

Oracle Banking Digital Experience

**Corporate File Upload User Manual
Release 18.2.0.0.0**

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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 Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit

<http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit

<http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

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.

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

The subsequent chapters provide information on transactions covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction
- The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.
- Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure.

If a transaction contains multiple procedures, each procedure is explained. If some functionality is present in many transactions, this functionality is explained separately.

1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Release 18.2.0.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience Installation Manuals

2. Transaction Host Integration Matrix

Legends

NH	No Host Interface Required.
✓	Pre integrated Host interface available.
×	Pre integrated Host interface not available.

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.7.0.0.0	Oracle FLEXCUBE Universal Banking 12.4.0.0.0	Oracle FLEXCUBE Universal Banking 14.0.0.0.0	Oracle FLEXCUBE Universal Banking 14.0.0.0.0 (Oracle Banking Payments)
1	Transaction Types				
	Internal Funds Transfer	✓	✓	✓	×
	Domestic Funds Transfer - NEFT	✓	✓	✓	×
	Domestic Funds Transfer - RTGS	✓	✓	✓	×
	Domestic Funds Transfer - IMPS	✓	×	×	×
	International Funds Transfer	×	✓	✓	×
	Mixed Transfer (Internal and Domestic)	✓	✓	✓	×
	Mixed Transfer (Internal, Domestic and International)	×	✓	✓	×
	Internal Payee*	✓	✓	✓	×
	Domestic Payee*	✓	✓	✓	×

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.7.0.0.0	Oracle FLEXCUBE Universal Banking 12.4.0.0.0	Oracle FLEXCUBE Universal Banking 14.0.0.0.0	Oracle FLEXCUBE Universal Banking 14.0.0.0.0 (Oracle Banking Payments)
	International Payee*	×	✓	✓	×
	Mixed Payee (Internal and Domestic)*	✓	✓	✓	×
	Mixed Payee (Internal, Domestic and International)*	×	✓	✓	×
	Domestic Demand Draft Payee*	✓	✓	✓	×
	International Demand Draft Payee*	×	✓	✓	×
2	Accounting Type				
	Single Debit Single Credit (SDSC)	✓	✓	✓	×
	Single Debit Multiple Credit (SDMC)	✓	✓	✓	×
	Multiple Debit Multiple Credit (MDMC)	✓	✓	✓	×
3	Format Type (csv, xls, xlsx, xml)	NH	NH	NH	NH
4	Approval Type (File Level / Record Level)	NH	NH	NH	NH
5	File Type (Fixed Length / Delimited)	NH	NH	NH	NH
6	File Identifier Maintenance	NH	NH	NH	NH
7	User File Identifier Mapping	NH	NH	NH	NH

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.7.0.0.0	Oracle FLEXCUBE Universal Banking 12.4.0.0.0	Oracle FLEXCUBE Universal Banking 14.0.0.0.0	Oracle FLEXCUBE Universal Banking 14.0.0.0.0 (Oracle Banking Payments)
8	Upload File - For Admin biller	NH	NH	NH	NH
9	Uploaded Files Inquiry (For Admin Biller)	NH	NH	NH	NH
10	Upload File - Select FI and upload the file – for corporate user	NH	NH	NH	NH
11	Uploaded Files Inquiry – for corporate user	✓	✓	✓	×
12	File Approval by the approver	NH	NH	NH	NH
13	Server to Server Functionality	NH	NH	NH	NH

** There is an integration required with the host system to validate some information captured as part of payee details whereas there is no storage of payees in the host.*

3. File Upload

File Uploads facilitates processing of multiple transactions through a single file. This is a faster way of processing transactions than entering single screen transactions. Salary payments, fund transfers, vendor payments are few examples of financial transactions that can be supported through file upload. A non-financial transaction to facilitate upload of multiple payee details, at a single instance, is also possible through file upload.

OBDX has made File Upload functionality available for both Corporate and Bank Users.

Some of the file uploads available for Corporate User are:

- Internal payments (within the bank)
- Domestic payments (within the country)
- International payments (cross border)
- Mixed payments
- Create Payees / Beneficiaries

File upload available for Bank User

- Biller Maintenance

Oracle Banking Digital Experience File Upload module enables banks to process files of payments according to agreed operational and business rules and save time. File Uploads facility is simple to use, has daily transaction limits and comes with the security of dual / multi signatory approvals.

- File Upload Set up: Enables the administrator to create file identifiers, and map users to file identifiers.
- File Upload Servicing: Enables the corporate user to upload, view and approve files, (files that the user has access to).

File Upload Set up

File Upload set up covers the maintenance part of file upload and is performed by an administrator user. As a part of the initial set-up, the administrator user -

- Creates a File Identifier for a File Template using the 'File Identifier' option
- Maps a File Identifier to a user using the 'User File Identifier Mapping' option

3.1 File Identifier Maintenance

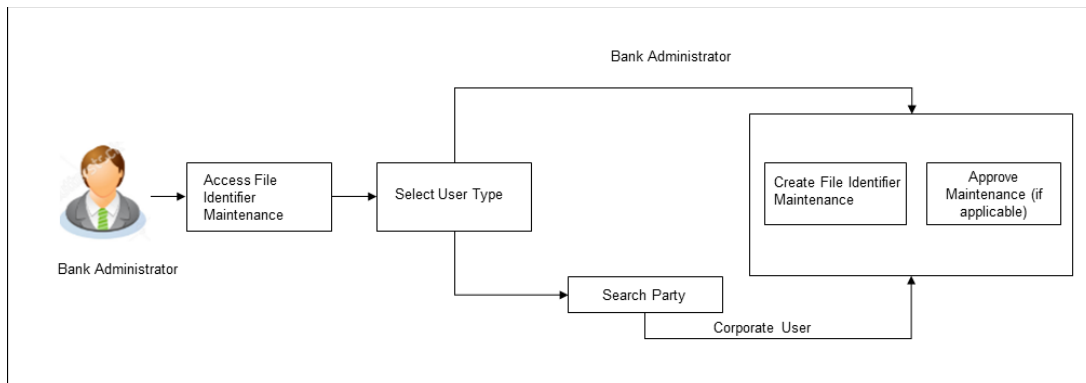
Bank Administrator can create file identifiers (FI) to upload files for corporate as well as bank administrator users. This enables the corporate users and bank administrators to process file uploads. A File Identifier is always mapped to a specific file template. It permits configuration of party preferences like approval type (file level / record level) for a particular type of file.

Prerequisites

- Transaction access is provided to Bank Administrator
- Party Preferences is maintained for Corporate
- Set up Party Account access (for corporate file upload)
- Set up Transaction Account access(for corporate file upload)
- Set up Approval Rules(for corporate file upload)

Features Supported In Application

- Search File Identifier
- Create File Identifier
- Edit File Identifier



How to reach here:

System/ Bank Administration Dashboard > Toggle Menu > File Upload > File Identifier Maintenance

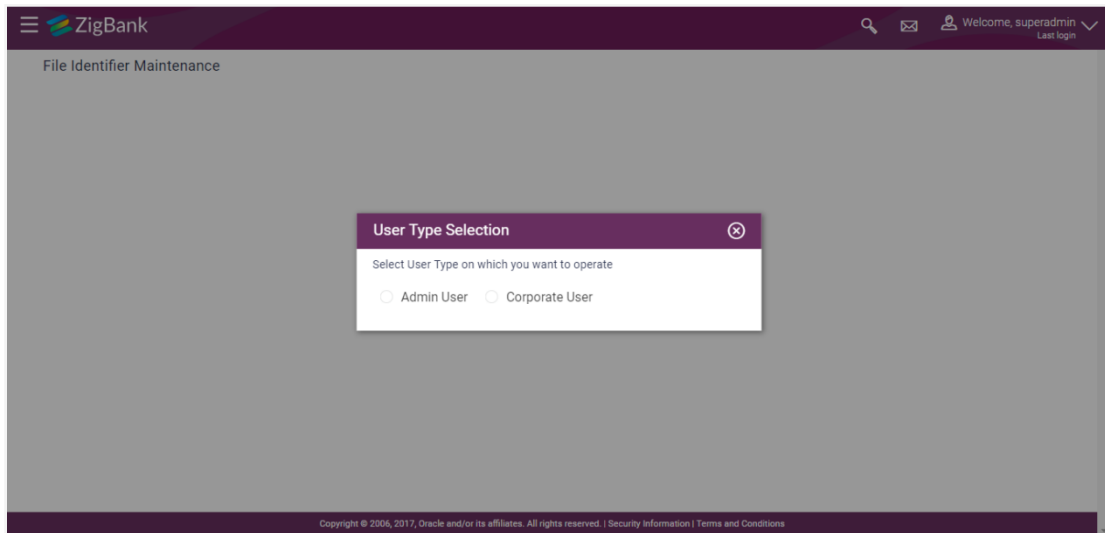
OR

Bank Administration Dashboard > Quick Links > File Identifier Maintenance

3.1.1 File Identifier Maintenance – User Type Selection

Bank Administrator logs into the system and navigates to the File Identifier Maintenance screen. On accessing the 'File Identifier Maintenance' menu, bank administrator has to select the user type.

File Identifier Maintenance – User Type Selection



1. Click **Administrator** to access file identifier for bank administrator users. The File Identifier Maintenance screen appears.
2. Click **Corporate User** to access the file identifier of corporate users. The File Identifier Maintenance screen appears.

3.1.2 File Identifier Maintenance - Administrator User – Summary

For the bank administrators the only file upload available is for the uploading of EBPP Billers. Once the logged in user navigates to File Identifier Maintenance (Administrator User) screen, user can view the record details of the File Identifiers already created.

To search and view the file identifiers:

1. Navigate to the **File Identifier Maintenance** screen. The **File Identifier** - summary screen appears.

File Identifier - Summary

File Identifiers

Sr. no.	File Identifiers	Description	Transaction Type	Approval Type
1	AddBillerFile	Add Biller File Level	Admin Biller	File
2	AddBillerRec	Add Biller Record Level	Admin Biller	Record
3	TrngBill	Training Biller Upload	Admin Biller	Record

[Cancel](#) [Back](#)

Note

Assignment of file identifiers to different parties can be done. Approval type needs to be set as whether it would be record level or file level. File template can be selected for the maintenance. Once this is created for a party, account level changes can be done from User File Identifier mapping screen.

[Create](#)

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Field Description

Field Name	Description
------------	-------------

File Identifiers

Sr. No. Serial number of the record.

File Identifiers Unique code/ name assigned as per party preferences for handling of payment files.

Description File name / code description corresponding to the file upload code.

Transaction Type Type of transaction:
The Transaction types could be:

- Admin Biller

Approval Type The approval type is at file level or record level.

- Click the **File Identifier** link against the record, for which you want to view the details. The **File Identifier Maintenance- View** screen appears.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to go back to previous screen.

File Identifier Maintenance - View

The screenshot shows a web application interface for 'ZigBank'. The header includes a search icon, a mail icon, and a user profile with the text 'Welcome, superadmin' and 'Last login'. The main content area is a form titled 'File Identifier Maintenance - View'. The form contains the following fields and values:

- File Identifier:** AddBillerFile
- Description:** Add Biller File Level
- File Template:** Addition of Biller
- Maximum No Of Records:** -
- Partial Preprocessing Tolerance(%):** -
- Transaction Type:** Admin Biller
- File Type:** DELIMITED
- Format Type:** CSV,XML,XLS,XLSX
- Approval Type:** Two buttons: 'Record Level' (disabled) and 'File Level' (active).

At the bottom of the form are three buttons: 'Edit' (active), 'Cancel', and 'Back'. The footer of the application shows the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Name	Description
File Identifier	Unique code/ name assigned for handling of payment files.
Description	File name / code description corresponding to the file upload code.
File Template	<p>Predefined file templates.</p> <p>Following file templates are available:</p> <ul style="list-style-type: none"> • Addition of Biller
Maximum No of Records	Maximum number of records permissible in the uploaded file.
Partial Processing Tolerance (%)	<p>The partial processing tolerance for a file (in percentage terms). Suppose, the user sets this value at 60% - this implies that if 60% or more, of the records in a file clear the validation stage, then the file can go for further processing. If less than 60% of the records in a file clear the validation stage, then the file is rejected.</p> <p>This field appears if approval is 'Record Type'.</p>
Transaction Type	<p>Type of transaction:</p> <p>The Transaction type can be:</p> <ul style="list-style-type: none"> • Admin Biller
File Type	The file type - delimited or fixed length.
Format Type	<p>The format in which file is uploaded.</p> <p>The format could be .CSV, .XML, .XLS, .XLSX.</p>

Field Name	Description
Approval Type	<p>The approval type is at file level or record level.</p> <ul style="list-style-type: none"> • File Level - The approver accepts or rejects the entire file, and all records are either processed or rejected en-masse. • Record Level - The approver could approve some records, and rejects others. Payments are processed only for approved records.

3. Click **Edit** to modify the file identifier.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate to the previous screen.

3.1.3 File Identifier Maintenance - Administrator User - Create

Using this option the administrator user can create a new file identifier.

To create a file identifier:

1. In the **File Identifier Maintenance** screen, click **Create**. The **File Identifier Maintenance - Create** screen appears.

File Identifier Maintenance - Create

File Identifier Maintenance

Details

File Identifier	FiBiller
Description	File Identifier Biller
File Template	Addition of Biller
Maximum No Of Records	1000
Partial Pre-processing Tolerance(%)	78
Transaction Type	Admin Biller
File Type	DELIMITED
Format Type	CSV,XML,XLS,XLSX
Approval Type	<input checked="" type="radio"/> Record Level <input type="radio"/> File Level

Note

Assignment of file identifiers to different parties can be done. Approval type needs to be set as whether it would be record level or file level. File template can be selected for the maintenance. Once this is created for a party, account level changes can be done from User File Identifier mapping screen.

