

OBCSA - OBVAM Integration Guide

Oracle Banking Current and Savings Account Cloud Services

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OBCSA - OBVAM Integration Setup Guide
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Table of Contents

1 Table of Contents

2	Introduction.....	2-1
2.1	About This Manual	2-1
2.2	Audience.....	2-1
2.3	Organization	2-1
2.4	Glossary	2-1
3	Integration Guide	3-2
3.1	Introduction.....	3-2
3.2	Maintenances to be done in OBCSA.....	3-2
3.2	Maintenances to be done in OBVAM	3-7

2 Introduction

2.1 About This Manual

This manual is to help Integration of Oracle Banking Virtual Account Management Product with Oracle Banking Current and Savings Account Cloud Services.

2.2 Audience

This manual is for the following User/User Roles:

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

2.3 Organization

This manual contains following chapters:

Chapter	Description
Chapter 1	Information about this Manual is specified in this section
Chapter 2	This chapter helps you to Integrate Oracle Banking Virtual Account Management product with OBCSA.

2.4 Glossary

This User Manual may refer to the following terms:

Abbreviation	Description
OBCSA	Oracle Banking Current and Savings Account Cloud Services
OBVAM	Oracle Banking Virtual Account Management

3 Integration Guide

3.1 Introduction

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

3.2 Maintenances to be done in OBCSA

Gateway setup should be done in OBCSA for a particular source system (OBVAMs) by doing maintenance on the below-mentioned screens.

a) CODSORCE –Upload Source Maintenance

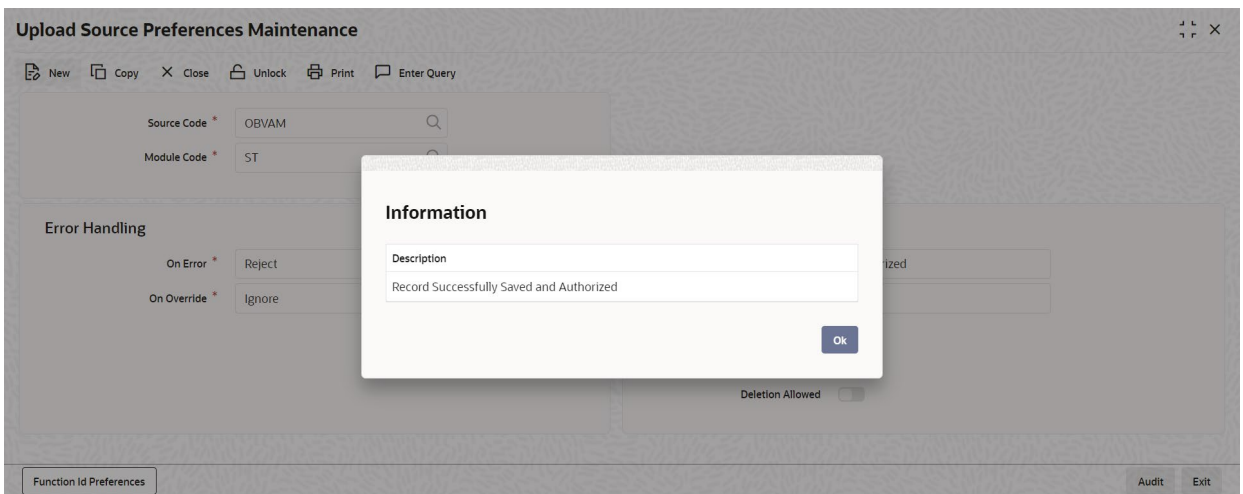
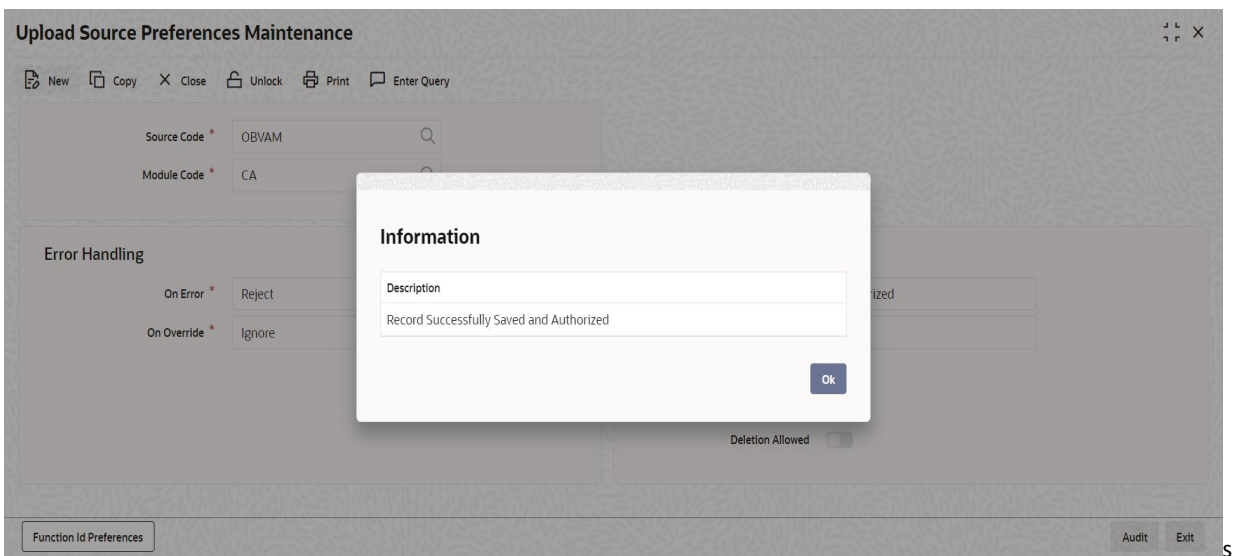
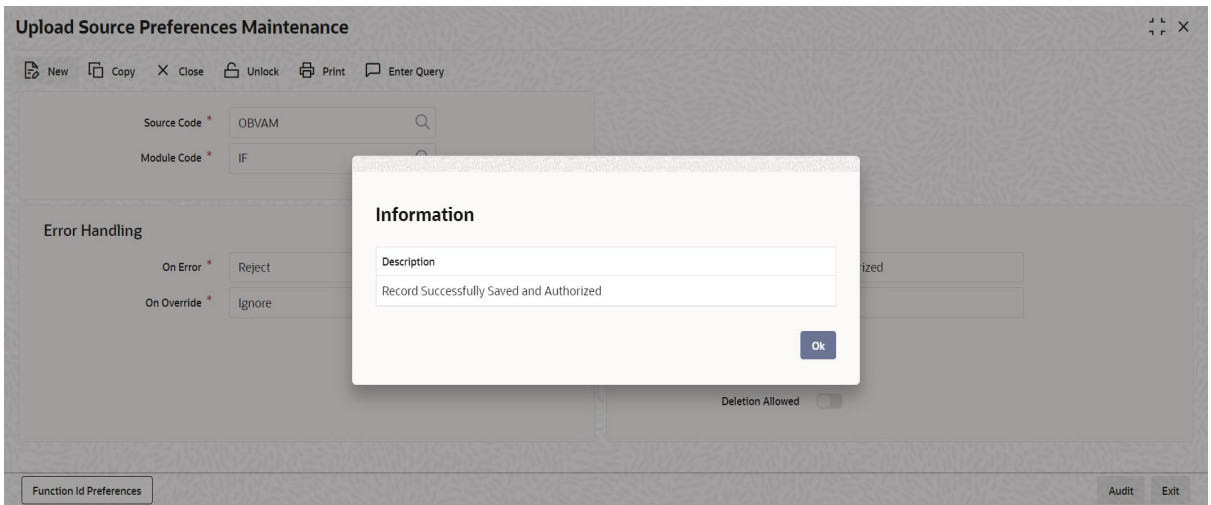


