

Oracle® Banking Collections

Oracle FLEXCUBE Universal Banking Integration Guide



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ORACLE®

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Purpose

This guide is designed to help acquaint you with the Integration Guide application. This guide provides answers to specific features and procedures that the user need to be aware of the module to function successfully.

Audience

This guide is primarily intended for Implementation and IT staff for implementation and maintenance of the software.

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>.

Access to Oracle Support

Oracle customers that have purchased support have access to electronic support through My Oracle Support. For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at [Critical Patches](#), [Security Alerts](#) and

Bulletins. All critical patches should be applied in a timely manner to ensure effective security, as strongly recommended by [Oracle Software Security Assurance](#).

Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

Related Resources

For more information, see these related user guides:

- *Oracle Banking Collections Maintenance User Guide*
- *Oracle Banking Collections File Interface Specification Guide*
- *Oracle Banking Common Core User Guide*

Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
<code>monospace</code>	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

Acronyms and Abbreviations

The list of the acronyms and abbreviations that are used in this guide are as follows:

Table 1 Acronyms and Abbreviations

Abbreviation	Description
DDA	Demand Deposit Accounts
ECA	External Credit Approval
EOD	End of Day

Table 1 (Cont.) Acronyms and Abbreviations

Abbreviation	Description
IBAN	International Bank Account Number

Basic Actions

The basic actions performed in the screens are as follows:

Table 2 Basic Actions

Actions	Description
New	Click New to add a new record. The system displays a new record to specify the required data. The fields marked with asterisk are mandatory. This button is displayed only for the records that are already created.
Save	Click Save to save the details entered or selected in the screen.
Unlock	Click Unlock to update the details of an existing record. The system displays an existing record in editable mode. This button is displayed only for the records that are already created.
Authorize	Click Authorize to authorize the record created. A maker of the screen is not allowed to authorize the same. Only a checker can authorize a record. This button is displayed only for the already created records. For more information on the process, refer Authorization Process.
Approve	Click Approve to approve the initiated record. This button is displayed once the user click Authorize.
Audit	Click Audit to view the maker details, checker details of the particular record. This button is displayed only for the records that are already created.
Close	Click Close to close a record. This action is available only when a record is created.
Confirm	Click Confirm to confirm the action performed.
Cancel	Click Cancel to cancel the action performed.
Compare	Click Compare to view the comparison through the field values of old record and the current record. This button is displayed in the widget once the user click Authorize.
View	Click View to view the details in a particular modification stage. This button is displayed in the widget once the user click Authorize.
View Difference only	Click View Difference only to view a comparison through the field element values of old record and the current record, which has undergone changes. This button is displayed once the user click Compare.
Expand All	Click Expand All to expand and view all the details in the sections. This button is displayed once the user click Compare.
Collapse All	Click Collapse All to hide the details in the sections. This button is displayed once the user click Compare.
OK	Click OK to confirm the details in the screen.

Symbols and Icons

This guide has the following list of symbols and icons.

Table 3 Symbols and Icons - Common

Symbol/Icon	Function
	Minimize
	Maximize
	Close
	Perform Search
	Open a list
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record
	Grid view
	List view

Table 3 (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
	Refresh
	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
	Calendar
	Alerts

Table 4 Symbols and Icons – Audit Details

Symbol/Icon	Function
	A user
	Date and time
	Unauthorized or Closed status
	Authorized or Open status
	Rejected status

Table 5 Symbols and Icons - Widget

Symbol/Icon	Function
	Open status

Table 5 (Cont.) Symbols and Icons - Widget

Symbol/Icon	Function
	Unauthorized status
	Closed status
	Authorized status
	Rejected status
	Modification Number

1

Introduction

Oracle Banking Collections is integrated with Oracle FLEXCUBE Universal Banking, which acts as the product processor for the collections system.

It is a file based integration. This guide describes the specific steps needed for integration of these two products

2

Maintenances

This topic provide information about the Maintenance to support integration with Oracle FLEXCUBE Universal Banking

Below maintenances need to be done in Oracle Banking Collections to support integration with Oracle FLEXCUBE Universal Banking.

Product Processor Code 'FCUBS', Description "FLEXCUBE Universal Banking" related setup is required to be done in below maintenance screens present in Oracle Banking Collections:

1. Create Product Processor
2. Auto Number Generation
3. Create Segment
4. Create User Assignment
5. Create Seed Data

For more information related to above mentioned screens, see *Oracle Banking Collections Maintenance User Guide*.

3

File Upload Process

This topic provide information about the File Upload Process.

Oracle FLEXCUBE Universal Banking will send the data of accounts getting delinquent to Oracle Banking Collections via the file-based interface.

For detailed file specifications pertaining to content of the file, field details, format details and additional information, see *Oracle Banking Collections File Interface Specification Guide*.

This file contains data both for fresh delinquent accounts as well as the updates on the existing delinquent accounts and their related entities (such as, party or collaterals).

The file will be processed into Oracle Banking Collections through File Upload process available in the common core.

For more details on the upload process, see *Oracle Banking Common Core User Guide*.

4

Outbound File Generation

This topic provide information about the Outbound File Generation.

Once the account gets closed in Oracle Banking Collections, the system will generate a file and share with Oracle FLEXCUBE Universal Banking.

For detailed file specifications of this file, see *Oracle Banking Collections File Interface Specification Guide*. This file will be consumed by Oracle FLEXCUBE Universal Banking to mark the specified accounts as closed in collections system.