# Oracle FLEXCUBE Direct Banking

Corporate E-Factoring User Manual Release 12.0.3.0.0

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Corporate E-Factoring User Manual April 2014

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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 <u>http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc</u>.

### 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.

Chapters post Transaction Host Integration Matrix 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
Assignment Enquiry	×	*
Credit Limit Enquiry	×	*
Financing Enquiry	×	*
Invoice Enquiry	×	*
Repayment Enquiry	×	*

## 3. 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.

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

#### **Assignment Enquiry**

Entity:	FLEXCUBE DIRECT BANKING		
Primary Customer id:	INB002321	Primary Customer M	Name: CLCUST
Buyer Name:	All	Outstanding > 0 💿	All O
Finance Period From:		Finance Perio	od To:

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.
Buyer Name	[Mandatory, Drop-Down] Select the buyer's name linked to the seller from the drop-down list. <b>Note:</b> 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 <b>Outstanding &gt;0</b> to search the assignments having outstanding amount greater than zero.
AII	[Optional, Radio Button] Click the <b>All</b> to search all the assignments. <b>Note:</b> If Enquiry Type – "All" is selected, <b>Finance Period From</b> and <b>Finance</b> Period <b>To</b> fields are enabled.

Field Name	Description
Finance Period	[Conditional, Picklist]
From	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 <b>All</b> 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 <b>Finance Period From</b> field.
	This field is enabled if the All radio button is selected.

- 2. Enter the relevant details.
- 3. Click the **Search** button. The system displays **Assignment Enquiry** screen with the search results.

### **Assignment Enquiry**

Assignment En	quiry						23-08-2010 04:49:55 GMT -0500
	Entity: FLEX	CUBE DIRECT B	ANKING				
Primary C	Customer id: INB(	002321			Primary Customer N	ame: CLCUST	
E	Suyer Name: All		~	Outs	tanding > 0 💿	All 🔘	
Finance F	Period From:				Finance Perio	d To:	
2 🕞 🚔 🕒					Reco	rds 1 to 3 of 3 🛛 🕹	<< Page 1 of 1 >> >>
Assignment Date	Batch number	Product Type	Finance Mode	<u>Total Invoice</u>	Invoice Outsatnding	Outstanding Loan	Available Finance Amount
12-02-2009	12345	NEO	Y	USD 2,000.00	USD 1,000.0	USD 200.00	USD 1,000.00
17-02-2009	<u>14321</u>	REV	Y	INR 2,000.00	INR 100.0	INR 400.00	INR 1,900.00
11-01-2009	<u>67890</u>	FLEX	Y	USD 5,000.00	USD 4,500.0	00 USD 100.00	USD 500.00

Field Name	Description
Assignment Date	[Display]
	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.

Field Name	Description
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.

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

#### **Assignment Enquiry – Invoice Details**

Entity: FLEXCUBE DIRECT BANKING							
Primary Customer id: INB002321				Primary Customer Name: INB002321			
	Batch number 1234!	5			Assignment Dat	e 12-02-2009	
2 🕞 🖨 🕒							
👔 💽 🚔 💽 Invoice Due I	Pate Invoice Number	Product Type	Buyer Name	Invoice Date	Invoice Amount Currency	Outstanding Amount Currency	Outstanding I
2 💽 🚔 💽 Invoice Due D 15-01-2009	Pate Invoice Number PCB	r <u>Product Type</u>	<b>Buyer Name</b> JACK	<u>Invoice Date</u> 12-01-2009	Invoice Amount Currency USD 2,000.00	Outstanding Amount Currency USD 2,100.00	<u>Outstanding I</u>

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.