The screenshot shows a web application window titled "Upload Source Maintenance". The window has a menu bar with the following items: New, Copy, Close, Unlock, Print, and Enter Query. The main content area contains a form with the following fields and controls:

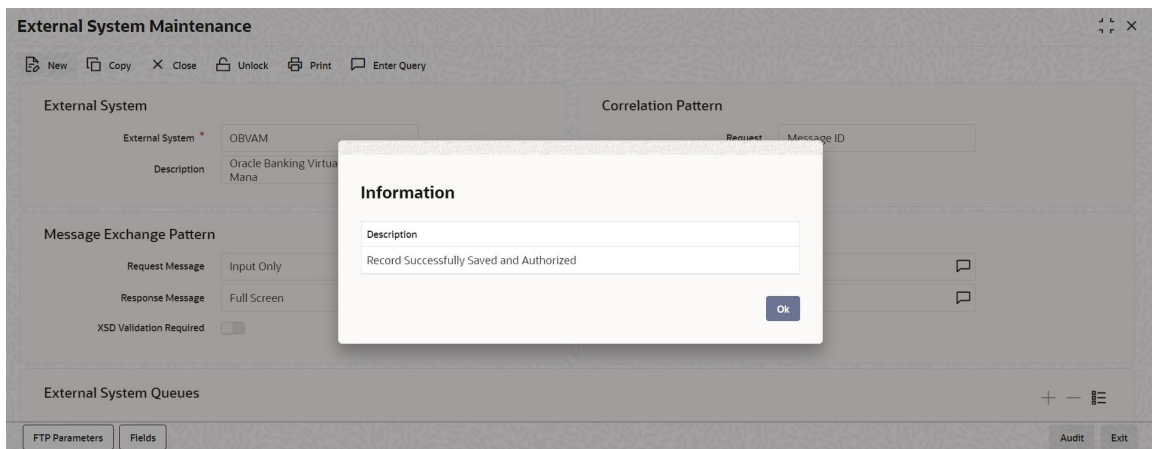
- Source Code: A text input field containing the value "OBVAM".
- Description: A text input field containing the value "All Product".
- Base Data From FLEXCUBE: A toggle switch, currently turned off.
- System Authorization Required: A toggle switch, currently turned off.
- REST JWT Authorization Required: A toggle switch, currently turned off.

