

Rolled-up Patch Release Notes
Oracle Banking Trade Finance
Release 14.5.0.2.0
[November] [2021]



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1. Understanding Rolled-up Patch Releases

A Rolled-up patch release is an official Oracle patch release for Oracle Banking Trade Finance. Rolled-up patch-set will be released every quarter. The fourth & fifth digit in a patch release string indicates the rolled-up patch release number. For example, Release 14.5.0.2.0 is the second rolled-up patch for Release 14.5. Each rolled-up patch release includes libraries and files that have been rebuilt to implement one or more fixes. Each rolled-up patch release is incremental. In other words, the latest rolled-up patch release includes new fixes released after last rolled-up patch released for the same release.

2. Rolled-up Patch Requirements

Confirm you are applying this rolled-up patch release after applying Oracle Banking Trade Finance 14.5.0.0.0 GA release is completed successfully.

3. Applying the Rolled-up Patch Release

Customers installing this rolled-up patch release should refer to the "Installation Guide" chapter in the Oracle Banking Trade Finance Release 14.5 Install and Upgrade Guide, which is available here:

https://docs.oracle.com/cd/F43284_01/index.htm

Customers installing this rolled-up patch release should refer to the Readme included in the Rolled-up Patch Release zip file.

Note: Please recreate property files (including ENV) before deploying the Patch-Set.

4. Issues Resolved in this Rolled-up Patch-Set Release

No	RPTNO	Module	Bug Description	Release Note
1	32547332	BC	REMITTANCE LETTER ADVICE MESSAGE GENERATION	Now system is considering upto 4000 characters in message. Code commented to get the full message details in response for BCDTRSIM
2	33063583	LC	SUPPRESS ADVICE FLAG NOT REFLECTING AS PER UPDATE	Released units and INC: LCDAMEND_RAD.xml and LCDAMSIM_RAD LC-AmendConfirm-Types.xsd LC-AmendSim-Types.xsd 20211022_130600328_35_GWTM_AMEND_FIELDS.INC 20211022_130807060_23_GWTM_AMEND_NODES.INC
3	33173945	MS	ISSUE WITH INWARD MT700 MSG	Process code SWIFT_UPLOAD is available in both CSSJOBBER and TFSJOBBER. Modified SWIFT_UPLOAD to TF_SWIFT_UPLOAD in TFSJOBBER.
4	33199246	LC	UNABLE TO FETCH SWIFT MT767 MESSAGE FROM OBTF	Fix provided to consider the modified terms, conditions and generate 77U tag in 767 from LCDGAMSM.
5	33199516	LC	77L WITH MORE THAN 4000 MT767 MESSAGE NOT RESPOND	Fix provided to get the messages in response which is having more than 4000 characters for the operation 'SummaryQueryTFDcnMessages'.
6	33201184	LC	NOT ABLE TO GENERATE MT734 FOR DISCREPANT BILL LODGMENT INITIATED FROM OBTFPM	In OBTF, for similar product MT734 should get generated. 2. In shared request, For both payment and acceptance message date is been passed. For PAY only 'NONPAYMSGDT' should be send in request. <NONPAYMSGDT>2021-07-08</NONPAYMSGDT>\n\t\t\t\t\t <NONACCPAYMSGDT>2021-07-08</NONACCPAYMSGDT>\n\t\t\t\t\t To be checked with OBTFPM team for the point 2 issue.
7	33210749	IF	LQ SERVICE IS NOT AVAILABLE IN BASE SOURCES	OBTF LQ service enabled and checked in. Related units has been listed in the below attachment.
8	33242504	LC	GUARANTEE ISSUANCE CANCELLATION IS NOT HAPPENING PROPERLY IN OBTF.	Code changes done to assign default value 'N' for Partial closure during LC Guarantee.
9	33254022	BC	SIMULATION ISSUE IN MODIFY BC CONTRACT	INC has released for CUSTOMER_ID and CUSTOMER_PARTY_TYPE fields for BCDTRSIM_MODIFY source operation.
10	33263247	LC	CD0 EXPORT LC LIQUIDATION CHARGE SIMULATION FAILURE	INC released for CLAUSE_DESCR field with BCDTRSIM_LIQUIDATE source operation.

