



Oracle Financial Services Reconciliation Framework Application Pack v8.1.1.0.0 Maintenance Level Release #2 (8.1.1.2.0)

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Description

ID 36940992 - OFS RECONCILIATION FRAMEWORK PACK 8.1.1.2.0 ML RELEASE

Pre-installation Requirements

The pre-installation requirements in this release of Oracle Financial Services Reconciliation Framework are as follows:

- If AAI version is 8.1.2.0.0 or later on the environment, then the minimum patch set level must be OFS AAI 8.1.2.5.0.
- If AAI version is 8.1.1.x.x, log in to [My Oracle Support \(MOS\)](#), download and apply the AAI patch 37438332.
- The minimum patch set level must be OFSAA Reconciliation Framework Application Pack v8.1.1.1.0 or later.

How to Install this Release

For detailed instructions on installing this release, see the [Oracle Financial Services Reconciliation Framework Installation Guide 8.1.1.2.0](#).

List of Enhancements and Bugs Fixed in this Release

The list of enhancement in this release are as follows.

Sl. No.	Bug ID	Bug Description	Change Description
1	36300624	ABILITY TO REVERSE INCORRECTLY POSTED CORRECTION ENTRIES IN SYSTEM	Support for modifying the correction entries that are posted into the Product Processor tables using the correction framework.
2	36301643	STATUS TO SHOW THE CURRENT STATE OF ADJUSTMENT/CORRECTION ENTRIES ON THE SCREEN	The status of the Adjustment or correction workflow is displayed in the Reconciliation summary screen in the User interface. Additionally, the workflow statistics are also visible in the User interface.

The list of bugs fixed in this release are as follows:

Sl. No.	Bug ID	Bug Description	Change Description
1	34983654	OFSA GL RECONCILIATION DRILL DOWN REPORT IS DUPLICATING THE NUMBERS	Modified the code to resolve the issue.
2	37184301	ENTITY HIERARCHY NOT DISPLAYING AS EXPECTED IN PROMPT IN OAC OPAQUE VIEWS FROM OOTB REPORTS USED	Modified the code to resolve the issue.

Known Issues or Limitations in This Release

The known issues or limitations in this release is as follows.

Sl. No.	Bug ID	Bug Description
1	36999676	'ONGOING' STATUS IN CORRECTION EXECUTION HISTORY IS DISPLAYED FOREVER WHEN AN ADJUSTMENT RECORD CANNOT BE CORRECTED