Rolled-up Patch Release Notes
Oracle Banking Trade Finance
Release 14.5.0.3.0
[February] [2022]

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FINANCIAL SERVICES

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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 14.5.0.3.0 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	33424977	LC	LC SCREENS-EXISTING COMMISSION COMPONENT DETAILS NOT GETTING SAVED	Commission call form (CFCTRCOM) has been added in the assignment value.
2	33525652	LC	MT 798 - OBTFMSSERVICE - SUMMARYQUERYTFDCNMESSAGES - SUMMARYQUERY - 798 - NOT WORKING PROPERLY	The message field is removed from the summary screen (SummaryQueryTFDcnMessages). If the Message is required then it should get from the QueryTFDcnMessages operation.
3	33529140	BG	OBDX-OBTF: TRANSFER LC AMEND SWIFT SIMULATION WORKING PAYLOAD REQUIRED.	Changes will be rollbacked only during second time query process.
4	33544521	BC	BCDTRONL BILL LIQUIDATION	Accounting entries posted wrongly when amount tag maintained as '_S'. In the above case amount tag 'BC_SFA_CG_LIQD' is used hence creating issue. Code added to check for split tag and the amount tag and same has been validated in assigning amount.
5	33570055	BC	OBTF ITR2: BC LIQD -INCORRECT NETTING WHEN SETTLEMENT ACC BRANCH IS DIFFERENT FROM CURRENT BRANCH	Code added to assign the value of current branch for the GL accounts, which was posting account branch instead of current branch during Netting.
6	33584471	BC	PS-STORYBOARD-OBTFPM - LC DRAWING CHARGES ERROR MESSAGE	If document and clauses details are provide in the request, then we should not default the clauses from product.
7	33586954	BC	BCDTRONL_KERNEL.JS" DON'T HAVE RETURN TRUE STATEMENT.	Return true statement is added in function fnInTab_TAB_DETAILS_KERNEL.
8	33604292	BG	BASIC HEADER BLOCK IS GETTING APPENDED BY 000 FOR THE LAST 10 CHARACTERS	Retro done from FCUBS_14.5_INV_SUPPORT to OBTF_14.5_INV_SUPPORT and OBTF_14.5.0.0.0_SUPPORT
9	33613985	LC	SYSTEM GENERATING MT 747 INSTEAD OF MT 740 WHILE INCLUDING REB AS PART OF AMENDMENT	Changes provided in the unit lcpks_mesg.sql to ensure variable reb changed would be correctly updated as Y when new REB party type added in amendment screen. Hence system will correctly generate MT 740, and suppress MT 747.
10	33637748	CO	EXTERNAL PRICING IMPACT WHEN THE IMPORT LC ISSUANCE IS INITIATED FROM OBTFPM.	Fix given in below package - cfpks_cfctfcho_kernel.sql
11	33654336	LC	LO4-ITR2-OBTF-'RETURN TRUE' STATEMENT IS REQUIRED AT THE END OF EACH FUNCTION IN KERNEL.JS	Return true statement is added in function fnInTab_TAB_PREFERENCES_KERNEL.
12	33662915	LC	GETTING THE ERROR WHILE VIEWING OVERRIDES IN LCDTRONL	Field Auth date stamp in Overrides tab was throwing error where the display type didn't support the date format with time stamp. Modified the display type from 'Date' to 'Text' for the field 'Auth date Stamp' to support date and time stamp.
13	33662933	CO	256-LODGE CLAIM - GTEE ISSUED - SYSTEM GENERATING 760 MESSAGE	Added Event_seq_no condition in select statements to fetch data for latest event.
14	33664008	IB	OBTF CIT:: LEQV AMOUNT TAG NOT POPULATED FOR	LEQV amount tags are not auto-generated for Module IB, whereas it is getting