Buttons: Save, Cancel, Back

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Field Description

Field Name	Description
Details	
File Identifier	Unique code or name assigned to the uploaded file.
Description	Descriptions corresponding to the file identifier.
File Template	Predefined file templates. Following file templates are available: <ul style="list-style-type: none"> Addition of Biller
Maximum No of Records	Maximum number of records permissible in the uploaded file.
Partial Processing Tolerance (%)	The partial processing tolerance for a file (in percentage terms). Suppose, the user sets this value at 60% - this implies that if 60% or more, of the records in a file clear the Validation stage, then the file can go for further processing. If less than 60% of the records in a file clear the validation stage, then the file is rejected. This field appears if approval is 'Record Type'.

Field Name	Description
Transaction Type	Type of transaction: The Transaction type could be: <ul style="list-style-type: none"> • Admin Biller
File Type	The file type – delimited or fixed length.
Format Type	The format in which file is uploaded. The format could be CSV, XML, XLS, XLSX.
Approval Type	The approval type is at file level or record level. <ul style="list-style-type: none"> • File Level - The approver accepts or rejects the entire file, and all records are either processed or rejected en-masse. • Record Level - The approver could approve some records, and reject others. Payments are processed only for approved records.

2. In the **File Identifier** field, enter the code of the file to be maintained for upload.
3. In the **Description** field, enter the file description corresponding to the file code.
4. From the **File Template** list, select the file template.
5. Select the appropriate **Approval Type**.
6. Click **Save**.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate to the previous screen.
7. The **File Identifier Maintenance - Review** screen appears. Verify the details and click **Confirm**.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate to the previous screen.
8. The success message appears along with the transaction reference number and status.
Click **OK** to complete the transaction and navigate back to 'Dashboard'.

3.1.4 File Identifier Maintenance - Administrator User – Edit

Using this option the administrator can edit and update a file identifier.

To edit file identifier:

1. In the **File Identifier Maintenance** screen, click the **File Identifier** link against the record, which you want to modify.
The **File Identifier Maintenance- View** screen appears.
2. Click **Edit** to edit the file identifier.
The **File Identifier Maintenance - Edit** screen appears.

File Identifier Maintenance - Edit

The screenshot displays the 'File Identifier Maintenance - Edit' interface. The header bar includes the ZigBank logo and user information: 'Welcome, superadmin' with a 'Last login' dropdown. The main content area is titled 'File Identifier Maintenance' and contains a form with the following fields and values:

- File Identifier:** AddBillerRec
- Description:** Add Biller Record Level
- File Template:** Addition of Biller
- Maximum No Of Records:** (empty field)
- Partial Preprocessing Tolerance(%):** (empty field)
- Transaction Type:** Admin Biller
- File Type:** DELIMITED
- Format Type:** CSV,XML,XLS,XLSX
- Approval Type:** Record Level (selected), File Level (disabled)

At the bottom of the form are three buttons: 'Save' (green), 'Cancel' (grey), and 'Back' (grey). The footer of the application shows the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

3. Edit the required fields of file identifiers. E.g. Description, Maximum Number of Records, and Partial Processing Tolerance, Debit Account Number – if required.

User Interface Details

Field Name	Description
Description	Descriptions corresponding to the file upload code.
Maximum No of Records	Maximum Number of records permissible in the uploaded file.
Partial Processing Tolerance (%)	The partial processing tolerance for a file (in percentage terms) Suppose, the user sets this value at 60% - this implies that if 60% or more, of the records in a file clear the Validation stage, then the file can go for further processing. If less than 60% of the records in a file clear the validation stage, then the file is rejected.

4. Click **Save** to save the modified details.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate to previous screen.
5. The **File Identifier Maintenance – Edit - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate to previous screen.
6. The success message appears along with the transaction reference number and status.
Click **OK** to complete the transaction and navigate back to 'Dashboard'.

3.1.5 File Identifier Maintenance - Corporate User – Search and View

Once the logged in user navigates to File Identifier Maintenance (for Corporate User) screen, user can search and view the files that are uploaded under a party with the future date with file type as SDSC(Single Debit Single Credit), SDMC (Single Debit Multiple Credit), and MDMC (Multiple Debit Multiple Credit) and view the record details of the File Identifiers already created.

To search and view the file identifiers:

1. In the **Party ID** field, enter the party id of the user.
OR
In the **Party Name** field, enter the name of the party.
2. Click **Search**. The **File Identifier Maintenance** screen with search results appears.
OR
Click **Clear** to clear the search parameters.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.

File Identifier Maintenance - Search

Welcome, ritwick auth
Last login 11 Jun 09:41 PM

File Identifier Maintenance

Party ID: 001930
Party Name: Berkshire Hathaway

File Identifiers

Sr. no.	File Identifier	Description	Transaction Type	Approval Type
1	Domestic01	Domestic Internal	Internal Funds Transfer	Record
2	DomesticFT	Domestic File Transfer SDSC	Domestic Funds Transfer	Record
3	DomesticPayee	Domestic payee	Domestic Payee	Record
4	InternalFTRec	InternalFTRec	Internal Funds Transfer	Record
5	InternalTransfer	Internal Transfer	Internal Funds Transfer	Record
6	MDMCAdhocBeneMixFT	MDMC adhoc bene fund transfer	Mixed Payments	Record
7	MDMCIntFT	MDMC Internal Fund Transfer	Internal Funds Transfer	Record
8	MDMCINTNLABR	MDMC International Record	International Funds Transfer	Record
9	MDMCIntnlR	MDMC Internal Record Level	Internal Funds Transfer	Record
10	MDMCMIXEDABR	MDMC Mixed Adhoc Bene Record level	Mixed Payments	Record
11	MDMCMixedAdhocBeneFT	MDMC Mixed payment	Mixed Payments	Record
12	MixedPayee	Mixed Payee	Mixed Payee	File
13	SDMCDomFile	SDMC Domestic AB File Level	Domestic Funds Transfer	File
14	SDMCDomFT	SDMC Domestic Fund Transfer	Domestic Funds Transfer	File
15	SDMCINABF	SDMC Internal File Level	Internal Funds Transfer	File
16	SDMCInternalFT	SDMC Internal fund Transfer	Internal Funds Transfer	File
17	SDSCDomFT	SDSC Domestic File Transfer	Domestic Funds Transfer	Record
18	SDSCDOMR	SDSC Domestic Record level	Domestic Funds Transfer	Record
19	SDSCINABR	SDSC Internal Record level	Internal Funds Transfer	Record
20	SDSCInternalFT	SDSC Internal Fund Transfer	Internal Funds Transfer	Record
21	SDSCInternationalFT	SDSC International Fund Transfer	International Funds Transfer	Record
22	SDSCINTNLF	SDSC International File Level	International Funds Transfer	File
23	SDSSIntInterDomFT	SDSC Internal International Domestic FT	Mixed Payments	Record

Note
Assignment of file identifiers to different parties can be done. Approval type needs to be set as whether it would be record level or file level. File template can be selected for the maintenance. Once this is created for a party, account level changes can be done from User File Identifier mapping screen.

Create

Cancel Back

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Field Description

Field Name	Description
------------	-------------

Party ID	Party ID of the corporate for whom the file identifier is created.
-----------------	--

Party Name	Party name corresponding to the party ID.
-------------------	---

File Identifiers

Sr. No.	Serial number of the record.
----------------	------------------------------

Field Name	Description
File Identifier	Unique code/ name assigned as per party preferences for handling of payment files.
Description	File name / code description corresponding to the file upload code.
Transaction Type	<p>Type of transaction:</p> <p>The Transaction types could be:</p> <ul style="list-style-type: none"> • Internal Funds Transfer • Domestic Funds Transfer • International Funds Transfer • Mixed Transfer • Internal Payee • Domestic Payee • International Payee • Mixed Payee • Domestic Demand Draft Payee • International Demand Draft Payee
Approval Type	The approval type is at file level or record level.

- Click the **File Identifier** link against the record, for which you want to view the details. The **File Identifier Maintenance- View** screen appears.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to go back to previous screen.

File Identifier Maintenance - View

ZigBank Welcome, ritwick auth Last login 11 Jun 09:41 PM

File Identifier Maintenance

Party Id: 001930
Party Name: Berkshire Hathaway

Details

File Identifier: DomesticFT
Description: Domestic File Transfer SDSC
File Template: Domestic Funds Transfer Delimited SDSC
Maximum No Of Records: 4
Partial Preprocessing: -
Tolerance(%):
Transaction Type: Domestic Funds Transfer
Accounting Type: Single Debit Single Credit
File Type: DELIMITED
Format Type: CSV,XML,XLS,XLSX
Approval Type: Record Level File Level

Edit Cancel Back

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Field Name	Description
------------	-------------

Party ID	The party id searched by the bank administrator.
-----------------	--

Party Name	Party name corresponding to the party ID.
-------------------	---

Details

File Identifier	Unique code/ name assigned for handling of payment files.
------------------------	---

Description	File name / code description corresponding to the file upload code.
--------------------	---

File Template	<p>Predefined file templates.</p> <p>Following file templates are available:</p> <ul style="list-style-type: none"> Domestic Funds Transfer Delimited SDSC Domestic Funds Transfer Fixed SDSC Domestic Funds Transfer Delimited MDMC Domestic Funds Transfer Fixed MDMC Domestic Funds Transfer Delimited SDMC Domestic Funds Transfer Fixed SDMC Domestic Funds Transfer Delimited SDSC with Account ID
----------------------	---

Field Name	Description
	defined at File Identifier level
	<ul style="list-style-type: none"> • Internal and Domestic Funds Transfer Delimited SDMC • Internal and Domestic Funds Transfer Fixed SDMC • Internal Funds Transfer Delimited SDSC • Internal Funds Transfer Fixed SDSC • Internal Funds Transfer Delimited MDMC • Internal Funds Transfer Fixed MDMC • Internal Funds Transfer Delimited SDMC • Internal Funds Transfer Fixed SDMC • Internal Funds Transfer Delimited SDMC with Account ID defined at File Identifier level • Internal Funds Transfer Delimited SDSC with Account ID defined at File Identifier level • International Funds Transfer Delimited SDSC • International Funds Transfer Fixed SDSC • International Funds Transfer Delimited MDMC • International Funds Transfer Fixed MDMC • International Funds Transfer Delimited SDMC • International Funds Transfer Fixed SDMC • Demand Draft Payees • Domestic Payees • Internal payees • International Payees • Mixed Payees • Mixed Payments Delimited MDMC • Mixed Payments Fixed MDMC • Mixed Payments Delimited SDSC • Mixed Payments Fixed SDSC
Maximum No of Records	Maximum number of records permissible in the uploaded file.

Field Name	Description
Partial Processing Tolerance (%)	<p>The partial processing tolerance for a file (in percentage terms). Suppose, the user sets this value at 60% - this implies that if 60% or more, of the records in a file clear the validation stage, then the file can go for further processing. If less than 60% of the records in a file clear the validation stage, then the file is rejected.</p> <p>This field appears if approval is 'Record Type'.</p>
Debit Account Number	<p>Account number from which amount is to be debited.</p> <p>This field appears for templates having AcctId defined at FI level.</p>
Transaction Type	<p>Type of transaction:</p> <p>The Transaction type can be:</p> <ul style="list-style-type: none"> • Internal Funds Transfer • Domestic Funds Transfer • International Funds Transfer • Mixed Transfer • Internal Payee • Domestic Payee • International Payee • Mixed Payee • Domestic Demand Draft Payee • International Demand Draft Payee
Accounting Type	<p>Accounting type of transaction:</p> <p>The accounting type can be:</p> <ul style="list-style-type: none"> • SDSC: Single Debit Single Credit • SDMC: Single Debit Multi Credit • MDMC: Multi Debit Multi Credit <p>This field does not appear for Demand Draft Payees, Domestic Payees, Internal payees, International Payee and Mixed Payees templates.</p>
File Type	The file type - delimited or fixed length.
Format Type	<p>The format in which file is uploaded.</p> <p>The format could be .CSV, .XML, .XLS, .XLSX.</p>

Field Name	Description
Approval Type	<p>The approval type is at file level or record level.</p> <ul style="list-style-type: none"> File Level - The approver accepts or rejects the entire file, and all records are either processed or rejected en-masse. Record Level - The approver could approve some records, and rejects others. Payments are processed only for approved records.
Maximum No of Records	Maximum number of records in the uploaded file.

4. Click **Edit** to modify the file identifier.
OR
Click **Back** to navigate to the previous screen.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.


3.1.6 File Identifier Maintenance - Corporate User - Create

Using this option the administrator user can create a new file identifier.

To create a file identifier:

1. In the **Party Id** field, enter the party id of the user.
OR
In the **Party Name** field, enter the name of the party.
2. Click **Search**. The **File Identifier Maintenance** screen with search results appears.
OR
Click **Clear** to clear the search parameters.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
3. Click **Create**. The **File Identifier Maintenance - Create** screen appears.

File Identifier Maintenance - Create



Welcome, ritwick auth
Last login 11 Jun 09:41 PM

File Identifier Maintenance

Party Id001930
Party NameBerkshire Hathaway

Details

File Identifier	FiSalary
Description	Domestic Fund transfer Multiple Credit Multiple Debit
File Template	Domestic Funds Transfer Fixed M... ▼
Maximum No Of Records	1000
Partial Pre-processing Tolerance(%)	87
Transaction Type	Domestic Funds Transfer
Accounting Type	Multiple Debit Multiple Credit
File Type	FIXED
Format Type	CSV, TXT
Approval Type	<input checked="" type="button" value="Record Level"/> <input type="button" value="File Level"/>



Note

Assignment of file identifiers to different parties can be done. Approval type needs to be set as whether it would be record level or file level. File template can be selected for the maintenance. Once this is created for a party, account level changes can be done from User File Identifier mapping screen.

