|----------------------------------|-------------------------------|
| Entity: FLEXCUBE DIRECT BANKING | | |
| Primary Customer id: INB002321 | Primary Customer Name: INB002321 | |
| Receipt Reference Number 3667 | Repayment Date 12-03-2009 | |
| Receipt Amount 786.00 | Payout to Client 5444.000000 | |
| Product Type 1098 | | |
| | | Back |



4. Click the **Back** button to navigate to the previous screen.
5. To download the complete statement, click the Download  button. The system displays the Repayment Inquiry dialog screen.
6. Click the **reorder** button  to reorder the columns or select the columns that appear in the list.
7. Click the **Print** button  to print the data.
8. Click on **Edit** button  column to edit the number of columns.

Download Repayment Inquiry

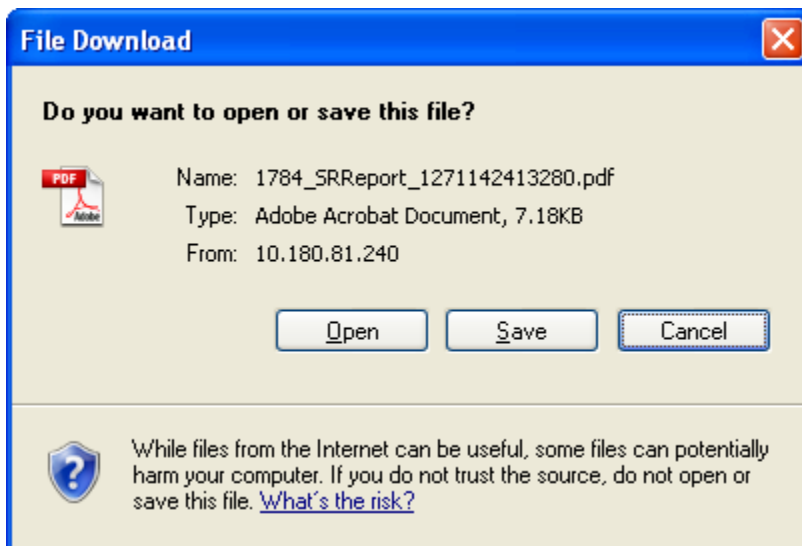
Field Description

| Field Name | Description |
|----------------------|---|
| Download Type | [Mandatory, Drop-Down] Select the appropriate report type from the drop-down list. The available choices are: <ul style="list-style-type: none"> • Page Layout |
| File Format | [Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options available are <ul style="list-style-type: none"> • PDF • XLS • HTML • RTF |

| Field Name | Description |
|-----------------|--|
| Included | This box lists all the fields that will be included in the report. |
| Excluded | This box lists all the fields that will be excluded from the report. |

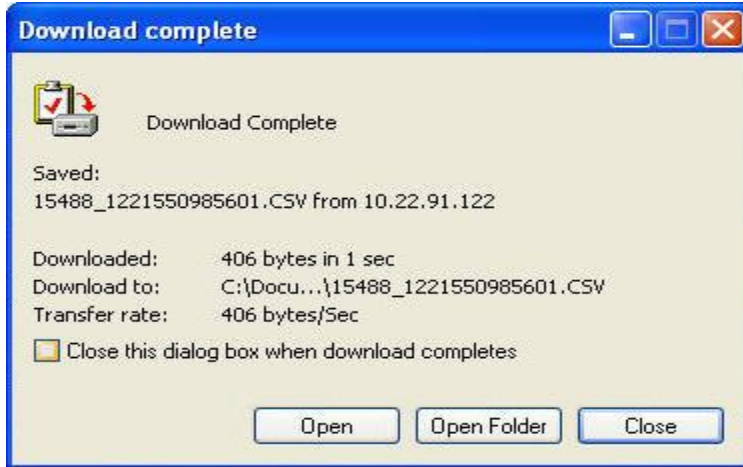
9. Select the fields that are to be excluded from the **Included** box and click the  button. The **Excluded** box appears on the left-side of the dialog box.
10. Select the fields that are to be included from the **Excluded** box and click the  button. The **Included** box appears on the right-side of the dialog box. All the fields are, by default, selected and included.
11. Select the appropriate report type, format, and fields from the Download **Deal details** and click the **Download** button. The system displays the **File Download** message box.

File Download



12. Click the **Save** button to save the file on your file system. The system displays the Save As dialog box.
13. 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



14. 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.



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Corporate E-Factoring User Manual
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Oracle Financial Services Software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax:+91 22 6718 3001

www.oracle.com/financialservices/

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