Servibanca Interface
Oracle FLEXCUBE Universal Banking
Release 11.3.1.0.0LA
[January] [2012]
Oracle Part Number E51536-01

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1. About this Manual

1.1 <u>Introduction</u>

This manual is designed to help acquaint you with the interface between Oracle FLEXCUBE and the other systems within your bank.

This manual provides you extensive explanations about the various maintenances required for the smooth exchange of data between Oracle FLEXCUBE and the applicable systems through the interface. It also gives you an insight into the processes involved in the actual exchange of data.

1.1.1 <u>Audience</u>

This manual is intended for the following User/User Roles:

Role	Function
Back office clerk	Input functions for contracts
Back office managers/officers	Authorization functions
Product Managers	Product definition and authorization
End of day operators	Processing during end of day/ beginning of day
Financial Controller / Product Managers	Generation of reports

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2. Servibanca Interface

2.1 Introduction

Oracle FLEXCUBE has the capacity to interface with an external Servibanca system to facilitate the processing of Intraday Clearing Batch to release the precautionary retention and Release Retention Batch to release retention.

2.2 Generating Outgoing ASCII file

Oracle FLEXCUBE generates and sends an ASCII output file contains the remitter accounts which are overdrafts, blocked and having other status related issues to the servibanca system. Before sending it to the external system, you have to modify manually the generated file with the details of the cheque marked for precautionary retention and reason for retention. Oracle FLEXCUBE marks an internal cheque as precautionary retention, if the debiting account has insufficient balance.

2.3 Processing Incoming File

Oracle FLEXCUBE receives a file in the cheque protest format which contains the details of 'Forms and Signature issue' from the servibanca and releases the precautionary retention for all the credits other than those having balance issues and 'Forms and Signature issues'. The system converts the incoming file into ASCII file format to maintain the details of precautionary retention. Oracle FLEXCUBE processes this file through 'Interface Triggering' screen. After processing the file, if the transaction status is 'E', then the system will run Intraday Clearing Batch to release the precautionary retention, else the system will run Release Retention Batch to release retention.

Refer 'Maintaining Interface Execution Details' section under the chapter 'ASCII Interface for Oracle FLEXCUBE' to know further details about 'Interface Triggering' screen

2.4 Intraday Clearing Batch

You can trigger the intraday clearing batch to release the precautionary retention in the 'Intraday Clearing Batch' screen. You can invoke this screen by typing **'CGDIDBAT"** in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

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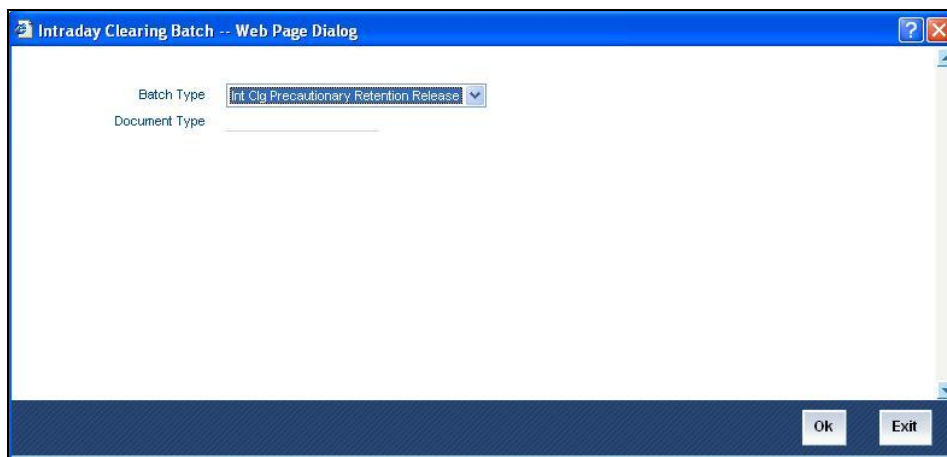
Here you can specify the following details:

Batch Type

Select the batch type as 'Int Clg Precautionary Retentions Release' from the adjoining drop-down list.

Document Type

This field is disabled for the batch type 'Int Clg Precautionary Retentions Release'. For other batches you can specify the type of the instrument used in this batch. The document types are the following:

- Cheque - 01
- DD - 02

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