11	33280906	ACCNT G	OBTF:LCDSERVICE : IN THE RESPONSE FOR BODY THE FIELD BRANCH IS MISSING	Code added to populate version number in post query such that UDF tags are available in the response. BRANCH tag is missing from the response body
12	33285093	LC	OBTF:LCDTRONL: PARTIES ID LOV FETCH IS NOT WORKING	Changes has been done in alias name of BIC_CODE column in LOV query.
13	33310727	ACCNT G	BC CONTRACT ACCOUNTING HANDOFF FAILED	Sequence no. generation has been fixed
14	33321144	ACCNT G	OBTF - MISMATCH IN FIELD LENGTH FOR DOC CATEGORY	Field length for 'DOC_CATEGORY' column from table 'CSTB_TF_DOC_UPLOAD_DETAIL' has been increased from varchar2 (12) to varchar2 (20).
15	33329702	IF	OBTFPM:OBDX-OBTF(VIA OBRH):TRADE_BANK_CODE_LIST: GETTING UNHANDLED EXCEPTION	Like pattern is provided to Bic Code alone
16	33362416	LC	ERROR IN LCDAMEND SCREEN WHILE DOING AMENDMENT IN LCDAMEND SCREEN	Amendable for the fields ('INSURANCE_POLICY_NO', 'INSURANCE_CO','INSURANCE_COMP_C ODE', 'INSURANCE_EXPIRY_DATE') has been deleted from 'Gwtm_Amend_Fields' for source operation as 'LCDTRONL_FIN_MODIFY' and external system 'FLEXCUBE'
17	33379013	LC	IMPORT LC ISSUANCE SIMULATION MT 700 INCORRECT MESSAGE FORMAT	Retro that was done as part of Bug#31390536 was reverted in the unit lcps_lcdtrsim_kernel.sql
18	33384143	BG	CD0-GUARANTEE ISSUED CLAIM UPDATE-MODIFY GUARANTEE CLAIM SIMULATION	Subsystem pickup changes during Claim amendment through Gateway for Charges.
19	33390358	LC	GURANTEE ADVISED CLOSURE : GETTING ERROR AT THE TIME OF SIMULATION CALL	CSTBS_TF_CONTRACT_EVENT_ADVICE INC released for LCDGUONL_CLOSE source operation in OBTF_14.5_support
20	33405357	IG	OBTF- UNABLE TO PROCESS GUARANTEE CLAIM SETTLEMENT IF THE PREVIOUS CLAIM WAS DELETED	Handled code to fetch the maximum sequence number from the tables 'lctb_guarantee_claim_liq' and 'lctb_guarantee_claim' instead of the work variable.
21	33405557	IS	OBTF- UNABLE TO AUTHORIZE CLAIM SETTLEMENT LCDGCLP	Handled code to authorize the guarantee settlement for ACCR event
22	33420508	BC	BCDTRONL: GETTING BC- UP0342!NO VALID LINES EXIST FOR THE PARTY	Code changes done to fetch the count of Limits attached
23	33426827	BC	QUERIES RELATED TO BACP EVENT GENERATION	Fix Description: Retro bug fix has been provided to generate BACP event only when stage is INITIAL. Reverting the retro fix , we are able to generate BACP in both the stages (INITIAL and FINAL)