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Field Description

Field Name	Description
Party ID	Party ID for whom the file identifier is created.
Party Name	Party name corresponding to the party ID.
Details	
File Identifier	Unique code or name assigned to the uploaded file.
Description	Descriptions corresponding to the file identifier.
File Template	Predefined file templates. Following file templates are available: <ul style="list-style-type: none"> Domestic Funds Transfer Delimited SDSC Domestic Funds Transfer Fixed SDSC Domestic Funds Transfer Delimited MDMC Domestic Funds Transfer Fixed MDMC Domestic Funds Transfer Delimited SDMC Domestic Funds Transfer Fixed SDMC

Field Name	Description
	<ul style="list-style-type: none"> Domestic Funds Transfer Delimited SDSC with Account ID defined at File Identifier level Internal and Domestic Funds Transfer Delimited SDMC Internal and Domestic Funds Transfer Fixed SDMC Internal Funds Transfer Delimited SDSC Internal Funds Transfer Fixed SDSC Internal Funds Transfer Delimited MDMC Internal Funds Transfer Fixed MDMC Internal Funds Transfer Delimited SDMC Internal Funds Transfer Fixed SDMC Internal Funds Transfer Delimited SDMC with Account ID defined at File Identifier level Internal Funds Transfer Delimited SDSC with Account ID defined at File Identifier level International Funds Transfer Delimited SDSC International Funds Transfer Fixed SDSC International Funds Transfer Delimited MDMC International Funds Transfer Fixed MDMC International Funds Transfer Delimited SDMC International Funds Transfer Fixed SDMC Demand Draft Payees Domestic Payees Internal payees International Payees Mixed Payees Mixed Payments Delimited MDMC Mixed Payments Fixed MDMC Mixed Payments Delimited SDSC Mixed Payments Fixed SDSC
Maximum No of Records	Maximum number of records permissible in the uploaded file.

Field Name	Description
Partial Processing Tolerance (%)	<p>The partial processing tolerance for a file (in percentage terms).</p> <p>Suppose, the user sets this value at 60% - this implies that if 60% or more, of the records in a file clear the Validation stage, then the file can go for further processing. If less than 60% of the records in a file clear the validation stage, then the file is rejected.</p> <p>This field appears if approval is 'Record Type'.</p>
Debit Account Number	<p>Account number from where amount has to be debited.</p> <p>This field appears for templates having AcctId defined at FI level.</p>
Transaction Type	<p>Type of transaction:</p> <p>The Transaction type could be:</p> <ul style="list-style-type: none"> • Internal Funds Transfer • Domestic Funds Transfer • International Funds Transfer • Mixed Transfer • Internal Payee • Domestic Payee • International Payee • Mixed Payee • Domestic Demand Draft Payee • International Demand Draft Payee
Accounting Type	<p>Accounting type of transaction:</p> <p>The accounting type could be:</p> <ul style="list-style-type: none"> • SDSC: Single Debit Single Credit • SDMC: Single Debit Multi Credit • MDMC: Multi Debit Multi Credit <p>This field does not appear for Demand Draft Payees, Domestic Payees, Internal payees, International Payee and Mixed Payees templates.</p>
File Type	The file type – delimited or fixed length.
Format Type	<p>The format in which file is uploaded.</p> <p>The format could be CSV, XML, XLS, XLSX.</p>

Field Name	Description
Approval Type	<p>The approval type is at file level or record level.</p> <ul style="list-style-type: none"> File Level - The approver accepts or rejects the entire file, and all records are either processed or rejected en-masse. Record Level - The approver could approve some records, and reject others. Payments are processed only for approved records.

4. In the **File Identifier** field, enter the code of the file to be maintained for upload.
5. In the **Description** field, enter the file description corresponding to the file code.
6. From the **File Template** list, select the file template.
 - a. If you have selected a file template with **AcctId defined at FI level** from the **File Template** list, enter the Debit Account Number.
7. Select the appropriate **Approval Type**.
8. Click **Save**.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate to the previous screen.
9. The **File Identifier Maintenance - Review** screen appears. Verify the details and click **Confirm**.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate to the previous screen.
10. The success message appears along with the transaction reference number and status.
Click **OK** to complete the transaction and navigate back to 'Dashboard'.

3.1.7 File Identifier Maintenance - Corporate User – Edit

Using this option the administrator can edit and update a file identifier.

To edit file identifier:

1. In the **Party Id** field, enter the party id of the user.
OR
In the **Party Name** field, enter the name of the party.
2. Click **Search**. The **File Identifier Maintenance** screen with search results appears.
OR
Click **Clear** to clear the search parameters.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
3. Click the file identifier record.
The **File Identifier Maintenance- View** screen appears.
4. Click **Edit** to edit the file identifier mapping.
The **File Identifier Maintenance - Edit** screen appears.

File Identifier Maintenance - Edit

The screenshot displays the 'File Identifier Maintenance - Edit' interface. The top navigation bar is purple, featuring the ZigBank logo on the left and user details ('Welcome, ritwick auth', 'Last login 11 Jun 09:41 PM') on the right. The main content area is white and titled 'File Identifier Maintenance'. It contains a form with the following fields and values:

- Party Id: 001930
- Party Name: Berkshire Hathaway
- Details** section:
 - File Identifier: DomesticFT
 - Description: Domestic File Transfer SDSC
 - File Template: Domestic Funds Transfer Delimited SDSC
 - Maximum No Of Records: 4
 - Partial Preprocessing: (empty field)
 - Tolerance(%): (empty field)
 - Transaction Type: Domestic Funds Transfer
 - Accounting Type: Single Debit Single Credit
 - File Type: DELIMITED
 - Format Type: CSV,XML,XLS,XLSX
 - Approval Type: Record Level (selected), File Level

At the bottom of the form, there are three buttons: 'Save' (green), 'Cancel' (gray), and 'Back' (gray). The footer of the application is a purple bar with the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

5. Edit the required fields of file identifiers. E.g. Description, Maximum Number of Records, and Partial Processing Tolerance, Debit Account Number – if required.

User Interface Details

Field Name	Description
Description	Descriptions corresponding to the file upload code.
Maximum No of Records	Maximum Number of records permissible in the uploaded file.
Partial Processing Tolerance (%)	The partial processing tolerance for a file (in percentage terms) Suppose, the user sets this value at 60% - this implies that if 60% or more, of the records in a file clear the Validation stage, then the file can go for further processing. If less than 60% of the records in a file clear the validation stage, then the file is rejected.

6. Click **Save** to save the modified details.
OR
Click **Back** to navigate to previous screen.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
7. The **File Identifier Maintenance – Edit - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate to the previous screen.
8. The success message appears along with the transaction reference number and status.
Click **OK** to complete the transaction and navigate back to 'Dashboard'.

FAQs

1. **What are the different transaction types, accounting types and file formats supported?**

The following table details the different transaction types, accounting types and file formats supported. A file identifier with a specific template is a combination of the parameters below:

Sr No.	Parameter	Types
1	Transaction Type	Internal funds Transfer Domestic Funds Transfer International Funds Transfer Mixed Transfer Admin Biller Payee Files (Internal / Domestic / International Or Mixed Payee Files)

Sr No.	Parameter	Types
2	Accounting Type	Single Debit, Single Credit (SDSC) Single Debit, Multi Credit (SDMC) Multi Debit, Multi Credit (MDMC)
3	Approval Type	File Level Record Level
4	Format Type	CSV, XML, XLS, XLSX

2. Why do we have different accounting types?

File templates support different accounting types, and business users can use the template that best support their needs. Details with business examples below:

Sr No.	Accounting Type	Business Example	Approval Type
1	Single Debit, Single Credit (SDSC)	A corporate may want to make monthly payments to its various vendors from one central account. So though the debit account is the same across all records, the credit accounts are different and the debit accounting entry is not consolidated.	Record Type or File Type
2	Single Debit, Multi Credit (SDMC)	A corporate may want to make monthly salary payments to all its employees. A single consolidated debit entry is required to be passed, against multiple credits to different accounts.	File Type
3	Multi Debit, Multi Credit (MDMC)	This file format caters to a lot of one to one transfers between two parties for various payments. Organizations that are brokers or intermediaries in trade contracts, may find this format more suitable for their business needs.	Record Type

3. What is the business rationale of having different approval types?

A record type approval, gives more flexibility to the corporate user – in the sense, that even if some records are not validated, the file could still be processed (only those records that have passed validations) and file type approval, gives more control to the corporate user. Since all records in the file have to pass validations, before a file is processed.

4. Who can create File Identifiers for a corporate party?

Only System/bank administrator with required rights can create file identifiers for a corporate party.

5. What is a 'File Upload Template'?

A template that is used to upload a file is called as file template. It distinguishes one file from another depending on:

- a) Transaction type of the file
- b) Format of the file to be uploaded
- c) Approval type set-up for the file
- d) Accounting type of a payment file

3.2 User File Identifier Mapping

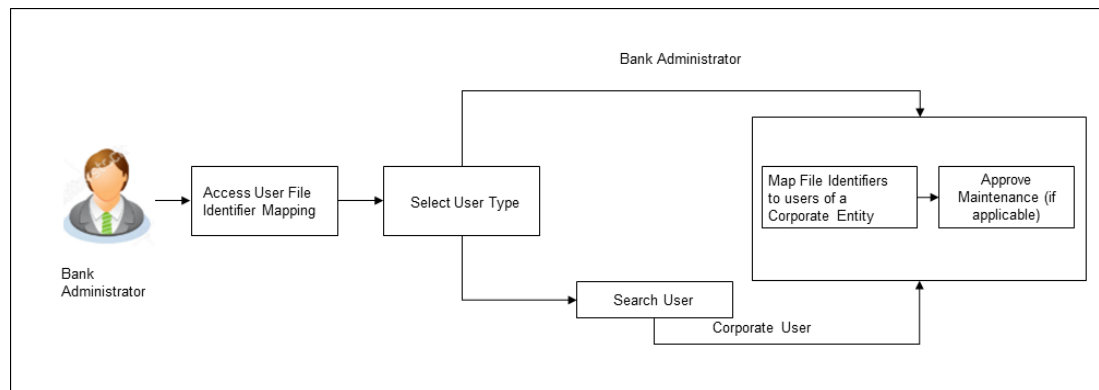
This function can be used by the administrator to map the required file identifier to a specific user or a set of users so that the user can upload and view the required file types. In case of corporate user the mapping will be done for the Party ID and for bank administrators mapping will be done for the User ID.

Prerequisites

- Transaction access is provided to Bank Administrator
- Party Preferences for Corporate
- Party and Account access (for corporate file upload)
- Set up Transaction and account access (for corporate file upload) Set up Approval Rules)
- File Identifier Maintenance

Features Supported In Application

- Search User File Identifier Mapping
- Create User File Identifier Mapping
- Edit User File Identifier Mapping



How to reach here:

System/ Bank Administration Dashboard > Toggle Menu > File Upload > User File Identifier Mapping

OR

Bank Administration Dashboard > Quick Links > User File Identifier Mapping

3.2.1 User File Identifier Mapping – User Type Selection

Bank Administrator logs into the system and navigates to the User File Identifier Mapping screen. On accessing the 'User File Identifier Mapping' menu, bank administrator has to select the user type.

User File Identifier Mapping – User Type Selection

The screenshot shows the ZigBank application interface. At the top, there is a dark purple header bar with the ZigBank logo on the left and a user profile section on the right that says "Welcome, Administrator User" and "Last login 08 Dec 10:10 AM". Below the header, the page title "User File Identifier Mapping" is displayed. The main content area is a light gray rectangle. In the center of this area, a modal dialog box titled "User Type Selection" is open. The dialog has a close button (an 'X' in a circle) in the top right corner. Inside the dialog, the text "Select User Type on which you want to operate" is followed by two radio button options: "Administrator" and "Corporate User". At the bottom of the application window, a dark purple footer bar contains the copyright notice: "Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions".

1. Click **Administrator** to access file identifier for bank administrator users. The User File Identifier Mapping screen appears.
2. Click **Corporate User** to access the file identifier of corporate users. The User File Identifier Mapping screen appears.

3.2.2 User File Identifier Mapping – Administrator - Search

Using this option the administrator can search and view the file identifiers mapped to the user.

To search and view the file identifiers:

1. In the **User File Identifier Mapping** screen, enter any one search criteria.
2. Click **Search**. The **User File Identifier Mapping** screen with search results appears.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Clear** to clear the search parameters.



User File Identifier Mapping - Search


Initials	User Details	Contact Details	Mapping
AU	Administrator User superadmin	superadmin@oracle.com +911234567890	
RA	ritwick Auth rautoauth	ritwick.x.singh@oracle.com 4443332223	
RM	ritwick Maker radminmaker	ritwick.x.singh@oracle.com 4446678909	
RC	ritwick Checker radminchecker	ritwick.x.singh@oracle.com 8889998898	
DR	dsf r clusteradmin	s@c.com 8946546563	
MA	maker admin makeradmin	suraj.navagire@oracle.com 1212121212	

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Field Description

Field Name	Description
User Type	<p>The type of user as selected in the User File Identifier Mapping – User Type Selection screen.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Administrator • Corporate User

Field Name	Description
User Name	To search the user with the user name. Partial search is allowed.
More Search Options	
Below fields appears if you click the <u>More Search Options</u> link.	
First Name	To search based on first name or given name of the user.
Last Name	To search based on last name/ surname of the user.
Email	To search based on email id of the user.
Mobile Number	To search based on mobile number of the user.
Search Result	
Initials	The initials of the user.
User Details	The details of the user like user name or user id.
Contact Details	Email and contact number of the user.
Mapping	Displays whether the file identifier is mapped to the user. <ul style="list-style-type: none">  - denotes that the file identifier is mapped to the user  - denotes that the file identifier is not mapped to the user.