Field Name	Description				
Product Type	[Display] This field displays the type of the product.				
Buyer Name	[Display] This filed 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	[Display]				
Amount Local Currency	This field displays total outstanding loan in local currency.				
Outstanding Loan Currency	[Display] This field displays total outstanding loan.				
Available Finance	[Display]				
Amount Local Currency	This field displays the total available finance amount.				
5. Click the <b>Downlo</b> a The system displa	<ol> <li>Click the <b>Download</b> button to download the complete statement. The system displays the Assignment Inquiry dialog screen.</li> </ol>				
6. Click the <b>Reorder</b> appear in the list.	button to reorder the columns or select the columns that				
7. Click the <b>Print</b> but	to print the data.				
8. Click the Edit butt	on is to edit the number of columns.				

### **Download Assignment Inquiry**

Assignment Enquiry	25-08-2010 08:54:37 GMT -0500
Download Type Page Layout 💙 File Format PDF 💙	
	Assignment Date Batch number Product Type Finance Mode Total Invoice Invoice Outsatnding Outstanding Loan
	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:
	Page Layout
File Format	[Conditional, Drop-Down]
	Select the appropriate type of file format from the drop-down list. The options available are
	• 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.
9. Click the b	utton to exclude the column from downloading.
10.Click the All the fields are	outton to Included the column for downloading. , by default included.
11 Click the Downle	-

11.Click the **Download** button.

OR

Click the **Close** button to close the Assignment Inquiry dialog box.

12.Click the **Open** button to open the file.

OR

Click the Save button to download and save.

# 4. Credit Limit Enquiry

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

### 1. 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	All	
		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.
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.
	<b>Note:</b> The drop-down lists the buyer name linked to the primary customer ID (seller). Buyer may or may not be a BANK customer.

2. Select the buyer's name from drop-down list.

 Click the Search button. The system displays Credit Limit Enquiry screen with the search results.

### **Credit Limit Enquiry**

	inquiry						23-0	08-2010 05:13:35 GMT -0
	Entity: FLE	XCUBE DIRECT E	BANKING					
Primary	y Customer id: INE	3002321			Р	rimary Customer Name:	INB002321	
	Buyer Name Al		~					
								Sear
2 🕞 🖨 🖻						Records 1 to	4 of 4 First Prev	Page 1 of 1 Next La
👔 💽 🚔 💽 Facility Number	r Buyer Name	Approval Date	Expiry Date	<u>Status</u>	Product Type	Records 1 to	4 of 4 First Prev	Page 1 of 1 Next Las
A Construction of the second	<u>r <b>Buyer Name</b></u> Mr Elvis Jhon	<b><u>Approval Date</u></b> 12-03-2008	<u>Ехрігу Date</u> 12-03-2010	<u>Status</u> ACP	Product Type 4099	Records 1 to <u>Credit Limit Currency</u> USD	4 of 4 First Prev Credit Limit Amount USD 4,563.00	Page 1 of 1 Next La: Assigned amount Fin USD 4,908.00 USD
A Constant Sector Sect	<u>r Buyer Name</u> Mr Elvis Jhon Mr Elvis Jhon	Approval Date 12-03-2008 12-03-2008	Expiry Date 12-03-2010 12-03-2010	Status ACP ACP	Product Type 4099 4099	Records 1 to Credit Limit Currency USD USD	4 of 4 First Prev Credit Limit Amount USD 4,563.00 USD 4,563.00	Page 1 of 1 Next La Assigned amount Fin USD 4,908.00 USD USD 4,908.00 USD
<ul> <li>a a a a a a a a a a a a a a a a a a a</li></ul>	r <mark>Buyer Name</mark> Mr Elvis Jhon Mr Elvis Jhon Mr Robin Thomas	Approval Date 12-03-2008 12-03-2008 12-03-2008	<b>Expiry Date</b> 12-03-2010 12-03-2010 12-03-2010	Status ACP ACP ACP	Product Type 4099 4099 4099	Records 1 to Credit Limit Currency USD USD	4 of 4 First Prev Credit Limit Amount USD 4,563.00 USD 4,563.00 USD 4,563.00	Page 1 of 1 Next La Assigned amount Fin USD 4,908.00 USD USD 4,908.00 USD 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.
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.

Column Name	Description
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.

 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**

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
	Download Close
>>	

- 5. Click the button to exclude the column from downloading.
- 6. Click the button to Included the column for downloading. All the fields are, by default included.
- 7. Click the **Download** button.

