

FTPKS_FTDTRONL_DEFAULT Package

Extensible Hook Details

12.4

April 2017

Oracle Financial Services Software Limited

Oracle Park

Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax: +91 22 6718 3001

www.oracle.com/financialservices/

Copyright © 2007, 2016, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are "commercial computer software" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

Contents

1. FN_DEF_ACCOUNTS/9/1	.....	1
2. FN_DEF_BY_ORDER_OF/9/1	.....	1
3. FN_DEF_RATE_N_AMTS/9/1	.....	2
4. FN_DEF_RECEIVER/7/1	.....	2
5. FN_DEF_RECEIVER/7/2	.....	3
6. FN_DEF_RECEIVER/9/1	.....	3
7. FN_DEF_SSN/9/1	.....	4
8. FN_DEF_VALUE_DATES/9/1	.....	4
9. FN_DEF_VALUE_DATES/9/2	.....	5
10. FN_DEF_VALUE_DATES/9/3	.....	5
11. FN_DEF_VALUE_DATES/9/4	.....	6
12. FN_DEF_VALUE_DATES/9/5	.....	6
13. FN_DEF_VALUE_DATES/9/15	.....	7

Parameter	Description
Function	FN_DEF_ACCOUNTS
No of Parameters	9
Function Call Id	1
Cluster/Custom Function Name	FN_DEF_ACCOUNTS
Additional parameters	l_fn_call_id, l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Accounts(), to support settlement maintainence in FT for Internal Payment.
Description	<p>Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Accounts(), to support settlement maintainence in FT for Internal Payment.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	17631228
Parameter	Description
Function	FN_DEF_BY_ORDER_OF
No of Parameters	9
Function Call Id	1
Cluster/Custom Function Name	FN_DEF_BY_ORDER_OF
Additional parameters	l_fn_call_id, l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Rate_n_Amts()
Description	<p>Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Rate_n_Amts()</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	17398953

Parameter	Description
Function	FN_DEF_RATE_N_AMTS
No of Parameters	9

Function Call Id	1
Cluster/Custom Function Name	FN_DEF_RATE_N_AMTS
Additional parameters	l_fn_call_id, l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hooks provided in package FTPFS_FTDTRONL_DEFAULT in function Fn_Def_Rate_n_Amts()
Description	<p>Hooks provided in package FTPFS_FTDTRONL_DEFAULT in function Fn_Def_Rate_n_Amts()</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	17398953

Parameter	Description
Function	FN_DEF_RECEIVER
No of Parameters	7
Function Call Id	1
Cluster/Custom Function Name	FN_PRE_DEF_RECEIVER
Additional parameters	None
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Standard Hooks provided in package FTPFS_FTDTRONL_DEFAULT in function Fn_Def_Receiver()
Description	<p>Standard Hooks provided in package FTPFS_FTDTRONL_DEFAULT in function Fn_Def_Receiver()</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	23653179

Parameter	Description
Function	FN_DEF_RECEIVER
No of Parameters	7
Function Call Id	2
Cluster/Custom Function Name	FN_POST_DEF_RECEIVER
Additional parameters	None
Sent to Extensible layer	None

Received from Extensible layer	None
Hook Description	Standard Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Receiver()
Description	Standard Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Receiver() All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	23653179

Parameter	Description
Function	FN_DEF_RECEIVER
No of Parameters	9
Function Call Id	1
Cluster/Custom Function Name	FN_DEF_RECEIVER
Additional parameters	I_fn_call_id, I_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Receiver(), for FOIB contract initiated from FCDB copies the Account with Instruction information in Receiver. Receiver should be populated based on currency.
Description	Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Receiver(), for FOIB contract initiated from FCDB copies the Account with Instruction information in Receiver. Receiver should be populated based on currency. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	18709402

Parameter	Description
Function	FN_DEF_SSN
No of Parameters	9
Function Call Id	1
Cluster/Custom Function Name	FN_DEF_SSN
Additional parameters	I_fn_call_id, I_tb_custom_data
Sent to Extensible layer	I_tb_custom_data(L_CUST_NO)
Received from Extensible layer	None

