FCUBS - OBVAM Integration Guide

Oracle FLEXCUBE Universal Banking

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FCUBS - OBVAM Integration Setup Guide
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1 Introduction

1.1 About This Manual

This guide helps to integrate Oracle Banking Virtual Account Management Product with Flexcube Universal Banking.

1.2 Audience

This manual is for the following User/User Roles:

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

1.3 Organization

This manual contains the 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 FCUBS.

1.4 Glossary

This User Manual may refer to the following terms:

Abbreviation	Description
FCUBS	Flexcube Universal Banking
OBVAM	Oracle Banking Virtual Account Management

2 Integration Guide

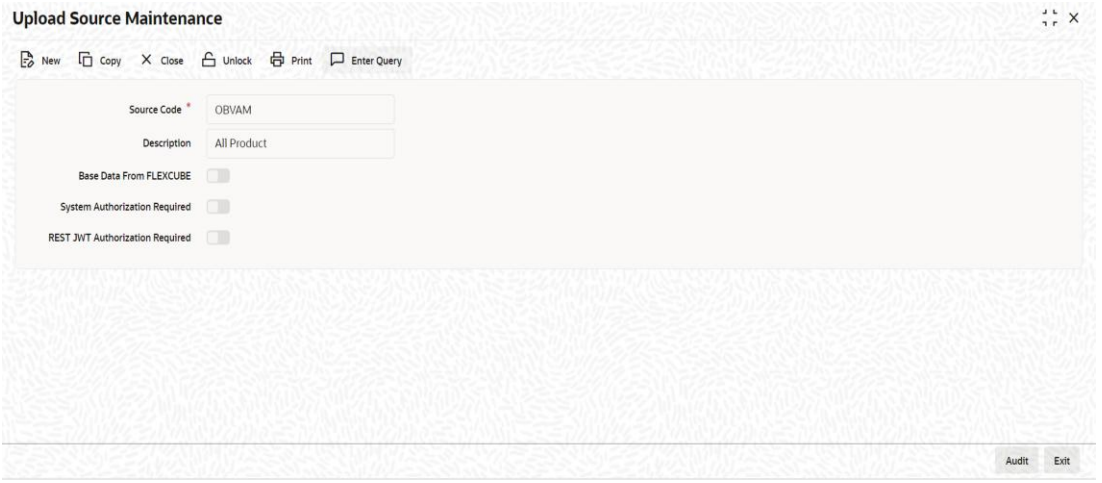
2.1 Introduction

User can integrate Oracle Banking Virtual Account Management with FCUBS. This document provides a brief on the specific steps needed for the integration of these two products and specific maintenance.

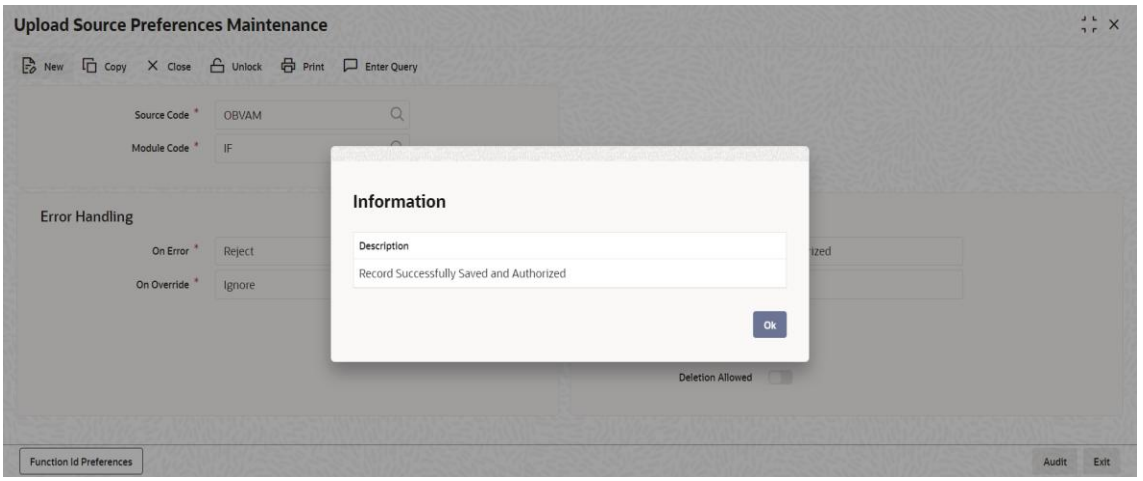
2.2 Maintenance to be done in FCUBS

Gateway setup should be done in FCUBS for a particular source system (OBVAMs) by doing maintenance on the following screens.

