Oracle Banking Payments Integration Guide

Oracle Banking Virtual Account Management

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FINANCIAL SERVICES

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Oracle Banking Payments Integration Guide

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1. About this Manual

1.1 <u>Purpose</u>

This guide is to help you with Integration of Oracle Banking Payments with Oracle Banking Virtual Account Management.

1.2 <u>Audience</u>

This guide is primarily intended for the following user/user roles:

Role	Function
Implementation and IT Staff	Implementation and maintenance of the software

1.3 <u>List of Chapters</u>

Chapters	Description
Chapter 1	Provides information on the intended audience. It also lists the various chapters covered in this manual.
Chapter 2	This chapter helps you to Integrate Oracle Banking Payments with Oracle Banking Virtual Account Management.

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2. Integration Guide

2.1 Introduction

You can integrate Oracle Banking Payments with Oracle Banking Virtual Account Management. This document briefs you about the specific steps needed for integration of these two products and specific maintenances.

2.2 Maintenance for Oracle Banking Virtual Account Management

This section describes the specific maintenances needed for Oracle Banking Virtual Account Management to integrate the same with Oracle Banking Payments.

1. Maintain entry in CMC_TM_EXT_SYSTEM table in common core with valid WSDL URL for FCUBSCoreentitiesService web service exposed by Oracle Banking Payments.

2. Create a user for Oracle Banking Payments and assign role for user to perform journal transactions in Oracle Banking Virtual Account Management. Share the user to Oracle Banking Payments.

   Navigation Route: Security Management > User > Create User

   Figure 1: Create User

3. Maintain the Upload source code for external system Oracle Banking Payments to enable auto authorization of service APIs.

Navigation Route: Core Maintenance > Upload Source > Create Upload Source
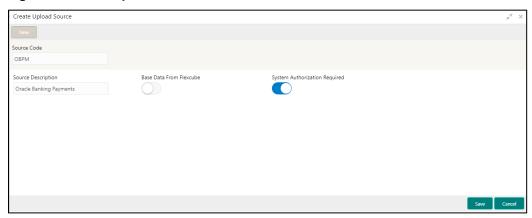
Figure 2: Create Upload Source

2.3 <u>Maintenance for Oracle Banking Payments</u>

This section describes the specific maintenances needed in Oracle Banking Payments to integrate the same with Oracle Banking Virtual Account Management.

1. **ECA System Maintenance**

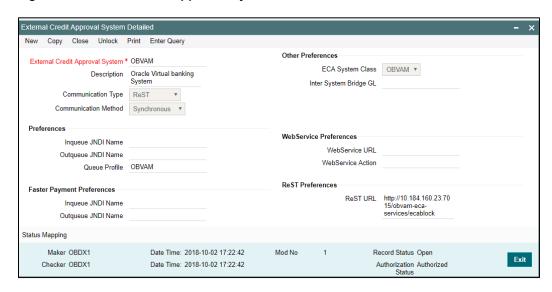Create External Credit Approval Check system as 'OBVAM' in STDECAMT screen.

Figure 3: External Credit Approval System

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2. **Map the ECA system 'OBVAM' in the PMDECAMT.**

Figure 4: External Credit Approval System Detailed

Communication Type should be 'ReST' and Communication Method should be 'Synchronous'.

Rest URL should contain the URL of Oracle Banking Virtual Account Management system where ECA block will be done.

Queue Profile should be the OBVAM. The Queue profile should be created with details as provided in the below screen 'PMDQPROF'.

3. **Queue Connection Profile Maintenance**

Figure 5: Queue Connection Profile Maintenance Detailed

4. Accounting System Maintenance

Maintain the accounting system as 'OBVAM' in PMDACCMT.
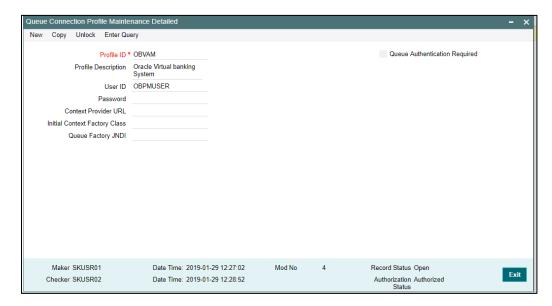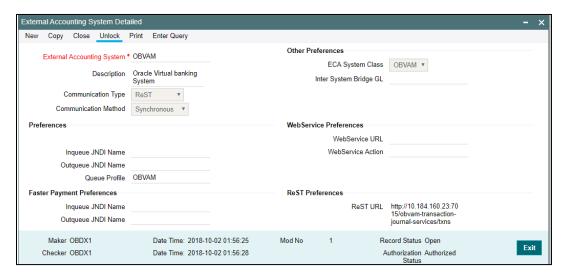
Figure 6: External Accounting System Detailed

Communication Type should be 'ReST' and Communication Method should be 'Synchronous'

Rest URL should contain the URL of Oracle Banking Virtual Account Management system where EAC check will be done.

Queue Profile should be the OBVAM and should be created as mentioned in Step-2.

5. Account Maintenance

Create the accounts (Normal / Nostro type) in Oracle Banking Virtual Account Management system which will be automatically replicated and displayed at STDCRACC in Oracle Banking Payments.

Creation of accounts, its amendments, closure and re-open status will get auto replicated to Oracle Banking Payments with the latest data.

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