

Oracle FLEXCUBE Direct Banking

Value Date Check Module Workflow
Release 12.0.3.0.0

Part No. E52543-01

April 2014

ORACLE®

Value Date Check Module Workflow
April 2014

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/

Copyright © 2008, 2014, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are “commercial computer software” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

Contents

- 1. Preface 1
 - 1.1. Intended Audience..... 1
 - 1.2. Documentation Accessibility..... 1
 - 1.3. Access to OFSS Support 1
 - 1.4. Structure 1
 - 1.5. Related Information Sources 1
- 2. Value Date Check Module for Corporate while Initiation..... 2
- 3. Value Date Check Module for Corporate while Authorization 3

1.1. Intended Audience

This Licensing Guide is intended for the following audience:

- Application Architects
- End to End Designers
- Business Service Detailed Designers and Developers
- Implementation Partners

1.2. Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

1.3. Access to OFSS Support

<https://support.us.oracle.com>

1.4. Structure

This document, termed Oracle FLEXCUBE Value Date Check Module Flow, is a single reference for the understanding the Value Date Check Module flow for Corporate users which is a part of FCDB Authorization Framework.

This document is intended to provide a technical flow overview of Value Date Check.

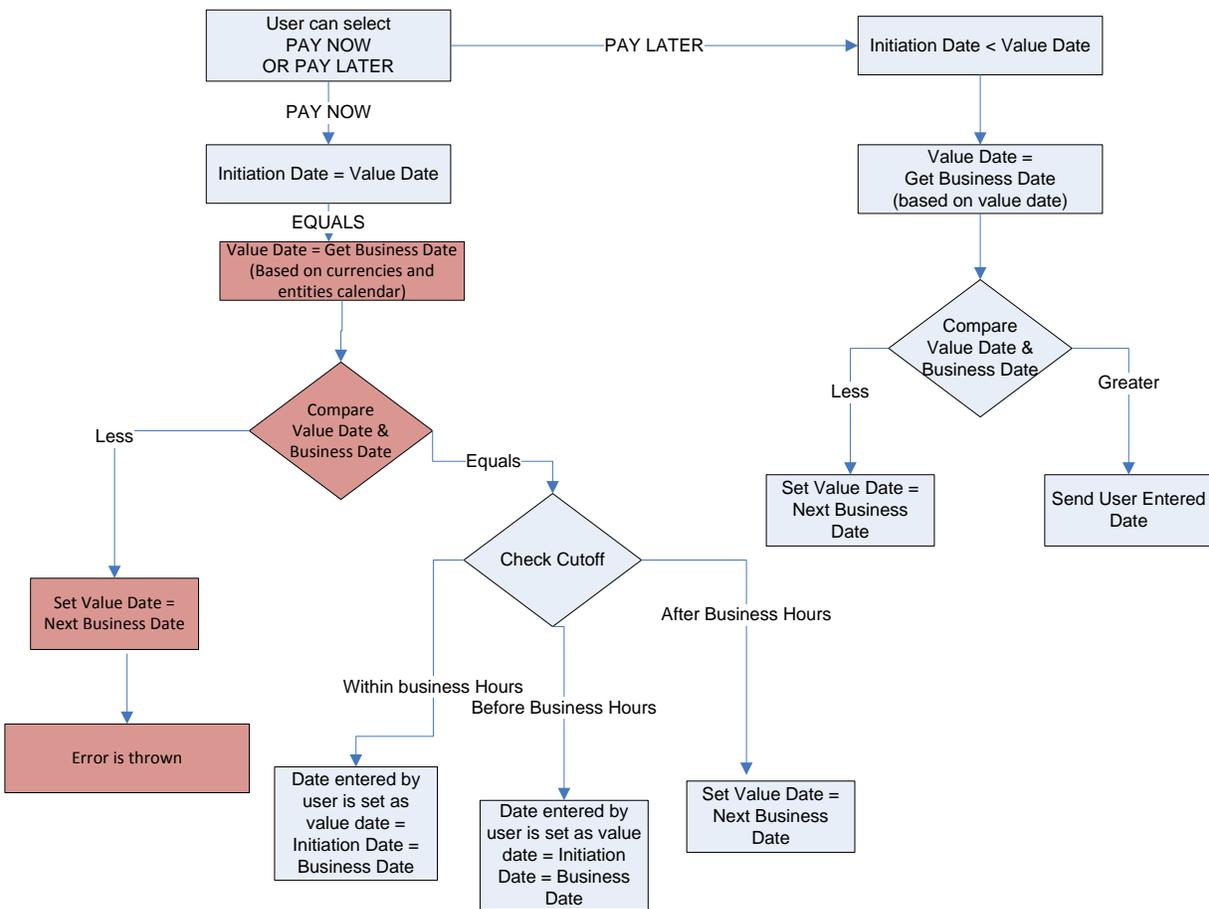
1.5. Related Information Sources

For more information on Oracle FLEXCUBE Direct Banking Alerts 12.0.3.0.0, refer to the following documents:

- Oracle FLEXCUBE Direct Banking System Handbook Volume IV

2. Value Date Check Module for Corporate while Initiation

Value Date Check Module for Corporate while Initiation



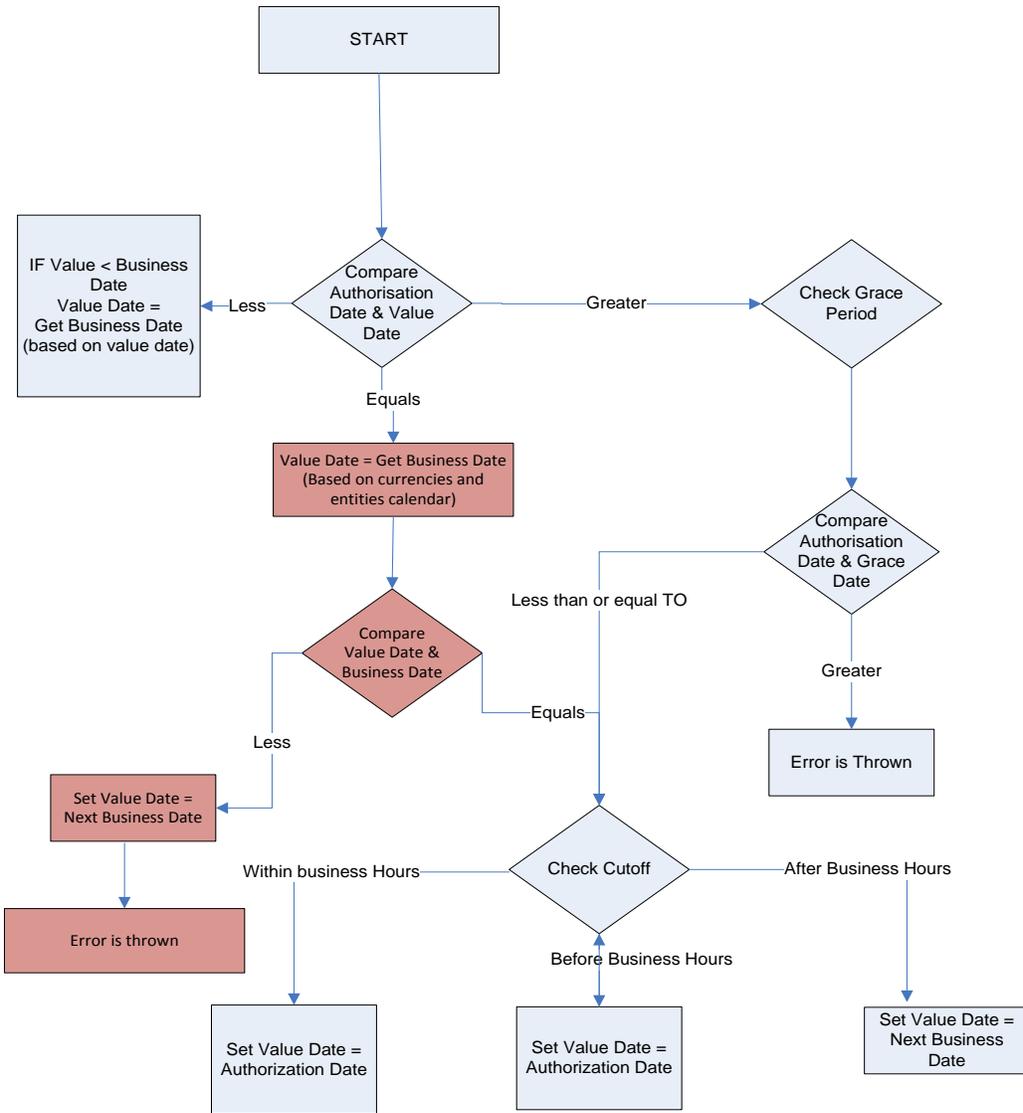
Value Date for Pay Now = Host Today
Initiation Date = FCDB LDB System Date as per Entity Time Zone

Value Date for Pay Later = User Entered Date
Initiation date = FCDB LDB System Date as per Entity Time Zone



3. Value Date Check Module for Corporate while Authorization

Value Date Check Module for Corporate while Authorization



□ Prior to 12.0.1

■ Since 12.0.1

Authorization Date = FCDB LDB System Date as per Entity's Time Zone
 Grace Period Date = Value Date + Grace Period mentioned in Profile