Oracle® Banking Collections
Initial Setup Guide

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Oracle Banking Collections Initial Setup Guide, Release 14.7.5.0.0

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Preface

This guide helps you to perform initial setup for the Oracle Banking Collections application. The procedures given in this document must be completed run the application successfully.

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Purpose

This guide helps the user to perform the initial setup for Oracle Banking Collections. The procedures given in this document must be completed to run the application successfully.

Audience

This guide is intended for WebLogic admin or ops-web team who are responsible for installation of banking products of Oracle Financial Services Software Limited.

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 Oracle resources:

- *Oracle Banking Collections Pre-Installation Guide*
- *Oracle Banking Collections Installation Guide*
- *Configuration and Deployment 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 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
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**.

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Table 2   (Cont.) Basic Actions

Actions	Description
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.
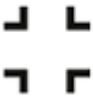
Table 3   Symbols and Icons - Common
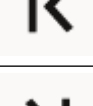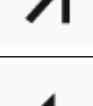
Symbol/Icon	Function
⌐⌐ ⌐⌐	Minimize
⌐⌐ ⌐⌐	Maximize
✕	Close
🔍	Perform Search
▼	Open a list
+	Add a new record
|◄	Navigate to the first record
►|	Navigate to the last record
◄	Navigate to the previous record
►	Navigate to the next record

Table 3   (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
	Grid view
	List view
	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

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Table 5   Symbols and Icons - Widget

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

1
Server Level Configuration

This topic provides the information about the initial setup for Server Level Configuration.

Prerequisites

Before you proceed with below setup ensure previous steps are completed and below details are provided to you.

- Check the Eureka URL whether all the services are up and running

File Upload Path

1. Create the below Folder Structure for inbound data processing.
   Path should be `{FeedUploadDirectory}/{EntityId}`. For example, if Feed Path is `/scratch/env/feedUpload` and Entity Id is `DEFAULTENTITY`, then directory structure like below and upload inbound file in that folder.

/scratch/env/feedUpload/

Name

  ..

  DEFAULTENTITY
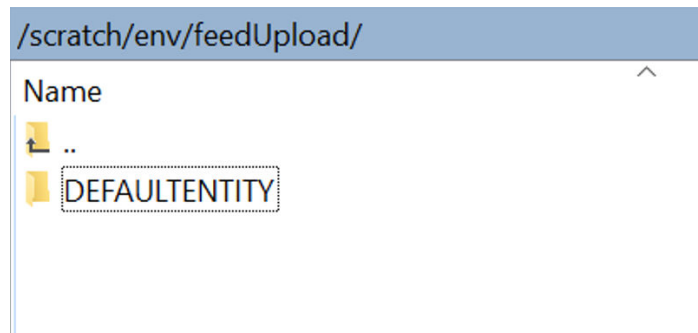
2
Day-0 Setup

Refer to the *Oracle Banking Multi-Entity Deployment Guide* for detailed Day-0 Setup.