Oracle Banking Trade Finance BIP Web Service Reports



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ORACLE

Oracle Banking Trade Finance BIP Web Service Reports, Release 14.7.3.0.0

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Primary Authors: (primary author), (primary author)

Contributing Authors: (contributing author), (contributing author)

Contributors: (contributor), (contributor)

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1 Server Setup for Web Service Based BIP Reports

1.1 Introduction

This chapter explains the method to setup the web services based BI Publisher reports server on Oracle Analytics Server v5.5.

1.2 Prerequisites

Before you continue, ensure that Oracle Analytics Server v5.5 on the server machine.

1.3 Deploying BIP Reports

This section guides you through the deployment of Oracle Analytics Server reports. BIP reports deployment involves the following steps:

- Setup Oracle Analytics Server
- Setup Oracle Analytics Server Data Source
- Create Oracle Analytics Server FC Reports folder
- Configure Oracle Analytics Server Currency

These steps are explained under the following headings.

- Setting up BIP Server
- Setting Up BIP Data Sources
- Creating BI Publisher FCReports Folder
- Creating BI Publisher Report Job
- Configuring BIP Currency

1.3.1 Setting up BIP Server

For setting up Oracle Analytics Server, follow the steps below.



1. Go to Oracle Analytics Server Web Server's Administration Console.

ORACLE
User ID
Password
Sign In
Uign in
C Accessibility Mode
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Convribit © 2018. Oracle and/or its affiliates. All violitis reserved.

Specify the user name and password and click 'Sign In' button to sign in.

On successful login, the following screen is displayed.

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Click the link 'Administration' on the top right of the screen.

The following screen is displayed.

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Delivery Delivery Configuration Printer Fax Email WebDAV	Integration Oracle BI Presentation Services	
WIRDJAV HTTP FTP Content Server CUPS Server Content di Serverance		

Click 'Server Configuration' under 'System Maintenance'.



The following screen is displayed.

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Specify the following details:

Cache Expiration (Minutes)

Specify the duration for which the data need to be stored in the cache. You need to specify the duration in terms of minutes.

Cache Size Limit

Specify the maximum size allowed for cache.

Maximum Cached Report Definition

Specify the maximum number of reports that can be stored in cache.

Cache related settings are optional.

Once you have specified the above details, click 'Apply'.

This completes the process of BIP service setup.

1.3.2 Setting Up BIP Data Sources

For setting up Oracle Analytics Server data sources, follow the steps below.

1. Go to Oracle Analytics Server Web Server's Administration Console. Specify the user name and password and click 'Sign In' button to sign in.



Click the link 'Administration' on the top right of the screen. The following screen is displayed.

DRACLE' Analytics	Search All	*	0,	Administration	Help 👻	Sign Out	-
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Data Sources JDBC Connection File LDAP Connection Out-9 Connection Out-9 Connection HTTP Connection Content Source	System Maintenance Server Configuration Scheduler Dragnostics Report Viewer Configuration Manage Job Diagnostics Lo Manage Job Diagnostics Lo						Í
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Delivery	Integration						
Delivery Configuration Proter Fac WebCAV HTTP FTP FTP CUPS Server Confert and Evenemone Confert and Evenemone	Oracle BI Presentation Servi	ces					

Click 'JDBC Connection' under 'Data Sources'. The following screen is displayed.

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Data Sources									
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Data Source Name	Connection String	Delete							
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FCBIPBPEL	jdbc:oracle:thin:@//whf00cgp.in.oracle.com:1521/ELCM144DEV	×							
Oracle BI EE	jdbc:oraclebi://whf00cfh.in.oracle.com:9528/	×							



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dministration > JDBC > Add Data Source									0
Add Data Source									
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Data Source Name									
* Driver Type	Oracle 12c	•							
Database Driver Class	oracle.jdbc.OracleDriver								
Connection String	(Example: oracle jdbc. OracleDrive								
	jdbc:oracle:thin:@{host]	[port]:[sid]							
Use System User									
* Username									
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Post Process Function									
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Use Proxy Authentication									
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Click 'Add Data Source' button under 'JDBC' tab. The following screen is displayed.

Specify the JDBC connection details as shown in the screen.

Ensure that the data source name displayed on the screen is the same as the one provided or 'defaultDataSourceRef' in the function ID specific report xdm files. All the xdm files should have the same defaultDataSourceRef

Enter the user ID and password and click 'Test Connection' button. On successful connection, you will see a confirmation message on the screen.

Once the connection testing is successful, Click 'Apply' button. This completes the process of BIP data source setup.

1.3.3 Creating BI Publisher FCReports Folder

For creating BI Publisher FC reports folder, follow the steps below.

