Oracle Banking Digital Experience

Corporate Bill Payment User Manual Release 15.1.0.0.0

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Corporate Bill Payment User Manual

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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.

The subsequent chapters provide information on transactions covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction

The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.

 Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure.

1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Release 15.1.0.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience Installation Manuals

2. Transaction Host Integration Matrix

Legends

NH	No Host Interface Required.
*	Host Interface to be developed separately.
✓	Pre integrated Host interface available.
×	Pre integrated Host interface not available.

Transaction Name	FLEXCUBE UBS	Third Party Host System
Biller information	NH	NH
Register Biller	√	*
Delete Biller	NH	NH
Pay Bill	√	*

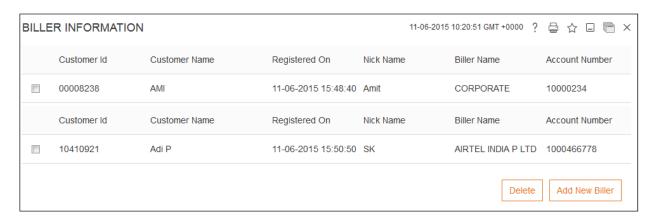
3. Register Biller

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. From the **Bill Payments** menu, select **Register Biller**. The **Biller Information** screen appears.

Biller Information



Field Name	Description
Customer ID	[Display] Display the customer ID.
Customer Name	[Display] Displays the name of the customer.
Registered On	[Display] Displays date and time on which the biller was registered.
Nick Name	[Display] Displays the customer nick name.
Biller Name	[Display] Displays the biller name.
Account Number	[Display] Displays the account number.

2. Click **Add New Biller** to register a new biller. The **Register Biller** screen appears.

Register Biller



Field Name	Description
Select Customer	[Mandatory, Drop-Down] Indicates the customer.
Select a Biller	[Mandatory, Drop-Down] Indicates the biller.
Account Number with Biller	[Mandatory, Alphanumeric, 20] Indicates the account number or consumer number with the biller.
Nick Name	[Mandatory, Alphanumeric, 20] Indicates the customer nick name.

- 3. From the **Select Customer** list, select the appropriate option.
- 4. From the **Select a Biller** list, select the appropriate option.
- 5. In the **Account Number with Biller** field, enter the account number.
- 6. In the **Nick Name** field, enter the nick name of the biller.
- 7. Click **Submit**.
 - The **Register Biller Verify** screen appears.

Register Biller - Verify



8. Click **Confirm**.

The **Register Biller - Confirm** screen with the status message appears.

OR

Click **Change** to navigate to the previous screen and edit the entered data.

The Register Biller screen appears

Register Biller - Confirm



9. Click **OK**.

The **Register Biller** screen appears.

3.2 Delete Biller

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

To delete a biller

1. From the **Bill Payments** menu, select **Register Biller**.

The **Biller Information** screen appears.

Biller Information



Field Name	Description
Customer ID	[Display] Displays the customer ID of the customer.
Customer Name	[Display] Displays the name of the customer.
Registered On	[Display] Displays the date and time on which the biller was registered.
Nick Name	[Display] Displays the nick name.
Biller Name	[Display] Displays the biller name.
Account Number	[Display] Displays the account number.

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

Delete Biller Verify



4. Click **Confirm**.

The **Delete Biller - Confirm** screen with the status message appears.

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Click **Back** to navigate to the previous screen.

The **Delete Biller - Verify** screen appears.

Delete Biller Confirm



5. Click **OK**.

The Register Biller screen appears.

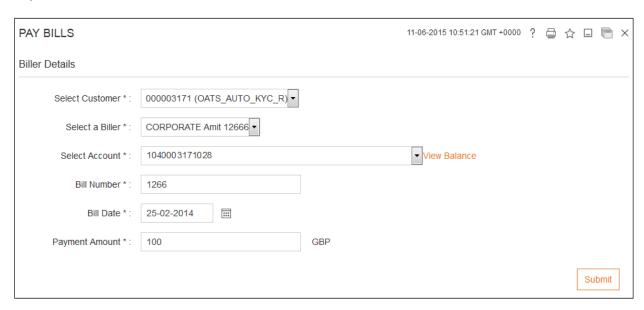
4. Pay Bill

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 a Bill

1. From the **Bill Payments** menu, select **Bill Payment**. The **Pay Bills** screen appears.

Pay Bills



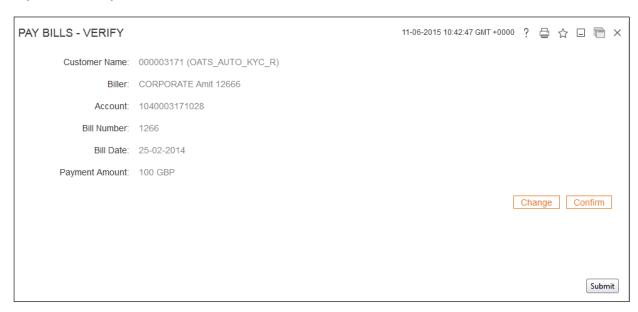
Field Name	Description
Select Customer	[Mandatory, Drop-Down] Indicates the customer.
Select a Biller	[Mandatory, Drop-Down] Indicates the biller to which you will pay the bill.
Select Account	[Mandatory, Drop-Down] Indicates the account number.
	Note: The account contains <i>Account Type / Account Nickname + 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> .

Field Name	Description
Bill Number	[Mandatory, Alphanumeric, 20] Indicates the bill number.
Bill Date	[Mandatory, Pick List] Indicates the bill date.
Payment Amount	[Mandatory, Numeric, 20] Indicates the amount to be paid to the biller.

- 2. From the **Select Customer** list, select the appropriate option.
- 3. From the **Select a Biller** list, select the appropriate option.
- 4. From the **Select Account** list, select the appropriate option.
- 5. In the **Bill Number** field, enter the bill number.
- 6. In the **Bill Date** field, select the bill date of the transaction.
- 7. In the **Payment Amount** field, enter the bill amount.
- 8. Click Submit.

The Pay Bills - Verify screen appears.

Pay Bills - Verify



9. Click Confirm.

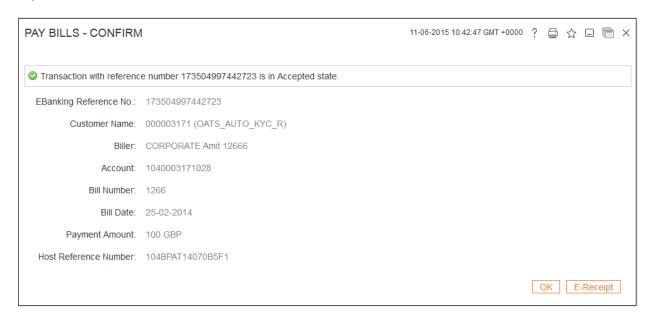
The Pay Bills - Confirm screen with the status message appears.

OR

Click **Change** to navigate to the previous screen and edit the entered data.

The Pay Bills - Verify screen appears.

Pay Bills - Confirm



10. Click **OK**.

The Pay Bills screen appears.