

Common Core - Gateway User Guide

Oracle Banking Payments

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Common Core - Gateway User Guide
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1. Preface

1.1 Introduction

This user manual is designed to help you quickly get acquainted with the many functions routinely executed everyday in Oracle Banking Payments.

You can further obtain information specific to a particular field by placing the cursor on the relevant field and striking <F1> on the keyboard.

1.2 Audience

This manual is intended for the following User/User Roles:

Role	Function
Back office clerk	Input functions for contracts
Back office managers/officers	Authorization functions
Product Managers	Product definition and authorization
End of Day operators	Processing during End of Day/ Beginning of Day
Financial Controller/Product Managers	Generation of reports

1.3 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>.

1.4 Organization

This manual is organized as follows:

Chapter	Description
Chapter 1	<i>About this Manual</i> gives information on the intended audience. It also lists the various chapters covered in this User Manual.
Chapter 2	EOD Maintenances explains the maintenance of various batches run in the system.
Chapter 3	<i>Function ID Glossary</i> has alphabetical listing of Function/Screen ID's used in the module with page references for quick navigation.

1.5 Glossary of Icons

This User Manual may refer to all or some of the following icons.

Icons	Function

	Exit
	Add row
	Delete row
	Option List

1.6 Related Documents

For further information on procedures discussed in the manual, refer to the Oracle Banking Payments manuals on:

- Common Procedures
- Products
- Automated End of Day

2. Gateway Functions - An Overview

2.1 Introduction

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with Oracle Banking Payments in order to exchange data. The Oracle Banking Payments Integration Gateway (referred to as 'Gateway' in the rest of the document) will cater to these integration needs.

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

- Inbound application integration – used when any external system needs to add, modify or query information within Oracle Banking Payments
- Outbound application integration – used when any external system needs to be notified of the various events that occur within Oracle Banking Payments.

2.2 Inbound Application Integration

Oracle Banking Payments Inbound Application Gateway provides XML based interfaces thus enhancing the need to communicate and integrate with the external systems. The data exchanged between Oracle Banking Payments and the external systems will be in the form of XML messages. These XML messages are defined in FCUBS in the form of XML Schema Documents (XSD) and are referred to as 'FCUBS formats'

For more information on FCUBS formats refer the Message Formats chapter in this User Manual.

FCUBS Inbound Application Integration Gateway uses the Synchronous and Asynchronous Deployment Pattern for addressing the integration needs.

The Synchronous Deployment Pattern is classified into the following:

- Oracle Banking Payments EJB Based Synchronous Inbound Application Integration Deployment Pattern
- Oracle Banking Payments Web Services Based Synchronous Inbound Application Integration Deployment Pattern
- Oracle Banking Payments HTTP Servlet Based Synchronous Inbound Application Integration Deployment Pattern

Asynchronous Deployment Pattern is:

- Oracle Banking Payments MDB Based Asynchronous Inbound Application Integration Deployment Pattern

2.2.1 EJB Based Synchronous Deployment Pattern

The Enterprise Java Beans (EJB) deployment pattern will be used in integration scenarios where the external system connecting to Oracle Banking Payments is 'EJB literate', i.e., the external system is capable of interacting with Oracle Banking Payments based upon the EJB interface. In this deployment pattern, the external system will use the RMI/IOP protocol to communicate with the Oracle Banking Payments EJB.

In this deployment pattern the EJB displayed by Oracle Banking Payments will be a stateless session bean. The actual request will be in the form of an XML message. After the necessary processing is done in Oracle Banking Payments based on the request, the response is returned to the external system as an XML message. The transaction control for the processing will stay with the Oracle Banking Payments EJB.

2.2.2 Web Services Based Synchronous Deployment Pattern

The web services deployment pattern will be used in integration scenarios where the external system connecting to Oracle Banking Payments wants to connect using standards-based, inter-operable web services.

This deployment pattern is especially applicable to systems which meet the following broad guidelines:

- Systems that are not 'EJB literate', i.e., such systems are not capable of establishing connections with Oracle Banking Payments based upon the EJB interface; and/or
- Systems that prefer to use a standards-based approach

In this deployment pattern, the external system will use the SOAP (Simple Object Access Protocol) messages to communicate to the Oracle Banking Payments web services.

The services displayed by Oracle Banking Payments are of a 'message based' style, i.e., the actual request will be in the form of an XML message, but the request will be a 'payload' within the SOAP message. After the necessary processing is done in Oracle Banking Payments based on the request, the response is returned to the external system as an XML message which will be a 'payload' within the response SOAP message. The transaction control for the processing will stay with the Oracle Banking Payments.

2.2.3 HTTP Servlet Based Synchronous Deployment Pattern

The HTTP servlet deployment pattern will be used in integration scenarios where the external system connecting to Oracle Banking Payments wants to connect to Oracle Banking Payments using simple HTTP messages.

This is especially applicable to systems such as the following:

- Systems that are not 'EJB literate', i.e., are not capable establishing a connections with Oracle Banking Payments based upon the EJB interface; and/or
- Systems that prefer to use a simple http message based approach without wanting to use SOAP as the standard

In this deployment pattern, the external system will make an HTTP request to the Oracle Banking Payments servlet.

For this deployment pattern, Oracle Banking Payments will display a single servlet. The actual request will be in the form of an XML message. This XML message is embedded into the body of the HTTP request sent to the Oracle Banking Payments servlet. After the necessary processing is done in Oracle Banking Payments based on the request, the response is returned to the external system as an XML message which is once again embedded within the body of the response HTTP message. The transaction control for the processing will stay with the Oracle Banking Payments.

2.2.4 MDB Based Asynchronous Deployment Pattern

The MDB deployment pattern is used in integration scenarios where the external system connecting to Oracle Banking Payments wants to connect to Oracle Banking Payments using JMS queues.

This is especially applicable to systems such as the following:

- Systems that prefer to use JMS queues based approach without wanting to wait for the reply

Here external system sends messages in XML format to request queue on which an MDB is listening. When a message arrives on the queue, it is picked up for processing. After the necessary processing is done in Oracle Banking Payments, based on the request, the response is sent to the response queue as an XML message

2.3 Outbound Application Integration

The Outbound Application Integration is also called the Oracle Banking Payments Notify Application Integration layer. This application layer sends out notification messages to the external system whenever events occur in Oracle Banking Payments.

The notification messages generated by FCUBS on the occurrence of these events will be XML messages. These XML messages are defined in FCUBS in the form of XML Schema Documents (XSD) and are referred to as 'FCUBS formats'

For more information on FCUBS formats refer the Message Formats chapter in this module.

2.4 Responsibilities of Integration Gateway

The primary responsibilities of Oracle Banking Payments Integration Gateway include the following:

- Authentication
- Duplicate recognition
- Validation
- Routing
- Logging of messages

2.5 Deployment of Oracle Banking Payments Integration Gateway

Message communication - incoming or outgoing from/to an external system in Oracle Banking Payments will happen only through an Oracle Banking Payments Integration Gateway. Hence, it becomes the first point of contact or last point of contact with the database in message flow. The Oracle Banking Payments Integration Gateway can be deployed to support both the distributed and single schema deployments of Oracle Banking Payments:

- Distributed deployment of FCUBS – In this situation the database components of the Gateway are deployed as two or more schemas
 - The messaging schema as part of SMS schema in the SMS and/or HO instance
 - The business schema(s) in the various branch schemas in the branch instance(s)
- Single schema deployment of FCUBS – In this situation the database components of the Gateway (messaging and business) are both deployed as part of the single Oracle Banking Payments schema.

