

Patch Release Notes
Oracle Banking Trade Finance
Release 14.7.0.2.0
[May] [2023]



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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 14.7.0.2.0 is the incremental maintenance patch for Release 14.7. 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 14.7.0.0.0 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 14.7 Install and Upgrade Guide, which is available here:

https://docs.oracle.com/cd/F74393_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	34900129	BG	OBDX-OBTF: OBTFIFSERVICE- QUERYIFDTFBCCONTRACT REQUEST FILTER NOT WORKING FOR EXPORT BILLS	Code modified to include exception block.
2	35088029	CO	LCDGUAMD: FFT NOT POPULATING FROM PRODUCT OR CONTRACT	Message type used in the code is different from product maintenance. Code modified to fix this issue.
3	35115493	LC	IMPORT LC ISSUANCE - SETTLEMENT ACCOUNT NETTING INDICATOR SELECTED - DR ADVICE ISSUEDCN	When some of the charges/taxes are netted, Debit advice for non-netted amount tags have netted amount tags. Code Modified to loop the non-netting amount.
4	35120126	LC	DAY 2: DRAWING UNDER TRANSFER LC SUBSTITUTION OF BILL- ISSUE	View corrected to fetch the bills for the given parent LC.
5	35124527	BC	MASHREQ ENVIRONMENT - EXPORT DOCUMENTARY COLLECTION BOOKING - ADVICE ARE NOT LOADING	Code modified to default FOP instruction for FOP product's REMITTANCE_LTR/DOC_ARRIVAL_NOTICE.
6	35125829	LC	IMPORT LC INTERNAL AMENDMENT - HAND OFF ISSUES	Fix provided to get the accounting entries for the latest event.
7	35142742	GW	SHIPPING GUARANTEE ISSUES IN DEPOSIT LINKAGE DETAILS	CASA/CD linkage values not retaining for a Shipping Guarantee contract when related reference no is passed. Code handled to validate the linkage details separately for Contract Linkages and CASA/CD linkages in case of Shipping Guarantee product.
8	35143967	BG	GUARANTEE ISSUANCE AMENDMENT BENEFICIARY CONSENT AMENDABLE ERROR	Amendable introduced for Guarantee Amend confirm process.
9	35149875	BG	GUARANTEE ADVISE CLAIM SETTLEMENT - TF-EABL-03 ERROR	During get balance, currency is not updated hence system shows error during further balance check. Fix provided to populated currency during EABL balance.
10	35154059	LC	CONFIRMATION AMOUNT MISSING IN ADVICE_CL	Confirmation amount is showing without Currency. Code corrected to display confirmation amount correctly with currency.
11	35154222	BC	DAY 2 - EXPORT LC DRAWING - ERROR DUE TO NEGATIVE INTEREST COMPONENT	Negative interest amount value is assigned whenever netting indicator is N. As netting indicator is null, condition is skipped which is causing the issue. NVL is added to assign N to netting indicator if it is NULL.
12	35155593	LC	EXPORT LC -WITH ADVICE THROUGH BANK- 47A FFT ISSUE	Fix provided to consider the INCOTERMYR FFT in 45A tag and the other FFTs to generate 47A tag. If the first FFT description is empty and other FFT having description, then 47A tag will generate with the FFTS which is having description and ignore the first FFT with empty description.
13	35165113	LC	IMPORT LC AMENDMENT - HANDOFF FAIL FOR BEN CHANGE	Validation included for Amendment simulation also.
14	35168092	BG	LODGE CLAIMS: NEW EXPIRY DATE AND LATEST RESPONSE DATE MISSING.	Fix provided to display new expiry date and latest reply date in front end.