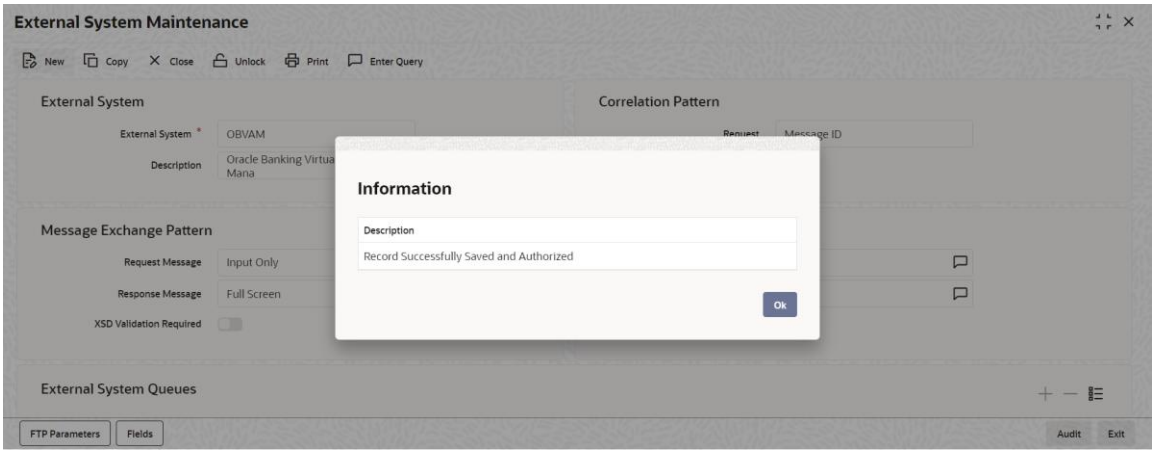
CODSORCE –Upload Source Maintenance



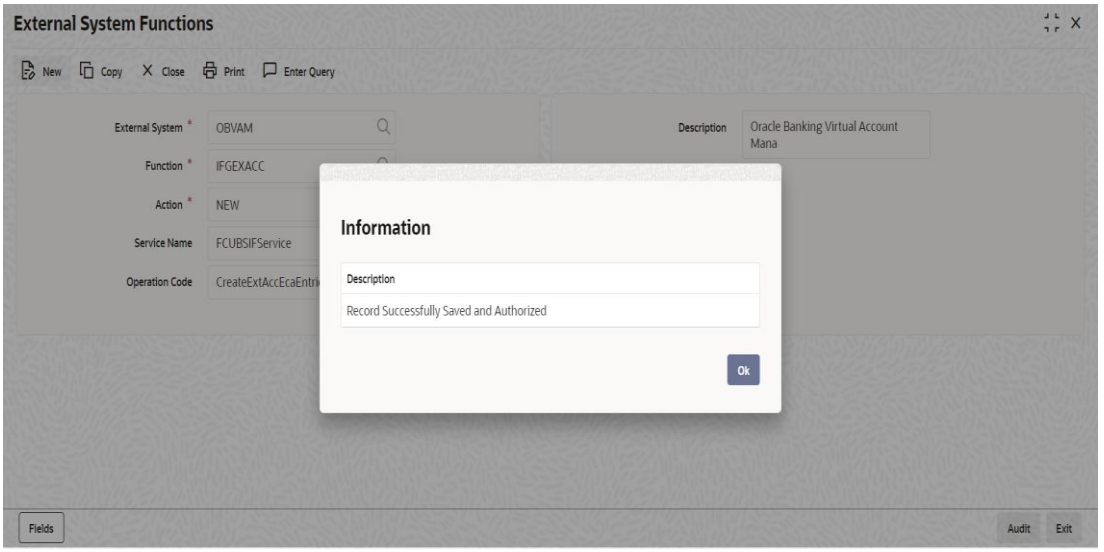
(1) CODUPLDM – Upload Source Preferences Maintenance – For modules IF, CA, and ST

