

Oracle® Banking Virtual Account Management

Oracle Banking Accounts Integration Guide



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The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

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Preface

Purpose

This guide describes the systematic instruction to integrate Oracle Banking Virtual Account Management with Oracle Banking Accounts 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 that the used in this guide are as follows:

Table 2 Acronyms and Abbreviations

Acronyms and Abbreviation	Description
API	Application Programming Interface
DDA	Demand Deposit Account
ECA	External Credit Approval
GL	General Ledger

List of Topics

This guide is organized as follows:

Table 3 List of Topics

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

1

Integration Guide

This topic provides information on the integration of Oracle Banking Virtual Account Management with Oracle Banking Accounts.

For Oracle Banking Accounts, Customers are referred from Party which is expected to be available in Common Core. Hence, in an integrated setup, the Real customer and the Real Accounts used in Oracle Banking Accounts should be available in Common Core.

This topic contains the following subtopics:

- [Maintenance for Oracle Banking Accounts](#)
This topic describes the specific maintenances needed in Oracle Banking Accounts to integrate with Oracle Banking Virtual Account Management.
- [Maintenance for Oracle Banking Virtual Account Management](#)
This topic describes the specific maintenances needed in Oracle Banking Virtual Account Management to integrate with Oracle Banking Accounts.

1.1 Maintenance for Oracle Banking Accounts

This topic describes the specific maintenances needed in Oracle Banking Accounts to integrate with Oracle Banking Virtual Account Management.

Specify **User ID** and **Password**, and login to **Oracle Banking Accounts Home** screen.

Refer to **Accounts User Guide** in Oracle Banking Accounts for a detailed explanation.

Transaction Code Maintenance

Maintain the transaction code for Oracle Banking Virtual Account Management that would be part of the transactions using the **Configure Transaction Code Parameters** screen.

1. On **Home** screen, click **Corporate DDA**. Under **Corporate DDA**, click **Configurations**.
2. Under **Configurations**, click **Transaction Code Parameters**. Under **Transaction Code Parameters**, click **Configure**.

The **Configure Transaction Code Parameters** screen displays.

Figure 1-1 Configure Transaction Code Parameters

Source Code Maintenance

Maintain the source code for Oracle Banking Virtual Account Management in the **Configure Source Code** screen.

3. On **Home** screen, click **Corporate DDA**. Under **Corporate DDA**, click **Configurations**.
4. Under **Configurations**, click **Source Code**. Under **Source Code**, click **Configure**.
The **Configure Source Code** screen displays.

Figure 1-2 Configure Source Code

User Maintenance

In Oracle Banking Accounts, create an user for Oracle Banking Virtual Account Management having access to post transaction, do external account check and create amount block. Share the user to Oracle Banking Virtual Account Management.

5. On **Home** screen, click **Security Management**. Under **Security Management**, click **User**.
6. Under **User**, click **Create User**.
The **Create User** screen displays.

Figure 1-3 Create User

Create User
⌵ ⌵ ⌵ ⌵

User Details

Name

Login ID

Home Branch

Status

User Status

Status Changed On

Is Supervisor

Manager ID

Start Date

End Date

System User

Other Details

Access to PII

Staff Customer Restriction Required

Customer ID

Email ID

Telephone Number

Home Phone Number

Mobile Number

Fax

Language Code

Required

User Role Branches

	Branch Code	Role Code	Role Description
<input type="checkbox"/>			

Page 1 of 1 (1 of 1 items) |< < 1 > >|

User Applications

Select All Applications

	Application Name	Application Description
<input type="checkbox"/>		

Page 1 of 1 (1 of 1 items) |< < 1 > >|

Customer Access Groups

	Customer Access Group	Customer Access Description
No data to display.		

Page 1 (0 of 0 items) |< < 1 > >|

Upload Source Maintenance

In Common Core, maintain an upload source for Oracle Banking Virtual Account Management to enable the auto authorization for the APIs sent from this source.

7. On **Home** screen, click **Common Core**. Under **Common Core**, click **Upload Source**.
8. Under **Upload Source**, click **Create Upload Source**.

The **Create Upload Source** screen displays.

Figure 1-4 Create Upload Source

Upload Source Preferences

In Common Core, maintain an upload source preferences for Oracle Banking Virtual Account Management to post the upload status as Authorized.

9. On **Home** screen, click **Common Core**. Under **Common Core**, click **Upload Source Preference**.
10. Under **Upload Source Preference**, click **Create Upload Source Preference**.
The **Create Upload Source Preference** screen displays.

