Oracle Financial Services Reconciliation Framework Application Pack v8.1.1.1.0 One-off Patch Release #1 (8.1.1.1.1)

Oracle Financial Services (OFS) Reconciliation Framework Application Pack is a separately licensed product.

Description

ID **34135749** - 81111- PATCH RELEASE FOR RECONCILIATION FRAMEWORK

Pre-installation Requirements

The minimum patch set level must be OFS Reconciliation Framework Application Pack v8.1.1.1.0.

Installing this Release

1. Log in to My Oracle Support, and search for **34135749** under the **Patches and Updates** tab.

2. Download the **34135749_GENERIC.zip** archive file and copy it to your OFSAA Server in **Binary** Mode.

3. Stop all the OFSAAI Services.

   For more information, see the **Stop the Infrastructure Services** Section in the Oracle Financial Services Reconciliation Framework Application Pack Installation Guide 8.1.1.0.0.

4. Extract the contents of the Patch Archive File using the following command:

   `unzip -a <name of the file to be extracted>`

   For example: `unzip -a 34135749_GENERIC.zip`

   > **NOTE**   The "-a" option is mandatory to unzip the patch.
   >
   > If you notice the error message: "**unzip: not found [No such file or directory]**", before the package is installed, contact your UNIX Administrator.

5. Assign RWX (755) permissions to the directory by executing the following command:

   `chmod -R 755 OFS_GLRECON`

6. Navigate to the following directory:

   `<>/appsLibConfig/conf`

7. Update the `params.conf` File with the **Upload Model Parameter** as **0**.

8. Navigate to the following directory:

   `<>/OFS_GLRECON/bin`

9. Execute the following install command:

   `./setup.sh`

10. Verify the patch installation logs in the following directory:

    `<>/OFS_GLRECON/logs`

11. After successful installation, follow these steps:

    i.   Clear the Application Cache.

    ii. Navigate to the following required directory depending on the configured Web Application Server and delete the files:

    - **Tomcat:** `<Tomcat installation location>/work/Catalina/localhost/<Application Name>/org/apache/jsp`
    - **WebLogic:** `<WebLogic installation location>/domains/<Domain name>/servers/<Server name>/tmp/_WL_user/<Application name>/<auto generated folder>/jsp_servlet`

12. Delete the existing EAR or WAR file present in the `$FIC_HOME/ficweb` Directory.

13. Generate the application EAR or WAR File and redeploy the application on your configured Web Application Server.

    For more information on generating and deploying the EAR or WAR file, see the **Post Installation Configuration** Section in the Oracle Financial Services Reconciliation Framework Application Pack Installation Guide 8.1.1.0.0.

14. After the successful installation of the release, restart all OFSAAI Services.

    For more information, see the **Start Infrastructure Services** Section in the Oracle Financial Services Reconciliation Framework Application Pack Installation Guide 8.1.1.0.0.

List of Bugs Fixed in this Release

The following bugs are fixed in this release.

Sl. No.	Bug ID	Bug Description	Change Description
1	34149004	ISSUE IN THE ADDING BALANCE COLUMN WHEN WE DEFINE A RECONCILIATION RULE	Enabled adding special characters when we define a Reconciliation Rule.
2	34082578	THE ADJUSTMENT ATTRIBUTES BASED ALLOCATION IS INCORRECT IN THE ABSENCE OF TARGET BALANCE	Corrected to create adjustments with exposure amount values for the selected adjustment attributes.

3	34021015	ISSUES IN THE BALANCE CALCULATION FOR GL ACCOUNT POST CORRECTION	The issue is fixed and the calculation works correctly now.
4	34004571	THE ADJUSTMENT ENTRY IS POSTED WITH LOAD RUN ID 1	The issue is fixed and the Load Run ID is updated based on the GLADJLOADRUNIDDEFAULT Value in the GL_SETUP_CONFIGURATION Table.
5	33997581	ERROR OCCURS WHEN POSTING THE ADJUSTMENT ENTRIES INTO THE PRODUCT PROCESSOR	The issue is fixed, Rule Execution functions correctly on updating 'OPTDIMHIERATTSWITCH' =Y in the GL_SETUP_CONFIGURATION Table and selecting an optional dimension in the rule.
6	33952466	THE AUDIT REPORT COLUMNS FOR CORRECTIONS ARE MISSING ENTRIES	The audit changes are captured as part of the correction workflow in MS Excel.
7	33849311	ISSUES OBSERVED IN THE CORRECTION FRAMEWORK	The Correction Framework changes the Reconciliation Dimension Values in the Correction Account and the Contra GL Adjustment Account. The issues in the Load Run ID are fixed.

Known Issues or Limitations in this Release

There are no Known Issues or Limitations in this release.