At the bottom right of the window, there are two buttons: "Audit" and "Exit".

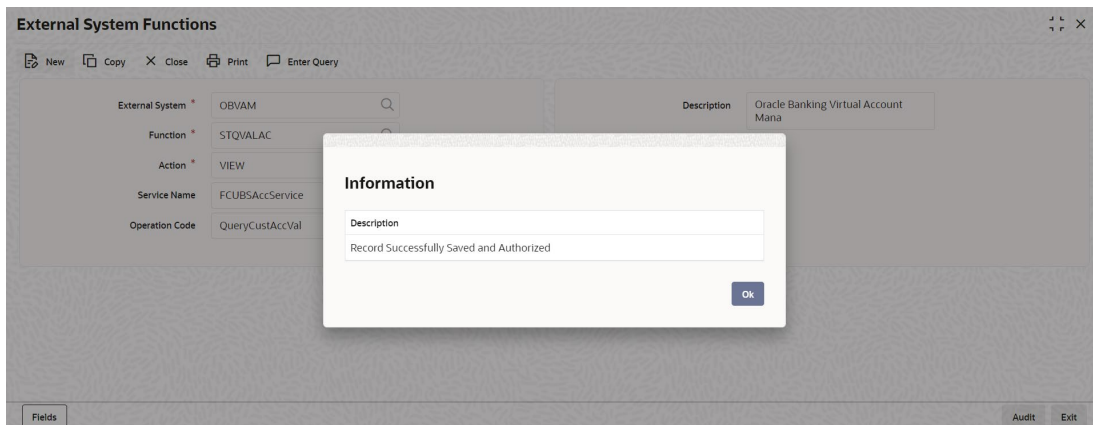
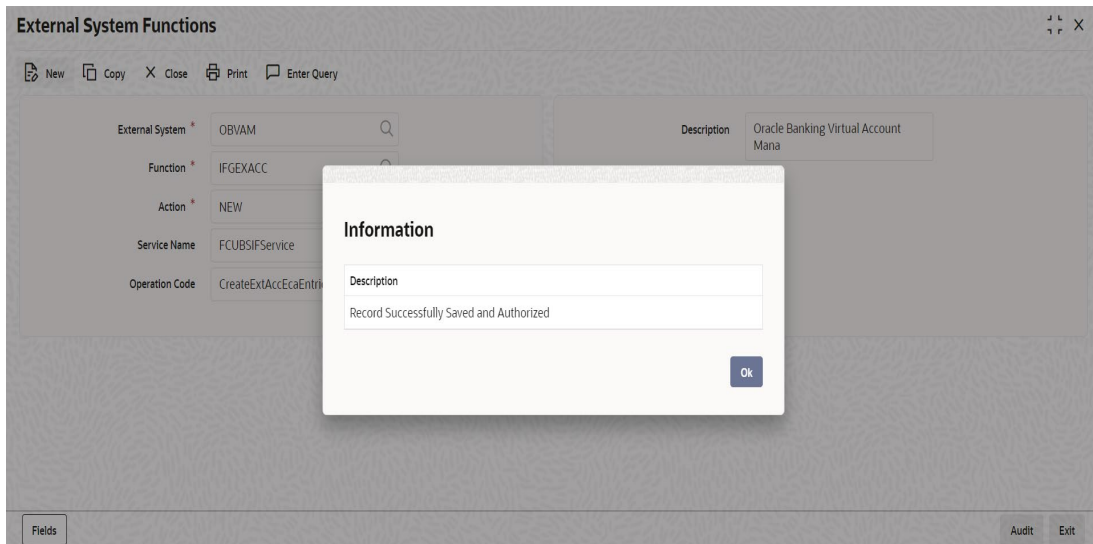
b) CODUPLDM – Upload Source Preferences Maintenance –For modules IF, CA and ST