OR

Click the **Close** button to close the Credit Limit Enquiry dialog box.

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

Click the **Save** button to download and save.

# 5. Financing Enquiry

This option allows a corporate user to make financing enquiry.

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

### **Financing Enquiry**

cing Enquiry	23-08-2010 05:17:02 GMT
Entity: FLEXCUBE DIRECT BANKING	
Primary Customer id: INB002321	Primary Customer Name: INB002321
Outstanding > 0  All	
Financing Date From:	Financing Date To:

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.
Outstanding	[Optional, Radio Button] Select the outstanding options to search the assignments. The option are as follows:
	<ul> <li>0: If this radio button is selected, the assignment having outstanding amount greater than zero are displayed.</li> <li>All: If this radio button is selected, all the assignments are displayed.</li> </ul>
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 <b>All</b> radio button is selected as search criteria.

Field Name	Description
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 <b>Finance Period From</b> field.
	This field is enabled if the <b>All</b> radio button is selected as search criteria.

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

### **Financing Enquiry**

	liry			2	3-08-2010 05:18:00 GMT -050
	Entity: FLEXCUBE DIRECT BANK	ING			
Primary C	Customer id: INB002321		Primary Custo	mer Name: INB002321	
Outstanding	> 0 All O				
Financing	) Date From:		Financir	ng Date To:	
					Searci
2 🕞 🚔 🕒				Records 1 to 3 of 3	Page 1 of 1 >> >>
🗟 💽 🚔 📑	Loan Reference Number	Product Type	Funding Mode	Records 1 to 3 of 3	Page 1 of 1 >> >>
	Loan Reference Number 212121212	<u>Product Туре</u> NEO	Funding Mode Y	Records 1 to 3 of 3	Page 1 of 1 >> >>  Outstanding Loan TWD 1,000
Dete     Detee     Detee     Detee     Deteee     Deteeeeeeeee     Deteeeeeeeeee	Loan Reference Number 212121212 345646456456	Product Type NEO NEO	Funding Mode Y Y	Records 1 to 3 of 3	Page 1 of 1 >> >> Outstanding Loan USD 200.00

Field Name	Description
Financing Date	[Display]
	This field displays the date of financing.
Loan Reference Number	[Display]
Number	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	[Display]
Currency	This field displays the currency of the loan.

Field Name	Description
Financing Amount	[Display] This field displays the amount of the loan.
Outstanding Loan	[Display] This field displays the outstanding loan amount.

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

### Financial Enquiry – Loan Details

	nquiry - Loa	an Details				23-08-2010 05:18:54 GMT -05
Entity: FLEXCUBE DIRECT BANKING						
Primary Customer id: INB002321				Primary Customer Name: INB002321		
Financing Date 12-03-2009				Loan R	ference Number 212121212	
Product Type NEQ				Einance Mode Y		
	Product Type	NEO			Finance Mode Y	
8 🕞 🖨 🕒	Product Type	NEO			Finance Mode Y Records 1 to 2 of 2	<< Page 1 of 1 >> >>
👔 🕞 🚔 💽	Product Type	NEO mber Buyer Na	ime Invoice Date II	nvoice Amount Currency	Finance Mode Y Records 1 to 2 of 2	Page 1 of 1 >> >>
Invoice Due D 15-01-2009	Product Type Product Type Prob	NEO mber Buyer Na JACK	nme <u>Invoice Date</u> II 12-01-2009	nvoice Amount Currency USD 2,000.00	Finance Mode Y Records 1 to 2 of 2	Page 1 of 1 >> >> Finance Amount (Loan CCY USD 1,900.0

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 filed 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	[Display]
(Loan CCY)	This field displays the total outstanding loan.
Outstanding Loan	[Display]
Currency	This field displays the outstanding loan currency.
Available Finance	[Display]
Amount currency	This field displays the total available finance amount. Not "i2i."

