

Oracle FLEXCUBE UBS - OBTF Integration User Guide

Oracle FLEXCUBE Universal Banking

Release 14.7.3.0.0

Part No. F91985-01

February 2024

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1. **Preface**

This topic explains about the information about this manual.

Introduction

This manual is designed to help with Integration for Oracle Banking Trade Finance with Oracle FLEXCUBE Universal Banking.

1.1 Audience

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

Role	Function
Implementation & IT Staff	Implementation & Maintenance of the Software

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 Organization

This manual is organized into the following chapters:




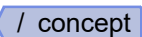
Chapter	Description
Chapter 1	Information about this Manual is specified in this section
Chapter 2	This chapter helps you integration of Oracle FLEXCUBE Universal Banking & Oracle Banking trade Finance product in a single instance












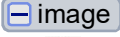











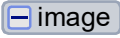




1.4 Acronym and Abbreviation

This User Manual may refer to the following terms:


Abbreviation	Description
FCUBS	Oracle FLEXCUBE Universal Banking
OBTF	Oracle Banking Trade Finance

1.5 Glossary of Icons



 This User Manual may refer to the following terms:   

 Icons 	 Functions 
   	 Exit 
   	 Add row 
   	 Delete row 
   	 Option list 

2. Integration Guide

 This topic explains about the functions and features of an Integration guide. 




  Introduction 




 You can integrate the Oracle Banking Trade Finance product (OBTF) with the Oracle FLEXCUBE Universal Banking product (FCUBS). The specific steps needed for the integration of these two products and specific maintenances needed are briefed on this document. 



















 **Maintenance for Gateway** 



 **GWDETFUN - Gateway External system function maintenance** 






 Ensure the Gateway setup for following services are maintained in OBTF for external source system as EXTSYS:  




 Service Name 	 Operation Code 
 OBTFCLService 	 QueryContractListDtl 
 OBTFIFService 	 QueryIFDTFBCContract   QueryIFDTFIBContract 
 OBTFILService 	 QueryLiContractLstDtl 









 Source: FCUBS and User: SYSTEM 

 **CODUPLDM - Upload Source Preferences maintenance** 







 Ensure Upload Source preference setup for following modules are maintained in OBTF for external source system as FCUBS:  

 Module 	 Post Upload Status 
 IF 	 Authorized 








































2.1 Maintenances to be done in FCUBS

 This section describes the specific maintenance, needed in Oracle FLEXCUBE Universal Banking (FCUBS) to integrate the same with Oracle Banking Trade Finance (OBTF). 

2.1.1 External Service Maintenance (OBTF)

 Maintain an active record in External Service Maintenance screen (IFDEXSER) with fields external system as “OBTF” for different service codes with all required fields in the detailed section of this screen 

 **Customer 360 (STDCUSVW) screen – To display Trade Finance data, please do below maintenance.** 

-   For IF Service - maintain the service name as 'OBTFIFService' with below Service details: 
 -  External System - Specify the external system, alternatively, you can select the external system from the option list. The list displays all valid values maintained in the system 
 -  Service Name – Specify the service name (OBTFIFService). Alternatively, you can select the service name from the option list. The list displays all valid service name maintained in the system. This also displays the external system service details which is preshipped as INC 
 -  Operation Code – QueryIFDTFBCContract , QueryIFDTFIBContract 
 -  External User Option - Provide the User to be used in Gateway request 
 -  WS Endpoint URL - Provide the WDSL URL of OBTF Service.  
-   For LI Service - maintain the service name as 'OBTFILService' with below Service details: 
 -  External System - Specify the external system, alternatively, you can select the external system from the option list. The list displays all valid values maintained in the system 
 -  Service Name – Specify the service name (OBTFILService). Alternatively, you can select the service name from the option list. The list displays all valid service names maintained in the system. This also displays the external system service details which are pre-shipped as INC 
 -  Operation Code – QueryContractListDtl 
 -  External User Option - Provide the User to be used in Gateway request. 
 -  WS Endpoint URL - Provide the WDSL URL of OBTF Service.  
-   For LC Service - maintain the service name as 'OBTFILService' with below Service details: 
 -  External System - Specify the external system, alternatively, you can select the external system from the option list. The list displays all valid values maintained in the system 
 -  Service Name – Specify the service name (OBTFILService). Alternatively, you can select the service name from the option list. The list displays all valid service names maintained in the system. This also displays the external system service details which are pre-shipped as INC 
 -  Operation Code – QueryContractListDtl 
 -  External User Option - Provide the User to be used in Gateway request. 

- **WS Endpoint URL** - Provide the WDSL URL of OBTF Service.

