

Patch Release Notes
Oracle Banking Trade Finance
Release 14.5.0.1.3
[November] [2021]



Table of Contents

- 1. Understanding Patch Releases 3
- 2. Patch Requirements..... 3
- 3. Applying the Patch Release 3
- 4. Issues Resolved in this Patch-Set Release 4
- 4.1 Common Core Issues resolved in this Patch-Set Release..... 4
- 5. Enhancements in this Patch-Set Release 5
- 6. Extensibility Changes 6
- 7. Forward Ported Issues..... 6
- 8. Documentation 6
- 9. Additional Note 6

1. Understanding Patch Releases

A patch release is an official Oracle patch release for Oracle Banking Trade Finance. The fourth & fifth digit in a patch release string indicates the patch release number. The first three digits indicate the release to which the patch is applied. For example, Release 14.5.0.1.3 is the incremental maintenance patch for Release 14.5. Each patch release includes libraries and files that have been rebuilt to implement one or more fixes. Each patch release is incremental. In other words, the latest patch release includes new fixes released after last patch released for the same release.

2. Patch Requirements

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

3. Applying the Patch Release

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

4. Issues Resolved in this Patch-Set Release

No	RPTNO	Module	Bug Description	Release Note
1	33443429	LC	INCORRECT MESSAGES IN GUARANTEE INTERNAL AMENDMENT SIMULATION RESPONSE	Fix provided to get the correct set of messages for simulation screens.
2	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.
3	33521531	INFRA	LCDAMEND_GOODS_AMENDABLE_IS SUE	Code changes done to assign the value of current amend seq no for the field 'num_field20'.
4	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.
5	33544521	BC	BCDTRONL BILL LIQUIDATION	Reverted the code where deletion of 'Nostro account' will be restricted during liquidation.
6	33545018	LI	OBTF: LIDGUONL: LOV FETCH ISSUE FOR DEBIT ACCOUNT AND CHARGE DEBIT ACCOUNT.	Corrected bind variables based on Lov query.
7	33548962	LC	COMMISSION SUB-SCREEN IN LCDTRONL	Field Calc Method is made as ReadOnly field and cannot be edited.
8	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.
9	33560124	BG	BC LIQUIDATION WITH "LIQUIDATE USING COLLATERAL" FAILS	Exception is handled for the mentioned select statement.
10	33578492	BG	MT737 - 72Z TAG CHANGES	New FFT 72ZDISCSNDRRC has been introduced. If MT750 and 737 is generated together then this FFT will be auto populated.
11	33578630	BG	UNABLE TO SAVE IN LCDTRPAY	Retro changes has been done.
12	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.
13	33579704	LC	UNABLE TO DO 'CREATETRANSFERSIM' FOR LC CONTRACTS	Simulation function ID is included in the list.
14	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.
15	33460306	IF	AMENDABLES NOT GENERATED IN RAD FOR CONFIRM ACTION IN LC/BC SCREENS.	Enabled confirm operation in LCDAMEND Rad and Required fields are mapped as Amendable's in the RAD.
16	33517319	LC	IMPORT LC AMENDMENT - COMMISSION, CHARGES ISSUE	In case of AMNV event query logic to be skipped.