			COMPONENTS ATTACHED TO ISLAMIC BILLS(IB MODULE)	generated for LC, LI and BC. Code added to handle the same for module IB.
15	33668760	BC	BCDTRONL:: UNABLE TO MODIFY THE BROKERAGE DEFAULTED.	Code commented, so the work variable will have the same values of screen.
16	33683961	LC	EXPORT LC CANCELLATION - CHARGE FAILING ERROR	Amendable INC's are released for source OBTFPM and Operation LCDTRONL CLOSE.
17	33664369	LC	OBTFPM - SIT : EXPORT LC DRAWING CHARGES DEFAULT FAILED - UNHANDLED EXEMPTION & 34 FIELD NOT	Condition added to restrict validation when suppress flag is Yes.
18	33758368	MS	ARABIC CHARACTERS ARE MISSING IN MT760	New function has been added and called during message preview process.
19	33668760	BC	BCDTRONL:: UNABLE TO MODIFY THE BROKERAGE DEFAULTED.	Handled the assignment of work variable with NVL condition, so the work variable will have the same values of screen during New action. Handled the work variable assignment during Modify action
20	33674067	CO	267 - IMPORT LC REOPEN - CHARGE DEFAULT FAILING	Amendable's for source OBTFPM and Operation LCDTRSIM_REOPEN are released.
21	33698191	LC	OBTF-UNDER FIELDS TAB ON UNLOCK OF LC, FIELDS CAN BE ADDED OR REMOVED OR MADE MANDATORY/NONMANDATORY	Changes provided in the unit CSCTFUDF_KERNEL.js, CSCTFUDF_RAD.xml, CSCTFUDF.xml & SubSys-CSCTFUDF-Types.xsd to make mandatory as read only and restrict addition of new rows.
22	33702101	LC	IMPORT LC DRAWING UPDATE - GETTING ERROR IN RESPONSE FROM OBTF GATEWAY SERVICE	Required Amendable's for source OBTFPM and Operation BCDTRSIM_MODIFY are released.
23	33707131	LC	LCDAMEND_CHARGE_WAIVE NOT HAPPENING PROPERLY	Fix provided to update waiver flag from current value of creation ESN instead of maximum value of creation ESN.
24	33714968	CO	MT740 NOT GETTING GENERATED IN OBTFPM	Code to assign message column value as NULL has been commented.
25	33748688	LC	OBTF- ABK PARTY DEFAULTED FOR SHIPPING GUARANTEE PRODUCTS.	Defaulting of ABK party has been restricted for Shipping guarantee product (added this product in "if" condition which filters ABK)
26	33758632	BC	OBTF- UNHANDLED EXCEPTION RAISED ON CHANGING VERSIONS OF BILL USING BCDTRONL	Changed the code to assign correct value for field MARGAMTLIQ So that navigation to different versions will be proper.
27	33766905	CO	OBTF- MULTIPLE LIMITS ON LC THROW ERROR "SUM OF LINKAGE PERCENTAGE SHOULD BE EQUAL TO 100"	Fixed has been given to save the contract even when 2 or more limits in parties is added (with total of 100)
28	33767534	CO	CBT2056-EXPORT LC CLOSURE-	NVL condition has been removed.
29	33643235	ACCNTG	SOURCE REFERENCE & USER REFERENCE IN OBTF SCREENS	Fields User Reference and Source Reference has been added
30	33687565	CO	FIELD NOT AVAILABLE FOR USER REFERENCE NUMBER IN OBTFPM PROCESS FLOWS	If User_Ref_No is provided in the request, then value which is provided in the request must be assigned to it. If not then contract_ref_no will be assigned.
31	33758368	MS	ARABIC CHARACTERS ARE MISSING IN MT760	During message preview, call to Fn_Validate_Swift_Char function is not done. In this function only we are verifying the allowed characters in SWIFT