2.6 Deployment Patterns for Application Integration

Business Integration Needs	Nature of Integration	Oracle Banking Payments Deployment Pattern	Remarks
Inbound Transactions into Oracle Banking Payments	Synchronous	Oracle Banking Payments EJB	Recommended
		Oracle Banking Payments HTTP Servlet	This can be used if the external system cannot communicate to Oracle Banking Payments using EJB.
		Oracle Banking Payments Web Services	This can be used if the external system chooses to communicate only through Web Services.
	Asynchronous	Oracle Banking Payments MDB	This can be used if the external system chooses to communicate only through JMS queues
Inbound Queries into Oracle Banking Payments	Synchronous	Oracle Banking Payments EJB	Recommended
		Oracle Banking Payments In Servlet	This can be used if the external system cannot communicate to Oracle Banking Payments using EJB.
		Oracle Banking Payments Web Services	This can be used if the external system chooses to communicate only through Web Services.
	Asynchronous	Oracle Banking Payments MDB	This can be used if the external system chooses to communicate only through JMS queues
Handoffs from Oracle Banking Payments	Asynchronous	Oracle Banking Payments Notify	Recommended

3. Gateway Maintenances

3.1 Introduction

This chapter contains the following sections:

- [Section 3.2, "External System"](#)
- [Section 3.3, "Access Rights to an External System"](#)
- [Section 3.4, "Upload Source Definition"](#)
- [Section 3.5, "Gateway Maintenances"](#)
- [Section 3.6, "Incoming Message Browser"](#)
- [Section 3.7, "Outgoing Message Browser"](#)
- [Section 3.8, "Amendment Maintenance"](#)

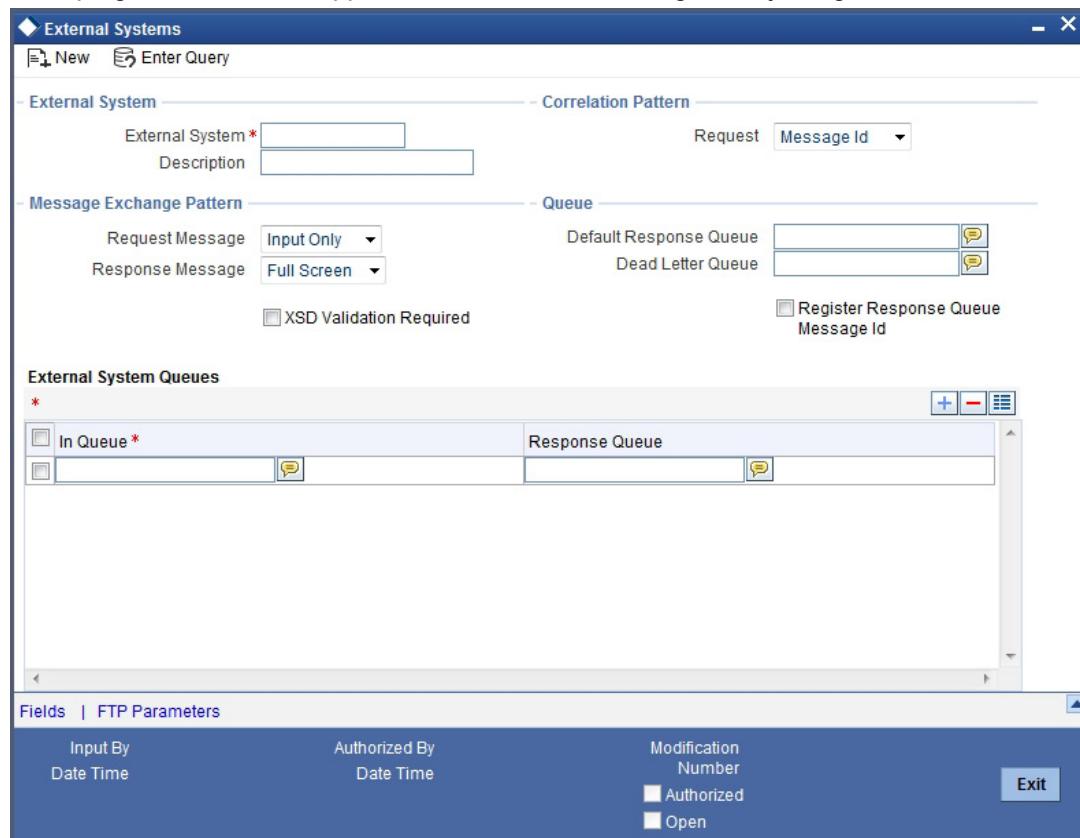
3.2 External System

This section contains the following topics:

- [Section 3.2.1, "Defining an External System"](#)
- [Section 3.2.2, "Viewing External System Details"](#)

3.2.1 Defining an External System

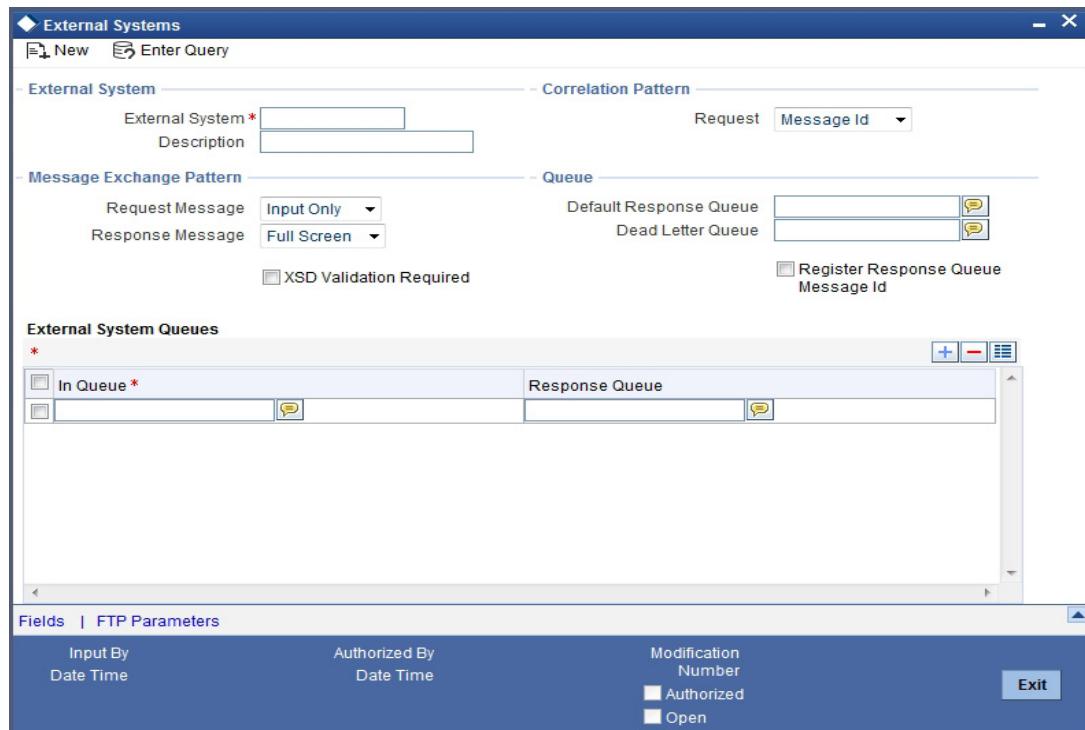
You need to define an external system that will communicate with the Oracle Banking Payments Integration Gateway. You can define an external system using the 'External System – Detailed' screen. You can invoke this screen by typing 'GWDEXSYS' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.



The various details required by the 'External System - Detailed' screen are described below.

3.2.2 Viewing External System Details

The details of previously defined external Systems can be viewed using the 'External System - Summary' screen as shown below. You can invoke this screen by typing 'GWSEXSYS' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.



The screenshot shows the 'External Systems' summary screen. At the top, there are buttons for 'New' and 'Enter Query'. Below this, the 'External System' section contains fields for 'External System *' and 'Description'. The 'Correlation Pattern' section includes 'Request' and 'Message Id' dropdowns. The 'Message Exchange Pattern' section shows 'Request Message' set to 'Input Only' and 'Response Message' set to 'Full Screen'. The 'Queue' section includes 'Default Response Queue' and 'Dead Letter Queue' fields. A checkbox for 'XSD Validation Required' is present. The 'External System Queues' section contains a table with columns for 'In Queue *' and 'Response Queue'. The bottom of the screen has tabs for 'Fields' and 'FTP Parameters', and a 'Fields' tab is currently selected. At the bottom right, there is an 'Exit' button.

This summary screen can be used to search for external systems which match the data specified for any of the following criteria:

- Authorization Status
- External System
- Dead Letter Queue
- Record Status
- Default Response Queue

The 'Result' list shows the external systems which match your query. The search functions available are:

Advanced

Click **Advanced** to specify queries with logical operators such as AND, OR and NOT.

