

Patch Release Notes Oracle
Banking Trade Finance
Release 14.5.0.6.0
[Nov] [2022]



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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 14.5.0.6.0 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	34020153	BG	SYSTEM IS NOT VALIDATING RMA CHECK FOR BANK GUARANTEE CREATION	Call for generating Free Format message in case of SK arrangement is No, has been extended to all the advices. Existing code for trade envelope messages has been replicate for other messages as well
2	34127200	LC	OBTF UAT ISSUE: UNABLE TO ADD THE CONTRIBUTION PERCENTAGE IN DECIMALS IN LC AND BILLS LCDTRONL	Modified the linkage percentage column to accept decimals.
3	34322134	MAINT	GUARANTEE CONTRACTS WITH PARTY TYPE AS APB & ACC ARE NOT GETTING PICKED UP IN GUARANTEE SCREEN LOVS	Lov query has double quotes instead of single quotes modified the same.
4	34428188	LC	PROVISION TO SEQUENCE DOCUMENTS IN OBTF - PRODUCT DEFINITION	Documents will now be defaulted at contract level in the order as maintained by the user in product maintenance screen
5	34477466	IG	LCDGCLP: ERROR WHILE MAKING A CLAIM PAYMENT	Bind variables attached in LIDGCLP radxml for field UI_DEBIT_ACCOUNT have been updated.
6	34486923	GTEISCL MUP	NEW EXPIRY DATE IS NOT GETTING AUTO FETCHED AFTER INPUTTING EXTENSION TENOR	In claim update process the beneficiary reference was displayed in OBTFPM
7	34517904	LC	OBTF- ELCM- UAT ISSUE - REVERSAL OF BILL SHOWING INCORRECT UTILIZATION ON FACILITY FOR LC	ESN and Event code parameter passed in the function.
8	34521838	LC	INCORRECT AMENDMENT NUMBERING AFTER UNLOCK AND DELETE	Update of Amendment Number to LCTB_CONTRACT_MASTER table is commented on Unlock.
9	34528095	LC	IN=N OBTF UNABLE TO PROCESS EXPORT LC ADVISING FOR SILENT CONFIRMATION LCDTRONL	Event code AASC is added in Limit Query.
10	34528719	BG	CLAM_BEN_REF TAG NEEDED FROM OBTF	Claim Beneficiary Reference made available in claim settlement (Conventional and Islamic) and simulation screen as per requirement excel shared. XSD tag CLAIM_BEN_REF introduced.
11	34532241	CO	SEQUENCE GENERATION MAINTENANCE ISSUE	Sequence generation enhancement has been completed and tested
12	34536553	LI	LIDTRONL - EXPIRED LC - ABLE TO AMEND AND SAVE - ERROR CODE CORRECTION	The error code corrected to LC-VALS-922
13	34537445	LC	CUSTOMER REFERENCE IN PARTY DETAILS ->>PARTYTYPE: APP IS NOT UPDATING FROM OBTFPM.	1. APP customer reference number not updated due to amendable issue. Released required amendable for the same20220830_192538005_3_GWTM_AMEND_FIELDS.INC 2. Second scenario mentioned is working fine. On amendment initiation, the customer reference number is