No	RPTNO	Module Name	Issue Description	
			message. New function has been added and called during message preview process.	
32	33783326	LC	OBTF| AMENDMENT AFTER REOPENING OVERRIDE THE REOPEN EVENT WITH AMND IN EVENT TAB	Code added to disable the unlock operation for a reopened contract when it is unauthorized.
33	33794979	ACCNTG	LCDTRONL/LCDGUONL - CANNOT UNLINK CASA/DEPOSIT FROM LINKAGES	If previous event has linkages and in current event if it is delinked, then data is assigned to work variable with linkage_valid flag as "N". Same will get inserted during fn_upload is called.
34	33800447	ACCNTG	LCDTRONL/LCDGUONL - WE ARE ABLE TO LINK LOCAL FACILITY TO LC CONTRACT THROUGH WS	System NOT allowing to Save with the Local limit to be linked, as only linking to Global limits is supported.
35	33804766	CO	OBTF: STDTFCIF CUSTOMER REPLICATION ERROR	Since data is getting replicated from FCUBS to OBTF, when data is in unauthorized state. For new customers data will be replicated from FCUBS to OBTF only, when data is in authorized state.
36	33813122	LC	TENOR AMENDMENT FOR LC CONTRACTS ARE NOT TRIGGERING AMENDMENT COMMISSION	Fix has been provided to update the Commission Good Until date and Stop date properly while extending the tenor period.
37	33817662	REP	CANNED REPORT DATA SOURCE ISSUE	As per suggestion, Datasource names in all OBTF datamodels have been made unique as "TFBIP" and released.
38	33845159	MISC	OBTF| UNHANDLED EXCEPTION ON MODIFICATION OF GUARANTEE USING LIDGUAMD	Screen arguments are added now for CSCTFUDF call form.

4.1 Common Core Issues resolved in this Rolled-up Patch-Set Release

No	RPTNO	Module Name	Issue Description
1	33155407	INFRA	ELCMDTO JAVA UNITS FOR FUNCTIONS GCDMPOOL AND GCDCOLLP
2	33218235	PX	INVALID HEADING IN PRINT PREVIEW IN PXDOVIEW SCREEN
3	33236211	CO	OBCL 14.5 INSTALLER TRYING TO INSERT INTO FCUBS BRANCH TABLES INSTEAD OF OL BRANCH TABLES
4	33286514	CORE	OBCL - NOT ABLE TO DEPLOY SAME EAR LIBRARY FOR ANOTHER MANAGED SERVER
5	33373946	RT	AUTHORIZER NAME IS NOT AVAILABLE IN WORKFLOW LIST
6	33414769	EL	ISSUE WITH REST ARTIFACTS GENERATED
7	33442569	CASA	STDCULND NO DATA COLLATERAL DATA REVISIT
8	33483041	IT	ALERT MAINTENANCE IS NOT SAVING FIRST TIME FROM FRONT END SCREEN(ITDADMNT)
9	33487340	DE	FCUBSDESERVICE : BATCH NUMBER IN MASTER TABLE NOT MATCHING WITH DAILY LOG
10	33487616	TD	ERROR MESSAGE FOR ERROR CODE ST-VAL-031 TO BE CLEAR
11	33497401	CO	ERTB_MSG_DTL INC MISSING FOR ST-CIFVA-05
12	33560732	RAD	OLDMNDSB REST DISBURSEMENT CREATION WITH SPLIT SETTLEMENT DETAILS
13	33560767	OL	SYSTEM THROWING RESPONSE EMPTY WHILE USING ERTB_SUPPRESSED_ERR_CODES FUNCTION.
14	33568310	RAD	OLLOANCONTRACTSERVICE->OLLOANCONTRACT->QUERYCONTRACT DOESNT RETURN UDF INFORMATI