Reset

Click **Reset** to empty the values in the criteria fields, so that you may begin a new search.

Query

After specifying your search criteria click **Query** to view the list of results which match your search criteria.

Refresh

Click **Refresh** to refresh the list of results.

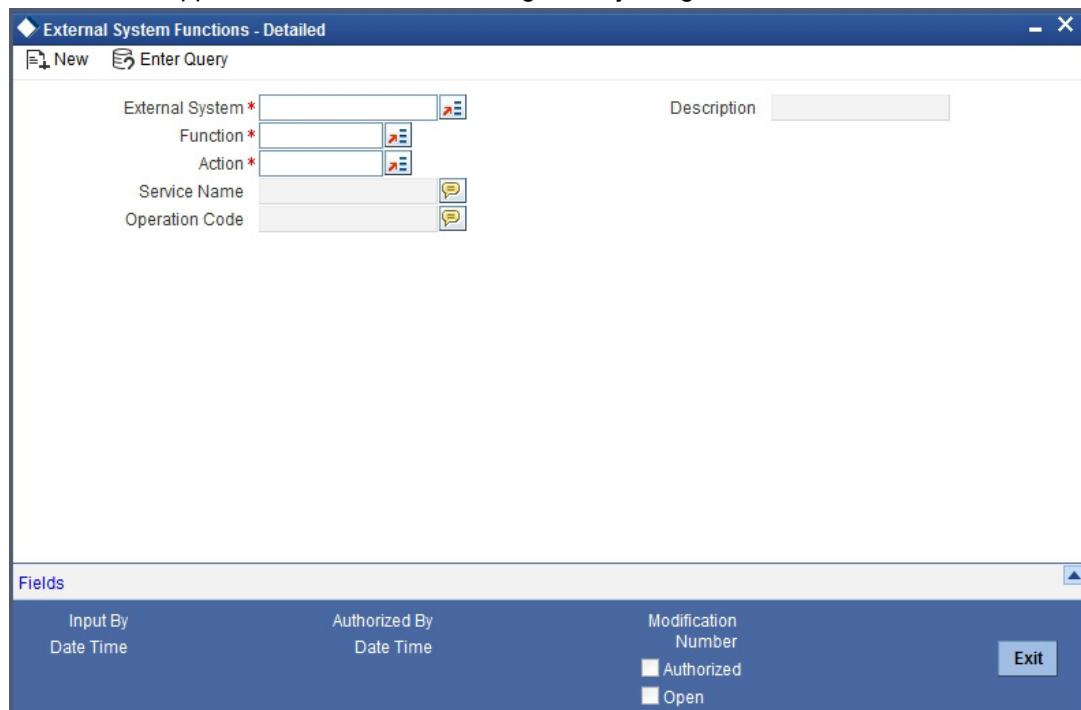
3.3 Access Rights to an External System

This section contains the following topics:

- [Section 3.3.1, "Defining Access Rights to an External System"](#)
- [Section 3.3.2, "Viewing External System Function Details"](#)

3.3.1 Defining Access Rights to an External System

You can define access rights to an external system using the 'External System Functions – Detailed' screen. You can invoke this screen by typing 'GWDEXFUN' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.



The screenshot shows the 'External System Functions - Detailed' screen. At the top, there are buttons for 'New' and 'Enter Query'. Below these are five input fields with asterisks: 'External System', 'Function', 'Action', 'Service Name', and 'Operation Code'. Each field has a small icon to its right. To the right of the 'External System' field is a 'Description' label and a text input field. At the bottom of the screen is a 'Fields' section with three columns: 'Input By' (with 'Date Time' sub-label), 'Authorized By' (with 'Date Time' sub-label), and 'Modification Number'. Below these columns are two checkboxes: 'Authorized' and 'Open'. In the bottom right corner of the 'Fields' section is a blue 'Exit' button.

In the above screen, you need to specify the following details:

External System

Select an external system for which you wish to provide access rights. The adjoining option list displays all the external systems you have maintained in the 'External Systems – Detailed' screen.

Function ID

Select a Function ID from the list of values by clicking the adjoining option list. The function ids are invoked from Gateway Functions.

Action

Select an action for the external system from the option list provided.

Service Name

This displays the service name based on the Function ID and Action you select.

Operation Code

This displays the Operation Code based on the Function ID and Action you select.

3.3.2 Viewing External System Function Details

You can view the access rights details which have already been defined using the 'External System Functions - Summary' screen as shown below. You can invoke this screen by typing 'GWSEXFUN' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

This summary screen can be used to search for external system functions which match any of the following criteria:

- Authorization Status
- External System
- Record Status
- Action
- Function

The 'Result' list shows the external system functions which match your query. The search functions available are:

Advanced

Click **Advanced** to specify queries with logical operators such as AND, OR and NOT.

Reset

Click **Reset** to empty the values in the criteria fields, so that you may begin a new search.

Query

After specifying your search criteria click **Query** to view the list of results which match your search criteria.

Refresh

Click **Refresh** to refresh the list of results.

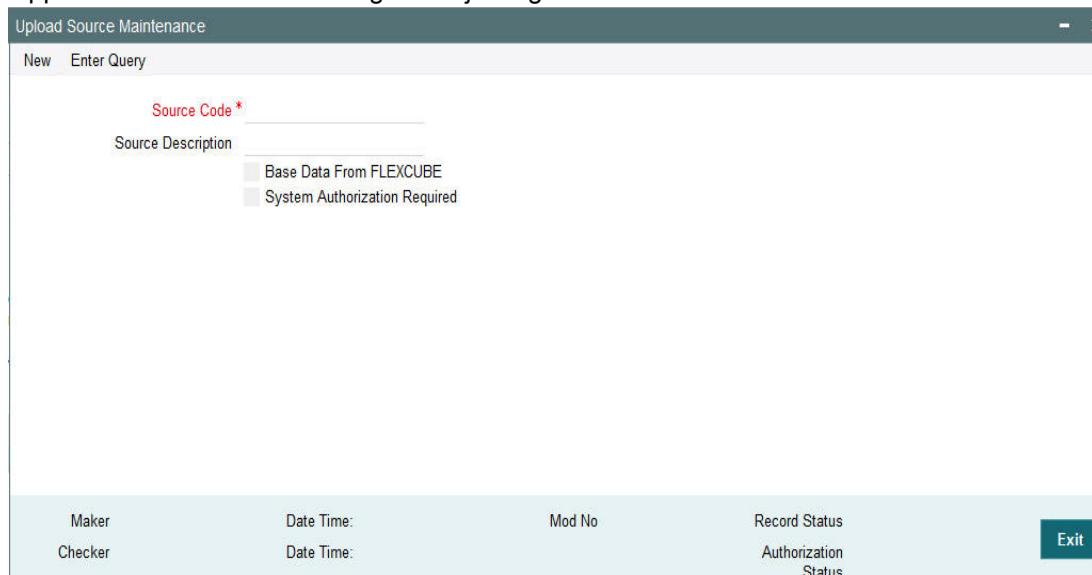
3.4 Upload Source Definition

This section contains the following topics:

- [Section 3.4.1, "Maintaining Upload Source Details"](#)
- [Section 3.4.2, "Specifying Upload Source Preferences"](#)

3.4.1 Maintaining Upload Source Details

Oracle Banking Payments facilitates upload of data from an external source. The details of the source from which data has to be uploaded need to be maintained in Oracle Banking Payments using the 'Upload Source Maintenance' screen. You can invoke the 'Upload Source Maintenance' screen by typing 'CDSOURCE' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.



The screenshot shows the 'Upload Source Maintenance' screen. At the top, there are buttons for 'New' and 'Enter Query'. Below that, the 'Source Code *' field is mandatory. The 'Source Description' field contains 'Base Data From FLEXCUBE'. There are two checkboxes: 'Base Data From FLEXCUBE' (checked) and 'System Authorization Required'. At the bottom, there are fields for 'Maker' and 'Checker', and buttons for 'Record Status', 'Authorization Status', and 'Exit'.