24	33443429	LC	INCORRECT MESSAGES IN GUARANTEE INTERNAL AMENDMENT SIMULATION RESPONSE	Fix provided to get the correct set of messages for simulation screens.
25	33486420	CO	PS-STORYBOARD-OBTF - MSDTFPRF - SK ARRANGEMENT	Regenerated the Rad and proper INC are released
26	33503087	LC	SYSTEM IS NOT VALIDATING THE AVAILABLE COLLATERAL BALANCE DURING CLAIM SETTLEMENT THRU LCDGCLP	Code changes done to get the product type and assigned the value for l_curr_bal to validate the available collateral balance during claim settlement.
27	33521531	INFRA	LCDAMEND_GOODS_AMENDABLE_ISSUE	Code changes done to assign the value of current amend seq no for the field 'num_field20'.
28	33442228	BC	OBTF- FINAL BC LIQUIDATION CREATING UNBALANCED ACCOUNTING CASH_COLL_AMT AMT GOING NULL	During final liquidation of bc contract the amount in accounting entries for cash collateral amount tags is not properly posted.
29	33404173	LC	CIT--DOCUMENT DETAILS NOT GETTING PASSED FROM EXPORT LCAMENDMENT SERVICE TO OBTF	On LC amendment - for source other than FLEXCUBE, the document details passed as part of the request XML is not retained or stored. Handled code to assign the work variables properly.
30	33442318	TA	OBTF- UNABLE TO AUTHORIZE TAX RULE IN TRADE FINANCE TAX RULE DETAILED MAINTENANCE	Code added to validate the Tax Slab only during New and Modify action
31	33436269	LC	OBTF:LCDEPMNT:ST-VALS-009!DUPLICATE RECORDS IN FOR CONTRACT REFERENCE	Primary keys for table LCTB_DEFFERRED_LIQ in Rad are not properly mapped corrected the same.
32	33419983	LC	INSURANCE POLICY DETAILS UPDATE IN LCDTRONL-LC-INR004 ERROR	Message: One Contract cannot be linked to more than one Open Policy is made as Configurable override.
33	33526693	BC	EXPORT LC UPDATE DRAWING : UPDATED OPERATION CODE IS NOT REFLECTING IN THE CONTRACT	Amendable's are released for Source OBTFPM and operation BCDTRONL_MODIFY.
34	33544521	BC	BCDTRONL BILL LIQUIDATION	Reverted the code where deletion of 'Nostro account' will be restricted during liquidation.
35	33545018	LI	OBTF: LIDGUONL: LOV FETCH ISSUE FOR DEBIT ACCOUNT AND CHARGE DEBIT ACCOUNT.	Corrected bind variables based on Lov query.
36	33548962	LC	COMMISSION SUB-SCREEN IN LCDTRONL	Field Calc Method is made as ReadOnly field and cannot be edited.
37	33559620	BC	OBTF - SCREENS NOT WORKING FINE FOR USERS MARKED MULTIBRANCH ACCESS Y	Field Set added for the Branch field. Made label as NULL and field value as hidden to hide the field.
38	33560124	BG	BC LIQUIDATION WITH "LIQUIDATE USING COLLATERAL" FAILS	Exception is handled for the mentioned select statement.
39	33578492	BG	MT737 - 72Z TAG CHANGES	New FFT 72ZDISCSNDRC has been introduced. If MT750 and 737 is generated together then this FFT will be auto populated.

