

# **Oracle FLEXCUBE Direct Banking**

**Corporate Bill Payment User Manual  
Release 12.0.3.0.0**

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**ORACLE®**

Corporate Bill Payment User Manual  
April 2014

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# 1. Preface

## 1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

## 1.2 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>.

## 1.3 Access to OFSS Support

<https://support.us.oracle.com>

## 1.4 Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual.

Transaction Host Integration Matrix provides information on host integration requirements for the transactions covered in the User Manual.

Introduction provides brief information on the overall functionality covered in the User Manual.

Chapters post Introduction are dedicated to individual transactions and its details, covered in the User Manual.

## 1.5 Related Information Sources

For more information on Oracle FLEXCUBE Direct Banking Release 12.0.3.0.0, refer to the following documents:

- Oracle FLEXCUBE Direct Banking Licensing Guide
- Oracle FLEXCUBE Direct Banking Installation Manuals

## 2. Transaction Host Integration Matrix

### Legends

<b>NH</b>	No Host Interface Required.
<b>★</b>	Host Interface to be developed separately.
<b>✓</b>	Pre integrated Host interface available.
<b>×</b>	Pre integrated Host interface not available.

<b>Transaction Name</b>	<b>FLEXCUBE UBS</b>	<b>Third Party Host System</b>
Billers information	NH	NH
Register Biller	✓	★
Delete Biller	NH	NH
Pay Bill	✓	★

### 3. Register Biller

Using this option, you can register more than one account with the same service provider for bill payment. While paying bill, you can select any of the registered billers to whom bill is needed to be paid. Bill can only be paid to the registered billers.

#### To register a biller:

1. Navigate through **Bill Payments > Register Biller**.

Customer Id	Customer Name	Registered On	Nick Name	Biller Name	Account Number
10411875	authcorp1	21-03-2014 18:03:35	biller2	CORPORATE	1040411875059
10411875	authcorp1	21-03-2014 18:02:27	authcorp1	CORPORATE	1040411875026

#### Field Description

Field Name	Description
<b>Customer ID</b>	[Display] This column displays the customer id of the customer.
<b>Customer Name</b>	[Display] This column displays the name of the customer.
<b>Registered On</b>	[Display] This column displays the date and time on which the biller was registered.
<b>Nick Name</b>	[Display] This column displays nick name.
<b>Biller Name</b>	[Display] This column displays the biller name.
<b>Account Number</b>	[Display] This column displays the account number.

2. Click **Add New Biller** to register a new biller. The system displays the **Register Biller** screen

## Register Biller

### Field Description

Field Name	Description
<b>Select Customer</b>	[Mandatory, Drop-Down] Select the customer from the drop-down list.
<b>Select a Biller</b>	[Mandatory, Drop-Down] Select the biller from the drop-down list.
<b>Account Number with Biller</b>	[Mandatory, Alphanumeric, 20] Type the account number or consumer number with the biller.
<b>Nick Name</b>	[Mandatory, Alphanumeric, 20] Type the nick name.

- Enter the relevant data.
- Click **Submit**. The system displays the **Register Biller - Verify** screen.

### Register Biller - Verify

- Click **Confirm**. The system displays the **Register Biller - Confirm** screen with the status message.  
OR  
Click **Change** to go to the previous screen and edit the entered data.

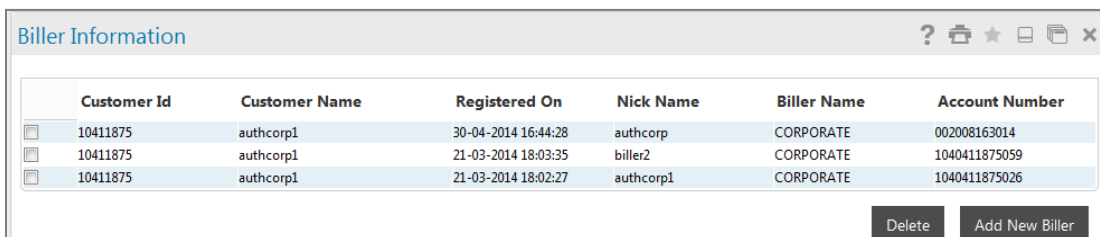
## Register Biller – Confirm



- Click **OK**. The system displays the **Register Biller** screen.

## 3.2 Deleting a Biller

Using this option, you can delete a biller available for bill payment.



