BIP Web Service Reports Oracle FLEXCUBE Universal Banking Release 14.2.0.0.0 [December] [2018]



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1. Server Setup for Web Service Based BIP Reports

1.1 Introduction

This chapter explains the method to setup the web services based BI Publisher reports server on BIP 12C.

1.2 **Prerequisites**

Before you continue, ensure that Oracle BI Publisher 12C on the server machine.

1.3 Deploying BIP Reports

This section guides you through the deployment of BI Publisher reports. BIP reports deployment involves the following steps:

- Setup BI Publisher Server
- Setup BI Publisher Data Source
- Create BI Publisher FC Reports folder
- Configure BI Publisher Currency

These steps are explained under the following headings.



1.3.1 Setting up BIP Server

For setting up BI Publisher server, follow the steps below.

1. Go to Oracle BI Publisher Web Server's Administration Console.

| ORACLE [®] BI Publisher Enterprise | |
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| | Please enter username and password |
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| Oracle BI Publisher 12.2.1.0.0 Copyright © 2003, 2015, Oracle and/or its affiliates. All rights reserved. | |
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Specify the user name and password and click 'Sign In' button to sign in.

On successful login, the following screen is displayed.

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| More 👻 | | | | | | | |
| Browse/Manage Catalog Folders Compared Tobs Report Job History | | | | | | | |
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Click the link 'Administration' on the top right of the screen.

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Click 'Server Configuration' under 'System Maintenance'.

The following screen is displayed.

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| Administration > Server Configuration | | | | | | | 0 | ~ |
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| BI Search URL http://ofss2203 BI Search Group name BI Search Timeout (millisecond) 6000 | m | | | | | | | |
| General Properties System Temporary Report Scalable T | | | | | | | | |
| Caching | | | | | | | | |
| Cache Expiration (minutes) Cache Size Limit Maximum Cached Report Definitions | | | | | | | | ~ |
| Database Failover | | | | | | | > | |

Specify the following details:

Cache Expiration (Minutes)

Specify the duration for which the data need to be stored in the cache. You need to specify the duration in terms of minutes.

Cache Size Limit

Specify the maximum size allowed for cache.



Maximum Cached Report Definition

Specify the maximum number of reports that can be stored in cache.



Cache related settings are optional.

Once you have specified the above details, click 'Apply'.

This completes the process of BIP service setup.

1.3.2 Setting Up BIP Data Sources

For setting up BI Publisher data sources, follow the steps below.

1. Go to Oracle BI Publisher Web Server's Administration Console. Specify the user name and password and click 'Sign In' button to sign in.

Click the link 'Administration' on the top right of the screen. The following screen is displayed.

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| Security Center | Runtime Configuration | | | | |
| Security Configuration Roles and Permissions Digital Signature | Properties Font Mappings Currency Formats | | | | |
| Delivery | Integration | | | | |
| Delivery Configuration Printer Fax Email WebDAY TT Content Server CUPS Server | Oracle BI Presentation Services | | | | |
| Oracle Bi Publisher 12.2.1.0.0 (build.20151008.1303) | | | | | |

Click 'JDBC Connection' under 'Data Sources'. The following screen is displayed.



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| ninistration > JDBC | | | | | | | | |
| ta Sources | | | | | | | | |
| DBC JNDI File LDAP | OLAP Web Services HTTP | | | | | | | |
| Add Data Source | | | | | | | | |
| Data Source Name | Connection String | Delete | | | | | | |
| demo | jdbc:oracle:thin:@HOST:PORT:SID | Î | | | | | | |
| CBIP | jdbc:oracle:thin:@10.184.132.131:1522:FCDEV123 | î | | | | | | |
| CBIPBPEL | jdbc:oracle:thin:@10.184.132.131:1522:FCDEV123 | Û | | | | | | |
| Dracle BI EE | jdbc:oraclebi://ofss220331.in.oracle.com:8514/ | Î | | | | | | |
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Click 'Add Data Source' button under 'JDBC' tab. The following screen is displayed.

