

Oracle 145 Banking Corporate Lending Integration User Guide

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Oracle 145 Banking Corporate Lending Integration User Guide

Preface

Introduction

This document is designed to help acquaint you with the integration of Oracle Banking Corporate Lending and Oracle Banking Trade Finance.

Besides this user manual, while maintaining the interface-related details, you can invoke the context-sensitive help available for each field. This help describes the purpose of each field within a screen. You can obtain this information by placing the cursor on the relevant field and pressing the <F1> key on the keyboard.

Audience

This manual is intended for the following User/User Roles:

Role	Function
Implementation Partners	Provide customization, configuration and implementation services

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.

Organization

This manual is organized into the following chapters:

Chapter	Description
Chapter 1	Preface gives information on the intended audience. It also lists the various chapters covered in this User Manual.
Chapter 2	This chapter helps you integrate Oracle Banking Corporate Lending and Trade product in a single instance.

Acronyms and Abbreviations

Abbreviation	Description
FCUBS	Oracle FLEXCUBE Universal Banking
OBCL	Oracle Banking Corporate Lending
OBTF	Oracle Banking Trade Finance
OL	Oracle Lending
System	Unless and otherwise specified, it shall always refer to Oracle FLEX- CUBE Universal Ban king Solutions system
WSDL	Web Services Description Language

Glossary of Icons

This user manual may refer to all or some of the following icons.

Icons	Function
×	Exit
+	Add row
-	Delete row
۵	Option List

OBCL – OBTF Integration

This chapter contains the following sections:

- Section 2.1, "Introduction"
- Section 2.2, "Maintenances in OBCL"
- Section 2.3, "Maintenances in OBPM"

Introduction

You can integrate Oracle Banking Corporate Lending (OBCL) with trade. To integrate these two products, you need to do specific maintenance in OBTF (Oracle Banking Trade Finance) and OBCL.

Maintenances in OBCL

The integration between OBCL and OBTF enables the linkage to support for the below features,

- · Packing Credit Loan to be liquidated on purchase of Export Bill
- · On Liquidation of Import, Bill Loan has to be created
- · Loan has to be created as collateral of a shipping guarantee
- · Link to Loan

This section contains the following topics:

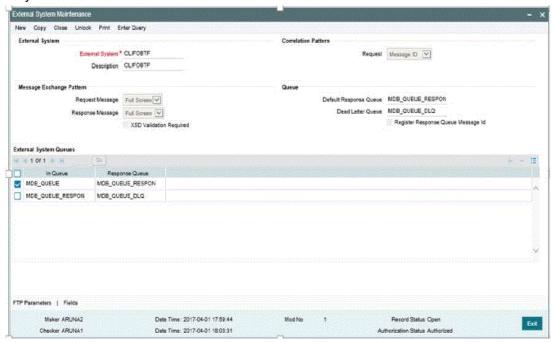
- Section 2.2.1, "External System Maintenance"
- Section 2.2.2, "Branch Maintenance"
- Section 2.2.3, "Host Parameter Maintenance"
- Section 2.2.4, "Integration Parameters Maintenance"
- Section 2.2.5, "External System Functions"
- Section 2.2.6, "Loan Parameter Maintenance"
- Section 2.2.7, "External LOV And Function ID Service Mapping"

External System Maintenance

You can invoke this screen by typing 'GWDETSYS' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button. You need to define an external system for a branch that communicates with the OBCL using an integration gateway.

Note

Ensure in OBCL you maintain an active record with all the required fields and 'External System' as "OLIFOBTF" in the 'External System Maintenance' screen.



Branch Maintenance

You need to create a branch in the 'Branch Core Parameter Maintenance' (STDCRBRN) screen.

You can use this screen for capturing basic branch details like branch name, branch code, branch address, weekly holiday, and so on.