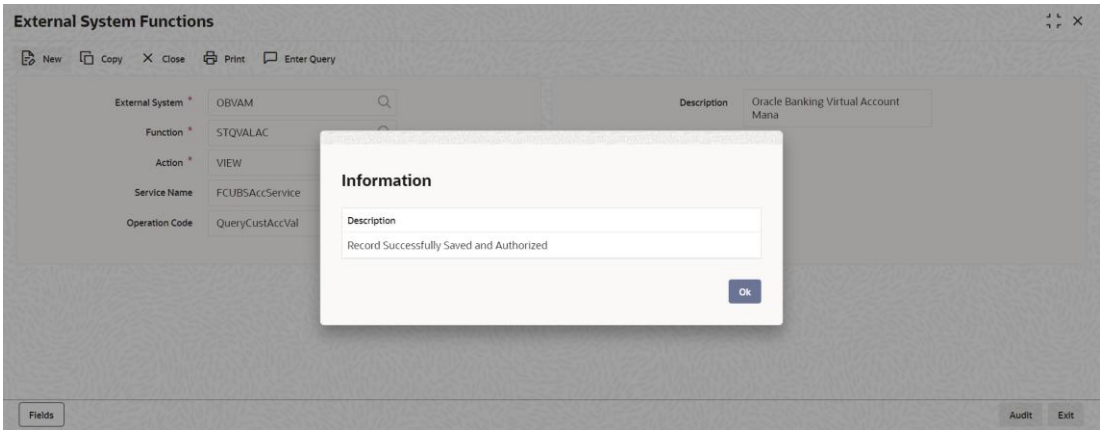


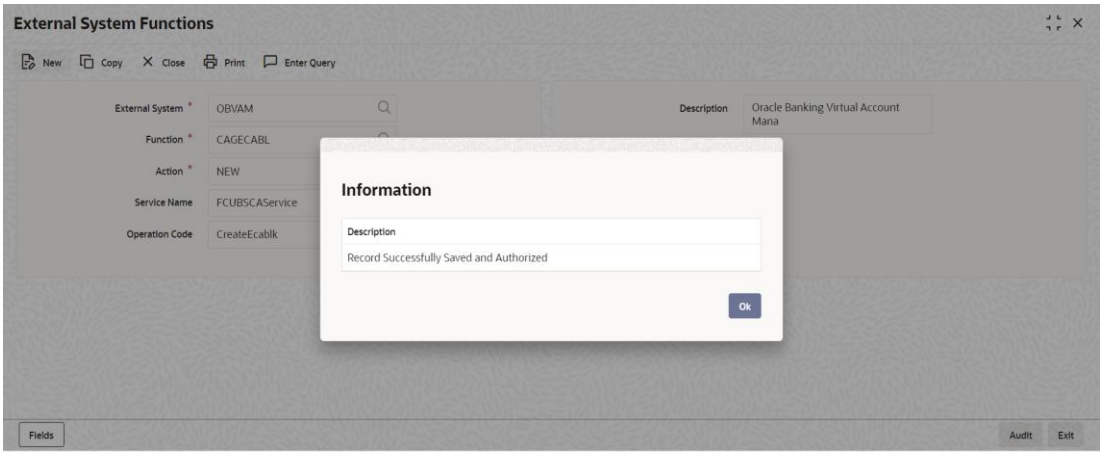
(2) GWDETSYS – External System Maintenance



(3) GWDETFUN –External System Functions – for below function and actions.