40	33578630	BG	UNABLE TO SAVE IN LCDTRPAY	Retro changes has been done.
41	33578748	BC	OBTF - CLOSEECABLK REQUEST FAILS DURING DELETE OF BC CONTRACT WITH MULTIPLE CHARGES	Suggested Fix has been added in the respective package and now the value of Tab_format is updating as expected.
42	33579704	LC	UNABLE TO DO 'CREATETRANSFERSIM' FOR LC CONTRACTS	Simulation function ID is included in the list.
43	33517319	LC	IMPORT LC AMENDMENT - COMMISSION, CHARGES ISSUE	Enabled confirm operation in LCDAMEND Rad and Required fields are mapped as Amendable's in the RAD.
44	33460306	IF	AMENDABLES NOT GENERATED IN RAD FOR CONFIRM ACTION IN LC/BC SCREENS.	In case of AMNV event query logic to be skipped.
45	33242445	BC	BCDTRONL - EVENTS-CCOUNTING ENTRIES- TRANSACTION DATE AND VALUE DATE	Irrespective of the events, Value date will be assigned for the Principal basis amount tags and application date will be assigned for other component amount tags such as Charges, Tax etc.
46	33240125	IF	OBTF 14.5- ENTITYID DETAILS MISSING IN TFGENPAYMESSAGE.ADF FILE	ENTITY_ID is added in payment header request template. Fixed Unit: TFGenPayMessage.ADF
47	33243220	LC	FULL COMMISSION AMOUNT ARE NOT MOVE TO INCOME GL AFTER CANCELLATION OF BG CONTRACT	Fix has been corrected to collect accrual on cancel for calculation method FLAT
48	33311598	BC	EXPORT DOCUMENTARY COLLECTION BOOKING UPDATE - CHARGE SIMULATION FAILED	Code handled to assign collateral currency when the collateral currency value is null.
49	33314755	LC	GUARANTEE AMENDMENT BENEFICIARY CONFIRMATION IS FAILING DURING CANCELLATION	Added LCDGUAMD,LCDAMSIM,LCDGAMSM in the validation so that the error is not thrown on confirmation through gateway.

4.1 Common Core Issues resolved in this Patch-Set Release

No	RPTNO	Module Name	Issue Description
1	32286805	PM	ORACLE BANKING PAYMNETS INSTALLER ISSUES
2	32370893	OL	OBCL - MEMO INSTRUCTIONS SCREEN NOT DISPLAYING VALUE FOR CUSTOMER
3	32808178	PB	OBP: STANDALONE OBP SCHEDULERS ARE NOT WORKING_MULTI
4	32891272	PM	COMMON CORE CHANGES FOR OBPM CLOUD DEPLOYMENT
5	32934178	OL	INABILITY TO CO-DEPLOY OBCL AND OBPM
6	32992407	MS	MT103 GENERATION FAILING WITH MSON-0005
7	33004124	PS	HOOK REQUEST IN OBPM FOR GIB - TO GENERATE FILE NAME FOR BULK FILE
8	33079630	INFRA	FORWARD PORT BUG 30306017 TO 14.3 FOR ERROR GW-ROUT0019
9	33081019	CO	WEBSERVICE FCUBSCOREENTITIES GW-ROUT0022 SERVICE&OPERATION NOT ALLOWED FOR 24X7
10	33089110	CO	DISMISS BUTTON ON ALERTS NOT WORKING