You can invoke this screen by typing 'STDCRBRN' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

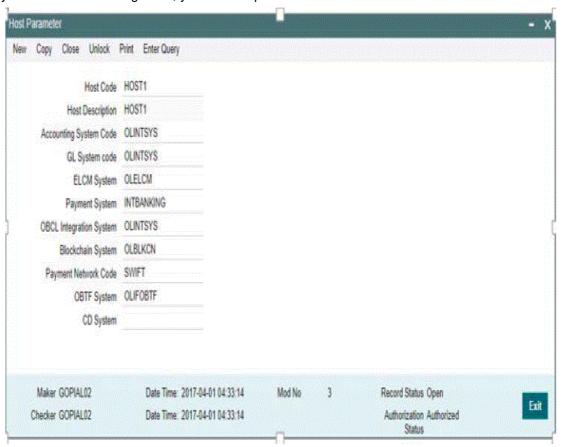
You can specify a host for every branch created.

Host Parameter Maintenance

You can invoke this screen by typing 'PIDHSTMT' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

Note

- In OBCL, ensure you maintain host parameter with an active record with all the required fields.
- OBTF system is for trade integration, you have to provide 'OLIFOBTF' as value for this field.



Specify the following details

Host Code

Specify the host code.

Host Description

Specify the brief description for the host.

OBTF System

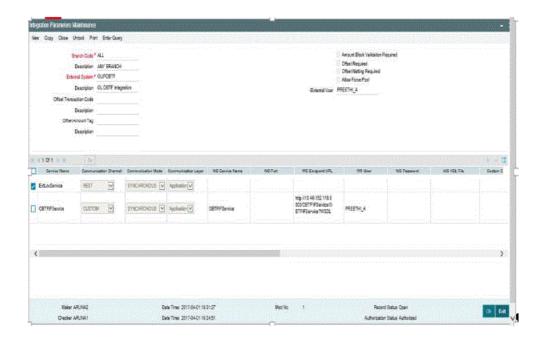
Specify the external system. For trade integration system, it is 'OLIFOBTF'

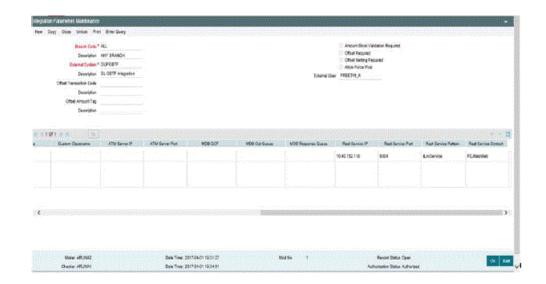
Integration Parameters Maintenance

You can invoke this screen by typing 'OLDINPRM' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

Note

Ensure you maintain an active record with all required fields and Service Name as "OBTFIFService" in the 'Integration Parameters Maintenance' screen





Branch Code

Specify as 'ALL' in case the integration parameters are common for all branches. Or

Maintain for individual branches.

External System

Specify the external system as 'OLIFOBTF'.

Service Name

Specify service name as 'OBTFIFService'.

Communication Channel

Specify the communication channel as 'Web Service'.

Communication Mode

Specify the communication mode as 'ASYNC'.

WS Service Name

Specify the web service name as 'OBTFIFService'.

WS Endpoint URL

Specify the WSDL of the services as an 'OBTFIFService' WSDL link.

WS User

Maintain the OBTF user with access to all branches.

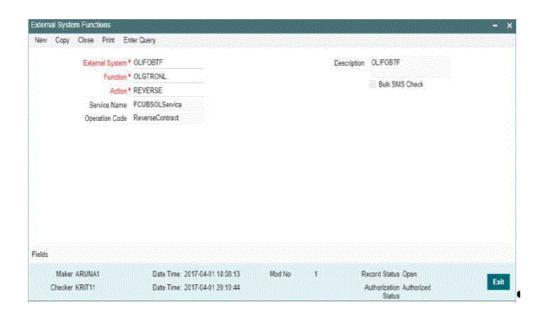
External System Functions

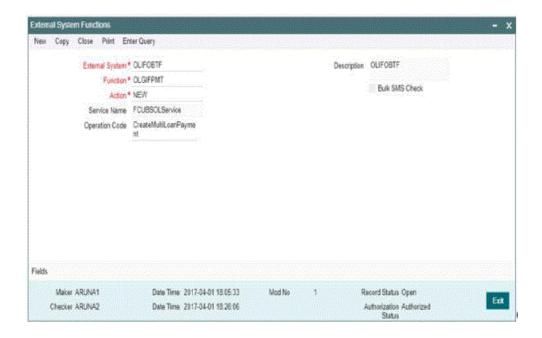
You can invoke this screen by typing 'GWDETFUN' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

