Oracle® Banking Virtual Account Management Cloud Service Oracle Banking Payments Integration Guide





Oracle Banking Virtual Account Management Cloud Service Oracle Banking Payments Integration Guide, Release 14.7.1.0.0

F85390-01

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Preface

- Purpose
- Audience
- Documentation Accessibility
- Diversity and Inclusion
- Related Resources
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- Screenshot Disclaimer
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Purpose

This guide describes the systematic instruction to integrate Oracle Banking Virtual Account Management with Oracle Banking Payments and its specific maintenances.

Audience

This guide is primarily intended for the following user/user roles:

Table 1 Audience

| Role | Function |
|-----------------------------|--|
| Implementation and IT Staff | 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.

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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

The related documents are as follows:

- Oracle Banking Security Management System User Guide
- Oracle Banking Common Core User Guide
- Oracle Banking Getting Started User Guide
- Configuration User Guide
- Payments 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. |
| italic | Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values. |
| monospace | 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 are dummy and does not exist in the real world. It is only for reference purposes.

Acronyms and Abbreviations

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

Table 2 Acronyms and Abbreviations

| Abbreviation | Description |
|--------------|-----------------------------------|
| API | Application Programming Interface |



1

Integration Guide

This topic provides the information on the integration of Oracle Banking Virtual Account Management with Oracle Banking Payments.

- Maintenance for Oracle Banking Virtual Account Management
 This topic describes the specific maintenances required for Oracle Banking Virtual Account Management to integrate with Oracle Banking Payments.
- Maintenance for Oracle Banking Payments
 This topic describes the specific maintenance required for Oracle Banking Payments to integrate with Oracle Banking Virtual Account Management.

1.1 Maintenance for Oracle Banking Virtual Account Management

This topic describes the specific maintenances required for Oracle Banking Virtual Account Management to integrate with Oracle Banking Payments.

Specify User ID and Password, and login to Home screen.

Upload Source Maintenance

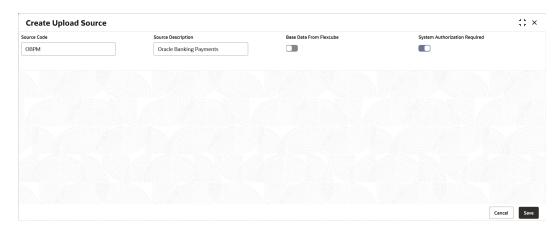
Maintain the Upload source code for Oracle Banking Payments in the **Upload Source** screen to enable the auto authorization for service APIs.

Refer to *Oracle Banking Common Core User Guide* for a detailed explanation.

- On Home screen, click Core Maintenance. Under Core Maintenance, click Upload Source.
- Under Upload Source, click Create Upload Source.

The Create Upload Source screen displays.

Figure 1-1 Create Upload Source



User Maintenance



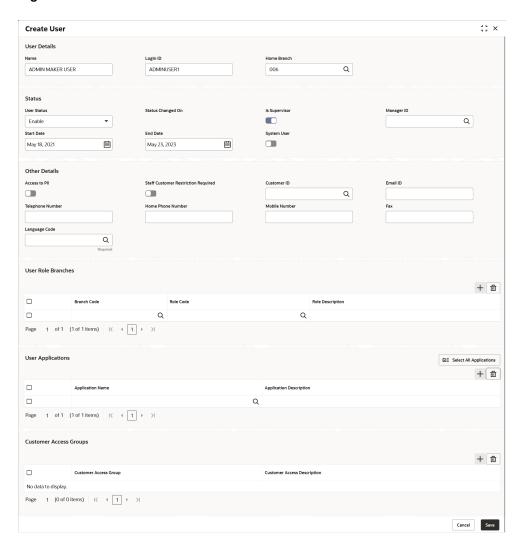
Create a user for Oracle Banking Payments and assign a role for the user to perform journal transactions in Oracle Banking Virtual Account Management. Share the user to Oracle Banking Payments.

Refer to *Oracle Banking Security Management System User Guide* for a detailed explanation.

- 3. On Home screen, click Security Management. Under Security Management, click User.
- 4. Under User, click Create User.

The Create User screen displays.

Figure 1-2 Create User



1.2 Maintenance for Oracle Banking Payments

This topic describes the specific maintenance required for Oracle Banking Payments to integrate with Oracle Banking Virtual Account Management.

Specify **User ID** and **Password**, and login to **Oracle Banking Payments** Home screen.



Refer to **Payments Core User Guide** in Oracle Banking Payments for a detailed explanation. **External Credit Approval System Maintenance**

Create External Credit Approval System as 'OBVAM' in **STDECAMT** screen.

On Oracle Banking Payments Home screen, specify STDECAMT, and click Next arrow.
 The External Credit Approval System screen displays.

Figure 1-3 External Credit Approval System



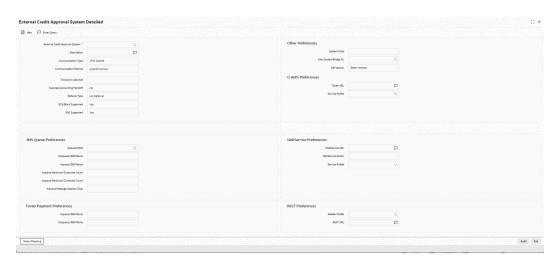
External Credit Approval System Detailed Maintenance

Map the External Credit Approval system as 'OBVAM' in **PMDECAMT** screen.

2. On Oracle Banking Payments Home screen, specify PMDECAMT, and click Next arrow.

The External Credit Approval System Detailed screen displays.

Figure 1-4 External Credit Approval System Detailed





Communication Type should be 'ReST' and Communication Method should be 'Synchronous'.

Rest URL should contain the URL of Oracle Banking Virtual Account Management system where the ECA system class is to be maintainted as 'OBVAM'.

Queue Profile should be 'OBVAM' and should be created with details as mentioned in **Queue Connection Profile Maintenance Detailed**.

Queue Connection Profile Maintenance Detailed

Create the Queue Profile ID as 'OBVAM' in PMDQPROF screen.

On Oracle Banking Payments Home screen, specify PMDQPROF and click Next arrow.

The Queue Connection Profile Maintenance Detailed screen displays.

Figure 1-5 Queue Connection Profile Maintenance Detailed



External Accounting System Detailed Maintenance

Create the External Accounting system as 'OBVAM' in **PMDACCMT** screen.

 On Oracle Banking Payments Home screen, specify PMDACCMT and click Next arrow.

The External Accounting System Detailed screen displays.

Figure 1-6 External Accounting System Detailed





Communication Type should be 'ReST' and Communication Method should be 'Synchronous'.

Rest URL should contain the URL of Oracle Banking Virtual Account Management system where the Accounting will be done.

Queue Profile should be 'OBVAM' and should be created with details as mentioned in **Queue Connection Profile Maintenance Detailed**.

Account Maintenance

Create the accounts (Normal / Nostro type) in Oracle Banking Virtual Account Management which will be automatically replicated and displayed at STDCRVAM in Common Core.

Creation of accounts, amendments, closure, and re-open status will get auto replicated to Common Core with the latest data.



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