4.1 Common Core Issues resolved in this Patch-Set Release

No	RPTNO	Module Name	Issue Description
1	32370893	OL	OBCL - MEMO INSTRUCTIONS SCREEN NOT DISPLAYING VALUE FOR CUSTOMER
2	32992407	MS	MT103 GENERATION FAILING WITH MSON-0005
3	33169634	MS	MSSBLKMN: SCREEN NAME IS BULKER MONITOR SUMMARY. IT HAS TO BE BULK MONITOR SUMMARY
4	33504454	CASA	CADSPMNT_GW_CREATE - ERROR MESSAGE SHOULD BE ELABORATE WHEN STOP PAYMENT TYPE IS A AND CHEQUE NUMBER IS GIVEN
5	33249388	PM	IN PZDOTONL SCREEN BRNPACS03OUTTXNCUSTOMSYSDAO.JAVA HAS INCORRECT BIND VARIABLES FOR TXN_REF_NO AND TXN_ARCH_DT WITHIN GETBRNOUTTXNDESC
6	33266961	COL	CL SHOWS PAYMENT ERROR "PREPAYMENT NOT ALLOWED FOR DISCOUNTED LOANS"
7	33321783	CO	CYDRATEE: SECOND TIME ENRICH IS REVERTING THE MODIFIED SPREAD VALUES
8	33373946	RT	AUTHORIZER NAME IS NOT AVAILABLE IN WORKFLOW LIST
9	33377651	COL	CL COPY LOAN CONTRACT SAVED WITHOUT MANDATORY MIS
10	33431085	CO	CANCEL BUTTON IS NOT WORKING IN THE STDTCYCL SCREEN- 14.5.0.1.0 VERSION
11	33456512	CASA	STDCUSAC : ERROR MESSAGE CORRECTION REQUIRED FOR THE ERROR CODE - ST-SWP-057
12	33469349	NR	CONTINUATION OF BUG 33383237 : ERROR WHILE FETCHING ENTRIES FROM REDMANMC SCREEN

5. Enhancements in this Patch-Set Release

No	RPTNO	Module	Bug Description	Release Note
1	Internal	BG	Line feed changes for Guarantee messages	Line feed changes for guarantee related Bank to Bank (B2B) messages were added.
2	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
3	Internal	BG	MT765 for Local Guarantee and Counter Guarantee	MT765 to be sent to applicant bank (APB) for Local Guarantees and Counter Guarantees
4	Internal	BG	MT798 - SWIFT 2020 Changes	Local Guarantee features are extended for Islamic Guarantees. Existing local guarantee functionality of conventional guarantee screens is extended to Islamic guarantee screens as well
5	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.
6	Internal	BG	Open Ended Guarantees	Open Ended Guarantees creation with default tenor as per URDG 758

6. Extensibility Changes

No	RPTNO	Module Name	Release Notes
1	33448323	CO	OBTF- AUTO CREATION OF LOAN ACCOUNT ON LIQUIDATION OF IMPORT BILL- HOOK REQUEST
2	33520287	LC	HOOK REQUEST IN FRAMING OF ACCUNTING DETAILS FROM OBTF IN TFPKS_TXN_SERVICE

7. Forward Ported Issues

No	RPTNO	Module Name	Issue Description
1	31455782	LC	3-12321060325: ERROR DURING LIQUIDATION OF AN IMPORT BILL USING COLLATERAL
2	33433688	LC	COMMON GROUP MESSAGE - MT799 NOT GENERATED
3	33434020	LC	MT707 STP - CANNOT SAVE AMND CREATED VIA MT707 STP (LC-VALS-475 ERROR)
4	33434028	LC	MT707 STP - TAG 49N /ADD/ REPLACES THE EXISTING CONDITION TEXT WITH NEW ONE INST
5	33445731	LC	LC - TWO REMARKS CREATED FOR THE SAME AMENDMENT EVENT
6	33445932	BC	BC - LIQUIDATION OF BILL CAN NOT BE DONE AFTER ANY UDE IS PERFORMED
7	33501762	BC	NGR ADVICE FOR PRNA EVENT DEFAULTING TO THE WRONG PARTY
8	33530790	LC	LC: LCDGUONL - LIMIT TRACKING DETAILS REMOVED UPON CLOS
9	33530804	LC	CONTRACT AMOUNT AND LIMIT UTILIZATION AMOUNT MUST MATCH WHILE SAVING LC OR LG
10	33566929	LC	MT707 STP - CANNOT SAVE AMND CREATED VIA MT707 STP (LC-VALS-475 ERROR)
11	33433953	BC	BCDTRONL: WHILE PERFORMING PURCHASE OPERATION SYSTEM THROWING BC-MUL-59 ERROR.
12	33434183	BC	BCDCOMCD-->UDF VALUES NOT GETTING RETAINED IN BCDCOMCD SCREEN AFTER SAVE
13	33439145	BC	BCDTRONL - AMOUNTS IN INVOICES TAB IS NOT BEING VALIDATED

8. Documentation

No	RPTNO	Module	User Manual

9. Additional Note

No	RPTNO	Module Description	Earlier Flow	Current Flow
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