5. Click the **Print** button to get the print output or **Download** button to download.

Financing Inquiry	23-08-2010 05:19:37 GMT -0500
Download Type Page Layout 💙 File Format PDF 💙	
	Invoice Due Date Invoice Number Buyer Name Invoice Date Invoice Amount Curre Outstanding Amount C Finance Amount (Loan
	Download Close

- 6. Select the download type and file format from the drop-down list.
- 7. Click the button to exclude the column from downloading.
- 8. Click the button to include the column for downloading. All the fields are, by default included.
- 9. Click the **Download** button. OR

Click the **Close** button to close the Financing Inquiry dialog box.

10. Click the **Open** button to open the file.

OR

Click the **Save** button to download and save.

# 6. Invoice Enquiry

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

### To Invoice Enquiry:

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

### **Invoice Enquiry**

e Enquiry	23-08-2010 05:21:59 GMT -0500
Entity: FLEXCUBE DIRECT BANKING	
Primary Customer id: INB002321	Primary Customer Name: CLCUST
Buyer Name All	
Invoice Number From	Invoice Number To
Finance Period From *	Finance Period To *
Overdue Period From *	Overdue Period To *

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.	
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).	
Invoice Number	[Optional, Alphanumeric, 30]	
From	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).	

Field Name	Description			
Invoice Number	[Optional, Alphanumeric, 30]			
То	Enter 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	[Optional, Picklist]			
From	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.			
	Note: The date selected here should be greater than the date selected in <b>Finance Period From</b> field.			
Overdue Period	[Mandatory, Numeric, Two]			
From	Enter 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.			
Overdue Period To	[Mandatory, Numeric, Two]			
	Enter 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 less than 7 days. If the number is 0, it means the invoice is not overdue.			
	Note: The date entered here should be greater than the date entered in the <b>Overdue Period From</b> field.			

- 2. Enter the relevant details.
- 3. Click the **Search** button. The system displays **Invoice Enquiry** screen with the search results.

### **Invoice Enquiry**

	Entity:	FLEXCUBE DIRE	CT BANKING					
Pri	mary Customer id:	INB002321			Primary Custo	omer Name: CLCUST		
	Buyer Name	All	*					
Inv	voice Number From	1			Invoice	Number To		
Fina	ance Period From *	01-07-2010			Finance	Period To * 05-07-201	0 •	
Ove	rdue Period From *	* 1			Overdue	Period To * 10		
andatory Fiel	as							S
andatory Fiel	as				F	ecords 1 to 4 of 4	t Prev Page 1	of 1 Next
voice Dat	os e Invoice Numbe	er Buyer Name F	Product Type	Invoice Due Date	F Invoice Amount	ecords 1 to 4 of 4	t Prev Page 1 : Outstanding Loan	of 1 Next
voice Dat	as <u>E Invoice Numbe</u> 345646456456	e <u>r Buyer Name F</u> NICK	Product Type	<u>Invoice Due Date</u> 14-02-2009	F <u>Invoice Amount</u> USD 2,000.00	tecords 1 to 4 of 4 Firs Outstanding Amount USD 2,020.00	t Prev Page 1 o Outstanding Loan USD 1,500.00	of 1 Next Overdue Da 2
<b>voice Dat</b> 02-2009	e <u>Invoice Numbe</u> 345646456456 345646456456	P <b>r Buyer Name F</b> NICK NICK	Product Type	<u>Invoice Due Date</u> 14-02-2009 14-02-2009	F Invoice Amount USD 2,000.00 USD 2,000.00	tecords 1 to 4 of 4 Firs Outstanding Amount USD 2,020.00 USD 2,020.00	t Prev Page 1 o Outstanding Loan USD 1,500.00 USD 1,500.00	of 1 Next Overdue Da 2 2
voice Dat -02-2009 -02-2009 -01-2009	e Invoice Numbe 345646456456 345646456456 567864334	Buyer Name F NICK NICK JOHN	Product Type	Invoice Due Date 14-02-2009 14-02-2009 14-01-2009	F Invoice Amount USD 2,000.00 USD 2,000.00 USD 50,000.00	Lecords 1 to 4 of 4 Firs Outstanding Amount USD 2,020.00 USD 2,020.00 USD 5,050.00	t Prev Page 1 a Outstanding Loan USD 1,500.00 USD 1,500.00 USD 3,500.00	of 1 Next Overdue Da 2 2 3

### **Field Description**

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

Field Name	Description
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.