15	35172154	LC	DAY 4: EXPORT LC AMEND-WITH INTERNAL AMEND- GETTING SIMULATION ERROR	During export LC advice, user provided confirmation instructions and requested confirmation party. During internal amendment, when trying silent confirmation, system is throwing an error that requested confirmation party should be null. Code added to avoid this check if user trying silent confirmation during internal amendment of export LC advice contract.
16	35172249	LC	DAY 7: EXPORT LC TRANSFER: ACCOUNTING AND BALANCE ISSUE	Issue is due to utilization amount assigned is not based on positive tolerance. Fix provided to consider positive tolerance when AVAL event will be triggered in parent contract during Transfer. Corrected the accounting entries too.
17	35174119	BC	IMPORT LC DRAWING - SIMULATION ISSUE AS UNABLE TO ADD FFT - 77BACREFUSL	Configurable override BC SWIFT44(Instruction Code/FFT \$1 is Mandatory) is introduced as part of the fix. BC-SWIFT44 will be raised during simulation when FFT is not attached acceptance or payment refusal and BC-SWIFT40(Instruction Code/FFT \$1 is Mandatory) will be raised during handoff. Amendable added for INT_BASIS and Waiver flag for Drawee/Drawer IC fields.
18	35178801	LC	IMPORT LC AMENDMENT ISLAMIC – ISSUES	Logical error when system trying to validate FFT's during LC amendment. Code modified.
19	35179455	LC	OBTF - ISLAMIC EXPORT LC AMEND BENEFICIARY CONSENT- UNABLE TO CONFIRM AMEND	During LI Amendment with beneficiary confirmation special conditions details was not saved. Modified the code.
20	35179504	LC	OBTF - EXPORT LC CANCEL; MT707 NOT AVAILABLE	In Amendment screen, while cancelling export LC without beneficiary confirmation MT 707 was not generated. Code Modified to generate the message.
21	35181028	LC	IMPORT LC DRAWING - MODULE PROCEDURE ERROR FOR PAYMENT REFUSAL MESSAGE	Swift message MT 734 is going into repair because FFTs are not retrieved due to event sequence number mismatch between bctb_contract_master and fft table. Contract master table only having book event. It was found that, REFA was made as version creation event (Enhancement) whereas REFP was not. Due to this event sequence number from master table passed as 1 instead of 2. Hence code modified to incorporate REFP also version creating event.
22	35181170	BC	IMPORT LC DRAWING - DUPLICATE ADVICE	In case of BOOK event code “DOC_ARVL_NOTICE” advice is assigned with proper event_seq_no.
23	35183379	LC	IMPORT LC ISSUANCE - ISLAMIC - EVENT SEQNO FOR ADVISES NOT GENERATED	Fix provided in LC/Islamic LC contract simulation and handoff calls.
24	35190973	BC	IMPORT LC DRAWING UPDATE - DOCUMENT ARRIVAL NOTICE - UNABLE TO VIEW IN MESSAGE PREVIEW	Code modified to fetch the INIT and REFA event messages together.

25	35194655	BG	OBTF: ABLE TO SETTLE BG CLAIM HAVING STATUS AS LBL_EXTEND	Code modified such that claims in 'Extended' status cannot be settled. Label description released for LBL_EXTND as 'Extended'
26	35194791	BG	OBTF: INITIATING ISLAMIC LOCAL BG, LOCAL BG EXPIRY ERROR	As per Swift2020 recommendations, local guarantee expiry date can be same as guarantee expiry date. Fix is there in conventional package. Similar fix given in Islamic package.
27	35202565	BC	IMPORT LC LIQUIDATION - ADVANCE BY LOAN	Split details with loan account will be added if only advance by loan option is checked.
28	35205555	LI	ISLAMIC EXPORT LC AMENDMENT BENEFICIARY CONSENT - CHARGE SIMULATION ERROR	Fix provided to not do amendable check for Islamic amendment simulation calls.
29	35211675	BG	OBTF: ENTITY 2, UNABLE TO CLOSE BG ADVISE WHOSE EXPIRY DATE IS NOT PASSED	Added validation to display the error message only for the LC Screen.
30	35079113	BC	NETTING OF ENTRIES	Code has been added to process netting of accounting entries during simulation call.
31	35165155	BC	DAY 6: EXP LC UPDATE DRAWINGS - ADVICES NOT GENERATED AS MAINTAINED UNDER THE PRODUCT CODE	Code modified to fetch the INIT and ADIS event messages together.
32	35174579	BC	BCDTRONL: UNABLE TO MODIFY INTEREST RATE IN CONTRACT SCREEN	Code Modified to change the interest rate during contract modification.
33	35198213	BC	DOCUMENT ARRIVAL NOTICE-DISCREPANCY DETAILS AND OTHER BANK CHARGES NOT DISPLAYED	Code Modified to include other bank interests in DOC_ARVL_NOTICE.
34	35199904	GW	SHIPPING GUARANTEE INCORRECT COLLATERAL CONTRIBUTION AMOUNT	System derive SG collateral amount based on LC, SG amount and LC Collateral percentage. Hence if collateral amount is not passed for SG linked to LC case, system will default collateral amount.
35	35205555	LI	ISLAMIC EXPORT LC AMENDMENT BENEFICIARY CONSENT - CHARGE SIMULATION ERROR	Fix provided to skip call to Amendable during simulation.
36	35209155	BC	IMPORT LC DRAWING - IMMEDIATE LIQUIDATION ISSUES	Code changes done to display the accounting and advice of INIT and LIQD event in the GW response.
37	35212938	LC	OBTF - EXPORT LC DRAWING WITH TRANSFERED LC - ACCOUNTING ENTYR ISSUE.	Code Changes has been code to pick up for value in split-settlement call form.
38	35216265	BC	IMPORT BILL DRAWING - UNABLE TO SAVE WHEN DEP IS LINKED IN LC	Code modified to disable deposit linkage during initial stage and provide deposit linkage details to OBTFPM during simulation calls.
39	35217768	ALL	IMPORT LC AMENDMENT - ADDITIONAL CONDITION IN MT707	47A tag value (Additional Conditions) was not set in MT 707 message. Provided fix to set right value for 47A.
40	35219856	BC	IMPORT LC UPDATE DRAWING - TAX AMOUNT DISPLAYED BUT NOT CONFIGURED FOR THIS PROCESS / EVENT (AMND)	Code modified in the post query to send the taxes in the response for latest version.
41	35220155	LC	ISLAMIC: OBTF - TRANSFER LC AMEND - DOCUMENT ISSUE	Code modified to insert the collateral table if the collateral tags not passed in the request.

