

# **Oracle FLEXCUBE Direct Banking**

**Corporate Supply Chain User Manual  
Release 12.0.3.0.0**

**Part No. E52543-01**

**April 2014**

**ORACLE®**

Corporate Supply Chain 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 <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.

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

<b>NH</b>	No Host Interface Required.
<b>★</b>	Host Interface to be developed separately.
<b>✓</b>	Pre integrated Host interface available.
<b>×</b>	Pre integrated Host interface not available.

<b>Transaction Name</b>	<b>FLEXCUBE UBS</b>	<b>Third Party Host System</b>
Payment Notification Inquiry	×	★
Purchase Order Assignment	×	★
Draw Down Inquiry	×	★
Stock Agent Transaction Inquiry	×	★
Investor's Account Inquiry	×	★
Investor's Account Opening Inquiry	×	★

### 3. 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** screen.

#### Payment Notification Inquiry

#### Field Description

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


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

**Payment Notification Inquiry**

Payment Notification Inquiry 23-08-2010 05:33:48 GMT -0500

---

From Date:  To Date:   
 Amount From:  Amount To:

 Records 1 to 5 of 5   Page 1 of 1

Buyer's Id	Corporate Name	Value Date	Amount
<a href="#">121212</a>	5464566	08-01-2008	USD 100,000.00
<a href="#">121212</a>	5464566	08-01-2008	USD 1,100,000.00
<a href="#">121212</a>	5464566	08-01-2008	USD 1,100,000.00
<a href="#">121212</a>	5464566	08-01-2008	USD 100,000.00
<a href="#">13114</a>	5464566	08-01-2008	USD 1,100,000.00

**Field Description**

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

- 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

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

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



## 4. 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

Purchase Order 23-08-2010 05:39:02 GMT-0500

---

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

Buyer Name: Red Link Corporation

### Field Description

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

3. Enter the required details.
4. Click the **Search** button. The system displays **Purchase Order** screen with the search results.

**Purchase Order**

Purchase Order		23-08-2010 05:44:05 GMT -0500	
Country: FLEXCUBE DIRECT BANKING		Primary Customer Name: CLCUST	
Primary Customer id: INB002321			
Buyer Name: Red Link Corporation			
		<input type="button" value="Search"/> <input type="button" value="Initiate"/>	
		Records 1 to 4 of 4	
		Page 1 of 1	
Buyer's Id	Corporate Name	Value Date	Amount
<a href="#">121212</a>	5464566	08-01-2008	USD 100,000.00
<a href="#">121212</a>	5464566	08-01-2008	USD 100,000.00
<a href="#">121212</a>	5464566	08-01-2008	USD 100,000.00
<a href="#">121212</a>	5464566	08-01-2008	USD 100,000.00

**Field Description**

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

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

**Purchase Order**

Purchase Order		23-08-2010 06:01:12 GMT -0500	
Country: FLEXCUBE DIRECT BANKING		Primary Customer Name: CLCUST	
Primary Customer id: INB002321			
Buyer's Id: 121212			
Buyer Name: Jim Cordoza			
Value Date: 08-01-2008			
Bank Code: 9878711			
Invoice Number	Invoice Amount	Notes	
3243254	100,000.00	Detail Notes1	
3243254	100,000.00	Detail Notes1	
3243254	100,000.00	Detail Notes1	
3243254	100,000.00	Detail Notes1	
Total No. of Invoice: 4			
Total Invoice Amount: USD 52312.00			
			<input type="button" value="Back"/>

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Country</b>	[Display] This field displays the country.
<b>Primary Customer Id</b>	[Display] This field displays the primary customer id.
<b>Primary Customer Name</b>	[Display] This field displays the primary customer name.
<b>Buyers Id</b>	[Display] This field displays the buyer's id.
<b>Buyer Name</b>	[Display] This field displays the buyer's name.
<b>Value Date</b>	[Display] This field displays the value date of the transaction.
<b>Bank Code</b>	[Display] This field displays the bank code.
<b>Invoice Number</b>	[Display] This field displays the invoice number.
<b>Invoice Amount</b>	[Display] This field displays the invoice amount.
<b>Notes</b>	[Display] This field displays the notes.
<b>Total No. of Invoice</b>	[Display] This field displays the total number of invoices displayed.
<b>Total Invoice Amount</b>	[Display] This field displays the total invoice amount.