				updated, but for the shared simulated scenario the amendment is rejected. Hence the updated customer reference takes previous value.
14	34537866	LC	SYSTEM ADDS IN CONTRACT EVENT 1 DAY TO BACK VALUE INSERTED UNDER UDE BOOKING	Value date was getting added by one for user defined event codes. Corrected the same.
15	34541445	LC	CONT 34511559 - OBTF- UAT ISSUE - CURRENT EVENT CHECKBOX FUNCTIONALITY IS NOT WORKING PROPERLY ON AMENDMENT SCREENS	Code added to copy the value of 'Components of current Event' from previous event.
16	34547214	LC	OBTF : SWIFT MESSAGE NOT COMING IN RESPONSE FOR INITIATE LC SIMULATION	Since system is expecting Source Code as "FCATQUERY", advices are not displayed in the response
17	34547934	BC	ISLA - PRODUCT - FIELD COMPONENT CURRENCY OF CANNOT BE MODIFIED - NOT AN AMENDABLE FIELD	Amendable for field Component Currency, Component and Subsystem Status are missing for source OBTFPM.
18	34554667	BC	OBDX-OBTF : OBTFIFSERVICE-QUERYIFDTFBCCONTRACT REQUEST FILTER NOT WORKING FOR EXPORT BILLS AND COLLECTION	Fix provided to support like pattern search for DRAWR_DRAW_E_NM field.
19	34558111	CO	OBDX-OBTF : OBTFIFSERVICE-QUERYIFDTFBCCONTRACT REQUEST FILTER NOT WORKING FOR EXPORT BILLS AND COLLECTION	Error code corrected as 'Node value cannot be blank in Common Group Message screen.' Fix provided such that Address details should not be a separate LOV , rather on selecting the customer - Address details to be populated. Configurable Override (Common Group Message Customer is not Contract Party-BC-CMSG-ER).is displayed, if the customer of common group message is different from parties of Contract.
20	34558291	BC	BILLS & COLLECTIONS DOCUMENT UNAUTHORIZED RECORDS NOT APPEARING IN BCSDOCCD	Once Tank modification is made to N for BCDDOCCD Even unauthorized records are fetched from summary screen.
21	34558658	LC	IMPORT LC SIGHT BILL AT LIQUIDATION STAGE-PAYMENT MESSAGE IS NOT GENERATING	If BC Customer or Nostro is not maintained during INIT event. Re pickup of settlement instructions are not happening during liquidation.
22	34559662	BC	BILLS AND COLLECTION WE WANT TO GENERATE MT999	MSTM_TF_MSG_TYPE INC released for generating MT799
23	34566172	BC	GULF ENV - OBTF 14.5 MAINT - ADVICE MESSAGE ERROR FOR BILLS AND COLLECTIONS	Amendable Released for source operation ('BCDTRONL_MODIFY','BCDTRSIM_MODIFY') and ext_system='OBTFPM'
24	34568520	LC	EXCHANGE RATE DIFFERS IN ACCOUNTING ENTRIES	Code corrected to display proper Exchange rate
25	34577249	ELCDRW LIQ	CBT-19913: OBTFPM::EXPORT LC LIQUIDATION SIMULATION ERROR.	Amendable released for Allow Prepayment field on liquidation simulation.
26	34577338	CO	EXPORT COLLECTION CONTRACT HANDED OFF FROM OBTFPM, GETTING ERROR IN OBTF	Changes done to nullify available collateral amount if currency is null.
27	34578062	BC	GULF BANK PERFORMANCE ISSUE	Queries tuned

28	34582563	LC	SYSTEM SHOWING LC-VALS-028 OVERRIDE MESSAGE WHILE CREATING LC CONTRACT.	Error Code modified for displaying proper override if Calculation method is modified to 'Flat' and Goods until date is available
29	34599129	LC	IMPORT LC LIQUIDATION : PARTY LIMITS DETAILS - CHARGE SIMULATION ERROR	Amendable released for Limit Amount field.
30	34602669	CO	IN OBTF, UNABLE TO GENERATE ANY OF THE REPORTS FOR FUNCTION ID LCRLYREP.	Lcrllyrep.xdm file corrected.
31	34607220	LC	UAT ISSUE - OBTF - INCORRECT CLIQ ENTRIES POSTED FOR THE SAME COMMISSION COMPONENT	Issue is because, during the second amendment, where the tenor and amount is increased, system frame the commission amount in two component of same name. Hence system consider only the first one. Fix provided to sum the commission amount based on commission component.
32	34617910	MS	ISSUE AT EXTERNAL WEB SERVICE ERROR DESCRIPTION IFDTERL TRADE FINANCE	Updated ifvw_tf_service_log_details.vw to pick up error code/description for CreateEcabl from <Eca-Err-Ovd-Log> tag in the response.
33	34617950	BC	WHEN USER IS TRYING TO AUTHORIZE THE BC CONTRACT FOR PRODUCT CODE ODBP SYSTEM FE	When user attaches an export LC to a BC and the LC has more than one accounting role code for event "AVAL" with same amount tag and role type as X, then the select statement for getting netting indicator is failing with too_many_rows exception. Added accounting role code also to the select statement.
34	34619964	LC	UAT ISSUE - OBTF - UNABLE TO CLAIM PAYMENT AFTER REVERSAL OF 'GUARANTEE CLAIM PAYMENT' EVENT	Fix provided to restrict the event reversal after guarantee claim settlement (GCLP) event.
35	34627002	LC	LCDGUONL - LC AMENDMENT EXCHANGE RATE IS INCORRECT FOR AMOUNT IN LOCAL CCY	The issue was due to module code not being picked up properly, resulting in exchange rate defaulting to STANDARD. Provided fix such that proper details are fetched.
36	34627134	CO	TRADE FINANCE CUSTOMER ADDRESS CLOSE OPERATION IS NOT WORKING	On close system is throwing an error "Customer Address Maintenance cannot be closed since active CIFs are present-TF-CUS115"Validation commented
37	34631666	BC	UNABLE TO AUTHORISE BC CONTRACT	Bypass the maker checker validation for INIT+ADIS authorization for a BC contract
38	34658390	LC	UNABLE TO CONFIRM LI CONTRACT - DELETE REB	Confirm action code was missing in default processing of LI amendment confirmation. Added the action and released the INC's to resolve the issue.
39	34663871	LC	LCDGUONL/LCDTRONL - EXPIRED CONTRACTS CANNOT BE MODIFIED	Changes made to remove validation 'LC-VALS-922' so that LC can be amended even after expiry.
40	34663940	CO	OBTFLCSERVICE- CREATEAMENDCONFIRM - TFTB_CONTRACT_LINKAGES.AMOUNT_BLOCK_NUMBER GETS NULL	Code changes provided to not nullify amount block number in tftb_contract_linkages during Web Service call.