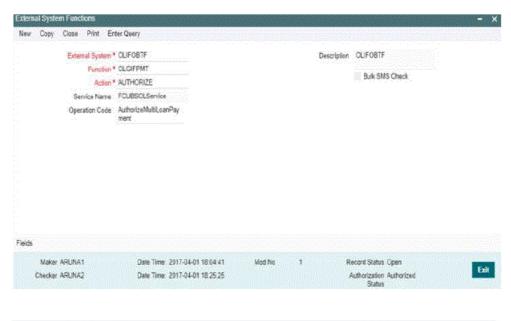


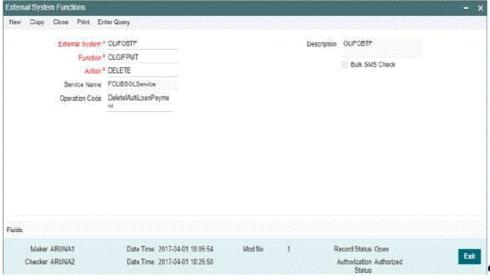


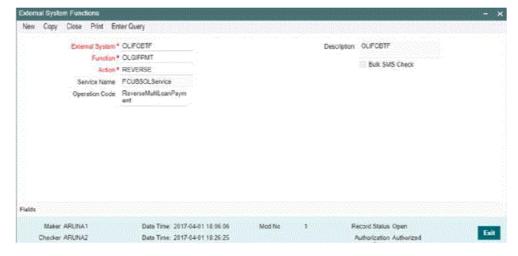












For more information on external system maintenance, refer to Common Core - Gateway User Guide

External System

Specify the external system as 'OLIFOBTF'.

Function

Maintain for the functions

- OLGIFPMT
- OLGTRONL

Action

Specify the action as

Function	Action
	NEW
OLGTRONL/OLGIFPMT	AUTHORIZE
OLGTRONL/OLGII FWIT	DELETE
	REVERSE

Service Name

Specify the service name as 'FCUBSOLService'.

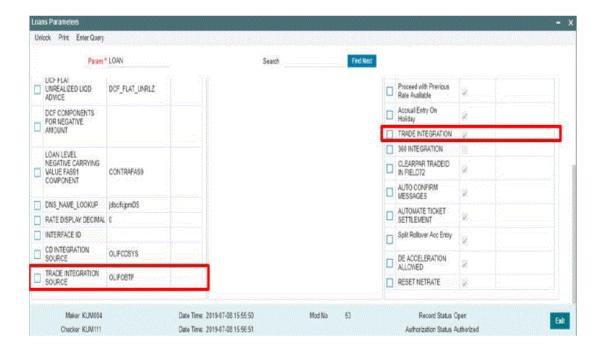
Operation Code

Specify the operation code as

Function	Operation Code
	CreateContract
OLGTRONL	AuthorizeContractAuth
OLGINONL	DeleteContract
	ReverseContract
	CreateMultiLoanPayment
OLGIFPMT	AuthorizeMultiLoanPayment
OLGIFPIWII	DeleteMultiLoanPayment
	ReverseMultioanPayment

Loan Parameter Maintenance

You can invoke this screen by typing 'OLDLNPRM' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.



Param Label

Specify the param label as 'TRADE INTEGRATION'.

Param Value

Enable the check box to specify the value as 'Y'.