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

**Initiate Purchase Order**

Initiate Purchase Order
23-08-2010 06:02:05 GMT -0500

---

Country: FLEXCUBE DIRECT BANKING
Primary Customer Name: CLCUST

Primary Customer id: INB002321

Buyer's Id:  
 Buyer Name:  
 Batch number:   
 Amount:   
 Value Date:

Cancel
Verify

**Field Description**

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

Purchase Order-Verify		23-08-2010 06:02:05 GMT -0500
Country: FLEXCUBE DIRECT BANKING	Primary Customer Name: CLCUST	
Primary Customer id: INB002321		
Buyer's Id:		
Buyer Name:		
Batch number: 12345		
Amount: 10000		
Value Date: 20-07-2010		
		<input type="button" value="Cancel"/> <input type="button" value="Confirm"/>

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

### Purchase Order Confirm

Purchase Order-Confirm		23-08-2010 06:04:12 GMT -0500
Country: FLEXCUBE DIRECT BANKING	Primary Customer Name: CLCUST	
Primary Customer id: INB002321		
Buyer's Id:		
Buyer Name:		
Batch number: 12345		
Amount: 10000		
Value Date: 20-07-2010		
Purchase Order Assignment has been created successfully.		<input type="button" value="OK"/>

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

## 5. 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 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

Draw Down Details 23-08-2010 06:04:59 GMT-0500

---

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

Buyer Name: Red Link Corporation

### Field Description

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

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

**Draw Down Details**

23-08-2010 06:05:37 GMT-0500

---

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

Buyer Name: Red Link Corporation

Search

Records 1 to 3 of 3
Page 1 of 1

Assignment Ref.No	Buyer Name	Assignment Date	Amount
1323232	JIM	16-03-2009	123456.000000
34343	KATE	20-03-2009	34.000000
555555	JOHN	15-03-2009	123.000000

**Column Description**

Field Name	Description
<b>Assignment Ref. No.</b>	[Display] This column displays the assignment reference number.
<b>Buyer Name</b>	[Display] This column displays the buyer name.
<b>Assignment Date</b>	[Display] This column displays assignment date.
<b>Amount</b>	[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.


**Draw Down Details**

**Field Description**

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

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.  
OR  
Click the **Close** button to close the Draw Down Details dialog box.

14. Click the **Open** button to open the file.  
OR  
Click the **Save** button to download and save.



## 6. 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
<b>Customer ID</b>	[Mandatory, Drop-Down] Select the customer ID from the drop-down list.
<b>Investors Account No and Currency</b>	[Optional, Alphanumeric, 15] Type the investor's account number and currency.
<b>Inquiry Type</b>	[Optional, Drop-Down] Select the inquiry type from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• Success</li> <li>• Fail</li> </ul>

3. Enter the required details.
4. Click the **Search** button. The system displays **Stock Agent Transaction Inquiry** screen with the search results.

**Stock Agent Transaction Inquiry**

23-08-2010 06:08:52 GMT -0500

---

Customer Id:\*

Investors Account No and Currency:

Inquiry Type:

\* Mandatory Fields

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
<b>Investors Account No</b>	[Display] This column displays the investor's account number.
<b>Investor's Name</b>	[Display] This column displays the investor's name.
<b>Sales Code</b>	[Display] This column displays the agent's code through whom the transaction is performed.
<b>Transaction Amount</b>	[Display] This column displays the transaction amount.
<b>Available Amount</b>	[Display] This column displays the available amount in the investor's account.
<b>Insufficient Amount</b>	[Display] This column displays the insufficient amount in the investor's account.
<b>Investor's Name</b>	[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