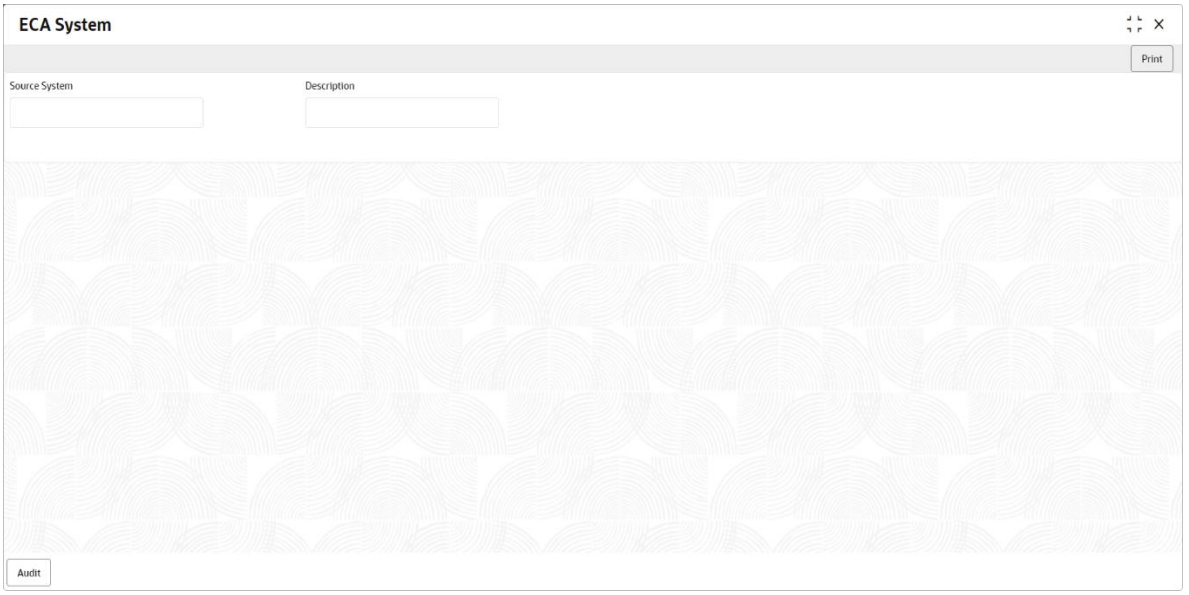



External System Functions
New
Copy
Close
Print
Enter Query
External System *
OBVAM
Function *
STQVALAC
Action *
VIEW
Service Name
FCUBSAccService
Operation Code
QueryCustAccVal
Description
Oracle Banking Virtual Account Mana
Information
Description
Record Successfully Saved and Authorized
Ok
Fields
Audit
Exit

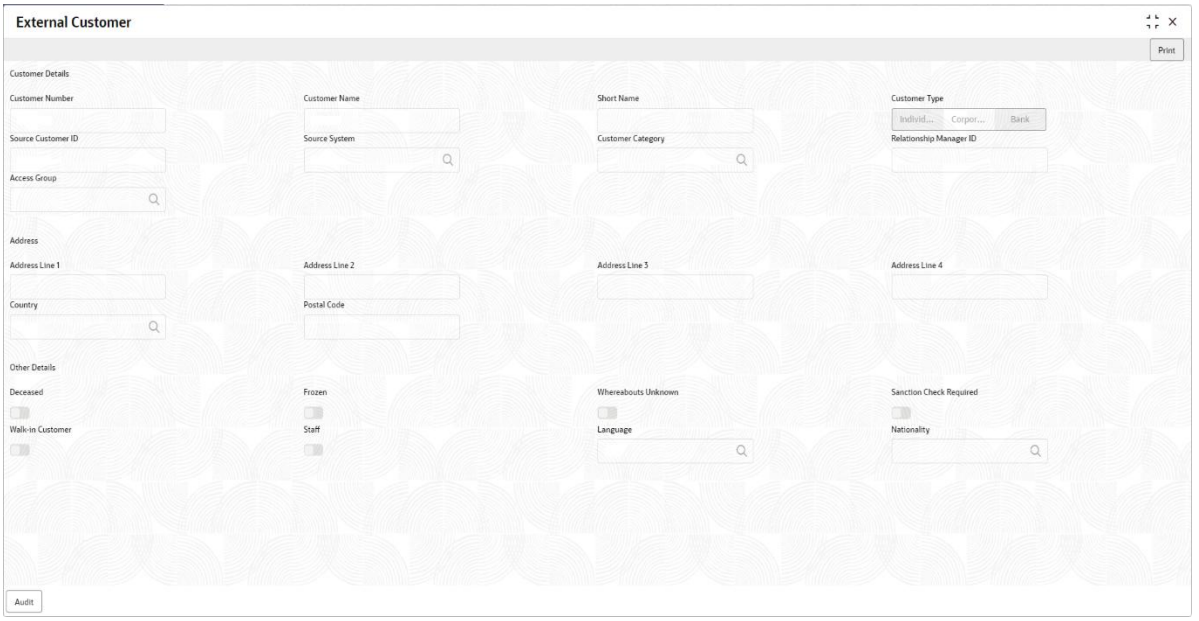

External System Functions
New
Copy
Close
Print
Enter Query
External System *
OBVAM
Function *
CAGECABL
Action *
NEW
Service Name
FCUBSCAService
Operation Code
CreateEcablk
Description
Oracle Banking Virtual Account Mana
Information
Description
Record Successfully Saved and Authorized
Ok
Fields
Audit
Exit