- Click  against the file identifier record of which you want to view the details. The **User File Identifier Mapping - View** screen appears.

User File Identifier Mapping - View


617 Welcome, Administrator User
Last login 10 Dec 12:12 PM

User Name

Severus Snape

User Id

thbadmin


Mapping Summary

<input type="checkbox"/> Header Check Box	File Identifier	Transaction Type	Approval Type	Sensitive Data Check
<input checked="" type="checkbox"/>	AddBillFile-Add Biller File Level	Admin Biller	File	<input type="checkbox"/>
<input checked="" type="checkbox"/>	AddBillRec-Add Biller Record Level	Admin Biller	Record	<input type="checkbox"/>

Edit

Cancel

Back



Note

This is used to map file identifiers to different users of a party. All the existing file types maintained for the party are shown, from which administrator can select the file identifiers to be mapped to different users. At any stage it can be modified and new file identifiers can be mapped or existing ones can be unmapped.

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Field Description

Field Name Description

User Name User name of the logged-in user.

User Id User id of the user.

Mapping Summary

Header Check Box The check box to select the records for mapping.

File Identifier Unique code assigned to the uploaded file.

Transaction Type Type of transaction:
The Transaction type could be:

- Admin Biller

Field Name	Description
------------	-------------

Approval Type	The approval type is at file level or record level.
	<ul style="list-style-type: none"> File Level - The approver accepts or rejects the entire file, and all records are either processed or rejected Record Level - The approver could approve some records, and reject others. Payments are processed only for approved records


Sensitive Data Check	If selected, the users are barred from viewing the contents of the file.
-----------------------------	--

- Click **Edit** to modify the user file identifier mapping.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate to the previous screen.


3.2.3 User File Identifier Mapping – Administrator User - Create

Using this option the administrator can map the file identifiers to a user.

To map a user to a file identifier:

- In the User File Identifier Mapping screen, enter any one search criteria.
- Click **Search**. The **User File Identifier Mapping** screen with search results appears.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Clear** to clear the search parameters.
- Click  against the file identifier record, for which you want to map the user. The **User File Identifier Mapping** screen appears.

User File Identifier Mapping - Create


617 Welcome, Administrator User
Last login 10 Dec 11:58 AM

User File Identifier Mapping


User Name
Severus Snape

User Id
thbpadmin

Mapping Summary

<input checked="" type="checkbox"/> Header Check Box	File Identifier	Transaction Type	Approval Type	Sensitive Data Check
<input checked="" type="checkbox"/>	AddBillerFile-Add Biller File Level	Admin Biller	File	<input type="checkbox"/>
<input checked="" type="checkbox"/>	AddBillerRec-Add Biller Record Level	Admin Biller	Record	<input type="checkbox"/>

Save
Cancel
Back



Note

This is used to map file identifiers to different users of a party. All the existing file types maintained for the party are shown, from which administrator can select the file identifiers to be mapped to different users. At any stage it can be modified and new file identifiers can be mapped or existing ones can be unmapped.

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Field Description

Field Name Description

User Name User name.

User Id User id of the user.

Mapping Summary

Header Check Box The check box to select the records for mapping.

File Identifier Unique code assigned to the uploaded file.

Transaction Type Type of transaction:
The Transaction type could be:

- Admin Biller

Field Name	Description
------------	-------------

Approval Type	<p>The approval type is at file level or record level.</p> <ul style="list-style-type: none"> File Level - The approver accepts or rejects the entire file, and all records are either processed or rejected Record Level - The approver could approve some records, and rejects others. Payments are processed only for approved records
----------------------	---


Sensitive Data Check	If selected, the users are barred from viewing the contents of the file.
-----------------------------	--

- In the **Mapping Summary** section, select the file identifier which you want to map to the user.
- Check / Uncheck the **Sensitive Data** check field, to enable / disable access to the contents of the file.
- Click **Save**.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate to the previous screen.
- The **User File Identifier Mapping - Review** screen appears. Verify the details and click **Confirm**.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate to the previous screen.
- The success message appears along with the transaction reference number and status of the transaction.
Click **OK** to complete the transaction and navigate back to 'Dashboard'.

3.2.4 User File Identifier Mapping – Administrator User - Edit

Using this option the administrator can edit and update mapping of a file identifier, to a user

To Edit a User File Identifier Mapping:

- In the **Party Id** field, enter the party id of the user.
OR
In the **Party Name** field, enter the name of the party.
- Click **Search**. The **User File Identifier Mapping** screen with search results appears.
OR
Click **Clear** to clear the search parameters.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
- Click  against the file identifier record. The **User File Identifier Mapping - View** screen appears.
- Click **Edit**. The **User File Identifier Mapping - Edit** screen appears

User File Identifier Mapping - Edit

ZigBank 617 Welcome, Administrator User
Last login 10 Dec 12:12 PM

User File Identifier Mapping

User Name: Severus Snape
User Id: thbpadmin

Mapping Summary

<input type="checkbox"/> Header Check Box	File Identifier	Transaction Type	Approval Type	Sensitive Data Check
<input checked="" type="checkbox"/>	AddBillFile-Add Biller File Level	Admin Biller	File	<input type="checkbox"/>
<input checked="" type="checkbox"/>	AddBillRec-Add Biller Record Level	Admin Biller	Record	<input type="checkbox"/>

Note

This is used to map file identifiers to different users of a party. All the existing file types maintained for the party are shown, from which administrator can select the file identifiers to be mapped to different users. At any stage it can be modified and new file identifiers can be mapped or existing ones can be unmapped.

Save **Cancel** **Back**

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5. View the details of File Identifier mapping already saved. Select or de-select the File Identifier record to map / un-map a File Identifier to a user.
6. Check / Uncheck the Sensitive Data Check, to enable / disable the complete access to file content.
7. Click **Save** to save the modified details.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate to previous screen.
8. The **User File Identifier Mapping - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate to previous screen.
9. The success message appears along with the transaction reference number and status of the transaction.
Click **OK** to complete the transaction and navigate back to 'Dashboard'.

3.2.5 User File Identifier Mapping - Corporate User - Search

Using this option the administrator can search and view the file identifiers mapped to the user.

To search and view the file identifiers:

1. In the **Party Id** field, enter the party id of the user.
OR
In the **Party Name** field, enter the name of the party.
2. Click **Search**. The **User File Identifier Mapping** screen with search results appears.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Clear** to clear the search parameters.

User File Identifier Mapping - Search

Welcome, ritwick auth
Last login 11 Jun 09:41 PM

User File Identifier Mapping

Party ID: 001733
Party Name: Tom Corporation

Users List

Initials	User Details	Contact Details	Mapping
AC	ASHLEY CHARLES AutoBulkmaker	pooja.k.shah@oracle.com 9786543456	✓
AC	ASHLEY CHARLES AutoBulkchecker	pooja.k.shah@oracle.com 9786543456	✓
AC	ASHLEY CHARLES AutoBulk14	pooja.k.shah@oracle.com 9786543456	✓
LA	Lokheshkumar A ubs14maker	lokeshkumar.alagarsamy@oracle.com 8903780111	✗
LA	Lokheshkumar A ubs14checker	lokeshkumar.alagarsamy@oracle.com 8903789037	✗

Cancel Back

Note

This is used to map file identifiers to different users of a party. All the existing file types maintained for the party are shown, from which admin can select the file identifiers to be mapped to different users. At any stage it can be modified and new file identifiers can be mapped or existing ones can be unmapped.

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Field Description

Field Name	Description
------------	-------------

Party ID Party ID of the user.

Party Name Party name corresponding to the party ID.

Users List


Initials The initials of the user.

User Details The details of the user like user name or user id.


Contact Details Email and contact number of the user.

Mapping Displays whether the file identifier is mapped to the user.

- denotes that the file identifier is mapped to the user
- denotes that the file identifier is not mapped to the user.

3. Click  against the file identifier record of which you want to view the details. The **User File Identifier Mapping - View** screen appears.
- OR
- Click **Back** to go back to previous screen.
- OR
- Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.

User File Identifier Mapping - View


Welcome, ritwick auth
Last login 11 Jun 09:41 PM

User File Identifier Mapping

Party Id001733
Party NameTom Corporation
User NameASHLEY CHARLES
User IdAutoBulkmaker

Mapping Summary

<input type="checkbox"/> File Identifier	Transaction Type	Approval Type	Sensitive Data Check
<input checked="" type="checkbox"/> SDMCINTD - SDMC Internal Funds Transfer Delimited File Level	Internal Funds Transfer	File	<input type="checkbox"/>
<input checked="" type="checkbox"/> SDSCDOMDF - SDSC Domestic Funds Transfer Delimited File Level	Domestic Funds Transfer	File	<input type="checkbox"/>
<input checked="" type="checkbox"/> SDSCINTDF - SDSC Internal Funds Transfer Delimited File Level	Internal Funds Transfer	File	<input type="checkbox"/>
<input checked="" type="checkbox"/> SDSCINTFR - SDSC Internal Funds Transfer Fixed Record Level	Internal Funds Transfer	Record	<input type="checkbox"/>
<input checked="" type="checkbox"/> SDSCINTLDF - SDSC International Funds Transfer Delimited File Level	International Funds Transfer	File	<input type="checkbox"/>
<input type="checkbox"/> DDDPF - Demand Draft payee File Level	Demand Draft Payee	File	<input type="checkbox"/>
<input type="checkbox"/> DDDPR - Demand Draft payee Record Level	Demand Draft Payee	Record	<input type="checkbox"/>
<input type="checkbox"/> DOMPF - Domestic payee File Level	Domestic Payee	File	<input type="checkbox"/>
<input type="checkbox"/> DOMPR - Domestic payee Record Level	Domestic Payee	Record	<input type="checkbox"/>
<input type="checkbox"/> INTLPF - International payee File Level	International Payee	File	<input type="checkbox"/>
<input type="checkbox"/> INTLPR - International payee Record Level	International Payee	Record	<input type="checkbox"/>
<input type="checkbox"/> INTPF - Internal payee File Level	Internal Payee	File	<input type="checkbox"/>
<input type="checkbox"/> INTPR - Internal payee Record Level	Internal Payee	Record	<input type="checkbox"/>
<input type="checkbox"/> MDMCDOMD - MDMC Domestic Funds Transfer Delimited Record Level	Domestic Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/> MDMCDOMF - MDMC Domestic Funds Transfer Fixed Record Level	Domestic Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/> MDMCINTD - MDMC Internal Funds Transfer Delimited Record Level	Internal Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/> MDMCINTF - MDMC Internal Funds Transfer Fixed Record Level	Internal Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/> MDMCINTLD - MDMC International Funds Transfer Delimited Record Level	International Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/> MDMCINTLF - MDMC International Funds Transfer Fixed Record Level	International Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/> MDMCMIXD - MDMC Payments Delimited Record Level	Mixed Payments	Record	<input type="checkbox"/>
<input type="checkbox"/> MDMCMIXF - MDMC Payments Fixed Record Level	Mixed Payments	Record	<input type="checkbox"/>
<input type="checkbox"/> MIXPF - Mixed payee File Level	Mixed Payee	File	<input type="checkbox"/>
<input type="checkbox"/> MIXPR - Mixed payee Record Level	Mixed Payee	Record	<input type="checkbox"/>

EditCancelBack

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Field Description

Field Name	Description
Party ID	Party ID of the user
Party Name	Party name corresponding to the party ID.
User Name	User name of the logged-in user.
User Id	User id of the user.
Mapping Summary	
File Identifier	Unique code assigned to the uploaded file.
Transaction Type	<p>Type of transaction: The Transaction type could be:</p> <ul style="list-style-type: none"> • Internal Funds Transfer • Domestic Funds Transfer • International Funds Transfer • Mixed Transfer • Internal Payee • Domestic Payee • International Payee • Mixed Payee • Admin Biller • Domestic Demand Draft Payee • International Demand Draft Payee
Approval Type	<p>The approval type is at file level or record level.</p> <ul style="list-style-type: none"> • File Level - The approver accepts or rejects the entire file, and all records are either processed or rejected • Record Level - The approver could approve some records, and reject others. Payments are processed only for approved records
Sensitive Data Check	If selected, the users are barred from viewing the contents of the file.

4. Click **Edit** to modify the user file identifier mapping.
OR
Click **Back** to navigate to the previous screen.


OR

Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.


3.2.6 User File Identifier Mapping - Corporate User - Create

Using this option the administrator can map the file identifiers to a user.

To map a user to a file identifier:

1. In the **Party Id** field, enter the party id.
OR
In the **Party Name** field, enter the name of the party.
2. Click **Search**. The **User File Identifier Mapping** screen with search results appears.
OR
Click **Clear** to clear the search parameters.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
3. Click  against the file identifier record, for which you want to map the user. The **User File Identifier Mapping** screen appears.

