

OBRSL - OBVAM Integration Guide

# **Oracle Banking Retail and SME Lending Cloud Services**

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OBRSL - OBVAM Integration Setup Guide  
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## 2 Introduction

### 2.1 About This Manual

This manual is to help Integration of Oracle Banking Virtual Account Management Product with Oracle Banking Retail and SME Lending Cloud Service.

### 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 OBRSL.

### 2.4 Glossary

This User Manual may refer to the following terms:

Abbreviation	Description
OBRSL	Oracle Banking Retail and SME Lending Cloud Service
OBVAM	Oracle Banking Virtual Account Management

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## 3 Integration Guide

### 3.1 Introduction

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

### 3.2 Maintenances to be done in OBRSL.

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

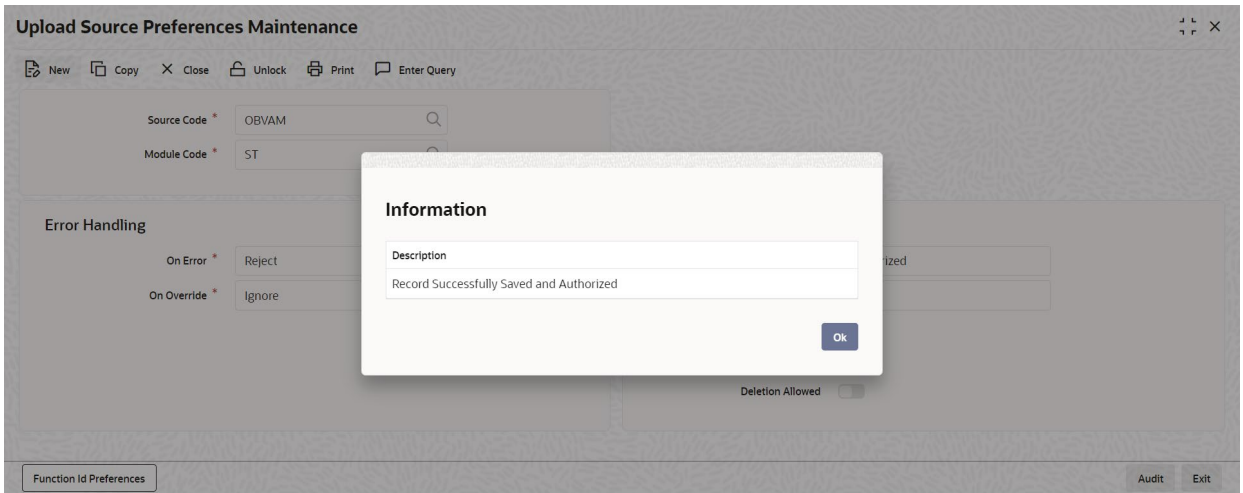
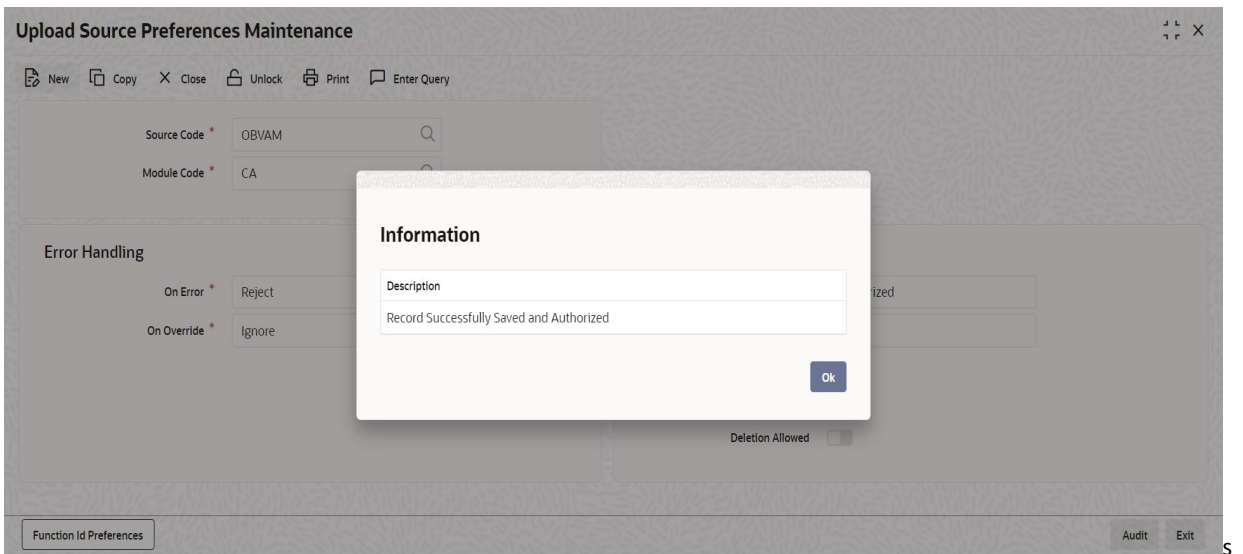
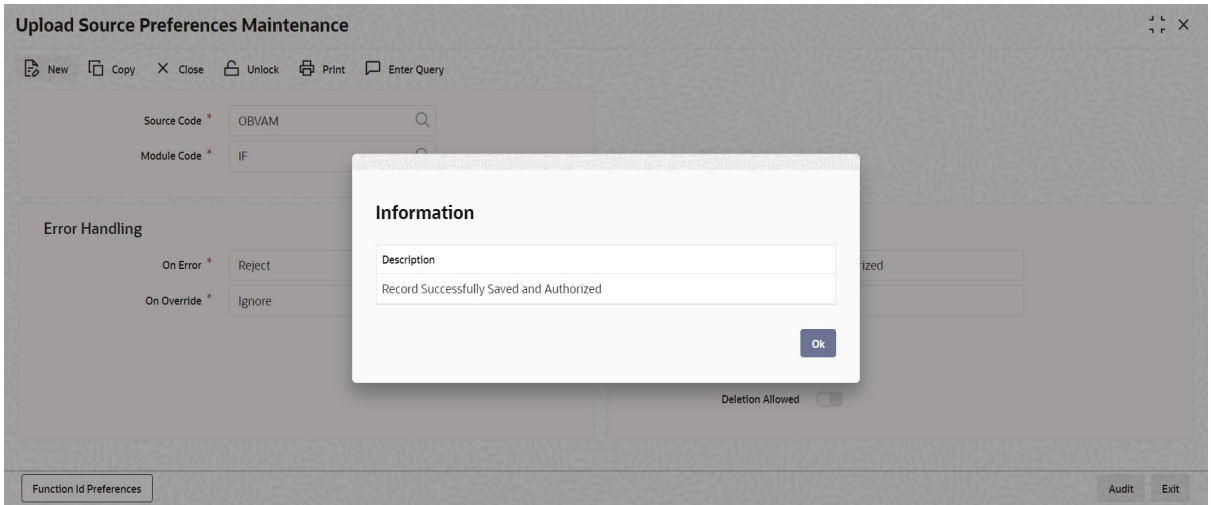
a) CODSORCE –Upload Source Maintenance