2.3 Maintenance to be done in OBVAM

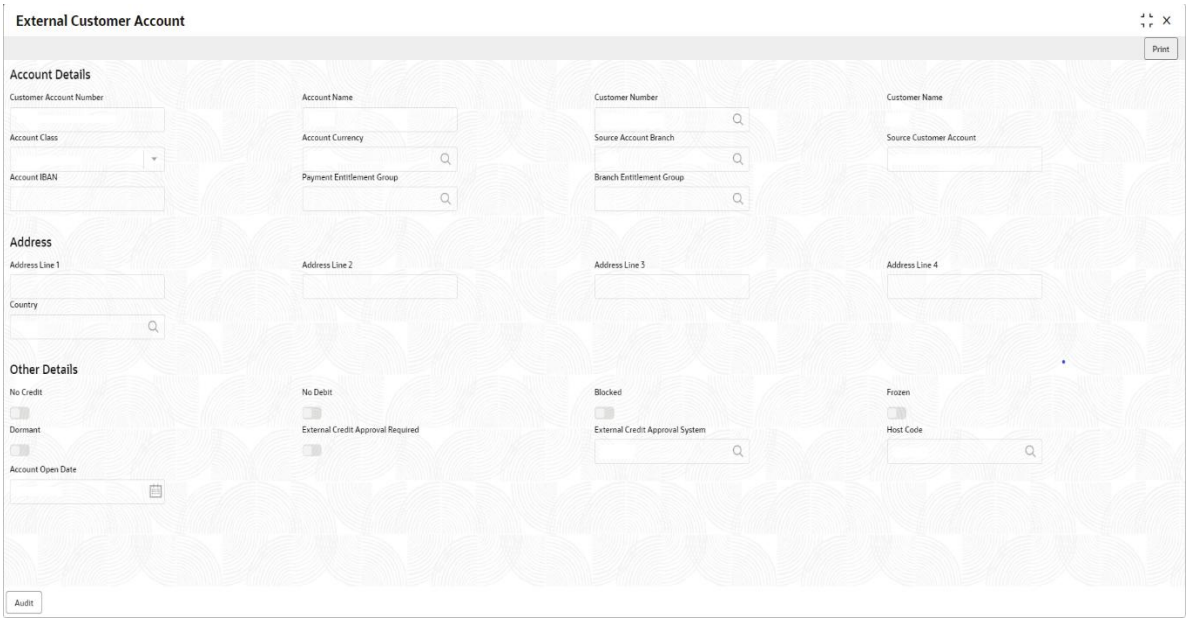
1. Maintain the ECA system in the common core for FCUBS.
   Menu: Core Maintenance-> ECA System -> Create ECA System



