Oracle® Banking Collections Oracle FLEXCUBE Universal Banking Integration Guide





Oracle Banking Collections Oracle FLEXCUBE Universal Banking Integration Guide, Release 14.7.4.0.0

G11172-01

Copyright © 2022, 2024, Oracle and/or its affiliates.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle®, Java, MySQL, and NetSuite are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

Contents

Preface

Audience	i\
Documentation Accessibility	iv
Diversity and Inclusion	iv
Related Resources	iv
Conventions	\
Introduction	
Maintenances	
File Upload Process	
Outbound File Generation	



Preface

This guide helps you with integration of Oracle Banking Collections with Oracle FLEXCUBE Universal Banking acting as the Product Processor.

- Audience
- Documentation Accessibility
- Diversity and Inclusion
- Related Resources
- Conventions

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.

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.
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.



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



Maintenances

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*.



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.



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.