External LOV And Function ID Service Mapping

You can invoke this screen by typing 'CODFNLOV' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

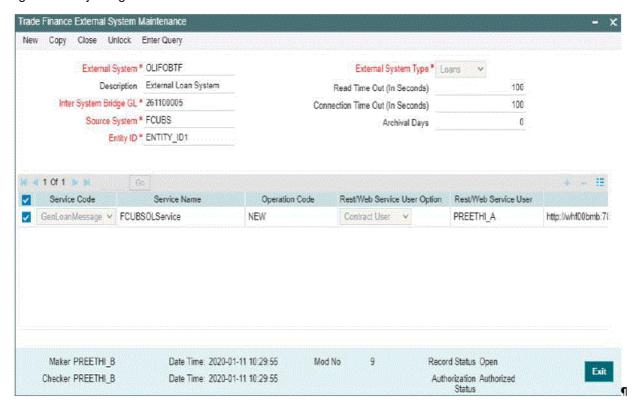


Maintenances in OBTF

- Section 2.3.1, "External Service Maintenance"
- Section 2.3.2, "Integration Parameter Maintenance"
- Section 2.3.3, "External System Functions"

External Service Maintenance

You can invoke this screen by typing 'IFDTFEPM' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.



For more information on external system maintenance, refer to Common Core - Gateway User Guide

External System

Specify the external system as 'OBCL'.

External User

Specify the external User. Maintain the user in SMDUSRDF.

Type

Specify the type as 'SOAP Request'

Service Name

Specify the Service name as 'FCUBSOLService'.

WS Endpoint URL

Select the WSDL of the services as 'FCUBSOLService' WSDL link.

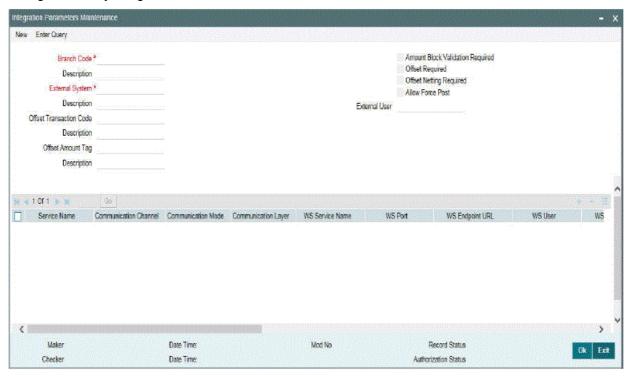
Integration Parameter Maintenance

You can invoke this screen by typing 'IFDINPRM' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.



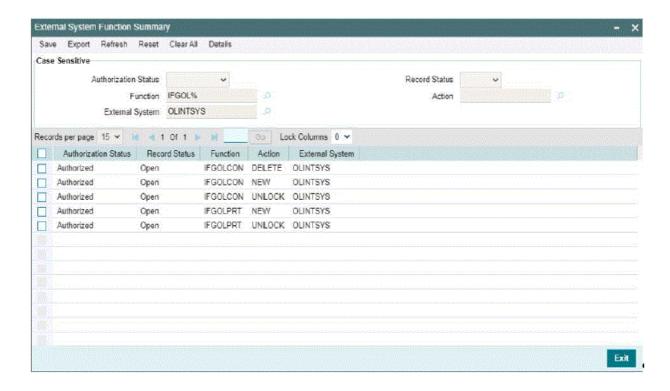
External System Functions

You can invoke this screen by typing 'GWDETFUN' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.



External System Functions

You can invoke this screen by typing 'GWDETFUN' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.



For more information on external system maintenance, refer to Common Core - Gateway User Guide

External System

Specify the external system as 'OLIFOBTF'.

Function

Maintain for the functions 'IFGOLCON' and 'IFGOLPRT'.

Action

Specify the action as 'NEW'.

Function	Action
	NEW
IFGOLCON	UNLOCK
	DELETE
IFGOLPRT	NEW
	UNLOCK

Service Name

Specify the service name as 'OBTFIFService'.

Operation Code

Specify the operation code as 'CreateOLContract' for the function 'IFGOLCON' – this service will be consumed by OBCL to propagate OL contracts.

Specify the operation code as 'CreateOLProduct' for the function 'IFGOLPRT' – this service will be consumed by OBCL to propagate OL Products during creation and modification.

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