15	33583785	PM	OUTGOING RTGS MESSAGE IS NOT HANDDED OFF TO FINAL DESTINATION QUEUE.
16	33610401	RAD	RAD:REST DTO ARTIFACTS ARE NOT GENERATING FOR CUSTOM FIELDS IN CALLFORM
17	33610462	RAD	RAD:REST DTO ARTIFACTS ARE NOT GENERATING FOR CLUSTER RADXML
18	33612260	RAD	ODT: AFTER CHILD CUSTOMIZATION SOME NON CUSTOMIZED DATA BLOCKS ARE GETTING ADDED IN <RAD_CHILD_CUSTOM> TAG DUE TO IT JAVA UNITS GENERATION IS FAILING.
19	33618942	RAD	ODT: GETTING ORA-01795: MAXIMUM NUMBER OF EXPRESSIONS IN A LIST IS 1000 ERROR WHILE GENERATING REST ARTIFACTS FOR OLDTROSI_RAD.XML
20	33619083	PM	POINT FIX INSTALLER- PM DB COMPILATION IS NOT WORKING
21	33144068	INFRA	LOCK COLUMN ISSUE ON SUMMARY SCREENS
22	33170237	CO	GWDETFUN : SYSTEM ALLOWS TO CHANGE THE ACTION AND SAVE THE RECORD
23	33187999	CO	UDDUDFMT : WHILE COPYING A UDF OF LOV TYPE, AND CHANGING THE VALIDATION TYPE TO LENGTH, SYSTEM DOES NOT VALIDATE THE LOV VALUES
24	33432567	CO	UDDUDFMT : VIEW CHANGES BUTTON IS NOT ENABLED DURING AUTHORIZATION
25	33439017	CASA	POS PRE AUTH TRANSACTION APPROVED WHEN CUSTOMER ACCOUNT HAS INSUFFICIENT BALANCE
26	33555654	INFRA	WEBLOGIC.JDBC.EXTENSIONS.POOLLIMITSQLEXCEPTION ON WS REQUESTS
27	33577955	RAD	FILE GWTM_OPERATIONS_MASTER_FG_<FUNCTION_ID> IS DELETING ALL ROUTING INFO
28	33633736	PB	SWIFT MESSAGE STATUS MOVED TO PROCESSED WHEN THERE IS RULE DEFINED FOR FINAL DES
29	33653121	CO	REPORTS ARE NOT GENERATED - PROCESSINGHAS FAILED
30	33657743	GI	UNABLE TO MAINTAIN THE LONG FILE PATH IN GI
31	33689263	PM	R4.21_PROD_QUARTZ SCHEDULER JOB ISSUE.
32	33703891	PM	SYSTEM IS NOT ALLOWING TO PROPAGATE GL CODES FROM FCUBS TO OBPM
33	33720770	RAD	NOTICED THAT RAD GENERATED UPLOAD ROUTINES ARE NOT GENERATING PROPERLY AND FAILS RUN TIME DURING UPLOAD PROC
34	33262670	SMS	IN MULTI-ENTITY SETUP, UNABLE TO CREATE NEW USER THROUGH SMDUSRDF FOR USER MAPPED TO NEW ENTITY
35	33286514	CORE	OBCL - NOT ABLE TO DEPLOY SAME EAR LIBRARY FOR ANOTHER MANAGED SERVER
36	33344969	PM	FLEXPAY: GBF WEBLOGIC LOG WARNING VALIDATION
37	33395767	RAD	SESSION EXPIRY AFTER CLICKING RETAIL OPERATIONS URL IN FCUBS
38	33533725	PB	SIT OBP: MULTIENTITY: GETTING INVALID ENTITY FOR THE USER ,ERROR WHILE SWITCHING THE ENTITY
39	33619484	DE	ISSUE IN CALCULATING EXCHANGE RATE FOR BACK VALUE TRANSACTION IN DE
40	33630233	SMS	UNABLE TO GRANT FUNCTION IN ROLE MAINTENANCE SCREEN
41	33640258	CO	CYDCCYLS CURRENCY POSITION WHEN QUERIED WORKS BUT THROWS THE SCRIPT ERROR
42	33689263	PM	R4.21_PROD_QUARTZ SCHEDULER JOB ISSUE.