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| Administration > JDBC > Update Data Source: FCBIP | | | | | | | | | 0 ^ |
| Update Data Source: FCBIP | | | | | | | | | |
| | | | | | | | Ap | ply Cancel | 5 |
| | | | | | | | Mpl | Cancer | |
| General | | | | | | | | | |
| ✓TIP Please make sure to install the required IDBC driver classes. ≪TIP With Oracle Fusion Middleware Security Model, select the Use System User checkbox to use the BI | System User for your BI Server Database Connection. | | | | | | | | |
| Data Source Name | FCBIP | | | | | | | | |
| * Driver Type | Oracle 12c 🔹 | | | | | | | | |
| * Database Driver Class | oracle.jdbc.OracleDriver | | | | | | | | |
| | (Example: oracle.jdbc.OracleDriver) | | | | | | | | |
| * Connection String | jdbc:oracle:thin:@10.184.132.131:1522:FCDEV123 | ^ | | | | | | | |
| | | \checkmark | | | | | | | |
| Use System User | | | | | | | | | |
| | FCUBS123 | | | | | | | | 18 |
| Password | ••••• | | | | | | | | 18 |
| Pre Process Function | | | | | | | | | 18 |
| Post Process Function | | | | | | | | | |
| | Use Proxy Authentication | | | | | | | | |
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| | Test Connection | | | | | | | | |
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| Backup Data Source | | | | | | | | | |
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| TIP To enable access to a backup data source, please check the Use Backup Data Source checkbox an | d enter the necessary connection information. | | | | | | | | |
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| Use Backup Data Source | | | | | | | | | |
| Connection String | | ^ | | | | | | | |
| | | ~ | | | | | | | ~ |
| licername | | | | | | | | | ~ |

Specify the JDBC connection details as shown in the screen.

Ensure that the data source name displayed on the screen is the same as the one provided for 'defaultDataSourceRef' in the function ID specific report xdm files. All the xdm files should have the same defaultDataSourceRef.

Enter the user ID and password and click 'Test Connection' button. On successful connection, you will see a confirmation message on the screen.

Once the connection testing is successful, Click 'Apply' button. This completes the process of BIP data source setup.

1.3.3 Creating BI Publisher 'FCReports' Folder

For creating BI Publisher FC reports folder, follow the steps below.

1. In the shipment media, copy all the files from the following folders to a common location:



- MAIN/<Module>/Datamodels_12c
- MAIN/<Module>/Reports_12c

Along with these create a folder called 'Adv' and keep the files under these directories

- MAIN/<Module>/Advices_12c/Datamodels_12c
- MAIN//<Module>/Advices_12c/Reports_12c (except Branch Module)
- MAIN/<Module>/Advice_12c/XSD

For example:

| Name | Date modified | Туре | Size |
|---------------------------------------|--------------------|-------------|------|
| \mu Adv | 9/2/2016 10:54 AM | File folder | |
| acrdltxn.xdmz | 7/27/2016 12:14 PM | XDMZ File | 4 KB |
| acrfcdr.xdmz | 7/27/2016 12:14 PM | XDMZ File | 3 KB |
| acrgpbal.xdmz | 7/27/2016 12:14 PM | XDMZ File | 3 KB |
| acrjrnal.xdmz | 7/27/2016 12:14 PM | XDMZ File | 4 KB |
| acrmrevl.xdmz | 7/27/2016 12:14 PM | XDMZ File | 3 KB |
| acrpcash.xdmz | 7/27/2016 12:14 PM | XDMZ File | 4 KB |
| acrpcshd.xdmz | 7/27/2016 12:14 PM | XDMZ File | 4 KB |
| acrpfvbl.xdmz | 7/27/2016 12:14 PM | XDMZ File | 3 KB |
| acrpmove.xdmz | 7/27/2016 12:14 PM | XDMZ File | 4 KB |
| acrreval.xdmz | 7/27/2016 12:14 PM | XDMZ File | 3 KB |
| acrstmnt.xdmz | 7/27/2016 12:14 PM | XDMZ File | 2 KB |
| acrstmov.xdmz | 7/27/2016 12:14 PM | XDMZ File | 3 KB |
| acruncol.xdmz | 7/27/2016 12:14 PM | XDMZ File | 3 KB |
| acst_detailed.xdmz | 7/27/2016 12:20 PM | XDMZ File | 2 KB |
| additional collateralletter.xdmz | 8/8/2016 11:06 AM | XDMZ File | 4 KB |
| additionalinformationletter.xdmz | 8/8/2016 11:06 AM | XDMZ File | 4 KB |
| advice_cr_instrtxn.xdmz | 7/27/2016 4:31 PM | XDMZ File | 2 KB |
| amrfndhd.xdmz | 7/25/2016 3:41 PM | XDMZ File | 3 KB |
| amrfunbl.xdmz | 7/25/2016 3:41 PM | XDMZ File | 3 KB |
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| ApplicantOverallAnalysis.xdmz | 8/8/2016 12:08 PM | XDMZ File | 4 KB |
| ApprovedIslamicFinancingCreationDeals | 8/8/2016 11:08 AM | XDMZ File | 4 KB |
| ApprovedLoanCreationDeals.xdmz | 8/8/2016 12:08 PM | XDMZ File | 4 KB |
| bcrendoc.xdmz | 7/26/2016 12:23 PM | XDMZ File | 3 KB |
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| bcrobuds.xdmz | 7/26/2016 12:23 PM | XDMZ File | 3 KB |
| bcrobunp.xdmz | 7/26/2016 12:23 PM | XDMZ File | 3 KB |
| herodace vdmz | 7/26/2016 12·23 PM | XDM7 File | 3 KB |