42	35220684	BG	CBT-52835#MT210 NOT ABLE SUPPRESS IN GUARANTEE ISSUANCE	Fix provided to consider the suppress flag sent for CLIQ ESN in OBTfPM gateway request
43	35221334	BC	ISLAMIC - TRANSFER LC DRAWING - WITH SUBSTITUTION- UNHANDLED EXCEPTION	Code modified to move rollback after deferred component validation.
44	35221348	BC	IMPORT DOC COLLECTION UPDATE PROCESS - UNABLE TO GET EXPECTED ADVICES IF WE DONT PASS TAG <USRDEFSTATS>NORM</USRDEFS TATS>	User defined status is assigned from previous work variable when source system is not flex cube and action code.
45	35222681	BC	THE SYSTEM THROWS DATE ERROR DURING THE APPROVAL TASK LEVEL 1 STAGE	Code modified to assign the values acc to date and acc from date after subsystem pickup.
46	35222833	BC	ENTITY 1 EXP LC DRAWING- ISLAMIC - SIMULATION ERROR - UNHANDLED EXCEPTION	During LC save, validation added to throw an error when length of customer reference field exceeds 16 characters. Hence on BC creation LC default will fetch only 16 char. For existing contracts conversion script were released which will truncate the field to 16 char.
47	35222934	LC	IMPORT LC DRAWINGS - ACCOUNTEE IS NOT COMING IN BCDTRONL	Code added to default 'ACCOUNTEE' from LC during LC Default or booking a bill.
48	35223091	LC	LC BENEFICIARY CONFIRMATION- MT747-FFT NOT REFLECTED	Fix provided to consider the modified FFT during amendment confirmation simulation.
49	35228187	LI	ISLAMIC LC AMENDMENT CONFIRMATION SUMMARY :- RECORDS ARE COMING EMPTY	In summary, product type 'T' is missed for the screen 'LIDAMEND' and 'LCDAMSIM'. Introduced the product type 'T' in summary to fetch contracts with respect to Transfer products.
50	35232070	CO	PFI - MT710 - FIELD 50B IS PRESENT INSTEAD OF FIELD 52A, FIELD 49 / FIELD 57A	Fix provided if operation code is ANC, then 49 tag will populate with 'CONFIRM'.
51	35232281	BC	IMPORT BILL LIQUIDATION - TASK MOVEMENT WHEN ADV BY LOAN CONTRACT IS IN UNAUTHORIZED STATE	Fix provided to add user maintained (IFDTFXSE) entity in loan status request.
52	35234952	BC	IMPORT LC UPDATE DRAWING - HANDOFF ISSUE -ST-AMND-002	Released amendable for Future advance date.
53	35237552	MS	CORRECTING THE ERROR CODE - MS-COM133 WITH RESPECT TO THE VALIDATION	Since the old error code lies in common core, new error code has been introduced and same has been used in the respective package.
54	35240188	BC	IMPORT LC DRAWING - PAYMENT_REFUSAL HANDOFF FAILING	Code Corrected to validate proper fft code.
55	35240530	LC	OBT - EXPORT LC PROCESS- SWIFT ADVISE TO BENFICIARY	Fix provided to do not pick the BEN to generates MT707 (LC_AMND_INSTR) for the export contract.
56	35240796	BC	BILL AUTO LIQUIDATION - AFTER EOD MESSAGE STATUS SHOWN AS UNGENERATED	Code modified to generate advice during auto liquidation batch.
57	35241486	LC	LC INTERNAL AMENDMENT -VIA GATEWAY - MULTIPLE LIMITS LINKAGE IS NOT WORKING.	Multiple facility Linkage is not working properly through gateway in LCDTRONL.
58	35244530	IB	PROFIT CALL FORM INTEREST WORD TO BE CHANGED AS PROFIT	Corrected the Labels