43	33691527	INFRA	ITSREMND - MULTIPLE REMINDERS ARE NOT VISIBLE ON THE DASHBOARD
44	33701831	PM	SORT ROLE BY BRANCH CODE - SMDUSRDF
45	33703891	PM	SYSTEM IS NOT ALLOWING TO PROPAGATE GL CODES FROM FCUBS TO OBPM
46	33741909	INFRA	MISSING UDF DETAILS IN THE RESPONSE DURING CREATECUSTOMER REST CALL
47	33742086	CO	INCORRECT ERRORCODE/MESSAGE IN THE RESPONSE DURING REST "ACCOUNTBALANCE/GETBALANCE"
48	33743252	CO	ISSUES WITH RAD REFRESHED ELCM GENERATED UNITS.
49	33802634	CO	INVALID MID RATE FROM OBRH - COMMON CORE
50	33808590	INFRA	CONTINUATION OF BUG 33079630 - SYSTEM FAILS TO DISPLAY FULL RESPONSE WHEN THERE IS DUPLICATE MSGID IS RECEIVED
51	33814154	INFRA	EISVWPNT - TEXT FORMAT
52	33824843	INFRA	UPGRADE OF THIRD PARTY COMPONENT/ LIBRARIES
53	33620169	CASA	SUMMARYQUERY GW FOR ALL SERVICES DOES NOT DISPLAY DATA FOR OTHER BRANCHES FOR A MULTI BRANCH ACCESS USER

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	33645471	BG	STDTFCIF IS GETTING CREATED, MSDTFCAD IS NOT GETTING GET POPULATED	Changes provided in the unit stpks_stdtfcif_kernel.sql to ensure the screen MSDTFCAD is getting populated from STDTFCIF and STDCIFCR screens. Address details are not available in Trade Finance Customer Maintenance (STDTFCIF).Hence address details of the trade finance customer is mapped from common core screen External Customer Input (STDCIFCR) while creating MSDTFCAD request.
2	INTERNAL	BG	Guarantee claim amendment from Extend or Settle to Extension	System enhanced to support Guarantee claim amendment from Extend or Settle to Extension. Guarantee amendment will be initiated and MT767/775 will be generated as applicable.
3	INTERNAL	BG	MT798 - MT714 SWIFT 2020 changes	MT798 - Acknowledgement of demand for payment under Guarantee / Standby Letter of Credit - B2C – MT714 enhanced as per latest SWIFT 2020 standards
4	INTERNAL	BG	MT798 - MT729/786 SWIFT 2020 changes	MT798 - Demand refusal advice under Guarantee / Standby Letter of Credit – B2C – MT729/786 enhanced as per latest SWIFT 2020 standards
5	33643235	ACCNTG	SOURCE REFERENCE & USER REFERENCE IN OBTF SCREENS	Fields User Reference and Source Reference has been added in the following screens, LCSTRONL,LCSAMEND,LCSGUONL,LCSGUAMD,LCSGCLM,LCSGCLP,LCSGCLMS,LCSGCLPS,LISTRONL,LISAMEND,LISGUONL,LISGUAMD,LISGCLM,LISGCLP

6	INTERNAL	BG	MT798 – MT779/765 SWIFT 2020 changes	MT798 - Notification of claim demand for payment of Guarantee / Standby Letter of Credit – B2C – MT779/765 introduced as per latest SWIFT 2020 standards
7	INTERNAL	BG	MT798 - MT727/785 SWIFT 2020 changes	MT798 - Notification of Non-Extension of Guarantee / Standby Letter of Credit – B2C – MT727/785 introduced as per latest SWIFT 2020 standards
8	INTERNAL	BG	MT798 - MT739/787 SWIFT 2020 changes	MT798 - Advice of acceptance/refusal of Guarantee / Standby Letter of Credit Amendment – B2C – MT739/787 introduced as per latest SWIFT 2020 standards
9	INTERNAL	BG	MT798 - MT781 SWIFT 2020 changes	MT798 - Settlement of Guarantee / SBLC claim for payment and/or charges – B2C – MT781 enhanced as per SWIFT 2020 standards
10	INTERNAL	BG	Claim beneficiary reference UI changes	Counterparty Party Reference in Guarantee claim lodgement (LCDGCLM) renamed as Claim Beneficiary Reference and made as editable field