- 1. In the shipment media, copy all the files from the following folders to a common location:
 - MAIN/<Module>/Datamodels_5.5
 - AIN/<Module>/Reports_5.5

Along with these create a folder called 'Adv' and keep the files under these directories

- MAIN/<Module>/Advices_5.5/Datamodels_5.5
- MAIN//<Module>/Advices_5.5/Reports_5.5 (except Branch Module)
- MAIN/<Module>/Advice_5.5/XSD



Name	Date modified	Туре	Size
📕 Adv	9/2/2016 10:54 AM	File folder	
acrdltxn.xdmz	7/27/2016 12:14 PM	XDMZ File	4 KB
acrfcdr.xdmz	7/27/2016 12:14 PM	XDMZ File	3 KB
acrgpbal.xdmz	7/27/2016 12:14 PM	XDMZ File	3 KB
acrjrnal.xdmz	7/27/2016 12:14 PM	XDMZ File	4 KB
acrmrevl.xdmz	7/27/2016 12:14 PM	XDMZ File	3 KB
acrpcash.xdmz	7/27/2016 12:14 PM	XDMZ File	4 KB
acrpcshd.xdmz	7/27/2016 12:14 PM	XDMZ File	4 KB
acrpfvbl.xdmz	7/27/2016 12:14 PM	XDMZ File	3 KB
acrpmove.xdmz	7/27/2016 12:14 PM	XDMZ File	4 KB
acrreval.xdmz	7/27/2016 12:14 PM	XDMZ File	3 KB
acrstmnt.xdmz	7/27/2016 12:14 PM	XDMZ File	2 KB
acrstmov.xdmz	7/27/2016 12:14 PM	XDMZ File	3 KB
acruncol.xdmz	7/27/2016 12:14 PM	XDMZ File	3 KB
] acst_detailed.xdmz	7/27/2016 12:20 PM	XDMZ File	2 KB
additionalcollateralletter.xdmz	8/8/2016 11:06 AM	XDMZ File	4 KB
additionalinformationletter.xdmz	8/8/2016 11:06 AM	XDMZ File	4 KB
advice_cr_instrtxn.xdmz	7/27/2016 4:31 PM	XDMZ File	2 KB
amrfndhd.xdmz	7/25/2016 3:41 PM	XDMZ File	3 KB
amrfunbl.xdmz	7/25/2016 3:41 PM	XDMZ File	3 KB
amrnavmv.xdmz	7/25/2016 3:41 PM	XDMZ File	3 KB
ApplicantDependencyAnalysis.xdmz	8/8/2016 12:08 PM	XDMZ File	4 KB
ApplicantOverallAnalysis.xdmz	8/8/2016 12:08 PM	XDMZ File	4 KB
ApprovedIslamicFinancingCreationDeals	8/8/2016 11:08 AM	XDMZ File	4 KB
ApprovedLoanCreationDeals.xdmz	8/8/2016 12:08 PM	XDMZ File	4 KB
bcrendoc.xdmz	7/26/2016 12:23 PM	XDMZ File	3 KB
bcrmltnr.xdmz	7/26/2016 12:23 PM	XDMZ File	3 KB
bcrobefr.xdmz	7/26/2016 12:23 PM	XDMZ File	3 KB
bcrobtbp.xdmz	7/26/2016 12:23 PM	XDMZ File	4 KB
bcrobuds.xdmz	7/26/2016 12:23 PM	XDMZ File	3 KB
bcrobunp.xdmz	7/26/2016 12:23 PM	XDMZ File	3 KB
herodace vdmz	7/26/2016 12-23 PM	XDM7 File	3 KR

For example:

Select all these and zip as FCReports.zip. Then rename this to FCReports.xdrz

Deploy this file as follows.

ORACLE' Analytics		Search All			٩,	Administration	Help 👻	Sign Out	***
Catalog		Horr	e Cat	alog N	ew 🔻	Open *	Signed In As	weblogic	
+* ± ± • % # #	X ≓ ▼ Location /Shared	olders	•						0
Folders	Expand Mon Upload	11:30 AM Created By weblogic		×					
My Folders My Folders Shared Folders FCReports Markage Reports	Reports La Expand More Overwrite exist	pload Browse. No file selected.							
Tasks				- 1					
hared Folders				- 1					
Expand Liptead Liptead			Upload	Cancel					

Click on Shared Folders, under the Tasks tab click on upload button, browse the FCReports.xdrz file and click on upload.

In Oracle Analytics Server v5.5 Enterprise, navigate to 'Shared Folders' and then to 'FCReports' folder. The screen displays the list of all available reports.