### Field Description

Field Name	Description
<b>Customer ID</b>	[Display] This column displays the customer id of the customer.
<b>Customer Name</b>	[Display] This column displays the name of the customer.
<b>Registered On</b>	[Display] This column displays the date and time on which the biller was registered.
<b>Nick Name</b>	[Display] This column displays nick name.
<b>Biller Name</b>	[Display] This column displays the biller name.
<b>Account Number</b>	[Display] This column displays the account number.

- Select the check box of the customer to be deleted.
- Click **Delete** to delete a biller. The system displays the **Delete Biller - Verify** screen.



### Delete Biller Verify

Customer Id	Customer Name	Registered On	Nick Name	Biller Name	Account Number
10411875	authcorp1	30-04-2014 16:44:28	authcorp	CORPORATE	002008163014

Back Confirm

3. Click **Confirm**. The system displays the **Delete Biller - Confirm** screen with the status message.  
OR  
Click **Back** to go to the previous screen.

### Delete Biller Confirm

Delete Biller Successful

Customer Id	Customer Name	Registered On	Nick Name	Biller Name	Account Number
10411875	authcorp1	30-04-2014 16:44:28	authcorp	CORPORATE	002008163014

OK

4. Click **OK**. The system displays the **Register Biller** screen.

## 4. Pay Bill

Using this option the business user can pay the bill to the registered biller. The system will validate the stored biller information for the sufficient funds to pay bill payment amount.

### To Pay Bill:

1. Navigate through **Bill Payments > Pay Bill**.

### Pay Bills

### Field Description

Field Name	Description
<b>Select Customer</b>	[Mandatory, Drop-Down] Select the customer from the drop-down list.
<b>Select a Biller</b>	[Mandatory, Drop-Down] Select the biller to which you will pay the bill from the drop-down list.
<b>Select Account</b>	[Mandatory, Drop-Down] Select the account number from the drop-down list.  <b>Note:</b> The account contains <i>Account Type / Account Nickname + Currency Code + Customer CASA Account Number</i> . If the customer has setup an account nick name it can be used instead of the <i>Account Type</i> .
<b>Bill Number</b>	[Mandatory, Alphanumeric, 20] Type the bill number.
<b>Bill Date</b>	[Mandatory, Pick List] Select the bill date from the pick list.
<b>Payment Amount</b>	[Mandatory, Numeric, 20] Type the amount to be paid to the biller.

2. Enter the relevant data.
3. Click **Submit**. The system displays the **Pay Bills - Verify** screen.

### Pay Bills – Verify

Pay Bills - Verify

Customer Name: 10411875 (authcorp1)  
 Biller: CORPORATE biller2 1040411875059  
 Account: 1040411875015  
 Bill Number: 100  
 Bill Date: 05-03-2014  
 Payment Amount: 100 EUR

Change Confirm

4. Click **Confirm**. The system displays the **Pay Bills - Confirm** screen with the status message.  
 OR  
 Click **Change** to go to the previous screen and edit the entered data.

### Pay Bills – Confirm

Pay Bills - Confirm

**Bill Payment Successful**  
 Transaction submitted for Pay Bill having reference 181896997654797 has been set to status Auto Authorized.

EBanking Reference No.: 181896997654797

Customer Name: 10411875 (authcorp1)  
 Biller: CORPORATE biller2 1040411875059  
 Account: 1040411875015  
 Bill Number: 100  
 Bill Date: 05-03-2014  
 Payment Amount: 100 EUR

Host Reference Number: 41100189505

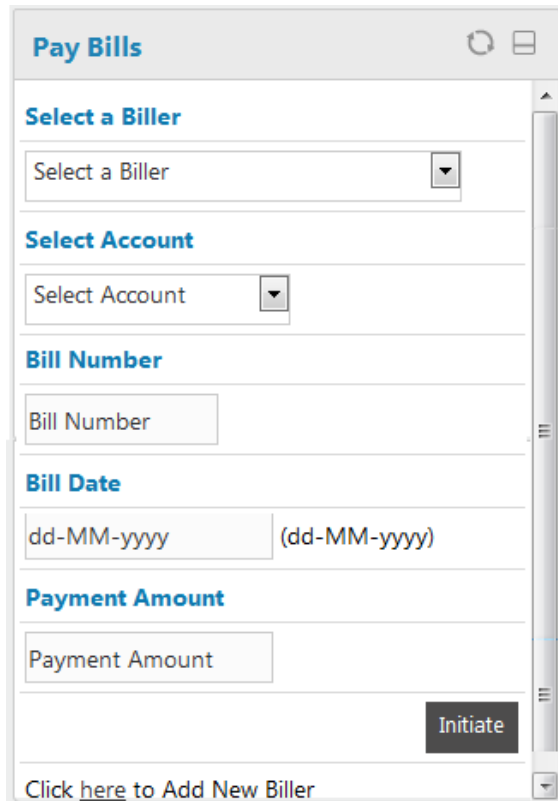
OK

5. Click **OK**. The system displays the **Pay Bills** screen.

## 5. Pay Bill (Widget)

This widget displays the bill payment transaction in a minimalistic form. It allows you to pay bill for the registered biller.