User File Identifier Mapping - Create


Search
Mail
Welcome, ritwick auth
Last login 11 Jun 09:41 PM

User File Identifier Mapping

Party Id 001733

Party Name Tom Corporation

User Name Lokheshkumar A

User Id ubs14maker

Mapping Summary

<input type="checkbox"/> File Identifier	Transaction Type	Approval Type	Sensitive Data Check
<input checked="" type="checkbox"/> DDDPF - Demand Draft payee File Level	Demand Draft Payee	File	<input type="checkbox"/>
<input checked="" type="checkbox"/> DDDPR - Demand Draft payee Record Level	Demand Draft Payee	Record	<input type="checkbox"/>
<input type="checkbox"/> DOMPF - Domestic payee File Level	Domestic Payee	File	<input type="checkbox"/>
<input type="checkbox"/> DOMPR - Domestic payee Record Level	Domestic Payee	Record	<input type="checkbox"/>
<input type="checkbox"/> INTLPF - International payee File Level	International Payee	File	<input type="checkbox"/>
<input type="checkbox"/> INTLPR - International payee Record Level	International Payee	Record	<input type="checkbox"/>
<input type="checkbox"/> INTPF - Internal payee File Level	Internal Payee	File	<input type="checkbox"/>
<input type="checkbox"/> INTPR - Internal payee Record Level	Internal Payee	Record	<input type="checkbox"/>
<input type="checkbox"/> MDMCDOMD - MDMC Domestic Funds Transfer Delimited Record Level	Domestic Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/> MDMCDOMF - MDMC Domestic Funds Transfer Fixed Record Level	Domestic Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/> MDMCINTD - MDMC Internal Funds Transfer Delimited Record Level	Internal Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/> MDMCINTF - MDMC Internal Funds Transfer Fixed Record Level	Internal Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/> MDMCINTLD - MDMC International Funds Transfer Delimited Record Level	International Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/> MDMCINTLF - MDMC International Funds Transfer Fixed Record Level	International Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/> MDMCMIXD - MDMC Payments Delimited Record Level	Mixed Payments	Record	<input type="checkbox"/>
<input type="checkbox"/> MDMCMIXF - MDMC Payments Fixed Record Level	Mixed Payments	Record	<input type="checkbox"/>
<input type="checkbox"/> MIXPF - Mixed payee File Level	Mixed Payee	File	<input type="checkbox"/>
<input type="checkbox"/> MIXPR - Mixed payee Record Level	Mixed Payee	Record	<input type="checkbox"/>

Save
Cancel
Back

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Field Description

Field Name Description

Party ID Party ID of the user

Party Name Party name corresponding to the party ID.

User Name User name.

User Id User id of the user.

Mapping Summary

Field Name	Description
------------	-------------

File Identifier	Unique code assigned to the uploaded file.
------------------------	--

Transaction Type	<p>Type of transaction:</p> <p>The Transaction type could be:</p> <ul style="list-style-type: none"> • Internal Funds Transfer • Domestic Funds Transfer • International Funds Transfer • Mixed Transfer • Internal Payee • Domestic Payee • International Payee • Mixed Payee • Admin Biller • Domestic Demand Draft Payee • International Demand Draft Payee
-------------------------	---

Approval Type	<p>The approval type is at file level or record level.</p> <ul style="list-style-type: none"> • File Level - The approver accepts or rejects the entire file, and all records are either processed or rejected • Record Level - The approver could approve some records, and rejects others. Payments are processed only for approved records
----------------------	---

Sensitive Data Check	If selected, the users are barred from viewing the contents of the file.
-----------------------------	--


-
- In the **Mapping Summary** section, select the file identifier which you want to map to the user.
 - Check / Uncheck the **Sensitive Data** check field, to enable / disable access to the contents of the file.
 - Click **Save**.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate to the previous screen.
 - The **User File Identifier Mapping - Review** screen appears. Verify the details and click **Confirm**.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate to the previous screen.

8. The success message appears along with the transaction reference number and status of the transaction.
Click **OK** to complete the transaction and navigate back to 'Dashboard'.


3.2.7 User File Identifier Mapping - Corporate User - Edit

Using this option the administrator can edit and update mapping of a file identifier, to a user

To Edit a User File Identifier Mapping:

1. In the **Party Id** field, enter the party id of the user.
OR
In the **Party Name** field, enter the name of the party.
2. Click **Search**. The **User File Identifier Mapping** screen with search results appears.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Clear** to clear the search parameters.
3. Click  against the file identifier record. The **User File Identifier Mapping - View** screen appears.
4. Click **Edit**. The **User File Identifier Mapping - Edit** screen appears

User File Identifier Mapping - Edit


Search
Mail
Welcome, ritwick auth
Last login 11 Jun 09:41 PM

User File Identifier Mapping

Party Id

001733

Party Name

Tom Corporation

User Name

ASHLEY CHARLES

User Id

AutoBulkmaker

Mapping Summary

<input type="checkbox"/>	File Identifier	Transaction Type	Approval Type	Sensitive Data Check
<input checked="" type="checkbox"/>	SDMCINTD - SDMC Internal Funds Transfer Delimited File Level	Internal Funds Transfer	File	<input type="checkbox"/>
<input checked="" type="checkbox"/>	SDSCDOMDF - SDSC Domestic Funds Transfer Delimited File Level	Domestic Funds Transfer	File	<input type="checkbox"/>
<input checked="" type="checkbox"/>	SDSCINTDF - SDSC Internal Funds Transfer Delimited File Level	Internal Funds Transfer	File	<input type="checkbox"/>
<input checked="" type="checkbox"/>	SDSCINTFR - SDSC Internal Funds Transfer Fixed Record Level	Internal Funds Transfer	Record	<input type="checkbox"/>
<input checked="" type="checkbox"/>	SDSCINTLDF - SDSC International Funds Transfer Delimited File Level	International Funds Transfer	File	<input type="checkbox"/>
<input type="checkbox"/>	DDDPF - Demand Draft payee File Level	Demand Draft Payee	File	<input type="checkbox"/>
<input type="checkbox"/>	DD DPR - Demand Draft payee Record Level	Demand Draft Payee	Record	<input type="checkbox"/>
<input type="checkbox"/>	DOMPF - Domestic payee File Level	Domestic Payee	File	<input type="checkbox"/>
<input type="checkbox"/>	DOMPR - Domestic payee Record Level	Domestic Payee	Record	<input type="checkbox"/>
<input type="checkbox"/>	INTLPF - International payee File Level	International Payee	File	<input type="checkbox"/>
<input type="checkbox"/>	INTLPR - International payee Record Level	International Payee	Record	<input type="checkbox"/>
<input type="checkbox"/>	INTPF - Internal payee File Level	Internal Payee	File	<input type="checkbox"/>
<input type="checkbox"/>	INTPR - Internal payee Record Level	Internal Payee	Record	<input type="checkbox"/>
<input type="checkbox"/>	MDMCDOMD - MDMC Domestic Funds Transfer Delimited Record Level	Domestic Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/>	MDMCDOMF - MDMC Domestic Funds Transfer Fixed Record Level	Domestic Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/>	MDMCINTD - MDMC Internal Funds Transfer Delimited Record Level	Internal Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/>	MDMCINTF - MDMC Internal Funds Transfer Fixed Record Level	Internal Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/>	MDMCINTLD - MDMC International Funds Transfer Delimited Record Level	International Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/>	MDMCINTLF - MDMC International Funds Transfer Fixed Record Level	International Funds Transfer	Record	<input type="checkbox"/>
<input type="checkbox"/>	MDMCMIXD - MDMC Payments Delimited Record Level	Mixed Payments	Record	<input type="checkbox"/>
<input type="checkbox"/>	MDMCMIXF - MDMC Payments Fixed Record Level	Mixed Payments	Record	<input type="checkbox"/>
<input type="checkbox"/>	MIXPF - Mixed payee File Level	Mixed Payee	File	<input type="checkbox"/>
<input type="checkbox"/>	MIXPR - Mixed payee Record Level	Mixed Payee	Record	<input type="checkbox"/>

Save

Cancel

Back

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- View the details of File Identifier mapping already saved. Select or de-select the File Identifier record to map / un-map a File Identifier to a user.
- Check / Uncheck the Sensitive Data Check, to enable / disable the complete access to file content.
- Click **Save** to save the modified details.
OR
Click **Back** to navigate to previous screen.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.

8. The **User File Identifier Mapping - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate to previous screen.
9. The success message appears along with the transaction reference number and status of the transaction.
Click **OK** to complete the transaction and navigate back to 'Dashboard'.

FAQs

1. **Can all users of a particular corporate access all file types, mapped to the corporate?**

User/s have to be mapped to file identifiers to be able to access files. For example, only the user/s of Human Resource Department of a corporate may have access to upload / view and enquire status of salary files.

Mapping File Identifier's to specific users thus enables access of certain types of file/s to certain user/s.

2. **If a user is mapped to a File Identifier and he has uploaded a file – but after this, he is no longer mapped to the File Identifier – can he view the status of the file?**

No, the user will not be able to view the status of the file, if he is not mapped to it, at the point in time when he is checking for the status.

[Home](#)

3.3 File Upload (for Biller Maintenance)

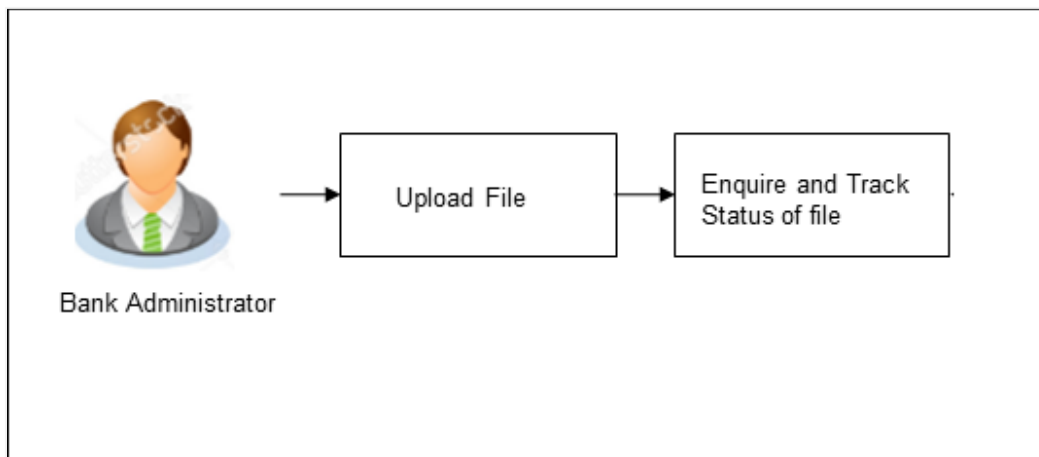
This option allows the Bank administrator user to upload the files containing EBPP Billers. Billers uploaded will be available for retail users to register and make online bill payment & pre-paid recharge transactions.

Prerequisites

- Transaction access is provided to Bank Administrator
- Set up approval rules
- File Identifier Maintenance
- User – File Identifier Mapping

Features Supported In Application

- Upload a File



How to reach here:

System/ Bank Administration Dashboard > Toggle Menu > File Upload > File Upload

File Upload

The screenshot displays the 'File Upload' page within the ZigBank application. The interface includes a top navigation bar with the ZigBank logo, search, mail, and user profile icons, and a welcome message for 'superadmin'. The main content area features a form with two input fields: 'File Identifier' (a dropdown menu) and 'File Name' (a file selection button). Below these fields are 'Upload' and 'Cancel' buttons. The footer contains copyright and legal information.

Field Description

Field Name	Description
File Identifier	File identifier created earlier in order to identify the file.
File Name	Browse and select the file to be uploaded.

To upload a file:

1. From the **File Identifier** list, select the file identifier.
The file identifier details appear.
2. In the **File Name** field, select the file to be uploaded.

File Upload

File Upload

File Identifier: AddBillerFile - Add Biller File Level

Transaction Type: Admin Biller

File Format Type: CSV,XML,XLS,XLSX

Approval Type: File Level

File Name: SDSC.txt

Upload **Cancel**

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Field Description

Field Name	Description
File Identifier	File identifier created earlier in order to identify the file.
Transaction Type	Transaction type of the file upload. The transaction type could be: <ul style="list-style-type: none"> Admin Biller
File Format Type	Format of the file. The file format could be: <ul style="list-style-type: none"> CSV XLS XLSX

Field Name	Description
Approval Type	<p>Approval level of the file.</p> <p>The approval could be:</p> <ul style="list-style-type: none"> Record Level: In record type approval, the approver can approve some records (in a file), and reject others. Only approved records are processed. File Level: In a file type approval, the approver accepts or rejects the entire file, and all records are either processed or rejected.

File Name	Name of the file which is uploaded.
------------------	-------------------------------------

- Click **Upload**.
OR
Click **Cancel** to abort the file uploading process.
- The success message along with the file reference ID and status of the transaction appears.
Click **OK** to complete the file upload.
OR
Click the **File Reference ID** to inquire about the uploaded file status.
The **Uploaded File Inquiry** screen appears.

[Home](#)

3.4 Uploaded Files Inquiry – for Bank Administrator

Through this option the user can view the billers file uploaded and their status.

- The search can be filtered on various parameters like status and file reference ID.
- The user can track the status of the file and if there is an error in the file, he / she can download the error file to arrive at the exact reason for error.
- For files in the 'Processed' status, the user can download Response file, to vet status of processing (in the host) for each record, of the file.
- The user can track file history and also check Individual record details.

Note: The landing screen displays all the files that are uploaded today.

Prerequisites

- File Identifier Maintenance
- User – File Identifier Mapping

Features Supported In Application

- View Uploaded File & its Status (Uploaded File Inquiry)

How to reach here:

System / Bank Administration Dashboard > Toggle Menu > File Upload > Uploaded File Inquiry

Uploaded File Inquiry – Summary

All the files that are uploaded today that is the current system date and file details will be displayed on the Uploaded File Inquiry - Summary screen.