41	34666482	MS	SWIFT MESSAGE IS NOT COMING IN RESPONSE FOR LC SWIFT SIMULATION.	Since system is expecting Source Code as "FCATQUERY", advices are not displayed in the response.
42	34674327	CF	TF - CHARGES NOT AVAILABLE AFTER UNLOCKING THE CONTRACT WHICH WAS IN HOLD	In LCDTRONL for Charge application block in Charges tab, the cursor used for querying data is based on column New_Version_Indicator in the table CSTBS_TF_CONTRACT_EVENT_LOG. When the contract is put on HOLD the value for New_Version_Indicator is not updated and the cursor for Charge application does not fetch any data. Modified the code to include New_Version_Indicator also in the Insert statement and the value for the same is set as Y if the contract is on HOLD.
43	34674781	CO	CSDTFEVN - ENTRIES NOT DISPLAYED IN THE EVENT_SEQ_NO ORDER	Code corrected to display the accounting entries in order
44	34678090	BC	OBTF - BCDTRONL BILL LIQUIDATION GL REPLACEMENT CV-GENIS014	Fix provided to assign proper branch code value from tfvw_ca_account to work variable when ac_or_gl value is 'A', so that account validation will not fail.
45	34689099	CO	LCDGUONL/LCDTRONL - COMMISSIONS TAB DOESN'T DISPLAY ALL COMMISSIONS ASSOCIATED WITH CONTRACT	During further amendments, amendment commission component are not shown in commission screen. Fix provided to show all component of the contract. Reverted the performance fix provided against 34310977.
46	34689456	LC	LCDAMEND - COMMISSION COMPUTATION IS WRONG FOR LOCAL CURRENCY WHEN "CASCADE AMOUNT" FLAG IS CHECKED	Fix provided to compute commission for the total contract amount when increased the contract amount in amendment screen and the cascade amount flag is checked in rule maintenance.
47	34695553	BC	BC PARTIAL LIQUIDATION WITH MULTICURRENCY ACCOUNT IS NOT CONSIDERING COLLATERAL	In cspks_tf_split.sql, in fn_split_handoff, modified the condition to consider multicurrency accounts as well.
48	34695574	ALL	OBTF LATEST EVENT SETTLEMENT DETAILS SHOWN IN ALL PREVIOUSLY TRIGGERED EVENT'S SETTLEMENT TAB	Details of settlements call form with data of respective version can be viewed in LCDTRONL .Same feature in LCDAMEND and UDDTFEVT is not supported as of now. This needs to be taken up as an enhancement. Hence updating the status of bug to 80.
49	34699354	BG	GULF ENV- GUARANTEE ISSUE CLAIM SETTLEMENT- ERROR FOR FUND BALANCE	As per the scenario shared system is validating customer balance even in Settle Available Amount is unchecked. If Settle Available Amount is unchecked then, System should not check customer balance.
50	34712357	BC	WHEN ATTEMPTING TO BOOK SYSTEM NOT ALLOWING USER TO BOOK COLLECTION BILLS IF	Currency holiday validation should happens for split related tags only. So skipped the validation for BC charges components