The following details need to be captured here:

Source Code

Specify a code for the source from which data has to be uploaded to Oracle Banking Payments.

Description

Give a small description for the source code specified.

Base Data From FLEXCUBE

Check this box to indicate if base data has to be uploaded from Oracle Banking Payments.

3.4.2 Specifying Upload Source Preferences

You can set preferences for upload of data from an external source in the 'Upload Source Preferences Maintenance' screen. You can invoke the 'Upload Source Preferences

Maintenance' screen by typing 'CODUPLDM' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

Function ID Preference	Function ID	Value
Maker	Function ID	Value
Checker	Function ID	Value

The following details are captured here:

Source Code

Select Source Code from the option list. Depending on the source code you select here data is uploaded from that source into Oracle Banking Payments.

Module Code

You can choose to upload data from a source directly onto a module in FLEXCUBE. Indicate the module into which you would like to upload data from a given source.

On Override

Oracle Banking Payments generates override messages in case it encounters any discrepancies during data upload. You can choose to do any of the following:

- Ignore – Select this option to ignore such error messages and continue with the upload process
- Put on Hold – Select this option to put the record on hold for user intervention later
- Reject – Select this option to reject the record

On Exception

In case a serious error occurs during data upload, Oracle Banking Payments generates an error message. You can choose to put the record with the error on hold. In such a case, choose 'Put on Hold' from the list of options available. If you would like to reject the record altogether, choose 'Reject'.

Post Upload Status

If you would like to automatically authorize the data that is uploaded into Oracle Banking Payments choose the 'Authorize' option here.

If you would like the record to be put on hold choose this option in this field.

If you would like the record to be unauthorized, choose the 'Unauthorized' option in this field. The record will not be authorized automatically on upload. You will have to manually authorize the data.

Purge Days (Calendar)

Specify the days maintained for purging of the data uploaded.

Allow Deferred Processing

Check this option to defer processing of amendment and cancellation uploads.

Allow EOD with Deferred

Check this option to proceed even if the records exist in the deferred processing log.

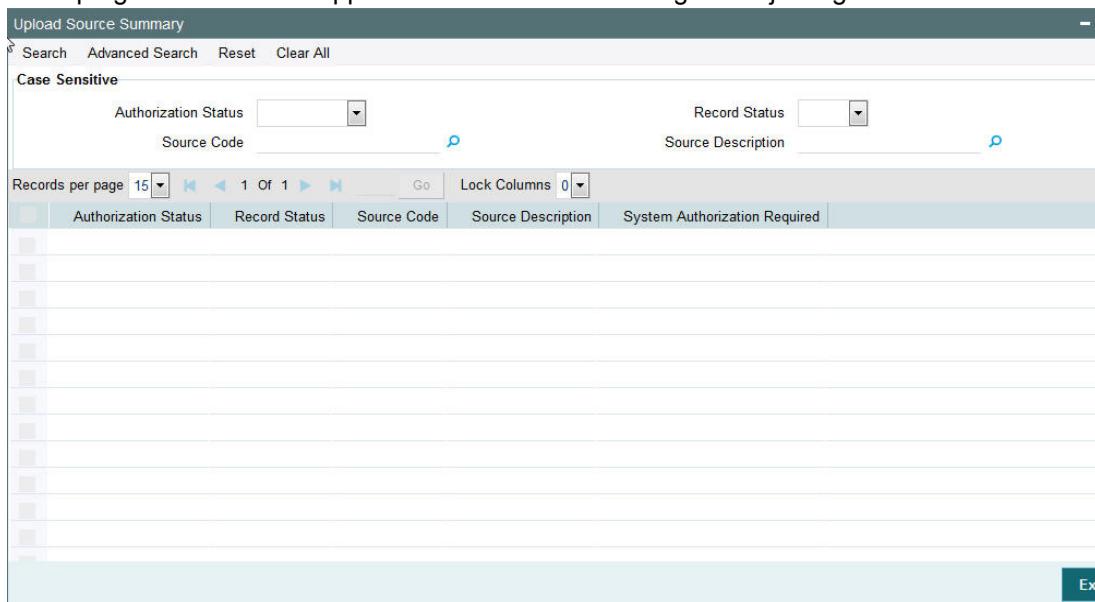
If it is unchecked, then the EOD process halts until the deferred process log is cleared.

Allow Delete

Check this option to delete the process log.

3.4.3 Viewing Upload Source Summary

You can invoke the 'Upload Source Summary' screen by typing 'COSSORCE' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.



In this screen, you can search for records with the following details:

- Authorization Status
- Record Status
- Source Code
- Source Description

The following details are displayed when you click the **Search** button.

- Authorization Status
- Record Status
- Source Code
- Source Description
- System Authorization Required

3.4.4 Viewing Upload Source Summary Preferences Summary

You can invoke the 'Upload Source Preferences Summary' screen by typing 'COSUPLDM' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

In this screen, you can search for records with the following details:

- Authorization Status
- Record Status
- Source Code
- Module Code
- Status
- On Error
- On Override
- Purge Days

The following details are displayed when you click the **Search** button.

- Authorization Status
- Record Status
- Source Code
- Module Code
- Status
- On Error
- On Override
- Purge Days

3.4.5 Specifying Excel Import

You can invoke the “Excel Import” screen by typing ‘CSDXLUPD’ in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

The screenshot shows the 'Upload Source Preferences Maintenance' screen. At the top, there are fields for 'Source Code *' and 'Module Code *'. Below these are sections for 'Error Handling' and 'Post Upload'. 'Error Handling' includes dropdowns for 'On Error' (Reject), 'On Override' (Ignore), 'On Repairable Exception' (Reject), and 'On Queue Exception' (Reject). 'Post Upload' includes a 'Status' dropdown set to 'Authorized' and a 'Purge Days' section with checkboxes for 'Allow Deferred Processing', 'Allow EOD with Deferred', and 'Deletion Allowed'. At the bottom, there is a 'Function ID Preference' section with columns for 'Maker' (Date Time: [empty]), 'Checker' (Date Time: [empty]), 'Mod No', 'Record Status', and 'Authorization'. A green 'Exit' button is on the right.

The following details are captured here:

File Name

Select the file name.

Function Id

Select the function id from the LOV.

Batch Reference

Specify the Batch Reference details.

Post Upload Status

Select the Post Upload Status from the drop down.

Override Action

Select the Override Action to be taken from the drop down.

Action

Select the action.

Total No of Records

Specify the Total No of Records.

Successfully Uploaded

Specify the total number of records that are successfully uploaded.

No of Failed Records

Specify the number of failed records.

Generate Or Upload

Select Generate or Import action from the drop down.

Upload Source

The system displays the Upload Source by default.

Excel Upload Errors

Record Id

Specify the Record identification details.

Error Code

Specify the Error Code details.

Error Message

Specify the Error Message details.

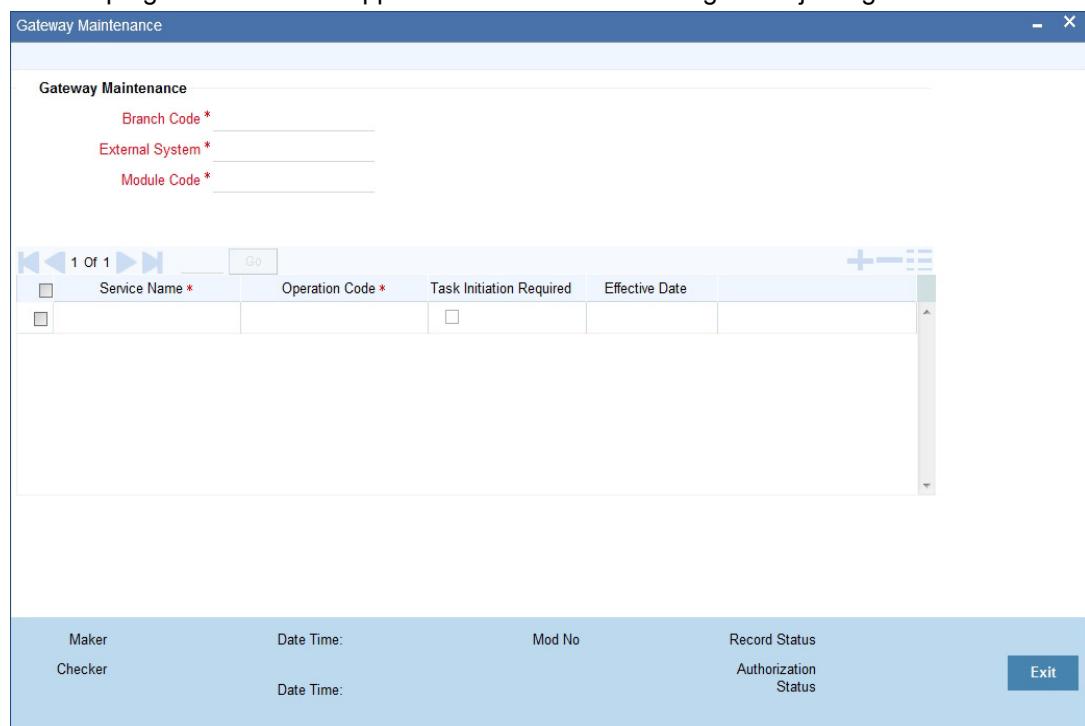
3.5 Gateway Maintenances

This section contains the following topics:

- [Section 3.5.1, "Maintaining Gateway Details"](#)

3.5.1 Maintaining Gateway Details

Using the 'Gateway Maintenance Detailed' screen, you can maintain the basis for creation of MT tasks for Gateway message. You can invoke this screen by typing 'STDGWINT' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.



In this screen, you can specify the following details:

Branch Code

Specify the branch code of the bank. This adjoining option list displays all valid branches maintained in the system. You can choose the appropriate one.

External System

Specify the name of the external system. This adjoining option list displays all the external systems maintained in the system. You can choose the appropriate one.

Module Code

Specify the module name. This adjoining option list displays all the modules maintained in the system. You can choose the appropriate one.

Service Name

Specify the service name of the module selected. This adjoining option list displays all the service names maintained in the system. You can choose the appropriate one.

Operation code

Specify the operation code of the service. This adjoining option list displays all valid operation codes maintained in the system. You can choose the appropriate one.

Effective Date

Specify the date from which the gateway message maintenance becomes effective. Effective date should be equal to or greater than the application date.

3.6 Incoming Message Browser

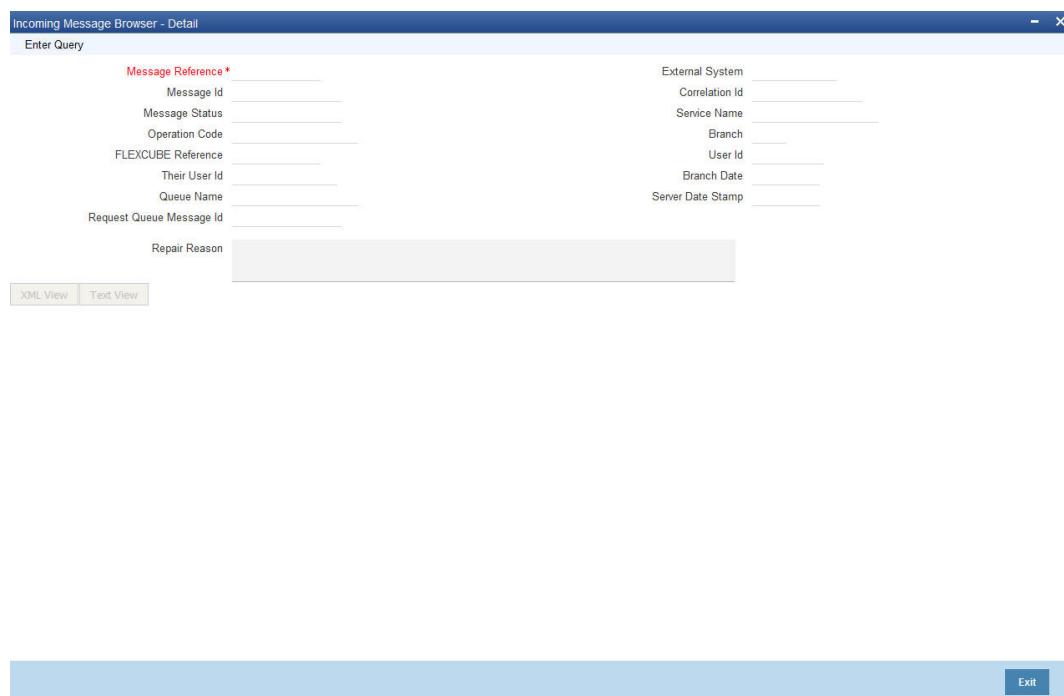
The messages received from the external system will be displayed in the Incoming Message Browser.

This section contains the following topics:

- [Section 3.6.1, "Invoking Incoming Message Browser Detailed Screen"](#)
- [Section 3.6.2, "Viewing Incoming Message Details"](#)

3.6.1 Invoking Incoming Message Browser Detailed Screen

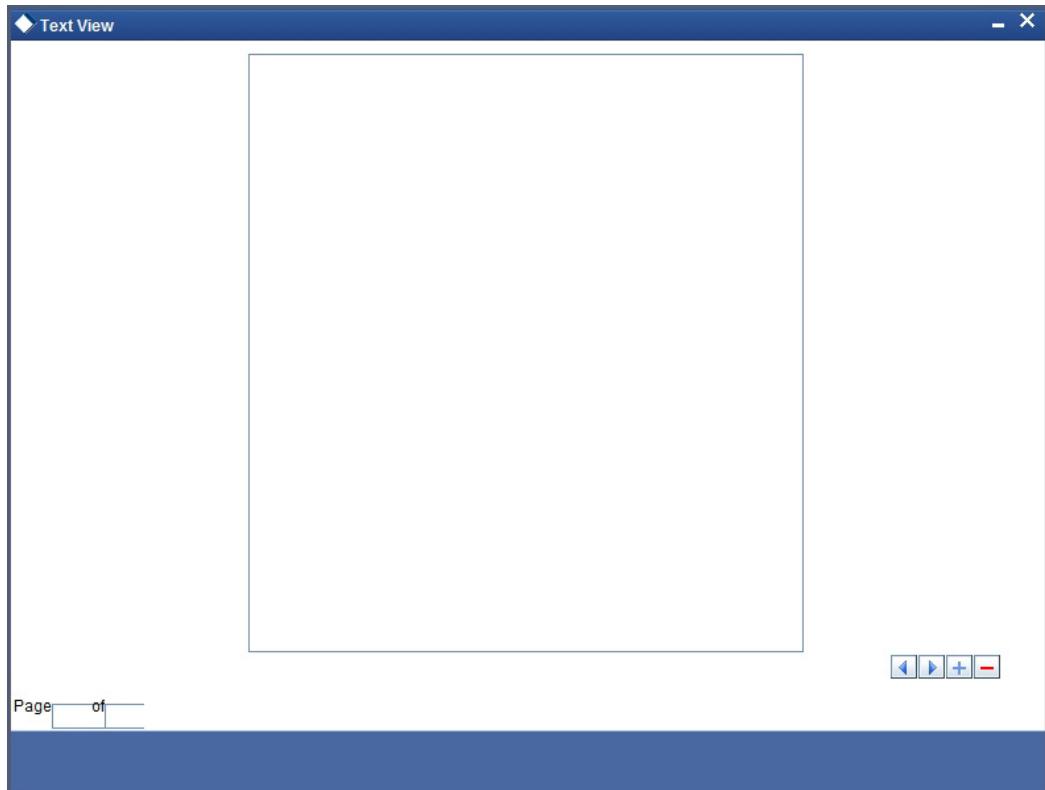
You can invoke the 'Incoming Message Browser' screen by typing 'GWDINBRW' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.