Upload Details	Type	File Identifier	File Name	File Reference Id	File Status	Action
02 Jun 12:08 PM	Admin Biller	AddBillerFile-Add Biller File Level	BillerMix.txt	020674465409	Verified	
02 Jun 11:52 AM	Admin Biller	AddBillerFile-Add Biller File Level	BillerMix.txt	020695809441	Error	

Page 1 of 1 (1-2 of 2 Items)

[Cancel](#)

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Field Description

Field Name Description

Today's Files

Upload Details File upload date and time.

Type Transaction type of file uploaded.

File Identifier File identifier selected while uploading the file.

File Name Name of the uploaded file.


File Reference ID The file reference number generated after the file was uploaded.

Field Name	Description
File Status	<p>Status of the uploaded file.</p> <p>The file status could be:</p> <ul style="list-style-type: none"> • Uploaded: File Uploaded and file reference number is generated. • Verified: File has been pre-processed and authorization checks done (limit + account access check). File is now Pending Approval. • Error: File has been pre-processed and contains error. The end of the life cycle of the file (File Level).The user can download the error file at this stage. • Rejected: File has been rejected (File level). The end of the life cycle of the file. • Approved: File has been fully approved. • Processed: File is completely liquidated. The user can download a response file at this stage. • Processed with exception: File is partially liquidated – i.e. while some records are processed, others are not. • Expired: File has expired. • Deleted: File was deleted.
Action	<p>The available action icon against the uploaded files.</p> <p>The action is delete the uploaded file.</p>

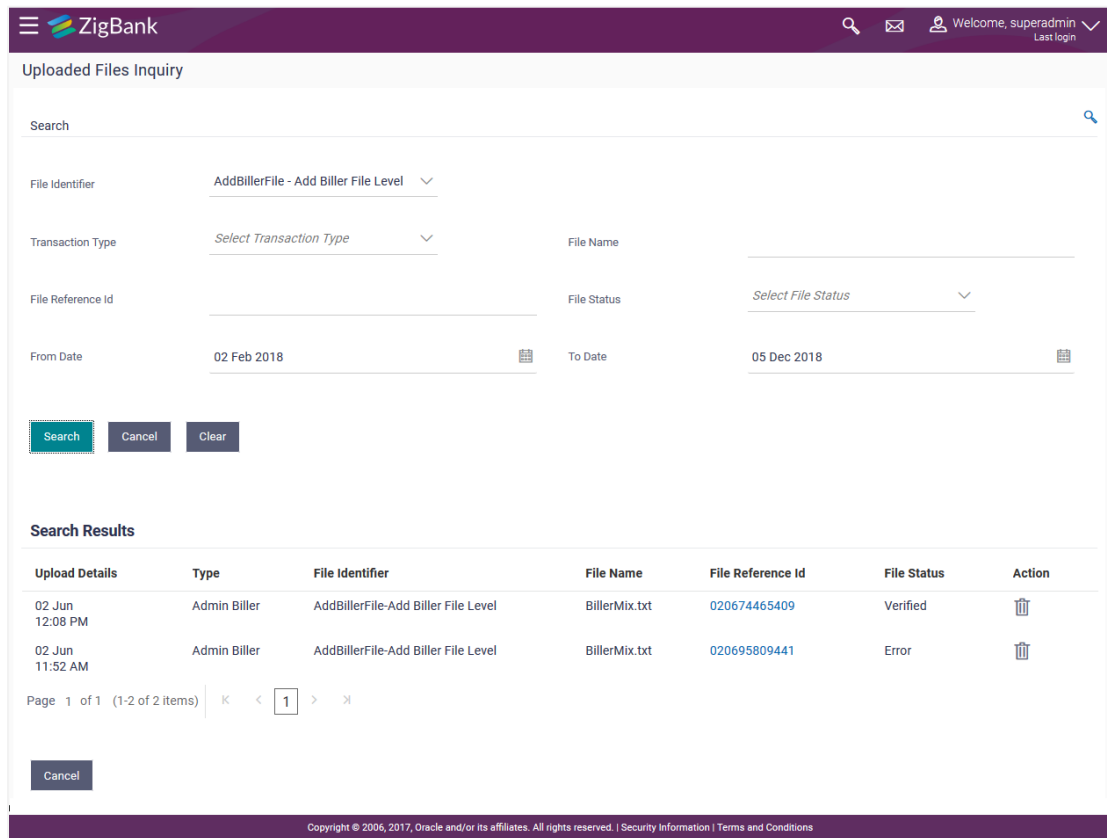
3.4.1 Uploaded File Inquiry – Search

Using this option, system administrator can search and view the files that are uploaded under a party with the date range and file type as SDSC, SDMC, and MDMC and view the record details under the same.

To search and view uploaded files

1. Click  to expand the search criteria.
The search section appears.
2. Enter any two search criteria in the search section.
3. Click **Search**. The search results appear on the **Uploaded File Inquiry** screen based on the search parameters.
OR
Click **Cancel** to close the search panel.
OR
Click **Clear** to reset the search criteria.

Uploaded File Inquiry - Search



Uploaded Files Inquiry

Search

File Identifier: AddBillerFile - Add Biller File Level

Transaction Type: Select Transaction Type

File Reference Id:

File Name:



File Status: Select File Status

From Date: 02 Feb 2018

To Date: 05 Dec 2018

Search **Cancel** **Clear**

Search Results

Upload Details	Type	File Identifier	File Name	File Reference Id	File Status	Action
02 Jun 12:08 PM	Admin Biller	AddBillerFile-Add Biller File Level	BillerMix.txt	020674465409	Verified	
02 Jun 11:52 AM	Admin Biller	AddBillerFile-Add Biller File Level	BillerMix.txt	020695809441	Error	

Page 1 of 1 (1-2 of 2 items) **1**

Cancel

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Field Description

Field Name	Description
Search	
File Identifier	Unique code/ name assigned for the party preferences for handling of files.
Transaction Type	Transaction type associated with the file.
File Name	File name of the uploaded file.
File Reference ID	The file reference number which was generated while uploading the file.
File Status	Status of the file uploads.
From Date	From Date, to search for an uploaded file, in the specified date range.
To Date	To Date, to search for an uploaded file, in the specified date range.
Search Results	
Upload Details	File upload date and time.
Type	Transaction type of file uploaded
File Identifier	File identifier selected while uploading the file.
File Name	Name of the uploaded file.
File Reference ID	The file reference number generated after the file was uploaded.

Field Name	Description
File Status	<p>Status of the uploaded file.</p> <p>The file status could be:</p> <ul style="list-style-type: none"> • Uploaded: File Uploaded and file reference number is generated. • Verified: File has been pre-processed and authorization checks done (limit + account access check). File is now Pending Approval. • Error: File has been pre-processed and contains error. The end of the life cycle of the file (File Level).The user can download the error file at this stage. • Processing in Progress: is not yet liquidated. • Rejected: File has been rejected (File level). The end of the life cycle of the file. • Approved: File has been fully approved. • Processed: File is completely liquidated. The user can download a response file at this stage. • Processed with exception: File is partially liquidated – i.e. while some records are processed, others are not. • Expired: File has expired. • Deleted: File was deleted.
Action	<p>The available action icon against the uploaded files.</p> <p>The action is delete the uploaded file.</p>

4. Click the **File Reference ID** link to view the details. The **Uploaded File Inquiry - File Details** screen appears.

OR

Click  against a specific file upload record to delete the record. A delete icon will be enabled against a record, only when if a record is of a future date and is fully approved.

File Details

File Details

File Name	BillerMix.txt	Transaction Type	Admin Biller
File Reference Id	020674465409	Number of Records	4
File Status	Verified	Transaction Reference Id	02064111066E

File Workflow

```

graph LR
    1((1)) --> 2((2))
    2 --> 3((3))
    3 --> 4((4))
    4 --> 5((5))
    style 1 fill:#ccc,stroke:#333,stroke-width:1px
    style 2 fill:#007bff,color:#fff,stroke:#333,stroke-width:1px
    style 3 fill:#ccc,stroke:#333,stroke-width:1px
    style 4 fill:#ccc,stroke:#333,stroke-width:1px
    style 5 fill:#ccc,stroke:#333,stroke-width:1px
  
```

1 Uploaded 2 Verified
02 Jun 04:38:54
Verified(4)
In Error(0) 3 Approved 4 Processing In Progress 5 Processed

Record List

	Value Date	Biller Name	Biller Type	Biller Category	Biller Location	Action
<input type="checkbox"/>	02 Jun 2018	BYN34	RECHARGE	Entertainment	Mumbai	E-Receipt
<input type="checkbox"/>	02 Jun 2018	BYN35	PAYMENT	Entertainment	Mumbai	E-Receipt
<input type="checkbox"/>	02 Jun 2018	BYN36	PRESENTMENT	Entertainment	Mumbai	E-Receipt
<input type="checkbox"/>	02 Jun 2018	BYN37	PRESENTMENTPAYMENT	Entertainment	Mumbai	E-Receipt

Page 1 of 1 (1-4 of 4 items) < 1 >

[Download as](#) [Back](#)




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Field Description

Field Name	Description
File Name	File name of the uploaded file.
Transaction Type	Transaction type associated with the file.
File Reference ID	The file reference number, which was generated while uploading the file.
Number of Records	The total number of records in the file.
File Status	Status of the file uploads.
Error Report	Shows an icon to download the error file in case the uploaded file faced some runtime issue and failed to execute.
File Workflow	Flow displaying various stages and status of file upload.

Field Name	Description
Search Results	
Value Date	The date on which the file was uploaded.
Biller Name	Name of the biller in the records.
Biller Type	Biller type in the records.
Biller Category	Category of the biller in the records.
Biller Location	Location of the biller in the records.
Action	The available action icon against the records. Icon to download the e-receipt.

To search and view the specific records

5. Click  to expand the search criteria and search a particular records. The search section appears.
6. Enter the search criteria in the search section.
Click **Search**. The search results appear on the Uploaded File Inquiry - File Details screen based on the search parameters.
OR
Click **Cancel** to close the search panel.
OR
Click **Clear** to reset the search criteria.
7. In the **File Name** field, click  to download the originally uploaded file.
OR
Click the **Biller Name** link to view the record details.
8. In the **Action** column, click  against a specific record to download the e-receipt of the transaction in pdf format.
OR
Click **Download as** to download the file in .pdf or .csv format.
OR
Click **Back** to navigate to the previous screen.

Note: If there is an error during file verification (i.e. the file is in error status), an option will be available to download the generated error file.

FAQs

1. What are some of the validations that a file goes through at various stages, in its life cycle?

The following are the validations performed on an uploaded file by OBDX and subsequently by the Host, before file is liquidated.

Sr No	Events	Applicable to	Checks
1	On File Upload	All Files	File contents should not match an already uploaded file
2	On File Upload	All Files	File should not exceed the Maximum Size limit
3	On File Upload	All Files	The File Extension type should be the ones permitted viz., xml, xls, xlsx, csv
4	On File Upload	All Files	The file should not be Malicious
5	At Pre-Processing	All Files	The format for all fields, should be as templated viz., Date, Currency in accordance with ISO standards, CIF- numeric, account number-alphanumeric etc.
6	At Pre-Processing	All Files	The CIF should be valid, should exist

2. If some records in a file are deleted, what will the status of the file be?

The following table shows the file status which is followed to depict various status of the file upload. So if all the records of file are liquidated then the file status is processed, and if any of the records in the file is liquidated while all the other are rejected the file status will be processed, and if any of the records is liquidated and rest all have an error the file status will be processed with exception.

Verified	Approved	Processing in Progress	Liquidated	Rejected	Deleted	Error	File Status
All							Verified
	All						Approved
		All					Processing in Progress
			All				Processed
				All			Rejected
					All		Deleted
						All	Error

Verified	Approved	Processing in Progress	Liquidated	Rejected	Deleted	Error	File Status
			1	1			Processed
			1		1		Processed
			1			1	Processed with exception
			1	1	1		Processed
			1	1	1	1	Processed with exception
				1	1		Deleted
				1		1	Processed with exception
					1	1	Processed with exception

3. After a file is successfully uploaded, is the user provided notifications on its status?

Yes, Users mapped to the FI – initiators and approvers of the file, are provided with alerts / notification, as file progresses from the Uploaded stage to Approved to Processing in Progress to the Processed stage. Alternately, users can log in to view the status of the file.

[Home](#)

4. File Upload Servicing – for Corporates

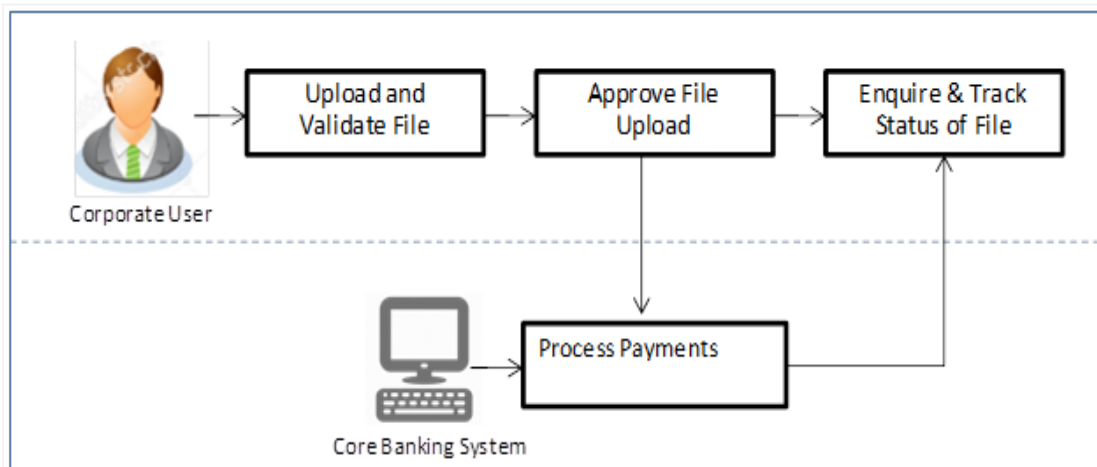
File Upload Servicing module allows a corporate user to upload files, approve the uploaded file and view its status.