Figure 1-5 Create Upload Source Preference

1.2 Maintenance for Oracle Banking Virtual Account Management

This topic describes the specific maintenances needed in Oracle Banking Virtual Account Management to integrate with Oracle Banking Accounts.

Specify **User ID** and **Password**, and login to **Home** screen.

Refer to **Oracle Banking Common Core User Guide** and **Configuration User Guide** for a detailed explanation.

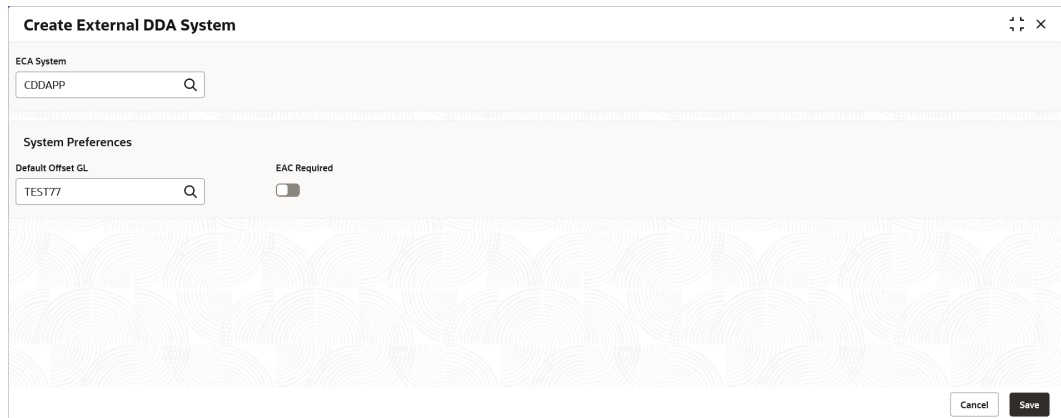
External DDA Maintenance

Maintain External DDA system configuration for Oracle Banking Accounts.

1. On **Home** screen, click **Virtual Account Management**. Under **Virtual Account Management**, click **Configuration**.
2. Under **Configuration**, click **External DDA System**. Under **External DDA System**, click **Create External DDA System**.

The **Create External DDA System** screen displays.

Figure 1-6 Create External DDA System



3. Select the GL maintained at external chart accounts.

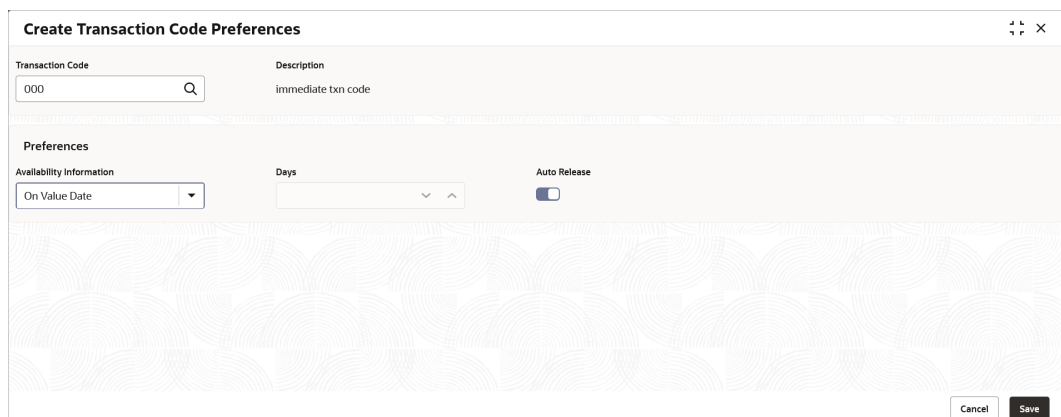
Transaction Code Preferences

Maintain the transaction code preferences for Oracle Banking Accounts. The preferences set at Oracle Banking Accounts and Oracle Banking Virtual Account Management should match for the transaction code used in transaction, so that the preferences would be picked up from the maintenance in case of uncollected fund.

4. On **Home** screen, click **Virtual Account Management**. Under **Virtual Account Management**, click **Configuration**.
5. Under **Configuration**, click **Transaction Code Preferences**. Under **Transaction Code Preferences**, click **Create Transaction Code Preferences**.

The **Create Transaction Code Preferences** screen displays.