### Widget – Pay Bill




The screenshot shows a web widget titled "Pay Bills". It contains several input fields and a button:

- Select a Biller:** A dropdown menu with the placeholder text "Select a Biller".
- Select Account:** A dropdown menu with the placeholder text "Select Account".
- Bill Number:** A text input field with the placeholder text "Bill Number".
- Bill Date:** Two text input fields with the placeholder text "dd-MM-yyyy".
- Payment Amount:** A text input field with the placeholder text "Payment Amount".
- Initiate:** A dark button with the text "Initiate".
- Footer:** A link that says "Click [here](#) to Add New Biller".

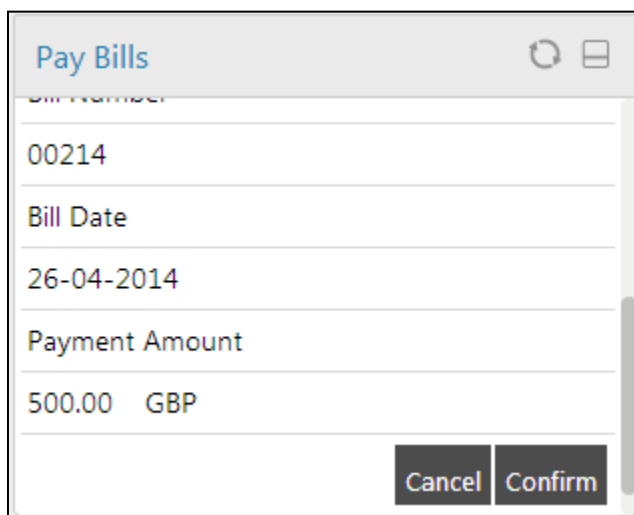
### Field Description

Field Name	Description
<b>Select a Biller</b>	[Mandatory, Drop-Down] Select a biller to which you want to pay the bill from the dropdown list.
<b>Select Account</b>	[Mandatory, Drop-Down] Select the account number from the drop-down list.
<b>Bill Number</b>	[Mandatory, Alphanumeric, 20] Type the bill number.
<b>Bill Date</b>	[Mandatory, Input] Type the bill date as per the specified date format.
<b>Payment Amount</b>	[Mandatory, Numeric, 20] Type the amount to be paid to the biller.

1. Click **Initiate**. The system displays **Pay Bill** screen for verification.  
OR

Click the  icon to refresh the widget.

### Pay Bill



Pay Bills	
Bill Number	00214
Bill Date	26-04-2014
Payment Amount	500.00 GBP
<input type="button" value="Cancel"/> <input type="button" value="Confirm"/>	

---

**Note:** In the above verification screen, customer ID allocated to you is also displayed along with the details entered in the first screen.

---

2. Click **Confirm**. The system displays **Pay Bill** screen for confirmation with the status message.  
OR  
Click **Cancel** to cancel the transaction and navigate to the previous screen.

## Pay Bill

**Pay Bills**

⚠ Request has been Auto Authorized.  
 ⚠ Transaction with reference number 103921331339410 is in Accepted state.

E-Banking Reference No

---

103921331339410

---

Customer

---

10410902

---

Bill Name

3. Click **OK**. The system displays the **Initial Pay Bill** screen.
4. Click the **here** hyperlink in the **Click here to Add New Biller** statement displayed at the bottom of the widget. The system displays the **Biller Information** screen.

## Biller Information

**Biller Information**

Customer Id	Customer Name	Registered On	Nick Name	Biller Name	Account Number
<input type="checkbox"/> 10410933	Ashok Chowdary	13-05-2014 10:27:18	ashok	00008348	004009200012
Customer Id	Customer Name	Registered On	Nick Name	Biller Name	Account Number
<input type="checkbox"/> 10410944	ASHOK GURJALA	13-05-2014 10:26:48	Ashok	CORPORATE	004009200012

Delete    Add New Biller

**Note:** In the above screen, you can add a new biller or delete already registered biller.