# Oracle® Banking Virtual Account Management

Oracle Banking Payments Integration Guide





Oracle Banking Virtual Account Management Oracle Banking Payments Integration Guide, Release 14.6.0.0.0

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## **Preface**

### **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

### **Acronyms and Abbreviations**

The list of the acronyms and abbreviations used in this guide are as follows:

Table 2 Acronyms and Abbreviations

Acronyms	Description
API	Application Programming Interface

### **List of Topics**

This guide is organized as follows:

Table 3 List of Topics

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



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**

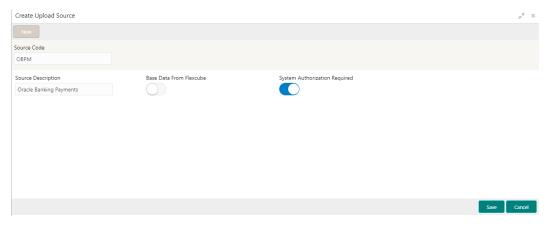
Maintain the Upload source code for Oracle Banking Payments in the **Upload Source** screen to enable the auto authorization for service APIs.

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** 



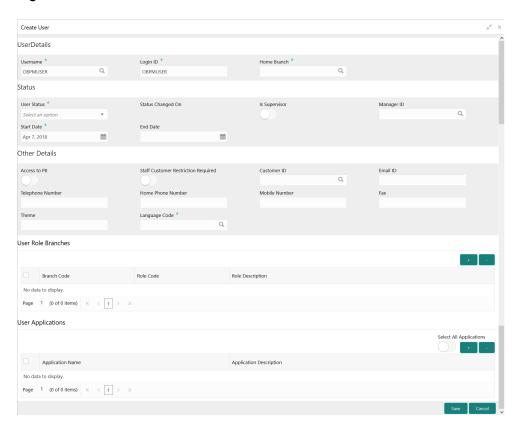
Create a user for Oracle Banking Payments and assign a role for the user to perform journal transactions in Oracle Banking Virtual Account Management. Share the user to Oracle Banking Payments.

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

- 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

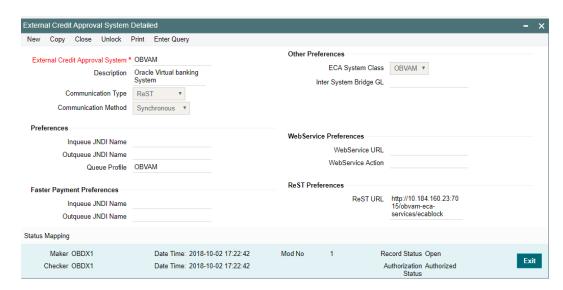


### **External Credit Approval System Detailed Maintenance**

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

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 block will be done.



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

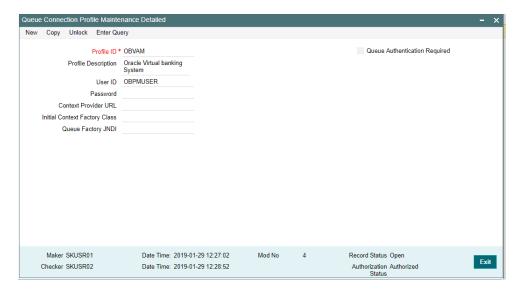
### **Queue Connection Profile Maintenance Detailed**

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



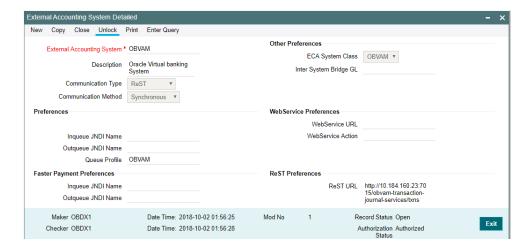
### **External Accounting System Detailed Maintenance**

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 ECA block 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 STDCRACC in
 Oracle Banking Payments.

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



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