7.   Extensibility Changes

No	RPTNO	Module Name	Release Notes
1	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	33361260	BC	ACCR EVENT MISSING FOR FLAT INTEREST AMOUNT COLLECTED DURING DISCOUNTING/PURCHAS
2	33433977	LC	SW2021: EDITABLE 'LOCAL UNDERTAKING DETAILS' TAB ON LCDGUAMD
3	33434082	LC	FFT DETAILS ARE NOT DEFAULTED IN LC AMENDMENT POST NON-FINANCIAL AMENDMENT.
4	33436921	LC	THE COUNTRY CODE OF EXISTING BENEFICIARY NOT DEFAULTED FOR INCOMING MT700 TO PROCESS STP
5	33437074	LC	CLIQ -INCORRECT EXCH. RATES DISPLAYED FOR CONVERSION EUR (FCY)/CZK(LCY)
6	33437088	LC	NW2021-MT 760-LCDGUONL-FIELD 22K-LISTED CODES SPELLING ERROR
7	33437244	LC	CONTRACT NUMBER IS NOT UPDATED ON COPYING MIGRATED CONTRACT IN LCDGUONL
8	33439061	LC	SW2021: UNEXPECTED SYSTEM BEHAVIOUR WHILE AUTHORISING FROM LCDGCLM SCREEN
9	33439095	LC	SWIFT FORMAT TYPE FOR GUA_CLAMI_ADV IS MT765. NOT MT799. SYSTEM GENERATED MT799
10	33439146	LC	ROPN OF CONTRACT LINKED TO THE TECHNICAL NON-REVOLVING FACILITY
11	33439453	LC	LIQUIDATION AUTHORIZATION IS HAPPENING IF MAIN LC CONTRACT.
12	33439598	LC	DUPLICATE TAG31E FOR MT765
13	33441728	LC	PRODUCT DEFINITION SCREEN AMOUNT TAG WISE SORTING ORDER
14	33441735	LC	SWIFT2020 MT768 - DATE OF ACKNOWLEDGEMENT OF MESSAGE IS INCORRECTLY PICKED UP
15	33441765	LC	CONFIRMATION INSTRUCTIONS AND REQUESTED CONFIRMATION PARTY MUST BE BLANK
16	33441939	LC	'CHARGES FROM BENEFICIARY' IS POPULATED IN 71D OF MT769