The screenshot displays the 'Upload Source Maintenance' interface. At the top, there is a title bar with the text 'Upload Source Maintenance' and a close button. Below the title bar is a toolbar containing icons for 'New', 'Copy', 'Close', 'Unlock', 'Print', and 'Enter Query'. The main area of the screen contains a form with the following elements:

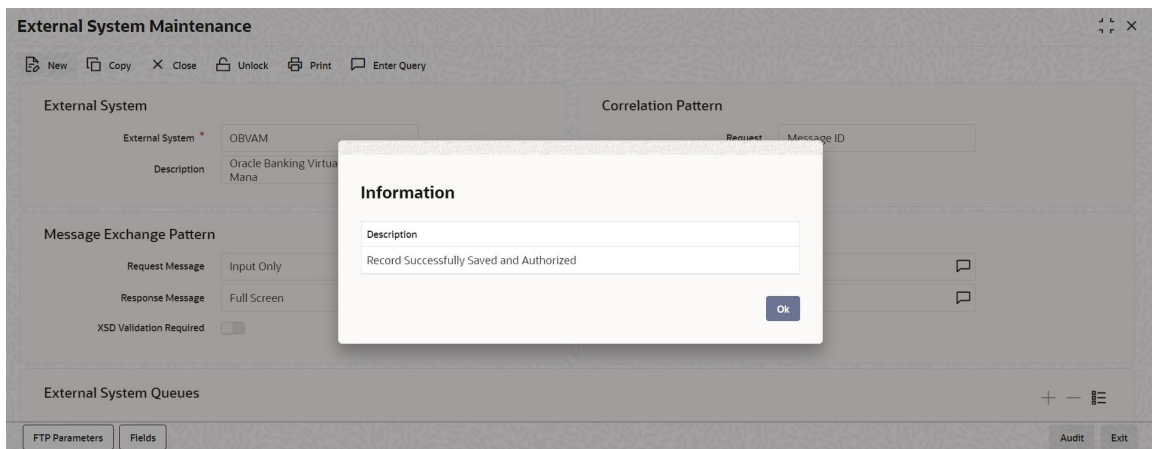
- Source Code \***: A text input field containing 'OBVAM'.
- Description**: A text input field containing 'All Product'.
- Base Data From FLEXCUBE**: A toggle switch that is currently turned off.
- System Authorization Required**: A toggle switch that is currently turned off.
- REST JWT Authorization Required**: A toggle switch that is currently turned off.

At the bottom right of the screen, there are two buttons labeled 'Audit' and 'Exit'.

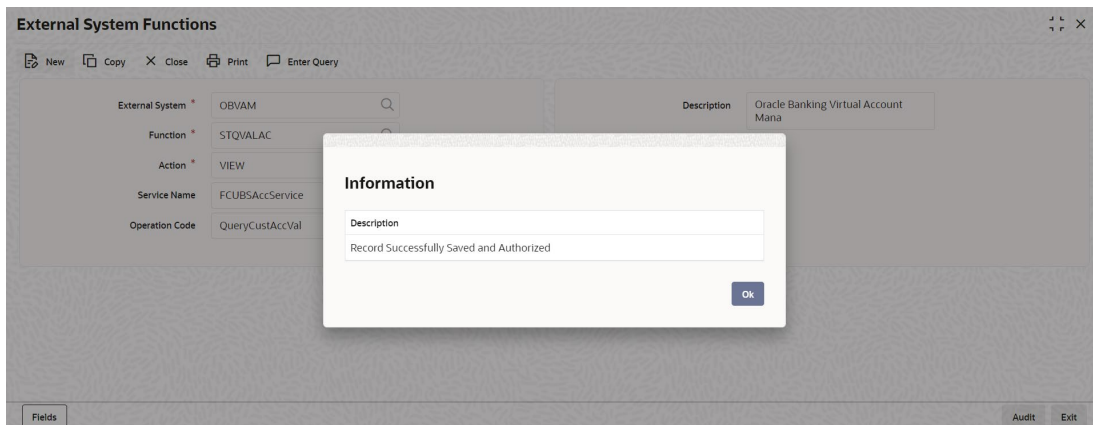
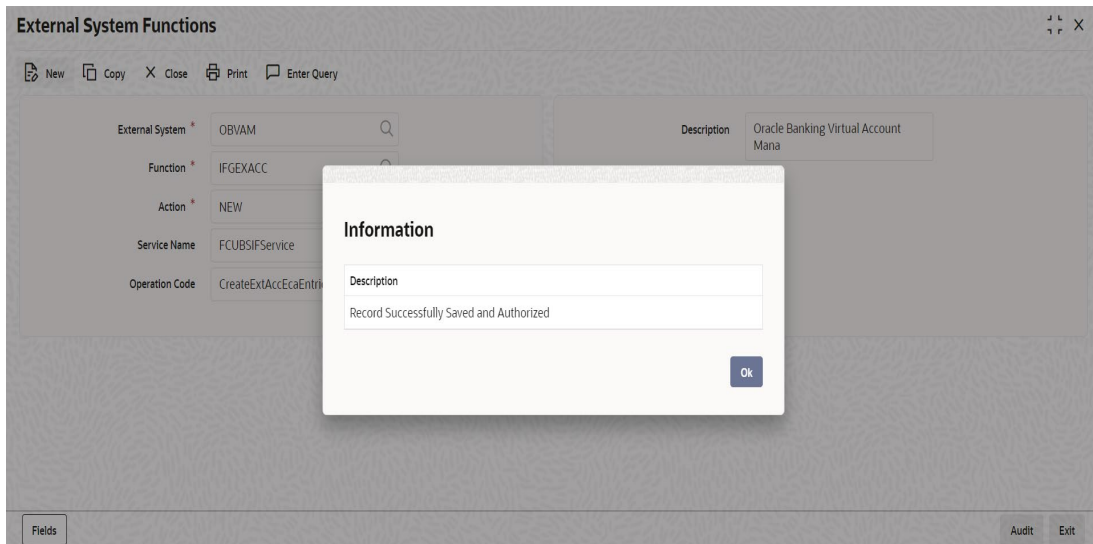
b) CODUPLDM – Upload Source Preferences Maintenance –For modules IF, CA and ST