4. Click the **Download** button to download the information in the desired format OR

Invoice Enquiry	23-08-2010 05:24:41 GMT -0500
Download Type Page Layout 💙 File Format PDF 👽	
	Invoice Date Invoice Number Buyer Name Product Type Invoice Due Date Invoice Amount Outstanding Amount
	Download Close

Click the **Print** button to take the print out.

- 5. Select the download type and file format from the drop-down list.
- 6. Click the button to exclude the column from downloading.
- Click the button to Included the column for downloading. All the fields are, by default included.
- Click the **Download** button.
   OR
   Click the **Close** button to close the Invoice Inquiry dialog box.
- Click the **Open** button to open the file.
   OR
   Click the **Save** button to download and save.

# 7. Repayment Enquiry

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

### 1. Navigate through E-Factoring > Repayment Enquiry

### **Repayment Enquiry**

23-06-2010 03:20:00 GM1 -030
Primary Customer Name: INB002321
Finance Period To:

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 to your user id.
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.
	The drop down lists the buyer name linked to the primary customer ID (seller).
Finance Period	[Optional, Pick List]
From	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.
	Note: This is the date range for searching the results within the specified criteria. <b>Financed Period To</b> should be greater than <b>Financed Period From</b> .

- 2. Enter the relevant details.
- 3. Click the **Search** button.
  - The system displays **Repayment Enquiry** screen with the search results.

### **Repayment Enquiry**

epayment	Enquiry					23-08-2010 05:26:45 GM	1T -0500
	Entity: FLEX	CUBE DIRECT BANKING					
Prima	ry Customer id: INB0	02321		Primary Cus	tomer Name: INB002321		
	Buyer Name	All 💌					
Finan	ce Period From:			Finan	ce Period To:		
							Search
2 🕞 🖨 🖻					Records 1 to 2 of 2 First	Prev Page 1 of 1 Next	Last
Repayment Da	te Receipt Referen	ce Number Product Ty	pe <u>Receipt Amount</u>	Payout to Client	Loan Reference Number	<u>Foreign Exchange Rate</u>	Financ
12-03-2009	<u>3667</u>	1098	USD 786.00	5444.000000	4343433	5.000000	
12-03-2009	367	0098	USD 786.00	5444 000000	4343433	5 00000	

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

Field Name	Description
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.

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

#### **Repayment Enquiry – Receipt Details**

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 5444.00000
Product Type 1098	

- 5. Click the **Back** button to navigate to the previous screen.
- 6. Click the **Download** button to download the complete statement. The system displays the **Repayment Inquiry** dialog box.
- 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 on **Edit** button column to edit the number of columns.

### **Download Repayment Enquiry**

Repayment Enquiry	23-08-2010 05:28:26 GMT -0500
Download Type Page Layout 💙 File Format PDF 🗸	
	Repayment Date Receipt Reference Nur Product Type Receipt Amount Payout to Client Loan Reference Numb Foreign Exchange Rate
	Download Close

Field Name	Description		
Download Type	[Mandatory, Drop-Down]		
	Select the appropriate report type from the drop-down list. The available choices are:		
	Page Layout		
File Format	[Conditional, Drop-Down]		
	Select the appropriate type of file format from the drop-down list. The options available are		
	• 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.		
10.Select the do	ownload type and file format from the drop-down list.		
11.Click the	button to exclude the column from downloading.		
12.Click the All the fields	button to Included the column for downloading.		

13. Click the **Download** button.

OR

Click the **Close** button to close the Repayment Enquiry dialog box.

14.Click the **Open** button to open the file.

OR

Click the **Save** button to download and save.