			BOOKING DATE FALLS ON CURRENCY HOLIDAY	
51	34722214	LC	OBTF : LCDAMEND TAG 21 WRONG DATA	Fix provided to get the ABK party customer reference in 21 tag.
52	34722847	LC	UAT ISSUE - OBTF - UNABLE TO DO EVENT REVERSAL AFTER AN AMENDMENT	Fix provided for allowing the latest event reversal even if active or liquidated BC is attached to the LC
53	34726049	LC	OBTF: EXPORT LC DRAWING: REMITTANCE LETTER MEDIA IS DEFAULTING TO SWIFT INSTEAD	Changes done in units such that if MAIL maintenance is present, system will default medium as MAIL.
54	34736231	BG	GULFBANK: EXRATE AND NEGOREFNO ARE NOT RETURNED WITH THE LATEST VALUES IN SIMULATION CALL	Settlement subsystem pickup changes during Claim settlement through Gateway.
55	34758018	BC	ISSUE IN LIQUIDATION OF EXPORT BC CONTRACTS	It is possible to book and authorize the customers in case of insufficient account balance by enabling ECA FORCE BLOCK in Trade Finance.
56	34758841	BC	ADDING USER REFERENCE NUMBER IN REQUEST AND RESPONSE OF QUERYIFDTFBCCONTRACT	Tag User Reference Number is added as part of Request and Response of QueryIFDTFBContract
57	34767150	LC	IMPORT LC AMENDMENT - MT707 HAVING ISSUES.	During amendment without Beneficiary Confirmation Required flag getting Unhandled Exception.
58	34771516	LC	ERROR MATURITY DATE SHOULD BE GREATER THAN APP DATE SHOULD BE AN OVERRIDE	Existing err code BC-VALS-005 is modified as configure override.
59	34773467	LC	SYSTEM DOESN'T ALLOW TO CHANGE COUNTRY IN LC AMENDMENT	Changes done to allow Country field to be modified. The system will only allow Walk-in Customers to save the amendment after changing the country code
60	34776088	CO	CREATEGUARANTEEAMENDCONFIRM TFTB_CONTRACT_LINKAGES. AMOUNT_BLOCK_NUMBER WRONG	Modified the select statement to fetch msg id with the latest process sequence number
61	34776879	BC	BCDTRONL - NOT ABLE TO FILL UDF DURING LIQUIDATION	Filed value is made as amendable in rad on action LIQUIDATE.
62	34777368	BC	BILLS MODULE -IN THE LC USER REFERENCE REQUIRED IN TAG 20 FOR BILL RELATED SWIFT	Field use lc Reference in Messages is introduced in Branch parameters screen (BCDBRPRM). Existing field in BCDTRONL is made as read-only. Value of use LC reference number in messages will be populated from BCDBRPRM.
63	34778219	LC	GULF PRODUCTION ISSUE DEPENDENCY - LCUPLD-606 ERROR ON PASSING OPN OPERATION WITH CONFIRMATION INSTRUCTION AS CONFIRM	LCUPLD-606 is logged into error table when raised.
64	34794508	LC	OBTF GOODS DATA ISSUE AFTER REVERSAL OF BILL	In bcps_bcdtronl_kernel. Fn_post_query cursor cr_goods_details is corrected to fetch goods details for the event sequence
65	34799594	BC	OBDX-OBTF : OBTFBCSERVICE-CREATEBCCONTRACTSIMSERVICE FAILING FOR DATA ISSUE	During populate, documents will be populated based on the Inco term provided in the request, if not available, product maintained Inco term will be considered.