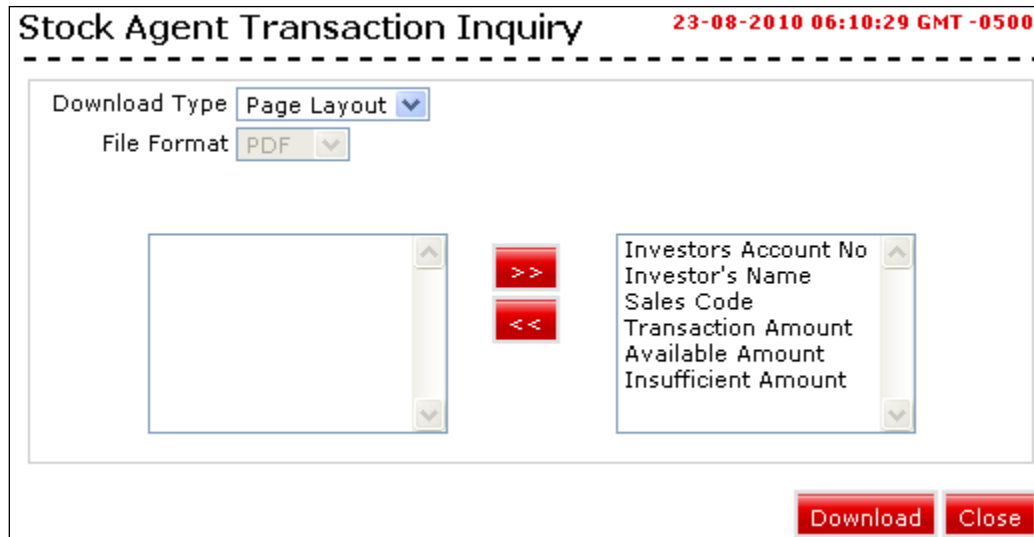
Click the **Reorder** button to reorder the columns or select the columns that appear in

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**



**Field Description**

Field Name	Description
<b>Download Type</b>	[Mandatory, Drop-Down] Select the appropriate download type from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• Pre-defined</li> <li>• Page Layout</li> </ul>
<b>File Format</b>	[Optional, Drop-Down] Select the appropriate download type from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• PDF</li> <li>• XLS</li> <li>• HTML</li> <li>• RTF</li> </ul>

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.  
OR  
Click the **Close** button to close the **Stock Agent Transaction Inquiry** dialog box.
9. Click the **Open** button to open the file.  
OR  
Click the **Save** button to download and save.

## 7. 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

The screenshot shows a web browser window titled "Investor's Account Inquiry" with a timestamp of "21-05-2014 12:24:37 GMT +0530". The form contains the following fields:

- Inquiry Type\*:** A dropdown menu with "Stock Agent" selected.
- Stock Agent Code\*:** A text input field.
- Investor's Customer Id:** A text input field.
- Investors Account No:** A text input field.
- Currency:** A dropdown menu with "Select" chosen.

A search button is located at the bottom right of the form area. A blue sidebar on the right contains navigation icons. A note at the bottom left of the form states "\* Mandatory Fields".

### Field Description

Field Name	Description
<b>Inquiry Type</b>	[Mandatory, Drop-Down] Select the inquiry type from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• Stock Agent</li> <li>• Future Agent</li> </ul>
<b>Stock Agent Code</b>	[Mandatory, Numeric, 15] Type the stock agent code.  <b>Note:</b> This field is enabled, if the <b>Stock Agent</b> option is select form the Inquiry Type drop-down list.
<b>Investor's Customer Id</b>	[Optional, Numeric, 10] Type the customer id of the investor.
<b>Investor's Account No</b>	[Optional, Numeric, 10] Type the account number of the investor.
<b>Currency</b>	[Optional, Drop-Down] Select the currency from the drop-down list.

3. Click the **Search** button. The system displays the **Investor's Account Inquiry** screen with the search results.

**Investor's Account Inquiry**

23-08-2010 06:13:40 GMT+0500

---

Inquiry Type:\* Stock Agent

Investor's Customer Id:

Currency: US DOLLAR (USD)

Stock Agent Code:\* 123

Investors Account No:

\* 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 01:15:0E
121212	Formosa Petrochemical Corporation	Taiwan	Current	944444	INR	20000.000000	21-04-2008 01:15:0E
121212	Formosa Petrochemical Corporation	Taiwan	Current	944444	INR	20000.000000	21-04-2008 01:15:0E
121212	Formosa Petrochemical Corporation	Taiwan	Current	944444	INR	20000.000000	21-04-2008 01:15:0E
121212	Formosa Petrochemical Corporation	Taiwan	Current	944444	INR	20000.000000	21-04-2008 01:15:0E
121212	Red Link Corporation Ltd	Hong Kong	Saving	9356002	INR	20000.000000	21-04-2008 01:15:0E
121212	Red Link Corporation Ltd	Japan	Saving	22222	INR	20000.000000	21-04-2008 01:15:0E
121212	Red Link Corporation Ltd	Hong Kong	Saving	9356002	INR	20000.000000	21-04-2008 01:15:0E
121212	Red Link Corporation Ltd	Japan	Saving	22222	INR	20000.000000	21-04-2008 01:15:0E
121212	Red Link Corporation Ltd	Hong Kong	Saving	9356002	INR	20000.000000	21-04-2008 01:15:0E

**Column Description**


Field Name	Description
<b>Investor's Customer Id</b>	[Display] This column displays the investor's customer ID.
<b>Investor's name</b>	[Display] This column displays the investor's name.
<b>Branch Name</b>	[Display] This column displays the investor's branch name.
<b>Account Type</b>	[Display] This column displays the account type.
<b>Account Number</b>	[Display] This column displays the account number.
<b>Currency</b>	[Display] This column displays the currency.
<b>Account Balance</b>	[Display] This column displays the account balance.
<b>Update Time</b>	[Display] This column displays the update date and time.

