Oracle Financial Services Reconciliation Framework Application Pack v8.1.1.1.0 One-off Patch Release #10 (8.1.1.1.0)

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Description

ID 36261585 – ONE-OFF PATCH RELEASE OF RECONCILIATION FRAMEWORK 8.1.1.1.0.

Prerequisites

- The minimum version of the Oracle Financial Services Reconciliation Framework on which this patch can be applied is 8.1.1.1.9 (ID **35998093**).
- If you are using a higher version of DGS such as 8.1.2.0.0 version and if Reconciliation Framework is a lower version say 8.1.1.1.8, the DataAdjustment.jar of any one-off patch of the Reconciliation Framework is not applied.

To rectify this:

- Modify the AAI table in config schema aai_pack_app_file_details for the DataAdjustment.jar file and rename the file with a suffix as '_YYYYMMDD_tag'.
- 2. Apply the Reconciliation Framework patch on the environment; the new DataAdjustment.jar file will be copied by the installer.

How to Apply This One-Off Patch Release

- 1. Log in to My Oracle Support, and search for 36261585 under the Patches and Updates tab.
- 2. Download the **36261585_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 <u>Oracle Financial Services</u> <u>Reconciliation Framework Application Pack Installation Guide 8.1.1.0.0</u>.
- **4.** Extract the contents of the Patch Archive File using the following command:
 - unzip -a <name of the file to be extracted>

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:
 - a. Clear the application cache.
 - b. Based on the configured Web Application Server, navigate to the appropriate directory and delete these files:
 - i. Tomcat: <Tomcat installation location>/work/Catalina/localhost/<Application Name>/org/apache/jsp
 - ii. 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 <u>Oracle Financial Services Reconciliation Framework Application Pack</u> <u>Installation Guide 8.1.1.0.0</u>.

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

For more information, see the **Start Infrastructure Services** section in the <u>Oracle Financial Services</u> <u>Reconciliation Framework Application Pack Installation Guide 8.1.1.0.0</u>

List of Bugs Fixed in this Release

The following bugs are fixed in this release.

| Sl. No. | Bug ID | Bug Description |
|---------|----------|---|
| 1 | 36066568 | Run Execution Summary – Username is detected in the request. |
| 2 | 36190269 | Adjustment options (export/upload) are not displayed in the Reconciliation Summary screen. |
| 3 | 36357602 | Adjustment Publish icon is not getting refreshed after one Manual Adjustment flow. |
| 4 | 36356650 | Correction icons have been enhanced to be consistent with Adjustment icons. |
| 5 | 36317490 | Adjustment excel upload is failing after re-submitting the rejected record where the default value has date expression. |
| 6 | 36317264 | Adjustment excel upload is failing when the Analyst removes the first entry and updates a different record with status 'P' for publish. |
| 7 | 36305896 | Execution Summary has been enhanced to show MISDATE attribute and the list view in order by execution date. |
| 8 | 36293225 | Correction Upload is loading forever when user selects a file which is not for the respective execution. |
| 9 | 36266470 | Adjustment engine is failing for a rule with Stage Term Deposit Contracts Product Processor. |