11	33097797	INFRA	CL REST API SERVIE NOT WORKING PROPERLY IN CLDACCNT AND CLDACAMD
12	33114422	CO	STDBRANC : AUTO ACCOUNT CREATION LABEL HAS TO BE CHANGED IN ACCOUNT MASK
13	33125141	CO	ELCM - CURRENCY PAIR REPLICATION TO CURRENCY EXCHANGE RATE SCREEN
14	33152559	CO	STDCUSAC - ACCOUNT DESCRIPTION IS TRIMMED TO 35 CHARACTERS WHILE REPLICATION INTO STDCRACC
15	33155407	INFRA	ELCMDTO JAVA UNITS FOR FUNCTIONS GCDMPOOL AND GCDCOLLP
16	33159917	PM	OBPM: PMSOUTBR MESSAGE PRINT
17	33160178	INFRA	ELCM - SOAP AND REST API AUTHENTICATION - EXTERNAL SYSTEM
18	33162832	IT	NEW ALERTS ARE NOT SHOWN FOR FREQUENCY ONCE POST APPLYING 14.1.0.10.0 PATCHSET
19	33169634	MS	MSSBLKMN: SCREEN NAME IS BULKER MONITOR SUMMARY. IT HAS TO BE BULK MONITOR SUMMARY
20	33211116	PC	ERROR DESCRIPTION IS MISSING FOR MSCOM-0037
21	33173523	PX	2 TRANSACTIONS IN ONE FILE
22	33173945	MS	ISSUE WITH INWARD MT700 MSG
23	33182926	PM	PARAMETER FILE IS NOT GENERATED FOR MESSAGES AFTER MAINTENANCE.
24	33183870	CO	ODT CORE ENTITY REPLICATION INTO OBMA CORE
25	33192419	CASA	SMRSUMRY,SMRCONTL AND SMRNWUSR : GETTING PROCESSING HAS FAILED ERROR FOR THESE 3 REPORTS
26	33197721	COL	MULTIPLE ADHOC CHARGES WITH SAME INCURRED DATE FOR VARIOUS COMPONENTS-CL-ADC-096
27	33206740	PC	ERROR DESCRIPTION IS MISSING FOR PC-DD-015
28	33210749	IF	LQ SERVICE IS NOT AVAILABLE IN BASE SOURCES
29	33222145	SMS	FORGET USER FUNCTION DOES NOT ALWAYS OVERWRITE USER MAINTENANCE DATA
30	33231555	PC	PC CONTRACTS DUPLICATION CHECK
31	33286514	CORE	OBCL - NOT ABLE TO DEPLOY SAME EAR LIBRARY FOR ANOTHER MANAGED SERVER
32	33238604	CO	NOTIF_IC_RATES - FAILING WITH GW-CLCOM01
33	33239112	CO	UNABLE TO FETCH THE LOAN ACCOUNT FROM LOV IN CIDTSALE SCREEN.
34	33239189	CO	ODT CORE ENTITY REPLICATION INTO OBMA CORE
35	33249388	PM	IN PZDOTONL SCREEN BRNPACS03OUTTXNCUSTOMSYSDAO.JAVA HAS INCORRECT BIND VARIABLES FOR TXN_REF_NO AND TXN_ARCH_DT WITHIN GETBRNOUTTXNDESC
36	33266961	COL	CL SHOWS PAYMENT ERROR "PREPAYMENT NOT ALLOWED FOR DISCOUNTED LOANS"
37	33431428	CASA	GWDETFUN : TWO RECORDS AVAILABLE FOR CAQCHKDT
38	33306830	CO	FACILITY TO MAINTAIN ENTITLEMENT GROUP CODES AND LINK TO EXTERNAL CUSTOMER ACCOUNT
39	33306934	EL	ALERTS SETUP - ISSUES
40	33321783	CO	CYDRATEE: SECOND TIME ENRICH IS REVERTING THE MODIFIED SPREAD VALUES
41	33326281	CO	SERVICE XML CHECKIN

42	33362671	CO	CURRENCY SHOULD ALLOW THE DECIMAL AND ROUND UNIT UPTO 16 DECIMAL
43	33371510	COL	CL PAYMENT AUTHORIZATION FROM ANY BRANCH CL-PY-0001
44	33373946	RT	AUTHORIZER NAME IS NOT AVAILABLE IN WORKFLOW LIST
45	33377651	COL	CL COPY LOAN CONTRACT SAVED WITHOUT MANDATORY MIS
46	33383237	NR	ERROR WHILE FETCHING ENTRIES FROM REDMANMC SCREEN
47	33394005	CO	ODT CORE ENTITY REPLICATION REQUEST RESUBMISSION -IFSOBERQ
48	33394766	CO	OBDX ENHANCEMENT ON BRANCH DATES
49	33400235	CASA	STDACCAD: VIEW CHANGES BUTTON IS NOT ENABLED ON AUTHORIZATION
50	33431085	CO	CANCEL BUTTON IS NOT WORKING IN THE STDTXCYL SCREEN-14.5.0.1.0 VERSION
51	33504454	CASA	CADSPMNT_GW_CREATE - ERROR MESSAGE SHOULD BE ELABORATE WHEN STOP PAYMENT TYPE IS A AND CHEQUE NUMBER IS GIVEN
52	33456512	CASA	STDCUSAC : ERROR MESSAGE CORRECTION REQUIRED FOR THE ERROR CODE - ST-SWP-057
53	33469349	NR	CONTINUATION OF BUG 33383237 : ERROR WHILE FETCHING ENTRIES FROM REDMANMC SCREEN