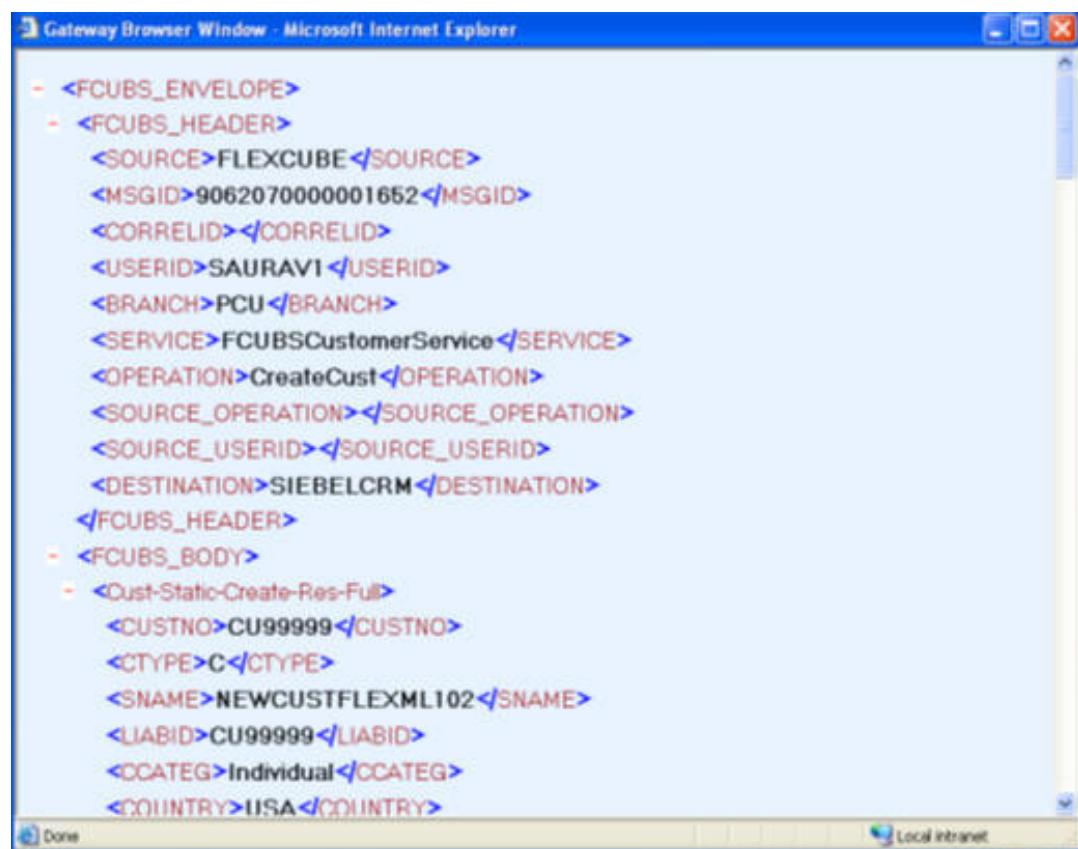
The screenshot shows the 'Incoming Message Browser - Detail' window. At the top left is the window title 'Incoming Message Browser - Detail' and a 'Enter Query' button. The main area is divided into two sections: 'Message Reference*' on the left and 'External System' on the right. The 'Message Reference*' section contains fields for Message Id, Message Status, Operation Code, FLEXCUBE Reference, Their User Id, Queue Name, Request Queue Message Id, and Repair Reason. The 'External System' section contains fields for External System, Correlation Id, Service Name, Branch, User Id, Branch Date, and Server Date Stamp. At the bottom left are 'XML View' and 'Text View' buttons, and at the bottom right is an 'Exit' button.

In the 'Incoming Message Browser' screen you can view the details of the messages received from the external systems. You can also view the messages in the XML format or the Text format.

Click 'Text View' button to view the incoming messages in text format as shown below:

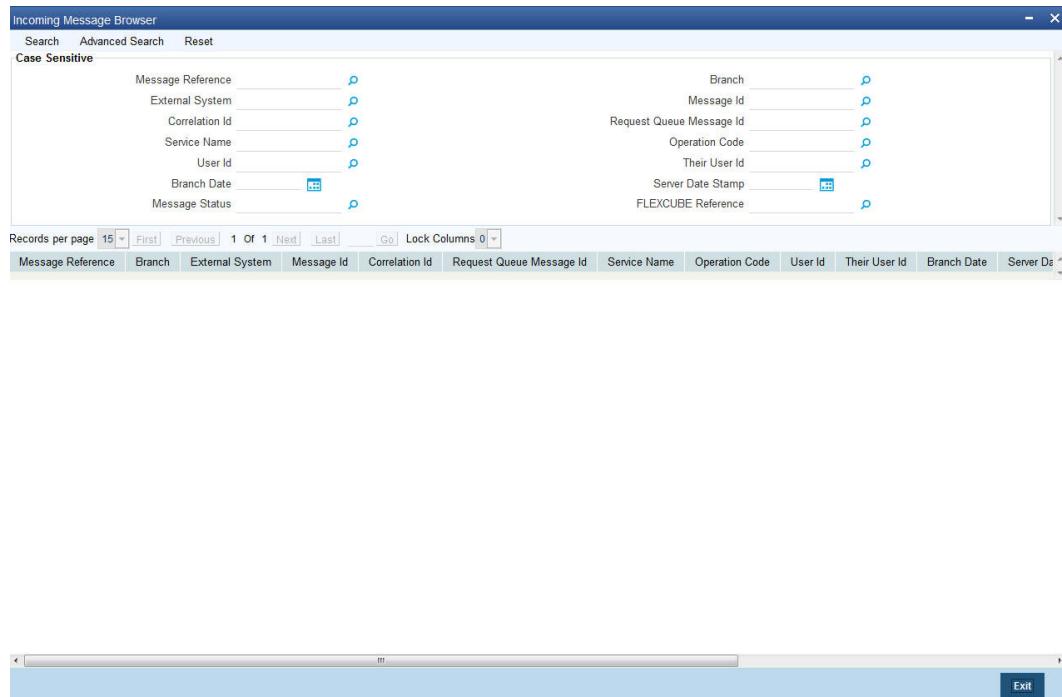


Click 'XML View' button to view the 'Gateway Browser Window' screen which displays the messages in XML format.



3.6.2 Viewing Incoming Message Details

The summary of all messages received from the external system can be viewed using the 'Incoming Message Browser - Summary' screen as shown below. You can invoke this screen by typing 'GWSINBRW' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.



This summary screen can be used to search for incoming messages which match the criteria (Message Reference Number, External System, Service Name etc) you specify. The 'Result' list shows the messages which match your query. The search functions available are:

Advanced

Click **Advanced** to specify queries with logical operators such as AND, OR and NOT.

Reset

Click **Reset** to empty the values in the criteria fields, so that you may begin a new search.

Query

After specifying your search criteria click **Query** to view the list of results which match your search criteria.

Refresh

Click **Refresh** to refresh the list of results.

3.7 Outgoing Message Browser

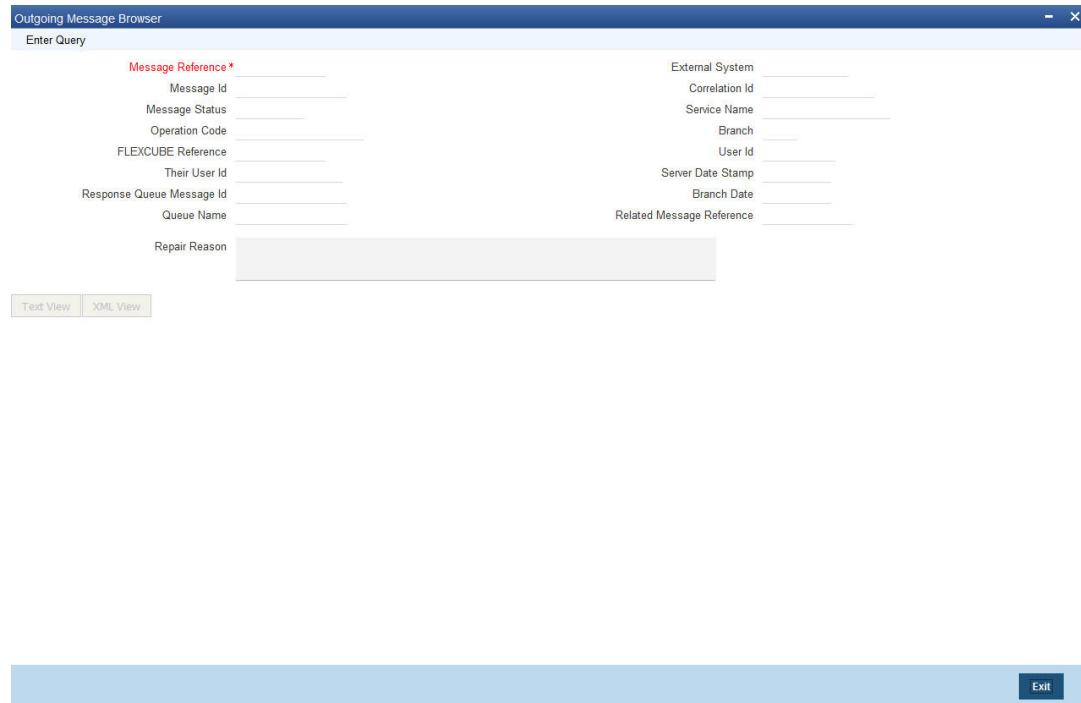
This section contains the following topics:

- [Section 3.7.1, "Invoking Outgoing Message Browser Detailed Screen"](#)
- [Section 3.7.2, "Querying Outgoing Message Browser"](#)

3.7.1 Invoking Outgoing Message Browser Detailed Screen

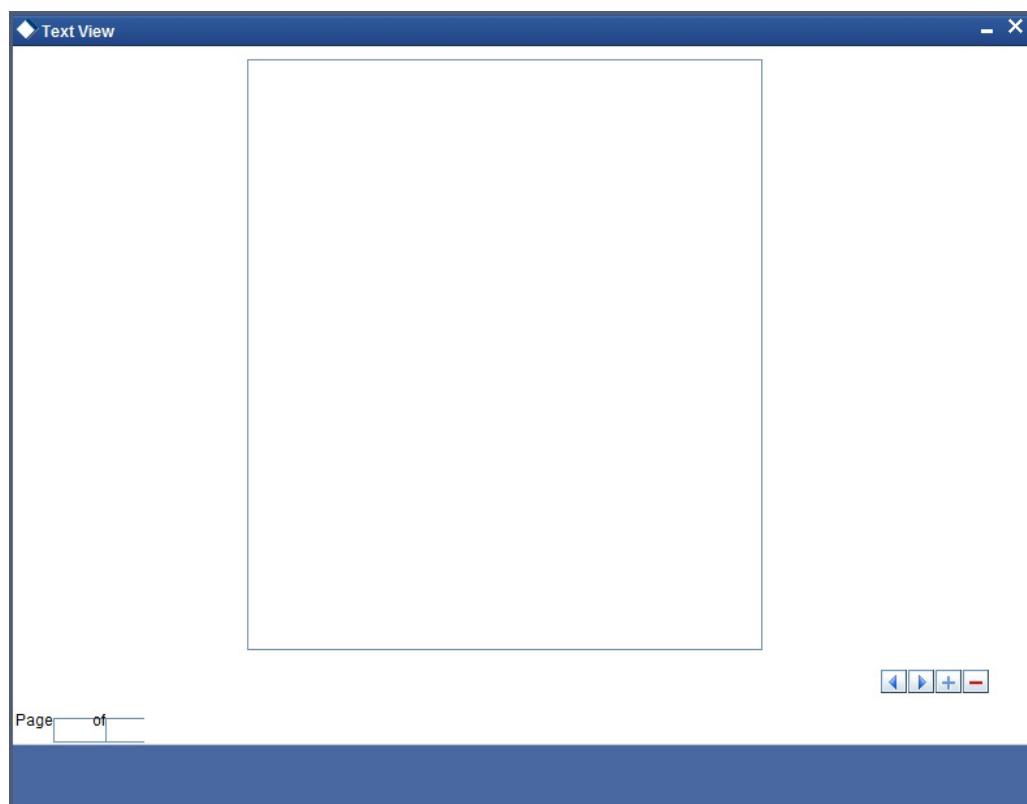
Once the incoming messages have been processed, a response message will be sent to the external systems along with the status of the processed messages. The response messages

will be displayed in the 'Outgoing Message Browser'. You can invoke the 'Outgoing Message Browser' screen by typing 'GWDOTBRW' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

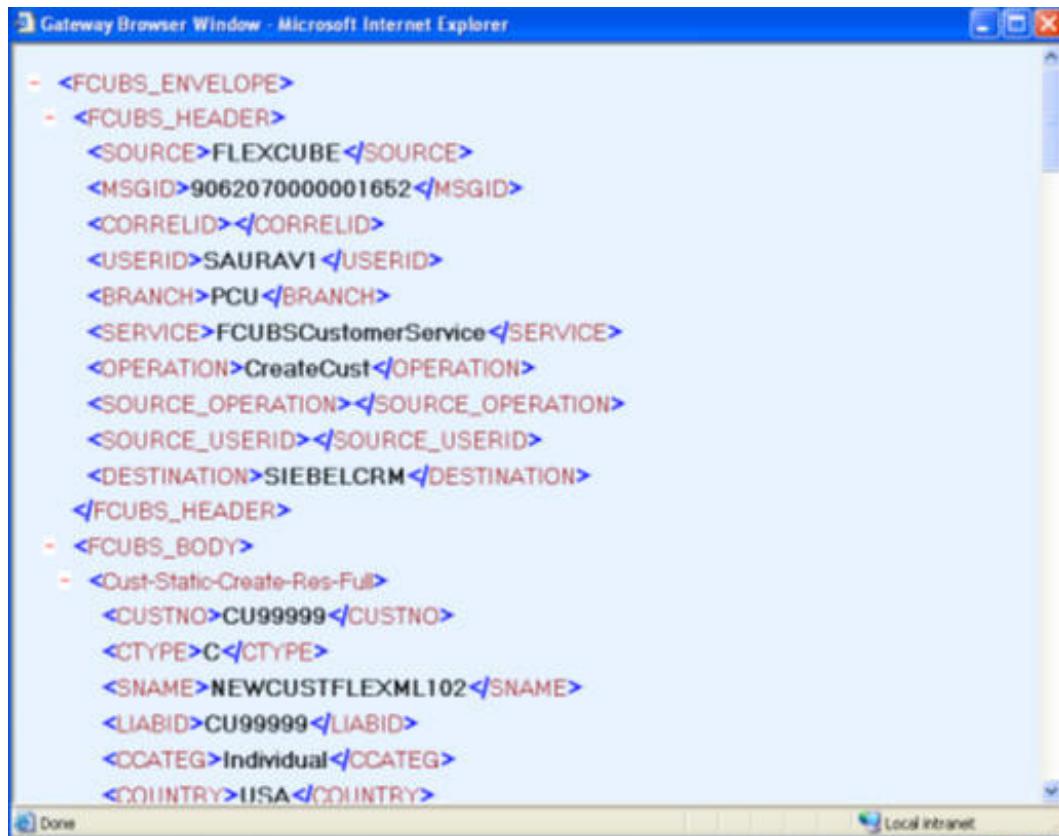


In the 'Outgoing Message Browser' screen you can view the details of the messages sent to the external systems. You can also view the messages in the XML format or the Text format.