Field Name	Description
<b>Account Status</b>	[Display] This column displays the status of the account.
<b>Earmark Amount</b>	[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

**Investors Account Inquiry**
23-08-2010 06:15:14 GMT -0500

---

Download Type Page Layout



File Format PDF

Investor's Customer I

Investor's Name  
 Branch Name  
 Account Type  
 Account number  
 Currency  
 Account Balance  
 Update Time

**Field Description**

Field Name	Description
<b>Download Type</b>	<p>[Mandatory, Drop-Down]</p> <p>Select the appropriate download type from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Pre-defined</li> <li>• Page Layout</li> </ul>
<b>File Format</b>	<p>[Optional, Drop-Down]</p> <p>Select the appropriate download type from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• PDF</li> <li>• XLS</li> <li>• HTML</li> <li>• RTF</li> </ul>

- Click the include  button to include the data for downloading.
- Click the exclude  button to exclude the data from downloading.
- Select the download type and file format from the drop-down list.
- Click the **Download** button.  
OR  
Click the **Close** button to close the Investors Account Inquiry dialog box.
- Click the **Open** button to open the file.  
OR  
Click the **Save** button to download and save.



## 8. 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

Investor's Account Opening Inquiry

21-05-2014 12:28:56 GMT +0530

Country: FLEXCUBE Direct Banking 12 B1  
Primary Customer Id: 10410938  
Primary Customer Name: deepak corp

Stock Agent Code:  Currency Type: LCY

Account Open Date From:   Account Open Date To:

Submit

### Field Description

Field Name	Description
<b>Country</b>	[Display] This field displays the country.
<b>Primary Customer ID</b>	[Display] This field displays the primary customer ID.
<b>Primary Customer Name</b>	[Display] This field displays the primary customer name.
<b>Stock Agent Code</b>	[Mandatory, Numeric, 15] Type the stock agent code.
<b>Currency Type</b>	[Mandatory, Drop-Down] Select the currency type from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• LCY</li> <li>• FCY</li> </ul>
<b>Account Open Date From</b>	[Optional, Pick List] Select the date which will be the start date for search criteria of account opening date, from the pick list.

Field Name	Description
<b>Account Open Date To</b>	[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 with results that match your criteria.

**Investor's Account Opening Inquiry**

23-08-2010 06:17:18 GMT -0500

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Country: FLEXCUBE DIRECT BANKING
Primary Customer Name: CLCUST

Primary Customer Id: INB002321

Stock Agent Code:

Account Open Date From:

Currency Type:

Account Open Date To:


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


Stock Agent Code	Account Modified Date and Time	Investor's Customer Id	Investor's Name	Investors Account No	Currency	Account Branch	Status
1212	21-04-2008 01:15:08 GMT -1000	3254242	BenQ	9356002	INR	Hong Kong	Active
1414	23-04-2008 01:15:08 GMT -1000	3254244	Nokia	9356051	INR	Taiwan	Openec
1313	24-04-2008 01:15:08 GMT -1000	325555	Motorola	9356005	INR	Japan	Closed

**Column Description**


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

Field Name	Description
<b>Account Branch</b>	[Display] This column displays the bank branch of the account.
<b>Status</b>	[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 Opening Inquiry

### Field Description

Field Name	Description
<b>Download Type</b>	[Mandatory, Drop-Down] Select the appropriate download type from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• Pre-defined</li> <li>• Page Layout</li> </ul>

Field Name	Description
<b>File Format</b>	<p>[Optional, Drop-Down]</p> <p>Select the appropriate download type from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• PDF</li> <li>• XLS</li> <li>• HTML</li> <li>• RTF</li> </ul>

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.  
OR  
Click the **Close** button to close the Investors Account Opening Inquiry dialog box.
10. Click the **Open** button to open the file.  
OR  
Click the **Save** button to download and save.