Figure 2.1: External Service Maintenance

External Service Maintenance

New Enter Query

External System * External System ApplID

External System Type Read Time Out (In Seconds)

External User * Connection Time Out (In Seconds)

Retry Count

Archival Days

Rest Service Secured ☐

Type	Service Name	WS Endpoint URL	Rest Service Context	Rest Service IP	Rest Service Port	Rest Service Pattern
No data to display.						



Page 1 (0 of 0 items) | < 1 >

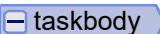

Audit Exit Save




2.2 OBTF Maintenances

This topic describes the systematic instructions to maintain in Oracle Banking Trade Finance (OBTF).



2.2.1 Upload Source Preference Maintenance




 This topic describes the systematic instruction about the External Service Maintenance 



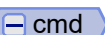

  PREREQUISITE:

 Specific **User Id** and **Password**, and **login** to **Home screen**.  

 CONTEXT:






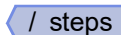
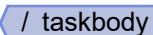
 This section describes the systematic instruction to maintain the Oracle Banking Trade Finance (OBTF) and to integrate the same with Oracle FLEXCUBE Universal Banking (FCUBS). 

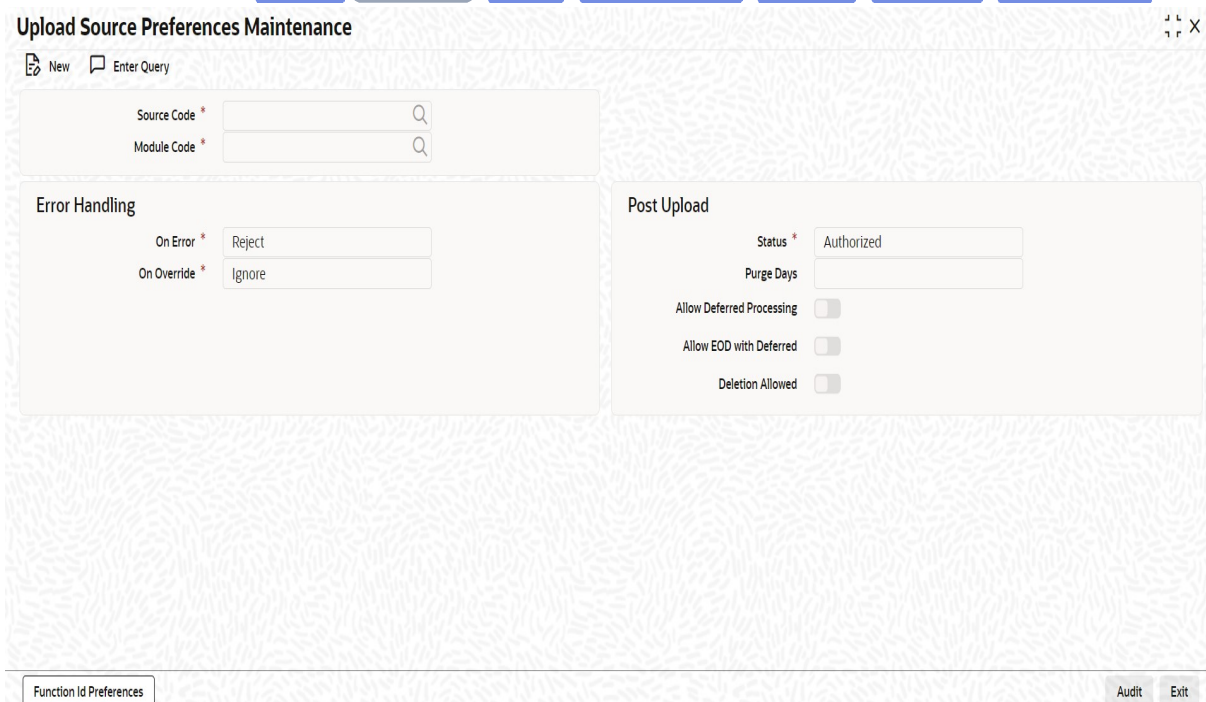
 In the Upload Source Preference Maintenance screen (CODUPLDM), the Post Upload Status field value should be selected as “Authorized”.  

-    On the **Home screen**, specify **CODUPLDM** in the textbox, and click next arrow. 



STEP RESULT:   Upload Source Preference Maintenance screen is displayed. 




Figure 2.2:   Upload Source Preference

Maintenance       



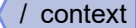






2.3 External System Functions Maintenance

  PREREQUISITE:

 Specific **User Id** and **Password**, and **login** to **Home screen**.  