Hook Description	<p>Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Ssn(), to mask the SSN depending on the value of ACCESS_SSN and customer type during FT enrich operation.</p> <p>* Only custom call is provided, cluster hook not available.</p>
Description	<p>Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Ssn(), to mask the SSN depending on the value of ACCESS_SSN and customer type during FT enrich operation.</p> <p>* Only custom call is provided, cluster hook not available.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	17554325

Parameter	Description
Function	FN_DEF_VALUE_DATES
No of Parameters	9
Function Call Id	1
Cluster/Custom Function Name	FN_DEF_VALUE_DATES
Additional parameters	l_fn_call_id, l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	<p>Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Value_Dates() with skip handlers and same parameters.</p>
Description	<p>Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Value_Dates() with skip handlers and same parameters.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	17420962

Parameter	Description
Function	FN_DEF_VALUE_DATES
No of Parameters	9
Function Call Id	2
Cluster/Custom Function Name	FN_DEF_VALUE_DATES
Additional parameters	l_fn_call_id, l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None

Hook Description	Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Value_Dates(), to support settlement maintenance in FT for Internal payment.
Description	<p>Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Value_Dates(), to support settlement maintenance in FT for Internal payment.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	17631228

Parameter	Description
Function	FN_DEF_VALUE_DATES
No of Parameters	9
Function Call Id	3
Cluster/Custom Function Name	FN_DEF_VALUE_DATES
Additional parameters	I_fn_call_id, I_tb_cluster_data
Sent to Extensible layer	I_tb_cluster_data(CRVALDAT)
Received from Extensible layer	I_tb_cluster_data(CRVALDAT)
Hook Description	Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Value_Dates(), to modify the credit and debit value date.
Description	<p>Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Value_Dates(), to modify the credit and debit value date.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	17625995

Parameter	Description
Function	FN_DEF_VALUE_DATES
No of Parameters	9
Function Call Id	4
Cluster/Custom Function Name	FN_DEF_VALUE_DATES
Additional parameters	I_fn_call_id, I_tb_cluster_data
Sent to Extensible layer	I_tb_cluster_data(I_Cr_Vdate), I_tb_cluster_data(I_Dr_Vdate)
Received from Extensible layer	I_tb_cluster_data(I_Cr_Vdate), I_tb_cluster_data(I_Dr_Vdate)
Hook Description	Hooks provided in package FTP_KS_FTDTRONL_DEFAULT in function Fn_Def_Value_Dates(), to modify the credit and debit value date.

Description	<p>Hooks provided in package FTPKS_FTDTRONL_DEFAULT in function Fn_Def_Value_Dates(), to modify the credit and debit value date.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	17625995

Parameter	Description
Function	FN_DEF_VALUE_DATES
No of Parameters	9
Function Call Id	5
Cluster/Custom Function Name	FN_DEF_VALUE_DATES
Additional parameters	l_fn_call_id, l_tb_cluster_data
Sent to Extensible layer	l_tb_cluster_data(l_spot_days)
Received from Extensible layer	l_tb_cluster_data(l_spot_days)
Hook Description	<p>Hooks provided in package FTPKS_FTDTRONL_DEFAULT in function Fn_Def_Value_Dates(), to pick up l_spot_days from Cytms_Ccy_Defn.Ccy_Spot_Days, so it can be set to 0.</p>
Description	<p>Hooks provided in package FTPKS_FTDTRONL_DEFAULT in function Fn_Def_Value_Dates(), to pick up l_spot_days from Cytms_Ccy_Defn.Ccy_Spot_Days, so it can be set to 0.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	18709356

Parameter	Description
Function	FN_DEF_VALUE_DATES
No of Parameters	9
Function Call Id	15
Cluster/Custom Function Name	FN_DEF_VALUE_DATES
Additional parameters	l_fn_call_id, l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	<p>Hooks provided in package FTPKS_FTDTRONL_DEFAULT in function Fn_Def_Value_Dates(), In case value date is greater than application date credit value and debit value should not be incremented by one if it is Outgoing payment and incase it is incoming credit should not be incremented by one working day.</p>

Description	<p>Hooks provided in package FTPKS_FTDTRONL_DEFAULT in function Fn_Def_Value_Dates(), In case value date is greater than application date credit value and debit value should not be incremented by one if it is Outgoing payment and incase it is incoming credit should not be incremented by one working day.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	23653798