			AND VALIDATION INCORRECT
17	33441945	LC	'CHARGES FROM BENEFICIARY' IS POPULATED IN 71D OF MT769 AND VALIDATION INCORRECT
18	33441963	LC	LC - CONTRACT IN SCREEN LCDGUONL CONTRACT CAN NOT BE SAVED
19	33443345	LC	PROD-ADVICE GUARANTEE SENT IN 2 SWIFT MSG-PART OF TEXT DISPLAYED IN BOTH MSG
20	33443348	LC	UNABLE TO CLOSE CANCEL LG AFTER CLAIM PAYMENT
21	33445395	LC	LCDAMEND - UNLOCK (VALUES CANNOT BE AMENDED)
22	33445683	LC	LM-VALS-388 : MISSING ERROR MESSAGE ALSO BANK WANTS IT TO BE AN OVERRIDE
23	33530291	LC	LCDTRONL- ADVICE SUPPRESS FLAG IS CHECKED BY DEFAULT
24	33530394	BC	CZR1/TF: DEF-26761 ID_SOME INTEREST ACCR NOK
25	33530581	LC	TAX DETAILS TAB OF LC AND BC MODULE IS NOT FUNCTIONING PROPERLY
26	33530660	LC	LCDGUONL - ERROR UPON NON FINANCIAL AMENDMENT
27	33603137	LC	LCDGCLM -ST-SAVE-095 ERROR MESSAGE SNAPSHOT ID TOO OLD
28	33610640	LC	MT 707 UPLOAD ERROR LCCON-094
29	33619566	LC	IMPORT GUARANTEE TERMS AND CONDITION FIELDS ARE NOT GETTING UPDATED POST SAVE IN LC CHILD SCREEN
30	33633366	LC	ERROR DURING PROCESSING OF LC CONTRACT || IS-RES01
31	33437084	LC	NW2021-MT 760-FIELD 'TRANSFERABLE'-CORRECT THE SPELLING
32	33441887	LC	CLIQ -INCORRECT EXCH. RATES DISPLAYED FOR CONVERSION EUR (FCY)/CZK(LCY)
33	33530358	LC	LCDTRONL-MAIL INSTRUMENT 2018 UPDATE
34	33530610	LC	MT 767, ADDED PARTIES REF CIB, LIB NOT TRANSFERRED TO TAG 21
35	33530612	BC	TAX DETAILS TAB OF BC MODULE IS NOT FUNCTIONING PROPERLY
36	33530635	BC	BC:INCO TERM DATA DISAPPEARS IN GOODS TAB IN BCDTRONL AFTER SAVE
37	33530638	LC	AMENDABLE ERROR ON CLOSURE ST-AMND-004 AND ST-AMND-006
38	33530653	LC	IN LCDGUONL MODIFY FOR MIGRATED CONTRACT WITH CODE 'REQUEST', NOT ALLOWED
39	33530769	LC	LCDGUAMD > ADVICES TAB > FREE FORMAT TEXT DETAILS. FFT CODE CANNOT BE INPUTTED.
40	33582973	LC	SYSTEM AUTO CLOSE LC CONTRACT WITH UNCONFIRMED AMEND BUT MANUALLY THROW ERROR
41	33587664	LC	LCDAMEND-MAIL INSTRUMENT 2018 UPDATE
42	33633358	LC	LG: EXISTING LG CONTRACTS WITH REQUEST NOT HAVING CIB OR LIB AS PARTIES.
43	33637090	LC	MT760 TAG23 MUST CONTAIN EXACTLY 3 DIGITALIS IF IT IS "DAYS".
44	33637091	LC	NOT ABLE TO INPUT FFT FOR EXP GUARANTEE ADVISING AMEND CONFIRMATION
45	33648901	LI	UNABLE TO PROCESS MT707 THROUGH STP
46	33648906	LC	LCDGCLM SCREEN SHOW CONTRACTS OF OTHER BRANCH .
47	33686576	LC	CANNOT AMND CONTRACT FROM LCDAMEND OR LCDTRONL FOR MESSAGE UPLOADED THR 707
48	33688730	LC	LQ LIQUIDATION ISSUES
49	33692953	LC	LCDAMEND: SYSTEM IS NOT SHOWING ORIGINAL FFT DATA DURING LC AMENDMENT
50	33697406	LC	MISSING BUBBLE TEXT SYMBOL IN FREE FORMAT TEXT AND TERMS AND CONDITIONS
51	33701320	LC	LCDGCLP SCREEN SHOW CONTRACTS OF OTHER