66	34809560	CO	PROPER MESSAGE IS NOT DISPLAYED FOR ERROR CS-CHLG1	New error code 'CS-TF-CHLG1' has been introduced and changes as been done to display proper error message
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4.1 Common Core Issues resolved in this Patch-Set Release

No	RPTNO	Module	Issue Description	
1	33742321	EL	ISSUE WITH CORE REST SERVICE IN ELCM 14.5	
2	33833196	EL	ELCM MDB IS NOT PROCESSING EXTERNAL MESSAGE.	
3	33899037	CO	WHILE AUTH FROM UDDUDFMT SCREEN, RECORDS ARE NOT GETTING INSERTED IN STTB_APPDY	
4	33991543	INFRA	PASSWORD CHANGE TIME IS NOT CORRECT WHEN THE PASSWORD HAS BEEN CHANGED FROM MENU LEVEL	
5	34759260	PX	CONTENT TAG ISSUE	
6	34092977	PC	IRREGULARITY IN BEHAVIOR FOR PACS.007 UPLOAD TRANSACTION EXCEPTION CASE	
7	34125625	EL	WEBSERVICE FCUBSCOREENTITIESERVICE, OPERATION CODE MODIFYLIABILITY NOT WORKING	
8	34262267	EL	ELCM API RETURN 201 STATUS FOR FAILURE RESPONSE	
9	34327039	PM	OBPM HIGHER RESOURCE CONSUMPTION QUERIES	
10	34363758	INFRA	THEME NOT GETTING RETAINED UPON RE-LOGIN WHEN CHANGED FROM USER SETTINGS OPTION	
11	34399199	CO	UNABLE TO SEE THE DATA IN CHANGE LOG WHILE AUTHORIZATION IN STDCCHOL AND CFDFLTR	
12	34399779	PM	QUERY NOT WORKING IN SSSUSRDF SCREEN	
13	34449899	LC	CIT5_OBTF:: LINKAGE REF NO IN PARTIES LIMITS TAB OF LCDTRONL, IS NOT FETCHING RECORDS FOR A CUSTOMER	
14	34476411	PC	PC-DD-008 ERROR CODE MAINTENANCE MISSING	
15	34482970	EMS	FCUBS_CAMT MESSAGE NOT REACHING MSSINBRW BROWSER	
16	34509024	INFRA	SYSTEM IS GETTING HUNG WHEN OPENING SOME FUNCTIONS ID USING FAST PATH FIELD.	
17	34519285	CO	SUB CATEGORY LOV HAS NO DATA IN RATIO TEMPLATE DEFINITION SCREEN	
18	34522211	SMS	SSDUSRDF AUTO AUTH ISSUE AND LIST OF FUNCTION ID'S WHERE AUTO AUTH IS ALLOWED	
19	34523241	COL	CLSHOLMT FRC : LABEL ISSUE	
20	34526675	INFRA	FCUBS_14.5.0.4.0_ISSUE WITH LOGIN TO OBBRN VIA NEXTGEN WITH LOAD BALANCER URL CONFIGURATION	
21	34547897	LM	INPUT FIELD "VALUE" IS DISABLED BY DEFAULT FOR "LIABILITY ID & ID"	
22	34566564	CO	BIC UPLOAD BEI INDICATOR FIELD ISSUE	
23	34569712	GI	GIDIFPRS SCREEN OK BUTTON COLOR ISSUE	
24	34573750	CO	FRENCH ALPHABET NOT GETTING DISPLAYED	
25	34581993	CO	CAMT052/053/060 CHANGES	

26	34585038	MM	TRANSLATION INCONSISTENCIES FOR SPANISH MM SCREENS
27	34592686	INFRA	NEW SCREEN FAILING WITH PL/SQL: NUMERIC OR VALUE ERROR: INVALID LOB LOCATOR SPEC
28	34617793	MA	IBANPLUS IS MISSING ON THE ISDBICUP
29	34618249	PM	RETRO - MAINT LINE - 14.6.0.0.0 - OBPM GI UNABLE TO CREATE DYNAMIC PACKAGES
30	34686376	MM	TRANSLATION INCONSISTENCIES FOR SPANISH MM SCREENS
31	34699286	PM	SCT FILES AVAILABLE IN THE INBOUND FILE BROWSER MSSIFBRW WITH NO ERROR BUT MISSI
32	34713492	PM	MX- PACS.008 OUTGOING, MESSAGE STATUS GENERATED
33	34754449	INFRA	UPGRADE OF THIRD PARTY COMPONENT/ LIBRARIES 2022
34	34820096	EMS	FCUBS_CAMT MESSAGE NOT REACHING MSSINBRW BROWSER