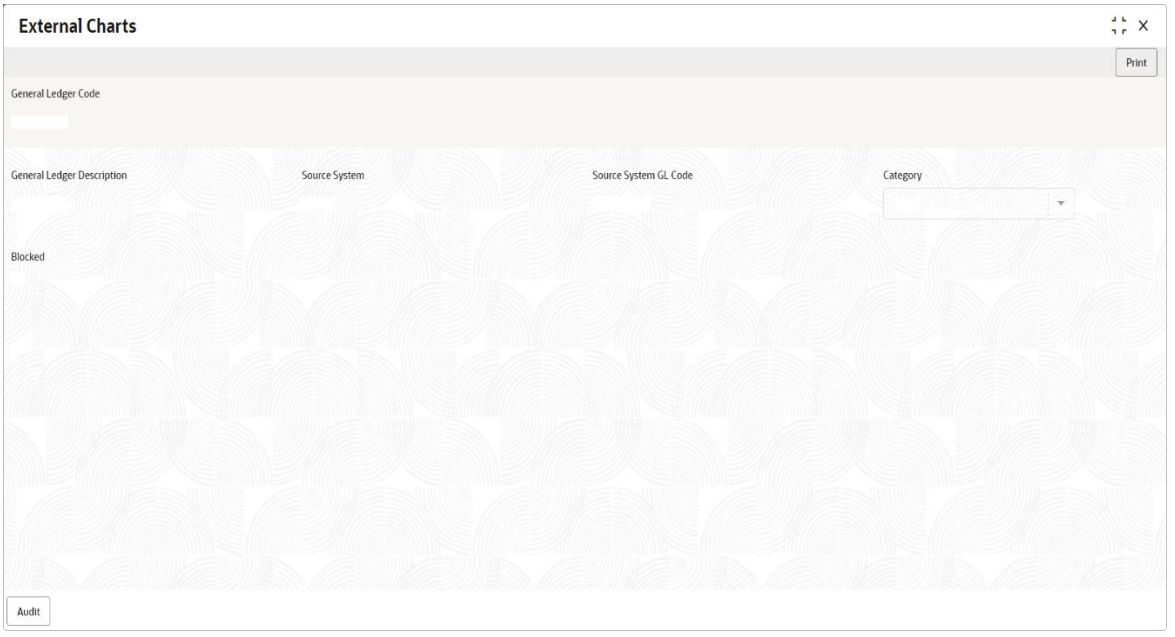
2. Common Core External Customer should replicate the 'Real Customer' from FCUBS. In addition, the source system should be one created in step 1.
   Menu: Core Maintenance ->External Customer -> Create external Customer



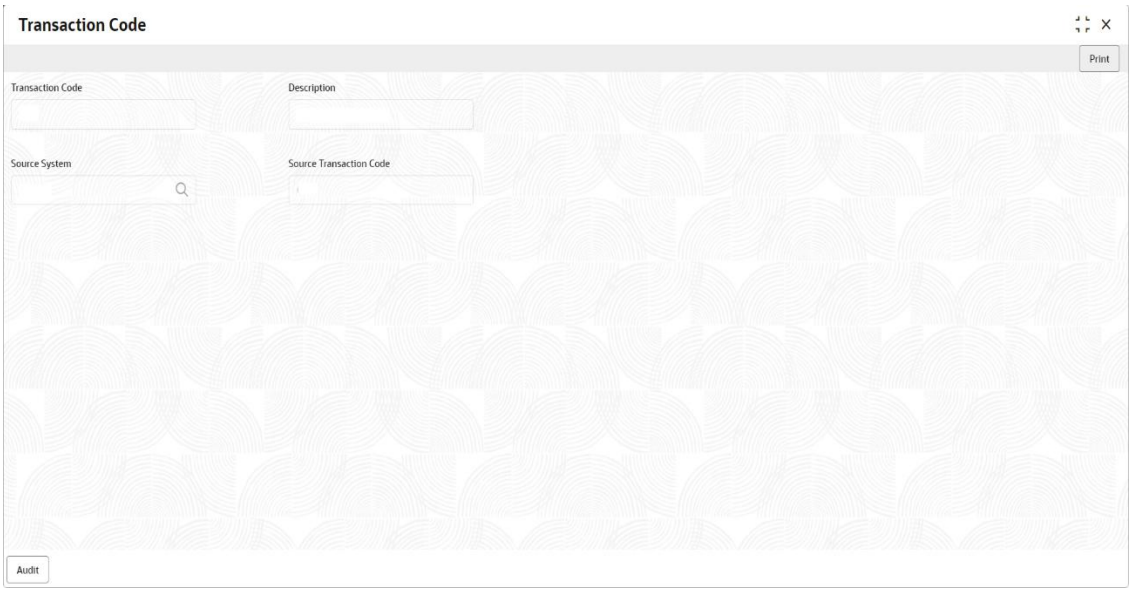
3. Common Core 'External Account' should replicate the 'Real Account' from FCUBS. In addition, here, the "External Credit Approval System" should be the source system maintained in step 1.
   Menu: Core Maintenance ->External Customer Account -> Create External Customer Account



4. Common Core ‘External Chart’ should replicate the GL value from FCUBS. The GL should be present in STTB_ACCOUNT table in FCUBS.
   Menu: Core Maintenance -> External Chart Account ->Create external Chart Account



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



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 FCUBS successfully.