5. Point fixes added in this rolled up Patch-Set Release

No	RPTNO	POINTFIX	Module	Bug Description	Release Note

6. Enhancements in this Rolled-up Patch-Set Release

No	RPTNO	Module	Bug Description	Release Note
1	33233102	LC	LCDTRONL: NO OPTION LIABILITY AVAILABLE IN PARTIES TAB OF LC CONTRACT INPUT	Liability option has been enabled for LC ELCM linkages.
2	33237062	BC	BCDTRONL: NO OPTION FOR LIABILITY AVAILABLE IN PARTIES TAB, TYPE DROP DOWN LIST	Liability option has been enabled for BC ELCM linkages.
3	Internal	BG	Local Guarantee features not available in Islamic Guarantees and Standby Letters of Credit	Local guarantee features extended to Islamic Guarantees and Standby Letters of Credit
4	Internal	BG	Partial Confirmation not supported for Advice of Guarantees and Advice of Standby Letters of Credit	Partial confirmation support extended for Advice of Guarantees and Advice of Standby Letters of Credit
5	Internal	ALL	Staff Restriction	OBTF System will facilitate following restrictions on the staff customers/accounts.

				No staff can transact on own Customer/Account. Restricted Staff – cannot transact on Customer/Accounts of other staff Restricted Staff – cannot view transactions of other staff.
6	Internal	BC	MT98- C2B Processing	System to support latest SWIFT 2020 standard for, 1.Response to Advice of Discrepant Presentation Index Message 2.Application for Issuance of Documentary Credit 3.Request for amendment of Documentary Credit
7	Internal	BG	Line feed changes for Guarantee messages	Line feed changes for guarantee related Bank to Bank (B2B) messages were added.
8	Internal	LC/BG	Number of amendment changes	System should not increment Number of Amendment in case of Reopen of LC and Advice of Reduction for Guarantees
9	Internal	BG	MT765 for Local Guarantee and Counter Guarantee	MT765 to be sent to applicant bank (APB) for Local Guarantees and Counter Guarantees
10	Internal	BG	Extend or Settle changes	Extend or Settle label and validation related changes in Guarantee Claim Lodgement. Extension of Guarantee not supported during amendment of guarantee claim from Extend or Settle to Extension.
11	Internal	BG	Open Ended Guarantees	Open Ended Guarantees creation with default tenor as per URDG 758

7. Extensibility Changes

No	RPTNO	Module Name	Release Notes
1	33372548	CO	HOOK REQUIRED IN CFPKS_CFCTFCHO_UTILS.FN_UPLOAD
2	33468431	CO	PRE AND POST HOOK REQUIRED IN BCPKS_SUBSYSTEM.FN_SETTLEMENT_PICKUP
3	33520287	LC	HOOK REQUEST IN FRAMING OF ACCUNTING DETAILS FROM OBTF IN TFPKS_TXN_SERVICE
4	33448323	CO	OBTF- AUTO CREATION OF LOAN ACCOUNT ON LIQUIDATION OF IMPORT BILL- HOOK REQUEST

8. Forward Ported Issues

No	RPTNO	Module Name	Issue Description
1	32935821	LC	LG CONTRACT AMENDMENT DOES NOT UPDATE UTILIZATION AT FACILITY LEVEL
2	33154439	LC	INCOMING MT707 - TAG 47 ADDITONAL CONDITIONS