Catalog	Home Catalog New	veblogic v
+* ± ± ⊕ % @ %	X Z * Location /Shared Folders/FCReports	0
Folders	bcrendoc Last Modified 3/27/20 10:38 AM Created By weblogic Open Schedule Jobs Job History Edit More #	^
My Folders Shared Folders FCReports	bcrmithr Depen Schedule Jobs Job History Edit More *	
Reports	Crobefr Last Modified 3/27/20 10.39 AM Created By weblogic Open Schedule Jobs Job History Edit More +	
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In FCUBS properties Advice Type should be set to 'BIP' for displaying Branch Advice in PDF format

This completes the process of 'FCReports' folder creation.

1.3.4 Creating BI Publisher Report Job

1. In the home page, on the left side, click on Report Job and select the report which has to be run.





ORACLE [®] BI Publisher Enterprise		Search All	*	Q Administration	Help * Sign Out ····
Schedule Report Job			Home Catalog	New * Open *	Signed in As infra +
General Croked by Infla Report Name Schedule Start smoothing Motification Report Q, Parameters	Catalog b My Folders Catalog b Shared Fidders CReports b CReports b Sample Life	Kirstliei Kirstliei Kirstliei Kirstliei Vitager Vitagep Vitagep Vitagep Vitagep Vitage Vitage Vitage Vitage Vitage Statle Kanne Statle Statle	×		Return Submit ()
		Search Ail	Open Cancel	Q. Administration	Help v Sign Out **
Schedule Report Job <i>Overview</i> General Created by Infra Report Name /FCReports/tartlee.xd Schedule Start immediately General Output Schedule Notification Diagnostic			Home Catalog	New v Open v	r Signed in As infra v
Report /FCReports/stratilee.xdo					

 Click on Output Tab. The options will get defaulted from the report which can be changed, if needed. Use 'Bursting definition to Determine Output & Delivery Destination' – Select this option, this will default the output and destination path as defined in the bursting query of the report.

ORACLE Analytics	Searc	h All	v Q Administ	tration Help = Sign Out
Schedule Report Job		Home	Catalog New * Open	T T Signed In As weblogic T
Overview General Created by weblogic Report Name Schedule Start immediately Notification General Output Schedule Notification Diagnostic				Return Submit 🔘
Use Bursting Definition to Determine Output & Delivery De Use XML Data Chunking Make Output Public Save Data for Republishing Compress output prior to delivery 4 Output	stination			^
+ ×				
Name Layout Format	Locale Timezone	Calendar	Save Output	
No output available				
✓ Destination				
You can add multiple destinations as you need. Destination Type Add Destination				~

3. Click on 'Submit' on then top right, to submit the job. A pop-up message asking job name is displayed. Enter any name in job name and click on 'OK'. Then a confirmation message that job is submitted successfully is displayed.



Submit		0
Report /FCReports/	strstfee.xdo	
Parameters		
Schedule Start immedi	ately	
Output View burstin		
Notification		
Trigger Data Model		
Trigger Name		
Trigger Retry Limit		
Trigger Pause Time		
Trigger Parameters		
Apport 300 Manie	PAD_StatementOfFees	
	OF	Cance
rom whf00bzq.in.oracle.com:9	502	
Job "PAD_StatementOfFees" successful	y submitted	

4. The job will generate the Report output in in destination configured in report.

1.3.5 Configuring BIP Currency

You can set configuration for each currency by using one of the following methods.

- Configure using xdo.cfg file
- Configure from Oracle Analytics Server
- Configuring Currency using 'xdo.cfg' file
- Configuring Currency from BIP Server

1.3.5.1 Configuring Currency using 'xdo.cfg' file

In this method, you need to define the mask for each currency in the 'xdo.cfg' file. Further, place the 'xdo.cfg' file in the folder '<BI Publisher Repository>\Admin\Configuration'.

C lick to view the 'xdo.cfg' file.

1.3.5.2 Configuring Currency from BIP Server

In order to configure the currency from BI Publisher server, follow the steps given below.

1. Go to Oracle Analytics Server Web Server's Administration Console. Specify the user name and password and click 'Sign In' button to sign in. On successful login, the



following screen is displayed.

ORACLE' Analyti	cs		Search All	· ·	् Administ	ration Help =	Sign Out
Home				Home Catalog	New v Open	* Signed In As	weblogic v
Create	Recent						Î
Report	Reports						
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Click the link 'Administration' on the top right of the screen. The following screen is displayed.

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Click 'Currency Format' under 'Runtime Configuration'. The following screen is displayed.

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Click 'Add Currency Format' button. The following screen is displayed.

Specify the currency code and the format mask. Click 'Apply' button.

Once the changes for all currencies are made, restart the OBIEE server.

This completes the process of currency configuration from BIP server.