Click 'Text View' button to view the response message in text format as shown below:



Click 'XML View' button to view the response messages in XML format as shown below:

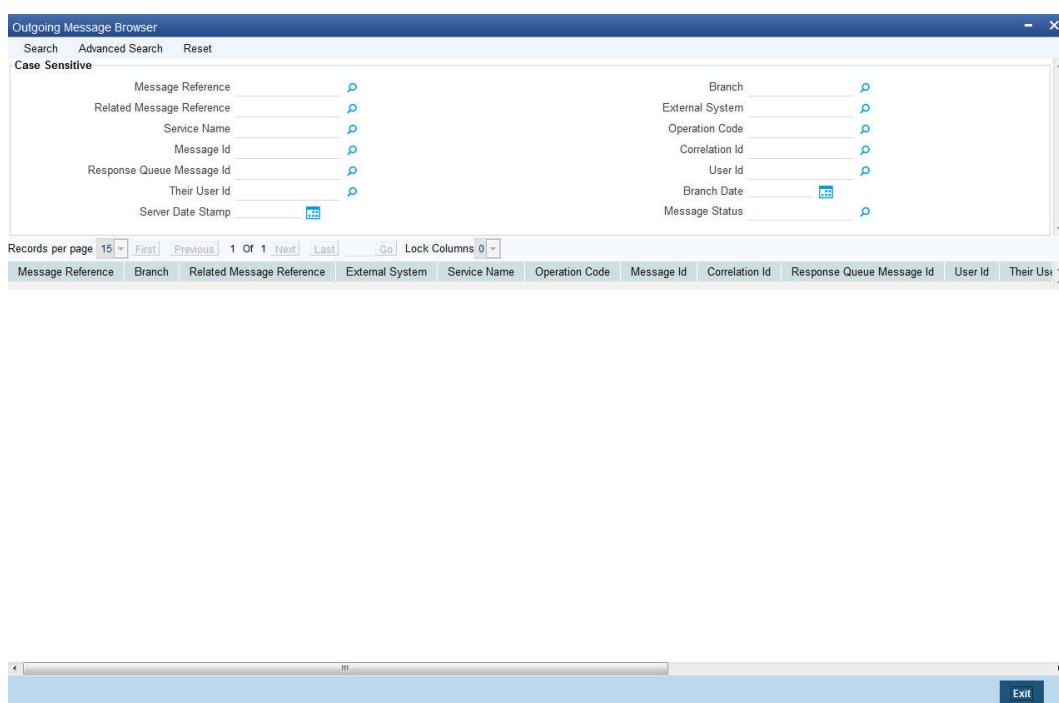


The screenshot shows the 'Gateway Browser Window - Microsoft Internet Explorer' window. The content of the browser is an XML document. The XML structure includes an envelope, header, and body. The header contains information like MSGID, CORRELID, and USERID. The body contains a CUST-Static-Create-Res-Full message with fields such as CUSTNO, CTYPE, SNAME, LIABID, CCATEG, and COUNTRY. The XML is color-coded with red for tags and blue for attributes.

```
<?xml version="1.0" encoding="UTF-8"?>
<FCUBS_ENVELOPE>
  - <FCUBS_HEADER>
    <SOURCE>FLEXCUBE</SOURCE>
    <MSGID>9062070000001652</MSGID>
    <CORRELID></CORRELID>
    <USERID>SAURAV1</USERID>
    <BRANCH>PCU</BRANCH>
    <SERVICE>FCUBSCustomerService</SERVICE>
    <OPERATION>CreateCust</OPERATION>
    <SOURCE_OPERATION></SOURCE_OPERATION>
    <SOURCE_USERID></SOURCE_USERID>
    <DESTINATION>SIEBELCRM</DESTINATION>
  </FCUBS_HEADER>
  - <FCUBS_BODY>
    - <Cust-Static-Create-Res-Full>
      <CUSTNO>CU999999</CUSTNO>
      <CTYPE>C</CTYPE>
      <SNAME>NEWCUSTFLEXML102</SNAME>
      <LIABID>CU999999</LIABID>
      <CCATEG>Individual</CCATEG>
      <COUNTRY>USA</COUNTRY>
    </Cust-Static-Create-Res-Full>
  </FCUBS_BODY>
</FCUBS_ENVELOPE>
```

3.7.2 Querying Outgoing Message Browser

You can query the list of outgoing messages using the 'Outgoing Message Browser - Summary' screen. You can invoke this screen by typing 'GWSOTBRW' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.



This query screen can be used to search for outgoing messages which match the criteria (Message Reference Number, External System, Service Name etc) you specify. The 'Result' list shows the messages which match your query. The search functions available are:

Advanced

Click **Advanced** to specify queries with logical operators such as AND, OR and NOT.

Reset

Click **Reset** to empty the values in the criteria fields, so that you may begin a new search.

Query

After specifying your search criteria click **Query** to view the list of results which match your search criteria.

Refresh

Click **Refresh** to refresh the list of results.

3.8 Amendment Maintenance

This section contains the following topics:

- [Section 3.8.1, "Maintaining Gateway Amendment Details"](#)

3.8.1 Maintaining Gateway Amendment Details

To recall, you need to identify the fields that can be amended by an external system, say, a Siebel CRM application.

Every amendment request coming from such a system has the following data:

- Service Name: – This is a broad level grouping of similar operations within a module in Oracle Banking Payments. The service names are published by Oracle Banking Payments. As an example, you can consider FCUBSCustomerAccountService. This service is exposed by the FCUBS Interface Gateway to do a permissible operation on a customer account.
- Operation Name:- This is the name of the operation that the external system wishes to perform within the service. These operations names are published by Oracle Banking Payments. As an example, you can consider ModifyCustomer, which is for modification of a customer.
- External Operation Name:- This is the specific area of operation that an external system is performing on its side within the broad context of the Oracle Banking Payments's amendment. In an external system, if the personal details of a customer are changed, this has a unique name by which it is identified within Oracle Banking Payments. Similarly, if the limits related details of a customer are modified, it also has a unique name.

It is through the 'Gateway Amendment Maintenance' screen that you maintain a set of amendable fields, which can amend in Oracle Banking Payments whenever a request for the same will be send from an external system. Based on this maintenance, the amendment request is addressed by Oracle Banking Payments. Invoke this screen by typing 'GWDAMDMT' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

The screen is as shown below:

The screenshot shows the 'Gateway Amendment Maintenance' window. At the top, there are fields for 'External System *' (blue border) and 'Origin System *' (red border). Below these are sections for 'Amendable Nodes' and 'Amendable Fields', each with a list table and navigation buttons. The footer contains fields for 'Maker' (blue border), 'Checker', 'Date Time', 'Mod No', 'Record Status', 'Authorization Status', and a blue 'Exit' button.

External System

Select the relevant external system. Based on the maintenance here, only the fields that are selected as amendable can be modified if a request comes from the chosen external system.

Note

The maintenance pertaining to external systems is factory shipped for your bank.

Origin System

Specify the origin system for which the amendment details are applicable.

For example, if we have a record that is created by a specific external system say 'CRM', and the requirement is that, for records created by this specific external system, only a set of fields are modifiable then, we should specify Origin System as CRM and FLEXCUBE as the External System. This Origin System field is used to identify such requirements wherein the amendable fields can be different if the Origination and Modification of the record are of different external sources.

You can specify the Origin System with the same value as the External System for Non FP services. For FP module services, you can provide the value as 'FLEXCUBE' and the respective External system can be specified in the External System field.

This feature is made available only for the FP modules with source operation as PMDTRONL_MODIFY.

Source Operation

The free format text (without spaces) which identifies the amendment you are doing. This is mandatory.

Note

Source Operation will be defaulted as (FUNCTIONID)_MODIFY, if the Source Operation is not sent from an external system and the function ID will be derived from Service and Operation combination.

Service Name

The relevant service name, this is a broad level grouping of similar operations within a module in Oracle Banking Payments. The service names are published by Oracle Banking Payments.

Note

The maintenance pertaining to service names is factory shipped for your bank

Operation Code

The relevant operation code. This is the operation that the external system wishes to perform within the selected service. The operation names are published by Oracle Banking Payments. As an example, you can take 'ModifyCustomer', which is for modification of a customer record. Each operation under different service names is identified by a unique code.

Note

The maintenance pertaining to operation codes is factory shipped for your bank.

Amendable Nodes

Node Name

Specify the node name. Alternatively, you can select the node name from the option list. The list displays all valid nodes maintained in the system.

New Allowed

Check this box if 'New Allowed' is applicable.

Delete Allowed

Check this box if 'Delete Allowed' is applicable.

All Records

Check this box if all records are applicable.

4. Function ID Glossary

C

CODSORCE 3-5
CODUPLDM 3-6
COSUPLDM 3-8
CSDXLUPD 3-9

G

GWDAMDMT 3-16
GWDEXFUN 3-3

GWDEXSYS 3-1

GWDINBRW 3-11

GWDOTBRW 3-14

GWSEXFUN 3-4

GWSEXSYS 3-2

GWSINBRW 3-13

GWSOTBRW 3-15

S

STDGWINT 3-10