 CONTEXT:

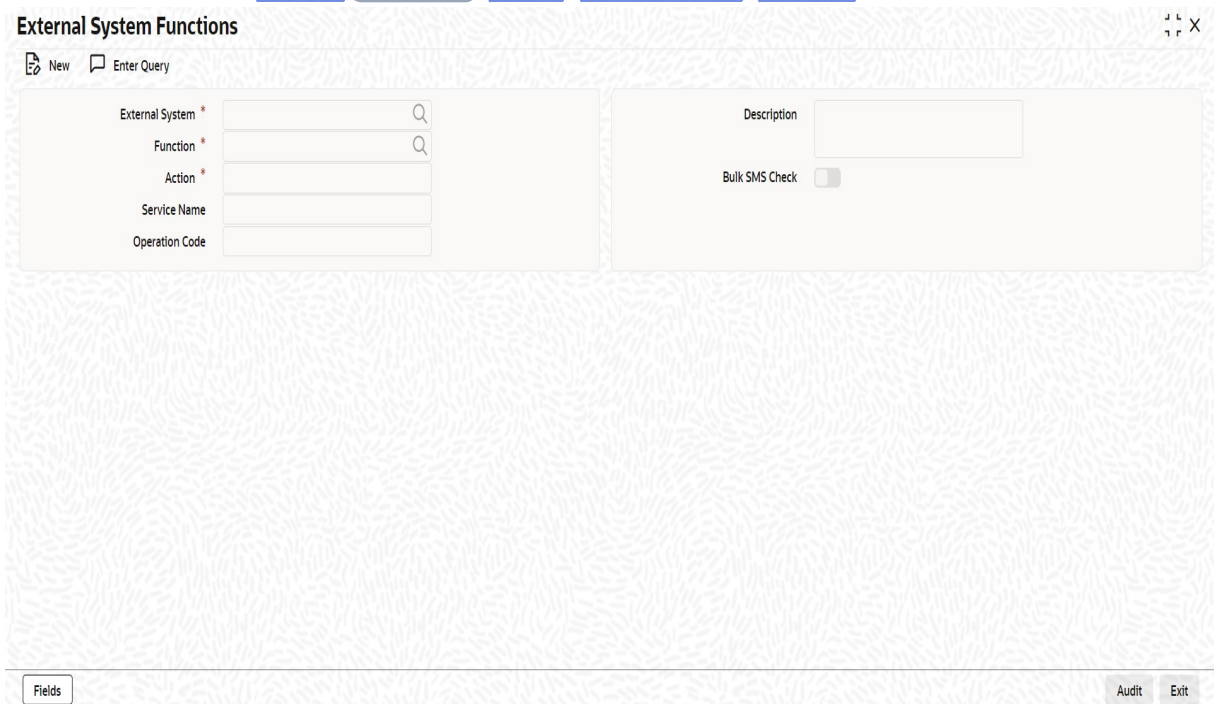
 This section describes the systematic instruction to maintain the gateway preferences for the source system which is maintained in the source system field of External System Functions Maintenance screen (**GWDETFUN**) in FCUBS, for the service names “OBTFIFService” and “QueryIFDTFBContract” with their respective operation codes.  


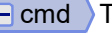

1.    On the **Home screen**, specify **IFQTFBCL** in the textbox, and click next arrow. 

STEP RESULT:   **External System Functions Maintenance** screen is displayed. 

Figure 2.3:   External System Functions

Maintenance     










2.   The service names “OBTFIFService” and “QueryIFDTFIBContract” with their respective operation codes 



 On the **Home screen**, specify **IFQTFIBL** in the textbox, and click next arrow. 



STEP RESULT:   **External System Functions** screen is displayed. 

Figure 2.4:   **External System**

Functions      




External System Functions 




 New  Enter Query

External System *	<input type="text"/>	
Function *	<input type="text"/>	
Action *	<input type="text"/>	
Service Name	<input type="text"/>	
Operation Code	<input type="text"/>	

Description

Bulk SMS Check ☐










 Fields  Audit  Exit


3.   The service names “OBTFCLService” and “QueryContractListDtl” with their respective operation codes. 



  On the **Home screen**, specify **LCQQRCNL** in the textbox, and click next arrow. 


STEP RESULT:   **External System Functions** screen is displayed. 

Figure 2.5:   External System

Functions         




External System Functions 



 New  Enter Query

External System *	<input type="text"/>	
Function *	<input type="text"/>	
Action *	<input type="text"/>	
Service Name	<input type="text"/>	
Operation Code	<input type="text"/>	

Description

Bulk SMS Check ☐

3. [glossgroup](#) [title](#) **Glossary** [title](#)

- [glossentry](#) [glossterm](#) **GWDEFUN** [glossterm](#)
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