BANK PAYMENT DOCUMENTATION

TOPICS:

1. ETEXT AND TYPES
   1. DEFINITIONS
   2. TRANSMISSION SETUP CONFIGURATION
   3. PAYMENT OPTION PROFILE
   4. INBOUND AND OUTBOUND
   5. PGB KEYS
   6. SIGNING KEYS
   7. ALGORITHM
2. PAYMENT FLOW
   1. PAYMENT FLOW CHART
   2. FUNCTIONAL SPECIFICATION DOCUMNET(FSD)
   3. MAPPING SHEET
   4. XML GENERATION
   5. UCM UPLOAD
3. FIXED POSITION TEMPLATE
   1. LOGIC AND KEY NOTES
4. DELIMITER BASED TEMPLATE
   1. LOGIC AND KEY NOTES
5. XSLT TEMPLATE
   1. LOGIC AND KEY NOTES
6. ETEXT AND TYPES:
   1. DEFINITIONS:

Electronic Text(ETEXT) is a type of RTF(Rich Text Format) based template used to generate the output flat file with the bank specific format.

TYPES OF ETEXT:

Electronic Fund Transfer(EFT) - Fixed Position Based Format Text File.

Electronic Data Interchange - Delimiter Based Format Text File.

Electronic Fund Transfer(EFT):

Electronic transmission of financial and payment to bank.

Electronic Data Interchange:

Electronic transmission of financial and payment to bank and interchange the business documents(eg: PO, Invoice etc..)

PAYMENT FLOW:

1. BANK(COMPANY’S BANK ACCOUNT) GIVE FSD TO COMPANY TO PREPARE OUTPUT FLAT FILE ACCORDING TO THAT PARTICULAR BANK FORMAT.(FINANCIAL TEAM IN BANK SIDE MEANS THEY SEND MAPPING SHEET ALONG WITH SPEC).
2. COMPANY FINANCIAL TEAM RECEIVE THE FSD AND PREPARE THE MAPPING SHEET ACCORDING TO THAT SPEC AND GIVE IT TO TECHNICAL TEAM.
3. TECHNICAL TEAM CHECK THE MAPPING SHEET WITH THE SPEC AFTER RECEIVED IT FROM FINANCIAL TEAM.
4. TECHNICAL TEAM WANT TO EXPORT THE XML FILE BY QUERING THE TABLE IBY\_TRXN\_DOCUMENTS(TABLE IN WHICH THE PAYMENT HIT IN THE ORACLE CLOUD(FUSION) BY FINANCIAL TEAM AND THEY GIVE THE PAYMENT NUMBER) USING THAT NUMBER WE WANT TO SEARCH THAT PARTICULAR PAYMENT AND COPY IT FOR XML FILE.(SELECT DOCUMENT 100).
5. TECHNICAL TEAM START TO PREPARE THE ETEXT TEMPLATE AND SEND THAT TO BANK.
6. BANK RECEIVED THAT FLAT FILE AND AUTOMAT THE PAYMENT TO THE BANK(SUPPLIER’S CONTAIN BANK ACCOUNT).

NOTE: SO INORDER TO COMMUNICATE OR TRANSMISSION BETWEEN COMPANY AND BANK. WE HAVE TO CONNENT CLOUD BETWEEN COMPANY AND BANK USING TRANSMISSION SETUPT CONFIGURATION.