			BRANCH
52	33713214	LC	SW2020 - ERROR MESSAGE WHEN GUARANTEE EXPIRY DATE = LOCAL GUARANTEE EXPIRY
53	33714658	LC	ERROR ON SAVING GUARANTEE CLOSURE
54	33714661	LC	INVALID CHARACTER VALIDATION FOR DIFFERENT INPUT FIELDS FOR LC MODULE.
55	33714665	LC	LCDGUAMD : WHEN AMENDING TRANSFERRED BRANCH CONTRACT ERROR ST-QRY-101 FACED
56	33720479	LC	MAKER UNABLE TO DELETE UNAUTHORISED RECORD IN MSDFFTMN SCREEN
57	33724696	LC	SYSTEM IS CALCULATING 1 DAY ADDITIONAL COMMISSION ON TENOR EXTENSION
58	33724697	LC	ERROR MSG DURING AMND IN ORDER TO SEND MT 769 (GUAR_RELEASE) TO APB PARTY
59	33746961	LC	LC: LCDGUAMD -GUA_AMD_RESP DETAILS AND FFTS NOT AVAILABLE BEFORE SAVE FOR AMND
60	33762954	LC	MESSAGES MT761 AND MT785 CANNOT BE MAINTAINED IN MSDQMAP
61	33772355	LC	LIMIT IS NOT FETCHED IN LOV ON LCDTRONL & LCDGUONL
62	33530203	LC	CLAUSE TYPE CLAIM IS NOT AVAILABLE IN BCDDOCCD SCREEN
63	33530294	BC	WAIVE ALL OPTION IS DISABLED IN TAX SCREEN IN BC MODULE
64	33530302	LC	ADVICE PARTIES AND FFTS NOT POPULATED ON AMENDMENT AND AMOUNT REDUCTION
65	33530453	LC	MT 775 : TAG 52A IS GENERATING AFTER TAG 77U
66	33530644	LC	SBLC : LCDGUONL - COMMISSION WAIVE INDICATOR UNTICKS UPON SAVE
67	33530655	LC	LC- MT707 MESSAGE PREVIEW -> + SYMBOL & BLANK LINE FOR FIELD 47 AFTER AMENDMENT
68	33538192	BC	BC - MARGIN INCORRECT UPDATE DURING BACP
69	33637092	LC	SW2020 : TAG 31E APPEARS TWICE ON MT765 LCDGUONL AND LCDGCLM
70	33661471	LC	ISSUE WITH ACCOUNTING ON CLOSURE EVENT.
71	33663568	LC	LCDGCLP:LG : (THEIR)CHARGES ASSOCIATED WITH GCLP EVENT
72	33663570	BC	BC- SYSTEM ALLOWS SAVE CONTRACT WHEN THE LIMIT ATTACHED IS LESS THAN BC AMOUNT
73	33683038	BC	REMITTANCE LETTER IS GETTING REJECTED IN FLEXCUBE
74	33746964	LC	MT720 TAG20 (TRANSFERRING BANKS REFERENCE) NEEDS TO SHOW USER REF NO OF NEW LC
75	33757242	LC	FOR IMPORT BILLS DRAWN UNDER LC, ADVICE ACCEPTANCE_ADV, PREVIEW IS INCORRECT
76	33813911	LC	SWIFT 2020 CHANGES MISSING UNITS
77	33813915	LI	UNABLE TO PROCESS 767 INCOMING SWIFT MESSAGE THROUGH STP
78	33823101	LC	LCDGUAMD WITH PURPOSE=CANCEL - SAVE/UNLOCK/ADDING FFT FOR SEQ C CAUSES ERROR MSG
79	33838936	LC	ADVICE MT 765 (GUA_CLAIM_ADVICE) ON BGAD- TAG 56 NOK
80	33853161	LC	MSDSTPUP: LCCON-216: MT707 AMENDMENT FAILED
81	33859312	LC	FIELDS IN PARTIES SCREEN NEED TO HAVE DIALOG BOX.
82	33864286	LC	PCLS FIRED WITH NEGATIVE AVAILMENT AMOUNT
83	33864298	LC	FIELDS IN PARTIES SCREEN NEED TO HAVE DIALOG BOX.

9. Documentation

No	RPTNO	Module	User Manual
1	33643235	LC and LI	LC.pdf & LI.pdf
2	INTERNAL	MS	MS.pdf

10. Additional Note

No	RPTNO	Module Description	Earlier Flow	Current Flow

ORACLE®

Rolled-up Patch Release Note

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Version 14.5.0.3.0

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