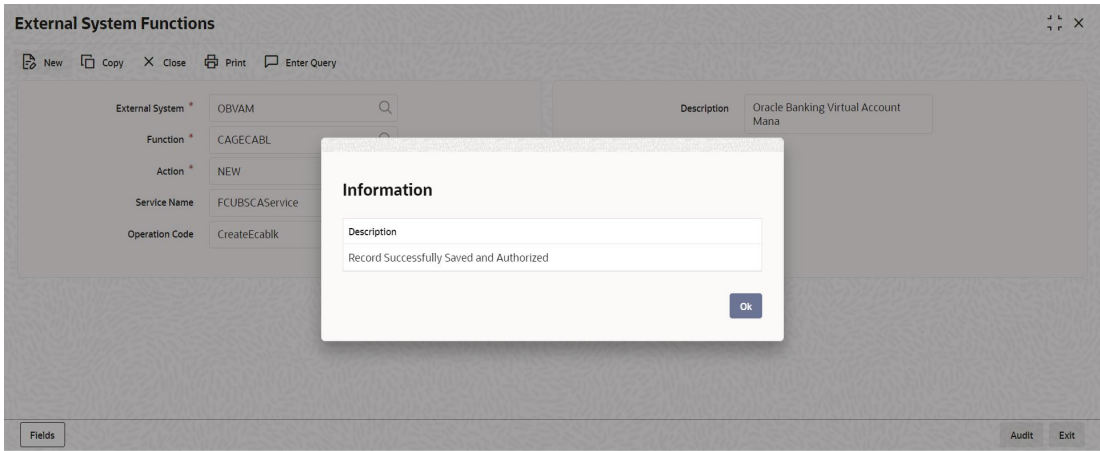


c) GWDETSYS – External System Maintenance



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 OBRSL.

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

**ECA System** Print

Source System  Description

Audit

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

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

**External Customer** Print

**Customer Details**

Customer Number  Customer Name  Short Name  Customer Type  Individ... Corpor... Bank

Source Customer ID  Source System  Customer Category  Relationship Manager ID

Access Group

**Address**

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

Country  Postal Code

**Other Details**

Deceased  Frozen  Whereabouts Unknown  Sanction Check Required

Walk-in Customer  Staff  Language  Nationality

Audit

3. Common Core 'External Account' should replicate the 'Real Account' from OBRSL. 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 OBRSL. The GL should be present in STTB\_ACCOUNT table in OBRSL.

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 OBRSL

Menu : Core Maintenance ->Transaction Code-> Create Transaction Code

The screenshot shows a web form titled "Transaction Code". At the top right, there is 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 OBRSL successfully.

The screenshot shows a web form titled "External DDA System". At the top right, there is 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.