Prerequisites

- Party Preferences set for Corporate
- User Creation
- Party and Account access
- Set up Transaction and account access
- Set up Approval Rules
- File Identifier Maintenance
- User – File Identifier Mapping

Features Supported In Application

- Upload a File
- Approve a File (File Authorization)
- View Uploaded File & its Status (Uploaded File Inquiry)
- Access Error file (if any)
- Access Response File



4.1 File Upload

This option allows the corporate user to upload files containing multiple payments.

While files are managed entirely within the File Uploads module, the payments are queued in the Core Banking system, once submitted.

How to reach here:

Corporate Dashboard > Toggle Menu > File Upload > File Upload
OR

Corporate Dashboard > Quick Links > File Upload

File Upload

Field Description

Field Name	Description
File Identifier	File identifier created earlier in order to identify the file.
File Name	Browse and select the file to be uploaded.

To upload a file:

1. From the **File Identifier** list, select the file identifier.
The file identifier details appear.
2. In the **File Name** field, select the file to be uploaded.

File Upload

ZigBank Welcome, Anderson wood
Last login 11 Jun 08:35 PM

File Upload

File Identifier
SDSCINTNLF - SDSC Internationa... ▼

Transaction Type
International Funds Transfer

File Format Type
CSV,XML,XLS,XLSX

Approval Type

File Level

Accounting Type
Single Debit Single Credit

File Name
SDSC.txt

Upload **Cancel**

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Field Description

Field Name	Description
File Identifier	File identifier created earlier in order to identify the file.
Transaction Type	<p>Transaction type of the file upload.</p> <p>The transaction type could be:</p> <ul style="list-style-type: none"> • Internal Funds Transfer • Domestic Funds Transfer • International Funds Transfer • Mixed Transfers • Internal Payee • Domestic Payee • International Payee • Mixed Payee • Admin Biller • Mixed Payment

Field Name	Description
File Format Type	<p>Format of the file.</p> <p>The file format could be:</p> <ul style="list-style-type: none"> • CSV • XML • XLS • XLSX
Approval Type	<p>Approval level of the file.</p> <p>The approval could be:</p> <ul style="list-style-type: none"> • Record Level: In record type approval, the approver can approve some records (in a file), and reject others. Only approved records are processed. • File Level: In a file type approval, the approver accepts or rejects the entire file, and all records are either processed or rejected.
Accounting Type	Accounting type of the file.
File Name	Name of the file which is uploaded.

3. Click **Upload**.
OR
Click **Cancel** to abort the file uploading process.
4. The success message along with the file reference ID and status of the transaction appears.
Click **OK** to complete the file upload.
OR
Click the **File Reference ID** to inquire about the uploaded file status.
The Uploaded File Inquiry screen appears.

FAQs

1. What are the different file formats that can be uploaded?

The file upload formats supported are:

CSV

XML

XLS

XLSX

2. Can a file upload fail, before generating a File Reference Number?

Yes, system performs validations on the uploaded file before generating a file reference number. If one or more validations fail – the error message will be displayed on the screen and the file reference number will not be generated. Validations include a check for maximum size, that the file is not malicious in nature; that the file is not a duplicate file, that it has the correct extension, that it is not empty etc.

4.2 Uploaded Files Inquiry

Through this option the user can view the files uploaded by the corporate user (only those files that the user has access to) and their status.

- The search can be filtered on various parameters like status and file reference ID.
- The user can track the status of the file and if there is an error in the file, he / she can download the error file to arrive at the exact reason for error.
- For files in the 'Processed' status, the user can download Response file, to vet status of processing (in the host) for each record, of the file.
- The user can track file history and also check Individual record details.

Note: The landing screen displays all the files that are uploaded today.

How to reach here:

Corporate Dashboard > Toggle Menu > File Upload > Uploaded File Inquiry

OR

Corporate Dashboard > Quick Links > Uploaded File Inquiry

Uploaded File Inquiry

Uploaded Files Inquiry

Today's Files

Upload Details	Type	File Identifier	File Name	File Reference Id	File Status	Action
11 Jun 8:55 AM	Internal Funds Transfer	InternalTransfer-Internal Transfer	SDSCIN.txt	110693603701	Verified	
11 Jun 8:54 AM	Internal Funds Transfer	InternalTransfer-Internal Transfer	SDSCIN.txt	110634410643	Error	
11 Jun 8:52 AM	Internal Funds Transfer	InternalTransfer-Internal Transfer	SDSCIN.txt	110660195720	Error	
11 Jun 8:48 AM	Domestic Funds Transfer	SDMCDomFile-SDMC Domestic AB File Level	SDMCDOM.txt	110619315224	Verified	
11 Jun 8:47 AM	Internal Funds Transfer	MDMCIIntFT-MDMC Internal Fund Transfer	MDMCIInt01.txt	110603359998	Error	
11 Jun 8:47 AM	Domestic Funds Transfer	SDMCDomFile-SDMC Domestic AB File Level	SDMCDOM.txt	110655483423	Error	
11 Jun 8:47 AM	Domestic Funds Transfer	SDMCDomFile-SDMC Domestic AB File Level	SDMCDOM.txt	110659843857	Error	
11 Jun 7:14 AM	Domestic Funds Transfer	SDMCDomFT-SDMC Domestic Fund Transfer	SDMCDom06.txt	110631134783	Error	
11 Jun 7:11 AM	Mixed Payments	SDSSIntInterDomFT-SDSC Internal International Domestic FT	SDSCMix01.txt	110663798629	Error	

Page 1 of 1 (1-9 of 9 items)

Cancel

File Status


- **Uploaded** : File has been uploaded and file reference number is generated.
- **Processing In Progress** : File is pending for liquidation.
- **Processed with Exceptions** : File is processed but some of the records are in error.
- **Verified** : File has been pre-processed and authorization checks are done (limit + account access check).
- **Approved** : File has been approved.
- **Error** : File has been pre-processed and contains error.
- **Deleted** : File has been deleted.
- **Rejected** : File has been rejected.
- **Processed** : File is liquidated.
- **Expired** :

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4.2.1 Uploaded File Inquiry – Search

Using this option, corporate users can search and view the files that are uploaded under a party with the date range and file type as SDSC, SDMC, and MDMC and view the record details under the same.

To search and view uploaded files

1. Click  to expand the search criteria.
The search section appears.
2. Enter any two search criteria in the search section.
3. Click **Search**. The search results appear on the **Uploaded File Inquiry** screen based on the search parameters.
OR
Click **Clear** to reset the search criteria.
OR
Click **Cancel** to close the search panel.

Uploaded File Inquiry - Search


Welcome, Anderson wood
Last login 11 Jun 08:35 PM

Uploaded Files Inquiry

Search

File Identifier

Select File Identifier

Transaction Type

Internal Funds Transfer

File Reference Id

File Name

File Status

Select File Status

From Date

10 Jun 2018

To Date





11 Jun 2018

Search

Cancel

Clear

Search Results

Upload Details	Type	File Identifier	File Name	File Reference Id	File Status	Action
11 Jun 8:55 AM	Internal Funds Transfer	InternalTransfer-Internal Transfer	SDSCIN.txt	110693603701	Verified	
11 Jun 8:54 AM	Internal Funds Transfer	InternalTransfer-Internal Transfer	SDSCIN.txt	110634410643	Error	
11 Jun 8:52 AM	Internal Funds Transfer	InternalTransfer-Internal Transfer	SDSCIN.txt	110660195720	Error	
11 Jun 8:47 AM	Internal Funds Transfer	MDMCIntFT-MDMC Internal Fund Transfer	MDMCInt01.txt	110603359998	Error	

Page 1 of 1 (1-4 of 4 Items)

<

1

>

Cancel

File Status

- Uploaded** : File has been uploaded and file reference number is generated.
- Processing in Progress** : File is pending for liquidation.
- Processed with Exceptions** : File is processed but some of the records are in error.
- Verified** : File has been pre-processed and authorization checks are done (limit + account access check).
- Approved** : File has been approved.
- Error** : File has been pre-processed and contains error.
- Deleted** : File has been deleted.
- Expired** :
- Rejected** : File has been rejected.
- Processed** : File is liquidated.

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Field Description

Field Name	Description
Search	
File Identifier	Unique code/ name assigned for the party preferences for handling of files.
Transaction Type	Transaction type associated with the file.
File Name	File name of the uploaded file.
File Reference ID	The file reference number which was generated while uploading the file.
File Status	Status of the file uploads.
From Date	From Date, to search for an uploaded file, in the specified date range.
To Date	To Date, to search for an uploaded file, in the specified date range.
Search Results	
Upload Details	File upload date and time.
Type	Transaction type of file uploaded
File Identifier	File identifier selected while uploading the file.
File Name	Name of the uploaded file.
File Reference ID	The file reference number generated after the file was uploaded.

Field Name	Description
File Status	<p>Status of the uploaded file.</p> <p>The file status could be:</p> <ul style="list-style-type: none"> • Uploaded: File Uploaded and file reference number is generated. • Verified: File has been pre-processed and authorization checks done (limit + account access check). File is now Pending Approval. • Error: File has been pre-processed and contains error. The end of the life cycle of the file (File Level).The user can download the error file at this stage. • Processing in Progress: is not yet liquidated. • Rejected: File has been rejected (File level). The end of the life cycle of the file. • Approved: File has been fully approved. • Processed: File is completely liquidated. The user can download a response file at this stage. • Processed with exception: File is partially liquidated – i.e. while some records are processed, others are not. • Expired: File has expired. • Deleted: File was deleted.
Action	<p>The available action icon against the uploaded files.</p> <p>The action is delete the uploaded file.</p>

4. Click the **File Reference ID** link to view the details. The **Uploaded File Inquiry - File Details** screen appears.

OR

Click  against a specific file upload record to delete the record. A delete icon will be shown against a record, only when if a record is of a future date and is fully approved.

File Details

Welcome, Anderson wood
Last login 11 Jun 08:35 PM

Uploaded Files Inquiry

File Details

File Name	SDSCIN.txt	Transaction Type	Internal Funds Transfer
File Reference Id	110693603701	Number of Records	4
File Status	Verified		

File Workflow

1 2 3 4 5

UPLOADED VERIFIED APPROVED PROCESSING_IN_PROGRESS PROCESSED

Record List

	Value Date	Debit Account No	Amount	Credit Account Details	Type	Record Status	Action
<input type="checkbox"/>	02 Jan 2014	AT30193000012	£2.12	MICROSOFT TECH AT30012670043	Internal Funds Transfer	COMPLETED	E-Receipt
<input type="checkbox"/>	02 Jan 2014	AT30193000012	£5.16	MICROSOFT TECH AT30012670043	Internal Funds Transfer	VERIFIED	E-Receipt
<input type="checkbox"/>	02 Jan 2014	AT30193000012	£3.76	MICROSOFT TECH AT30012670032	Internal Funds Transfer	VERIFIED	E-Receipt
<input type="checkbox"/>	02 Jan 2014	AT30193000012	£5.15	MICROSOFT TECH AT30012670032	Internal Funds Transfer	VERIFIED	E-Receipt

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Download as
Delete
Back

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Field Description

Field Name	Description
File Name	File name of the uploaded file.
Transaction Type	Transaction type associated with the file.
File Reference ID	The file reference number, which was generated while uploading the file.
Number of Records	The total number of records in the file.
File Status	Status of the file uploads.
Error Report	Shows an icon to download the error file in case the uploaded file faced some runtime issue and failed to execute.
File Workflow	Flow displaying various stages and status of file upload.
Record List	
Value Date	The date on which the file was uploaded.
Debit Account No	Debit account number of the transaction.

Field Name	Description
Amount	Transaction amount.
Credit Account Details	Credit account details.
Type	Transaction type of file uploaded
Record Status	Status of the records of the uploaded file.
Action	Icon to download the e-receipt.

5. In the **File Name** field, click  to download the originally uploaded file.
In the **Response File Download** field click  to download the response file.
6. Click **Back** to navigate to the previous screen.
OR
Click **Download as** to download the file in .pdf or .csv format.
OR
Click **Delete** to delete the uploaded file.

Note: If there is an error during file verification (i.e. the file is in error status), an option will be available to download the generated error file.

FAQs

1. What are some of the validations that a file goes through at various stages, in its life cycle?

The following are the validations performed on an uploaded file by OBDX and subsequently by the Host, before file is liquidated.