3	33154517	LC	LG-LCDGUONL AMENDABLE ERRORS WHILE MODIFYING PARTIES LIMITS AND PARTIES.
4	33154532	LC	LCDTRONL - INCORRECT VALUE IN TAG 33B OF MT769 FOR CLOSE EVENT
5	33154535	LC	MT707 STP - TAG 72Z DETAILS RECEIVED AS PART OF MT707 DO NOT UPDATE THE REMARKS
6	33154701	LC	LG: GENERATE MT769 WHEN AMENDMENT IS WITH BENEFICIARY CONFIRMATION REQUIRED AND
7	33154712	LC	APPLICATION BROWSER SEARCH IS NOW SHOWING ALL REQUIRED FUNCTION IDS
8	33154720	LC	LG: MT787 FAILING WITH MS-ADV-001 FOR OTHER ADDRESS
9	33154749	LC	44HGOVERNLC BEING VALIDATED FOR ISSUE FOR SBLC
10	33154762	LC	OPERATION CODE SHOWN AS ADV INSTEAD OF ANC FOR CONFIRMED LC
11	33178707	LC	LCDGUAMD AND LCDGUONL - ERROR ON AMENDMENTS
12	33232763	LC	LC CONTRACTS ARE NOT RESTRICTED FROM LCDGUTRF
13	33232840	LC	LG: LCDGCLM UNWAIVED CHARGE COMPONENTS BEING UPDATED AS WAIVED ON SAVE.
14	33232860	LC	SUPPRESS FLAG BEING REMOVED ON SAVE OF CLOSURE LCDGUAMD (AREJ)
15	33445731	LC	LC - TWO REMARKS CREATED FOR THE SAME AMENDMENT EVENT
16	33154650	BC	INVOICE DISCOUNTING - WRONGLY CALCULATED CUMULATION OF INTEREST
17	32935052	BC	INVOICE DISCOUNTING - WRONGLY CALCULATED CUMULATION OF INTEREST
18	31455782	LC	3-12321060325: ERROR DURING LIQUIDATION OF AN IMPORT BILL USING COLLATERAL
19	33433688	LC	COMMON GROUP MESSAGE - MT799 NOT GENERATED
20	33434020	LC	MT707 STP - CANNOT SAVE AMND CREATED VIA MT707 STP (LC-VALS-475 ERROR)
21	33434028	LC	MT707 STP - TAG 49N /ADD/ REPLACES THE EXISTING CONDITION TEXT WITH NEW ONE INST
22	33445932	BC	BC - LIQUIDATION OF BILL CAN NOT BE DONE AFTER ANY UDE IS PERFORMED
23	33501762	BC	NGR ADVICE FOR PRNA EVENT DEFAULTING TO THE WRONG PARTY
24	33530790	LC	LC: LCDGUONL - LIMIT TRACKING DETAILS REMOVED UPON CLOS
25	33530804	LC	CONTRACT AMOUNT AND LIMIT UTILIZATION AMOUNT MUST MATCH WHILE SAVING LC OR LG
26	33566929	LC	MT707 STP - CANNOT SAVE AMND CREATED VIA MT707 STP (LC-VALS-475 ERROR)
27	33433953	BC	BCDTRONL: WHILE PERFORMING PURCHASE OPERATION SYSTEM THROWING BC-MUL-59 ERROR.
28	33434183	BC	BCDCOMCD-->UDF VALUES NOT GETTING RETAINED IN BCDCOMCD SCREEN AFTER SAVE
29	33439145	BC	BCDTRONL - AMOUNTS IN INVOICES TAB IS NOT BEING VALIDATED

9. Documentation

No	RPTNO	Module	User Manual
1	Internal	BC,IB	BC.pdf IB.pdf
2	Internal	LC,LI	LC.pdf LI.pdf
3	Internal	Integration	IF_OBTF_ELCM.pdf
4	Internal	Messaging	MS.pdf
5	Internal	ALL	Liquidation.pdf Settlement.pdf User_Defined_Events.pdf Core Entities and Services.pdf Brokerage.pdf

10. Additional Note

No	RPTNO	Module Description	Earlier Flow	Current Flow
1				



Rolled-up Patch Release Note
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