5. Enhancements in this Patch-Set Release

No	RPTNO	Module	Bug Description	Release Note
1	34494156	LC	IMPORT LC AMENDMENT- AT AMENDMENT DETAILS STAGE NONE OF THE CHANGES IS REFLECTED AND UNDER MT707.	System has been enhanced to support deletion of REB party from LC Amendment screen and its related SWIFT messages.
2	34367946	ALL	OBTF:MULTI AUTHORIZATION FEATURE IN OBTF	Multi Authorization feature introduced in OBTF
3	34274499	CO	BCDAMTEX - EXCHANGE RATES NOT GETTING PROPAGATED IN BC	Changes has been done to pick up the exchange rate based on the maintenance in BCDAMTEX screen, during contract save.

6. Extensibility Changes

No	RPTNO	Module Name	Release Notes

7. Forward Ported Issues

No	RPTNO	Module	Issue Description
1	34517984	LC	OBTF INCORRECT COLLATERAL PERCENTAGE SHOWN AFTER SAVING CONTRACT
2	34531156	BG	BUG 34497143 - SYSTEM NOT ALLOWING USER TO ISSUE GUARANTEE BY UTILIZING 50% LIMITS
3	34546546	LC	OBTF_UDE_1 CONTRACT_SAME EVENT_ACCTS IN DIFFERENT CURRENCIES_FAILED

4	34547158	BG	OBTFFPM:: GUARANTEE CLOSURE HAND OFF FAILED.
5	34574491	LC	UNABLE TO PROCESS CHARGE SIMULATION REQUEST IN IMPORT LC LIQUIDATION
6	34584002	BC	AFTER USER INPUT LONG DISCREPANCY, SYSTEM IS SHOWING ERROR.
7	34594211	CO	14.5 OBTF OBTF EOD SCHEDULER CHANGES 3 EXCEPTION INVALID COLUMN INDEX IN LCTRACER
8	34598186	BC	UAT ISSUE - OBTF- ELCM- FACILITY NOT REINSTATED AFTER REVERSAL OF LIQUIDATION ON BILLS
9	34598199	LC	NETTING OF ACCOUNTING ENTRIES IS NOT HAPPENING IF WE BOOK A LOAN FROM OBTFFPM
10	34628640	LC	UDE (UDEB) DOESN'T MEET ACCOUNTING REQUIREMENTS
11	34633666	BC	OBTF - BCDTRONL SYSTEM NOT ALLOWING TO COPY THE CONTRACT - UDF ERROR
12	34656962	LC	GUARANTEES CLAIM SETTLEMENT - LIMIT DETAILS DISAPPEARED FROM THE PARTIES LIMIT UNDER CONTRACT
13	34679201	LC	NEW LIMIT LINE NOT CORRECTLY REFLECTED IN GESUTILS AND GESFACT AFTER CONTRACT UNLOCK AND PUT ON HOLD
14	34693521	CO	SYSTEM FAILS TO LIQUIDATE BC DUE TO USD SETTLEMENT HOLIDAY
15	34750899	BG	POINT FIX FOR BUG 34020153
16	34754893	MS	CONTINUATION OF BUG 34666482
17	34762922	LC	OBTF - HOOK REQUEST IN KERNEL TO CALCULATE TOLERANCE FOR GOODS AMOUNT
18	34777837	BC	PROD : CANNOT AUTHORIZE BILLS AND COLLECTION CONTRACT - BCDTRONL
19	34809790	CO	OBTF - CLARIFICATION - JOB FOR MSDTFCAD TRADE FINANCE CUSTOMER ADDRESS MAINTENANCE
20	34815028	LC	UNABLE TO CLAIM PAYMENT AFTER REVERSAL OF 'GUARANTEE CLAIM PAYMENT' EVENT

8. Documentation

No	RPTNO	Module	User Manual
1	34777368	BC	BC.pdf
2	34494156	LC	LC.pdf, LI.pdf
3	34274499	BC	BC.pdf, IB.pdf

9. Additional Note

No	RPTNO	Module Description	Earlier Flow	Current Flow



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