Figure 1-7 Create Transaction Code Preferences

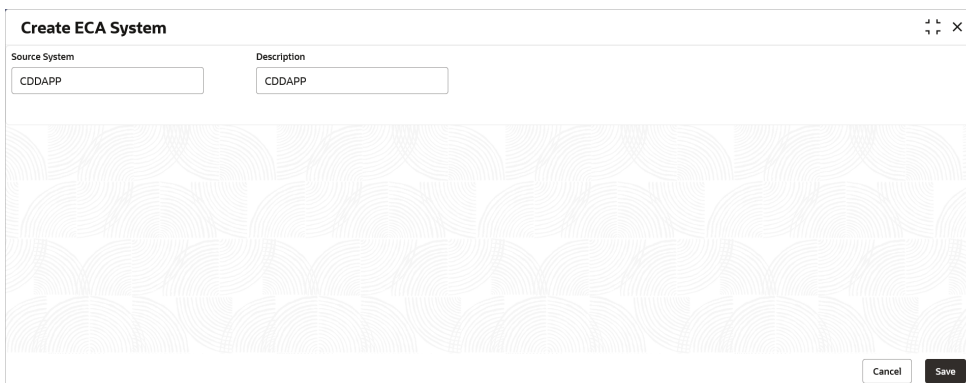


ECA System Maintenance

In Common Core, maintain the **ECA System** for Oracle Banking Accounts in **Create ECA System** screen.

6. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **ECA System**.
 7. Under **ECA System**, click **Create ECA System**.
- The **Create ECA System** screen displays.

Figure 1-8 Create ECA System



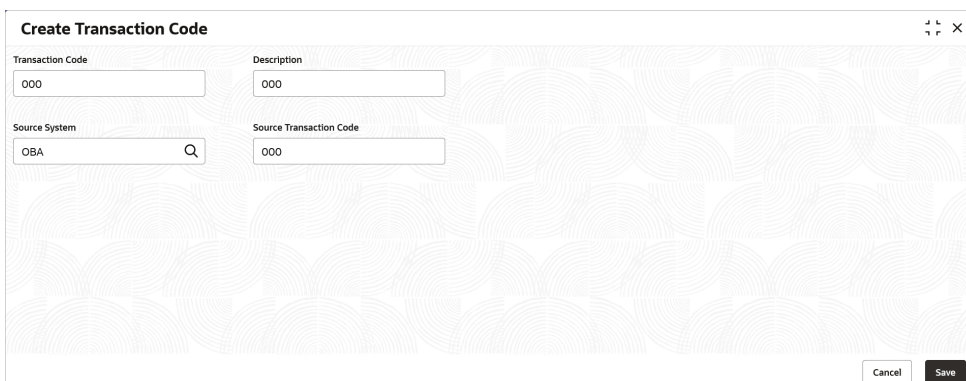
The screenshot shows a web form titled "Create ECA System". It has a header bar with the title and window control icons. Below the header, there are two input fields: "Source System" containing the text "CDDAPP" and "Description" containing the text "CDDAPP". The main body of the form is a large area with a decorative background pattern of overlapping circles. At the bottom right corner, there are two buttons: "Cancel" and "Save".

Transaction Code Maintenance

In Common Core, maintain the **Transaction Codes** that would be part of the transactions.

8. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Transaction Code**.
 9. Under **Transaction Code**, click **Create Transaction Code**.
- The **Create Transaction Code** screen displays.

Figure 1-9 Create Transaction Code



The screenshot shows a web form titled "Create Transaction Code". It has a header bar with the title and window control icons. Below the header, there are four input fields: "Transaction Code" containing "000", "Description" containing "000", "Source System" containing "OBA" with a search icon to its right, and "Source Transaction Code" containing "000". The main body of the form is a large area with a decorative background pattern of overlapping circles. At the bottom right corner, there are two buttons: "Cancel" and "Save".

External Chart Account Maintenance

In Common Core, maintain the External Chart Accounts that would be used in the transaction.

10. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Chart Account**.

11. Under **External Chart Account**, click **Create External Chart Account**.
The **Create External Chart Account** screen displays.

Figure 1-10 Create External Chart Account

The screenshot shows a web form titled "Create External Chart Account". The form has a header bar with the title and window control icons. Below the header, there are several input fields and a toggle switch. The "General Ledger Code" field contains "TEST77". The "General Ledger Description" field contains "TEST77". The "Source System" field contains "CDDAPP" and has a search icon. The "Source System GL Code" field contains "TEST77". The "Category" field is a dropdown menu with "Asset" selected. Below these fields is a "Blocked" toggle switch, which is currently turned off. At the bottom right of the form are "Cancel" and "Save" buttons.