Sr No	Events	Applicable to	Checks
1	On File Upload	All Files	File contents should not match an already uploaded file
2	On File Upload	All Files	File should not exceed the Maximum Size limit
3	On File Upload	All Files	The File Extension type should be the ones permitted viz., xml, xls, xlsx, csv
4	On File Upload	All Files	The file should not be Malicious
5	At Pre-Processing	All Files	The format for all fields, should be as templated viz., Date, Currency in accordance with ISO standards, CIF- numeric, account number-alphanumeric etc.
6	At Pre-Processing	All Files	The CIF should be valid, should exist
7	File At Pre-Processing	All Files	CIF and Debit account should belong to each other
8	At Pre-Processing	All Files	User should have access to Debit Account
9	At Pre-Processing	All Files	Debit account should not be in closed status
10	At Pre-Processing	All Files	Transaction Limits are not violated at user level
11	At Pre-Processing	All Files	Payment date should not be in the past
12	At Pre-Processing	All Files	Payment date should not be a holiday as per the host calendar maintenance
13	At Pre-Processing	All Files	Debit account should be a CASA account, not loan or TD
14	At Pre-Processing	All Files	Debit currency in the file, should match the currency of the CASA account
15	At Pre-Processing	Internal Files	Transaction currency should match either the debit or credit CASA

Sr No	Events	Applicable to	Checks
16	At Pre-Processing	Internal Files	The Credit Account should be a CASA account, not loan or TD
17	At Pre-Processing	All SDSC and SDMC files	A file with multiple records, should have the same debit account
18	At Pre-Processing	Internal Ad hoc	The Purpose of remittance should be valid
19	At Pre-Processing	Domestic Files	The NEFT / RTGS code should be valid
20	At Approval	All Files	Cumulative limits should not be violated either for the Approver and the Party
21	Validations in Core	All Files	The Debit account should have sufficient balance
22	Validations in Core	All Files	Debit account should not be in dormant status
23	Validations in Core	All Files	Debit account should not be in debit block status
24	Validations in Core	Internal Files	The Credit CASA account should not be closed
25	Validations in Core	Internal Files	There should not be a Credit Block on the CASA account
26	Validations in Core	International Files	The BIC / SWIFT code should be valid, as per the BIC / Clearing directory as maintained in the host system

2. If some records in a file are liquidated, others are deleted, what will the status of the file be?

The following table shows the file status which is followed to depict various status of the file upload. So if all the records of file are liquidated then the file status is processed, and if any of the records in the file is liquidated while all the other are rejected the file status will be processed, and if any of the records is liquidated and rest all have an error the file status will be processed with exception.

Verified	Approved	Processing in Progress	Liquidated	Rejected	Deleted	Error	File Status
All							Verified
	All						Approved

Verified	Approved	Processing in Progress	Liquidated	Rejected	Deleted	Error	File Status
		All					Processing in Progress
			All				Processed
				All			Rejected
					All		Deleted
						All	Error
			1	1			Processed
			1		1		Processed
			1			1	Processed with exception
			1	1	1		Processed
			1	1	1	1	Processed with exception
				1	1		Deleted
				1		1	Processed with exception
					1	1	Processed with exception

3. If a payment file is in the approved status, does it mean that all the records are successfully liquidated?

No, the file still has to successfully pass validations in the host system, before records are processed.

4. Can a user delete the entire file or deletion of only individual records within a file is allowed?

Whether only records can be deleted or the entire file will be deleted depends on the accounting type of the file, and the approval type (Record Level or File level)

The table below throws light on the combinations allowed

Sr No	Accounting Type	Authorization Type	File / Record Deletion allowed?
1	SDMC	File Level	The entire file, as well as individual records can be deleted.

Sr No	Accounting Type	Authorization Type	File / Record Deletion allowed?
2	SDSC	File Level	The entire file, as well as individual records can be deleted.
3	SDSC	Record Level	Only records can be deleted, and not the entire file
4	MDMC	Record Level	Only records can be deleted, and not the entire file

5. If a working window is set for the File Upload transaction – how will processing be impacted outside of the working window?

Outside of the transaction working window set for file uploads, processing will depend on whether the file has a Record Level approval or a File Type approval.

Files with a File Type approval – will be rejected, outside of the transaction working window
Files with Record Type approval – if some records are processed within the working window, will be completed – if processing of some records, falls outside of the working window – these will be rejected.

6. What is the impact of limits on processing of File Upload transactions?

File uploads transaction, will utilize limits depending on if the transfer is an internal, domestic, or international funds transfer. Further, for domestic funds transfer – limits are defined for each network – NEFT, RTGS and IMPS. Limits will be checked at the pre-processing's stage for file uploads.

7. Does this functionality solely cater to bulk payment transactions?

No, File uploads is used for bulk payment transactions and to add multiple payees. Internal, domestic or international payees can be added through the file upload functionality.

8. After a file is successfully uploaded, is the user provided notifications on its status?

Yes, Users mapped to the FI – initiators and approvers of the file, are provided with alerts / notification, as file progresses from the Uploaded stage to Approved to Processing in Progress to the Processed stage. Alternately, users can log in to view the status of the file.

4.3 File Approval

This option allows the approver to approve / reject the uploaded file. File approval could be either

- File Type
- Record Type

In a File type Approval, the approver accepts or rejects the entire file, and all records are either processed or rejected. While in a Record type approval, the approver could approve some records, and reject others. Only the approved records are processed further.

How to reach here:

Approver Dashboard > Pending for Approvals



4.3.1 File Approval

Once a file is uploaded and pre-processing checks are successfully completed, the file is pending approval, and is in the respective Approver's queue.

To approve / reject a file:

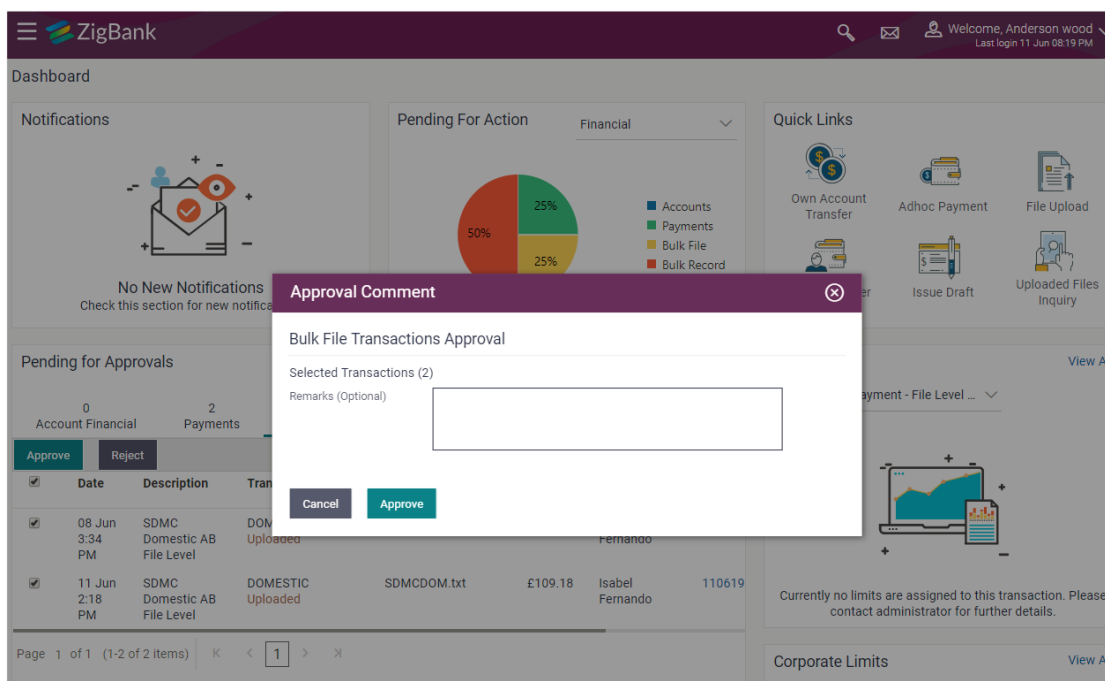
1. In the **Pending for Approval** section, click the **Bulk File** tab. All the uploaded files that require approval appears.
2. Select the multiple files, and Click **Approve** to approve the transactions.
OR
Click the link under the **Reference No** column. The **File Details** screen appears.

Bulk File Approve / Reject

Pending for Approvals								
Financial								
0	2	2	4					
Account Financial	Payments	Bulk File	Bulk Record					
<input type="checkbox"/>	Date	Description	Transaction Type	File Name	File Amount	Initiated By	Reference No	Status
<input type="checkbox"/>	08 Jun 3:34 PM	SDMC Domestic AB File Level	DOMESTIC Uploaded	SDMCDOM.txt	£109.17	Isabel Fernando	080612682744	 In Progress
<input type="checkbox"/>	11 Jun 2:18 PM	SDMC Domestic AB File Level	DOMESTIC Uploaded	SDMCDOM.txt	£109.18	Isabel Fernando	110619315224	 In Progress
Page 1 of 1 (1-2 of 2 items) K < 1 > X								

3. If you click **Approve**, the **Approval Comment** screen appears.

Bulk File Approve / Reject – Remarks



- a. Enter the remarks for approval. Click **Approve**.
Transaction successfully approved message appears.
OR
4. If you click **Reject**. The **Approval Comment** screen appears.
 - a. Enter the remarks for rejection. Click **Reject**.
Transaction rejected message appears.

4.3.2 Record Level Approval

In record level approval, approver can approve individual records/ transactions within the uploaded file.

To approve / reject a record in file:

1. In the **Pending for Approval** section, click the **Bulk Record** tab. All the uploaded files that require approval appears.
2. Select a file that is to be approved.
The **Record Approval** screen appears.
OR
Click the link under the **Reference No** column. The **File Details** screen appears.

Bulk Record Approve / Reject

Pending for Approvals Financial

0 Account Financial 2 Payments 2 Bulk File 4 Bulk Record

Approve **Reject**

<input type="checkbox"/>	Date	Transaction Type	Debit Account No	Amount	Payee Account Details	Initiated By
<input checked="" type="checkbox"/>	11 Jun 2:25 PM	INTERNAL Uploaded	xxxxxxxxxxx0012	£2.12	AT30012670043	Isabel Fernando
<input type="checkbox"/>	11 Jun 2:25 PM	INTERNAL Uploaded	xxxxxxxxxxx0012	£5.16	AT30012670043	Isabel Fernando
<input type="checkbox"/>	11 Jun 2:25 PM	INTERNAL Uploaded	xxxxxxxxxxx0012	£5.15	AT30012670032	Isabel Fernando
<input type="checkbox"/>	11 Jun 2:25 PM	INTERNAL Uploaded	xxxxxxxxxxx0012	£3.76	AT30012670032	Isabel Fernando

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3. Click **Approve** to approve the transaction.
The **Approval Comment** screen appears.
 - a. Enter the remarks for approval. Click **Approve**.
Transaction successfully approved message appears.
OR
4. Click **Reject** to reject the transaction.
The **Approval Comment** screen appears.
 - a. Enter the remarks for rejection. Click **Reject**.
Transaction rejected message appears.

Note: To approve / reject bulk records, select multiple check boxes, and then click approve / reject.

Record Approval - File Details

5. In the **Pending for Approval** section, click the **Reference Id** link of the file that is to be approved.
The **Bulk Record Approval – File Details** screen appears.

ZigBank | Welcome, Anderson wood | Last login 11 Jun 08:35 PM

Bulk Record Approval

Approve | **Reject**

File Name	SDSCIN.txt	Purpose Of Remittance	PENS
Record Ref No	110693603701000002	Record Status	Verified
Transaction Reference Id	110665475DFB		

Debit Details

Debit Party Id	001930	Debit Account Currency	GBP
Debit Account No	AT30193000012	Debit Account Branch	AT3
Debit Narrative	SingleDr101		

Credit Details

Payee Name	MICROSOFT TECH	Value Date	02 Jan 2014
Credit Account No	AT30012670043	Credit Account Branch	AT3
Payment Amount	5.16	Payment Currency	GBP
Credit Narrative	SingleCr101		

Transaction Journey

Initiation | Approval | Completion

Isabel Initiator Fernando
11 Jun 02:25 PM

[Back](#)

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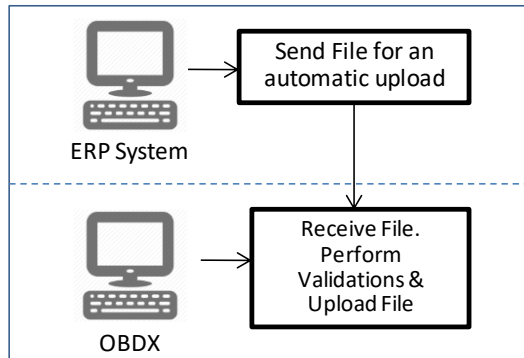
- b. Click **Approve** to approve the transaction.
The **Approval Comment** screen appears.
 - i. Enter the remarks for approval. Click **Approve**.
Transaction successfully approved message appears.
OR
- c. Click **Reject** to reject the transaction.
The **Approval Comment** screen appears.
 - i. Enter the remarks for rejection. Click **Reject**.
Transaction rejected message appears.

[Home](#)

5. Server to Server Functionality

The Server to Server functionality available for Corporate Users allows Corporate Customers, with File Uploads functionality, to integrate their ERP Systems with Bank for processing bulk files.

Workflow



Prerequisites

- The corporate customers have to integrate their ERP systems with OBDX for Bulk Processing of payment files.
- The corporate user has access to the transaction and account, and is mapped to the File Identifier (FI)

Functionality

1. Run the utility (JAR file) – which is either part of ERP system or the interface between ERP system & OBDX
2. The components of the JAR file include –
 - a. Username and password of the corporate user with File Upload access
 - b. File Identifier of the file to be uploaded
 - c. Path of the file (location of the file where it is saved)
3. OBDX performs validations on the incoming file & throws errors viz.,
 - a. Incorrect Username and password
 - b. File not found
 - c. FI not mapped to the user
4. If JAR file passes validations – the file is run through checks to see if it is fit for upload
5. If the file is not malicious, is in the file format supported, within the permissible size limit, is not empty etc., It is uploaded on OBDX
6. File Reference Number is generated.
7. Track the status, progress and completion of file as usual.

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