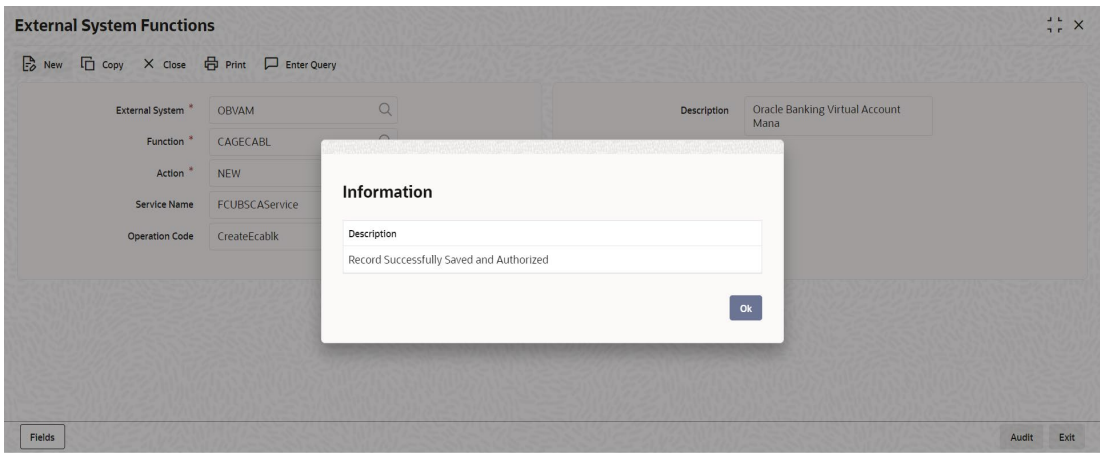


c) GWDETSYS – External System Maintenance



d) GWDEFUN – External System Functions – for below function and actions.





3.2 Maintenances to be done in OBVAM

1. Maintain ECA system in common core for OBCSA.

Menu: Core Maintenance-> ECA System -> Create ECA System

The screenshot shows the 'ECA System' form. It features a title bar with the text 'ECA System' and window control icons (minimize, maximize, close) on the right. Below the title bar is a 'Print' button. The form contains two input fields: 'Source System' and 'Description'. The main body of the form is a large, empty grid with a repeating pattern of overlapping circles. At the bottom left, there is an 'Audit' button.

2. Common Core External Customer should replicate the 'Real Customer' from OBCSA. In addition, the source system should be one created in step 1.

Menu: Core Maintenance ->External Customer -> Create external Customer

The screenshot shows the 'External Customer' form. It features a title bar with the text 'External Customer' and window control icons (minimize, maximize, close) on the right. Below the title bar is a 'Print' button. The form is divided into several sections: 'Customer Details', 'Address', and 'Other Details'. Each section contains multiple input fields and checkboxes. The background has a repeating pattern of overlapping circles. At the bottom left, there is an 'Audit' button.

3. Common Core 'External Account' should replicate the 'Real Account' from OBCSA. In addition, here, the "External Credit Approval System" should be the source system maintained in step 1.

Menu: Core Maintenance ->External Customer Account -> Create External Customer Account

External Customer Account Print

Account Details

Customer Account Number Account Name Customer Number Customer Name

Account Class Account Currency Source Account Branch Source Customer Account

Account IBAN Payment Entitlement Group Branch Entitlement Group

Address

Address Line 1 Address Line 2 Address Line 3 Address Line 4

Country

Other Details

No Credit No Debit Blocked Frozen

Dormant External Credit Approval Required External Credit Approval System Host Code

Account Open Date

Audit

4. Common Core 'External Chart' should replicate the GL value from OBCSA. The GL should be present in STTB_ACCOUNT table in OBCSA.

Menu: Core Maintenance -> External Chart Account ->Create external Chart Account

External Charts Print

General Ledger Code

General Ledger Description Source System Source System GL Code Category

Blocked

Audit

5. Maintain valid transaction code from OBCSA
Menu : Core Maintenance ->Transaction Code-> Create Transaction Code

The screenshot shows a web form titled "Transaction Code". At the top right, there are window control icons (maximize, refresh, close) and a "Print" button. The form contains the following fields:

- Transaction Code:
- Description:
- Source System: (with a magnifying glass icon for search)
- Source Transaction Code:

An "Audit" button is located at the bottom left of the form.

6. Maintain external DDA details (i.e., WSDL links for web services required to post a transaction) as below.
Menu –Virtual Account Management ->Configuration ->External DDA System -> Create External DDA System
- Pick DDA offset GL maintained in common core external chart.
 - Give valid user ID for the system to login to OBCSA successfully.

The screenshot shows a web form titled "External DDA System". At the top right, there are window control icons (maximize, refresh, close) and a "Print" button. The form contains the following sections and fields:

- ECA System:
- System Preferences:
 - Default Offset GL:
 - EAC Required:

An "Audit" button is located at the bottom left of the form.