Oracle FLEXCUBE Direct Banking

Corporate Bill Payment User Manual
Release 12.0.3.0.0

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ORACLE ®

Corporate Bill Payment User Manual

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1. Preface

1.1 Intended Audience

This document is intended for the following audience:

- Customers
- 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 manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual.

Transaction Host Integration Matrix provides information on host integration requirements for the transactions covered in the User Manual.

Introduction provides brief information on the overall functionality covered in the User Manual.

Chapters post Introduction are dedicated to individual transactions and its details, covered in the User Manual.

1.5 Related Information Sources

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

- Oracle FLEXCUBE Direct Banking Licensing Guide
- Oracle FLEXCUBE Direct Banking Installation Manuals

2. 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	NH
Register Biller	✓	★
Delete Biller	NH	NH
Pay Bill	✓	★

3. 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 a biller:

1. 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.

2. Click **Add New Biller** to register a new biller. The system displays the **Register Biller** 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.

3. Enter the relevant data.

4. Click **Submit**. The system displays the **Register Biller - Verify** screen.

Register Biller - Verify

5. Click **Confirm**. The system displays the **Register Biller - Confirm** screen with the status message.
    OR
    Click **Change** to go to the previous screen and edit the entered data.
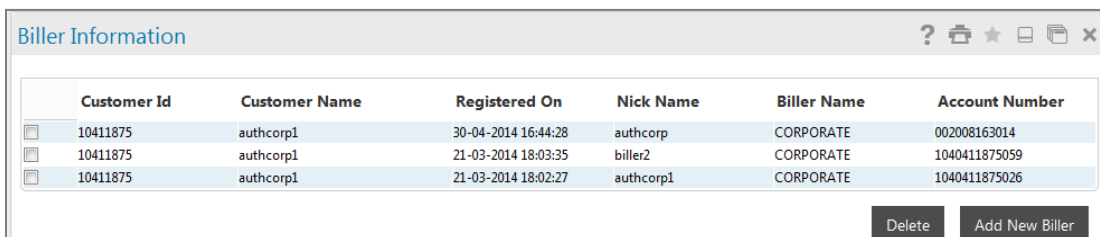
Register Biller – Confirm

6.　　　Click **OK**. The system displays the **Register Biller** screen.

3.2　　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 **Delete** to delete a biller. The system displays the **Delete Biller - Verify** screen.

Delete Biller Verify

Customer Id	Customer Name	Registered On	Nick Name	Biller Name	Account Number
10411875	authcorp1	30-04-2014 16:44:28	authcorp	CORPORATE	002008163014

3.   Click **Confirm**. The system displays the **Delete Biller - Confirm** screen with the status message.
OR
Click **Back** to go to the previous screen.

Delete Biller Confirm

Delete Biller Successful

Customer Id	Customer Name	Registered On	Nick Name	Biller Name	Account Number
10411875	authcorp1	30-04-2014 16:44:28	authcorp	CORPORATE	002008163014

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

4. 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:

1. 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.

2. Enter the relevant data.

3. Click **Submit**. The system displays the **Pay Bills - Verify** screen.

    Pay Bills – Verify

4. Click **Confirm**. The system displays the **Pay Bills - Confirm** screen with the status message.
    OR
    Click **Change** to go to the previous screen and edit the entered data.
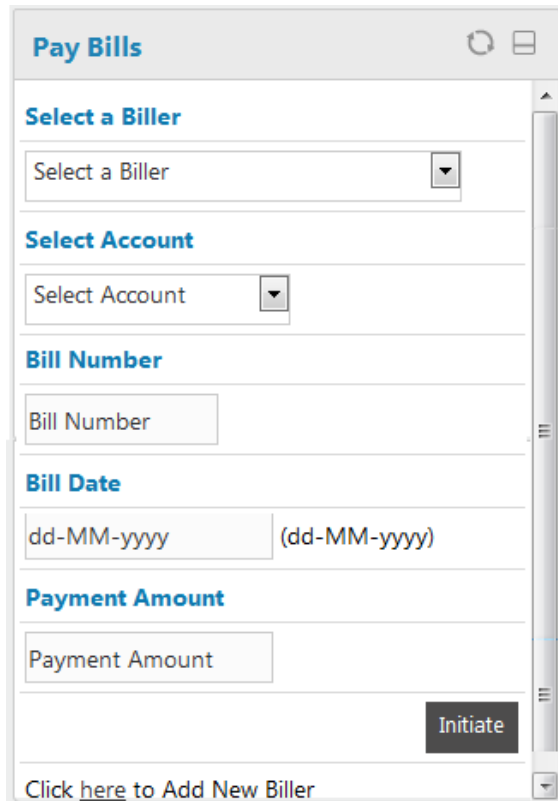
    Pay Bills – Confirm

5. Click **OK**. The system displays the **Pay Bills** screen.

5. 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 **Initiate**. The system displays **Pay Bill** screen for verification.
        OR

        Click the [⟳] icon to refresh the widget.

        Pay Bill

Pay Bills

Bill Number

00214

Bill Date

26-04-2014

Payment Amount

500.00   GBP

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.

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2.   Click **Confirm**. The system displays **Pay Bill** screen for confirmation with the status message.
        OR
        Click **Cancel** to cancel the transaction and navigate to the previous screen.

Pay Bill

3.   Click **OK**. The system displays the **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 the **Biller Information** screen.

Biller Information

	Customer Id	Customer Name	Registered On	Nick Name	Biller Name	Account Number
☐	10410933	Ashok Chowdary	13-05-2014 10:27:18	ashok	00008348	004009200012
	Customer Id	**Customer Name**	**Registered On**	**Nick Name**	**Biller Name**	**Account Number**
☐	10410944	ASHOK GURIJALA	13-05-2014 10:26:48	Ashok	CORPORATE	004009200012

Delete   Add New Biller

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