Select all these and zip as FCReports.zip. Then rename this to FCReports.xdrz

Deploy this file as follows.



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Click on Shared Folders, under the Tasks tab click on upload button, browse the FCReports.xdrz file and click on upload.

In Oracle BI Publisher Enterprise, navigate to 'Shared Folders' and then to 'FCReports' folder. The screen will display the list of all available reports.

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In FCUBS properties Advice Type should be set to 'BIP' for displaying Branch Advice in PDF format



This completes the process of 'FCReports' folder creation.

1.3.4 Creating BI Publisher Report Job

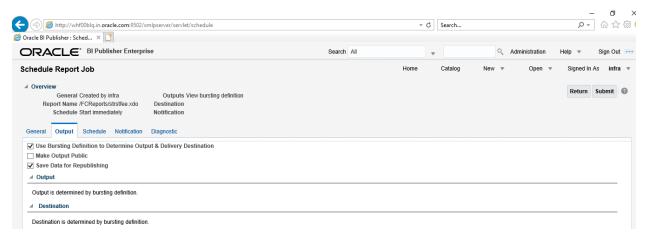
1. In the home page, on the left side, click on Report Job and select the report which has to be run

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| Report /FCReports/strstfee.xdo Q | | | | | | | | |
| ✓ Parameters | | | | | | | | |

2. Click on Output Tab. The options will get defaulted from the report which can be changed, if needed. Use 'Bursting definition to Determine Output & Delivery Destination' – Select this option, this will default the output and destination path as defined in the bursting query of the report.



- 3. Click on 'Submit' on then top right, to submit the job. A pop-up message asking job name is displayed. Enter any name in job name and click on 'OK'. Then a confirmation message that job is submitted successfully is displayed.
- 4. The job will generate the Report output in in destination configured in report.



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| Report Job Name P/ | AD_StatementOfFees |] | |
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OK



You can set configuration for each currency by using one of the following methods.

Configure using xdo.cfg file

Job "PAD_StatementOfFees" successfully submitted

• Configure from BIP server

1.3.5.1 Configuring Currency using 'xdo.cfg' file

In this method, you need to define the mask for each currency in the 'xdo.cfg' file. Further, place the 'xdo.cfg' file in the folder '<BI Publisher Repository>\Admin\Configuration'.

Click to view the 'xdo.cfg' file.

1.3.5.2 Configuring Currency from BIP Server

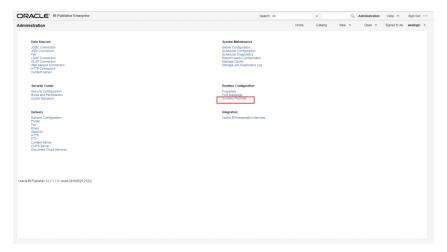
In order to configure the currency from BI Publisher server, follow the steps given below.

1. Go to Oracle BI Publisher Web Server's Administration Console. Specify the user name and password and click 'Sign In' button to sign in. On successful login, the following screen is displayed.



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Click the link 'Administration' on the top right of the screen. The following screen is displayed.

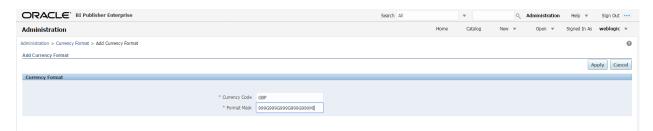


Click 'Currency Format' under 'Runtime Configuration'. The following screen is displayed.



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Click 'Add Currency Format' button. The following screen is displayed.



Specify the currency code and the format mask. Click 'Apply' button.

Once the changes for all currencies are made, restart the OBIEE server.

This completes the process of currency configuration from BIP server.





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