59	35244555	LC	OBTF- TRANSFER LC - MT720 ISSUE	Other addresses are provided in transfer screen.
60	35247058	LC	CHARGE SIMULATION ERROR FOR RP ENABLED CONTRACT	Changes made in OBTF to ignore external pricing data in requests from external systems.
61	35255278	BC	OBTF: BCDTRONL SYSTEM IS ALLOWING TO PUT VALUE IN LIQUIDATION AMOUNT	Code corrected to throw an error if there is change in liquidation amount if action is other than LIQUIDATE
62	35258874	ALL	ENTITY 1: EXPORT LC AMEND - SIMULATION ERROR	Code modified to insert the collateral table if the collateral tags not passed in the request.
63	35260601	BC	IMMEDIATE BILL LIQUIDATION - TAX AMOUNT DISPLAYE	Code has been restricted to insert the data for tax details in case of immediate liquidation.
64	35263953	LC	IMPORT LC AMENDMENT # MATURITY DATE NOT UPDATED FOR LIMIT UTILIZATION	System will set Elcm utilization action as ALTER when contract amount/expiry date is modified.
65	35264776	BG	MASHREQ : GUARANTEE ISSUANCE AMENDMENT BENEFICIARYCONSENT - ST-VALS-009 - DUPLICATE RECORDS -MESSAGE TYPE- PAYMENT_MESSAGE	Fix provided to allow multiple msg_type in Gateway request for amendment screens.
66	35264912	BC	IMPORT BILL DRAWING - BILL INITIAL STAGE ALLOWS TO SAVE WITH DEPOSIT LINKAGES	Code Modified to Restrict Deposit linkage in initial stage.
67	35265039	LC	UNABLE TO CLOSE ISLAMIC SHIPPING GUARANTEE	Amendable released for the Event Code field in LCTBS_DRAFTS table for close operation.
68	35267750	BC	IMPORT LC DRAWING, IMPORT LC LIQUIDATION WE ARE GETTING ERROR IN 1ST SIMULATION	Code added to default the FFT and instruction values in ADIS event advice when INIT + ADIS processed together.
69	35270740	BG	ISSUES IN CLAIM LODGMET SCREEN	Changes done to restrict Guarantee not advised contracts in product type 'X' query.
70	35271642	BC	IMPORT UPDATE DRAWING - HAND OFF UPDATE - FIELD - AUTO STATUS CONTROL	For Source other than FLEXCUBE, status Control Flag is assigned from previous work variable for the action other than new
71	35273257	BC	OBTF - HANDOFF ISSUE IN OBTFPM - AMENDABLES CHECK	Amendable released for field EFFC_LCY_COL_EX_RATE .
72	35274191	BC	IMPORT LC DRAWING UPDATE WE ARE GETTING DUPLICATE ADVICES	Code modified to display only current event advice when only one event is triggered for ADIS, REFA and REFP.
73	35274367	BC	IMPORT LC DRAWING - IMMEDIATE LIQUIDATION - BO ENQUIRY	Tax and charges call form have been introduced in the 'QueryContractVersion' API of 'OBTFBCService'.
74	35276479	BC	B2C MESSAGE GENERATION - PREVIEW IS NOT DISPLAYING ANY MESSAGES WHEN ATTACHING THE ADVANCE BY LOAN	Changes are done to generate the messages during bill liquidation simulation when advance by loan is checked.
75	35277760	LC	FIELD 57A IS NOT AVAILABLE IN RESPONSE OF OBTFLCSERVICE.CREATEAMENDSI M WITH SOURCE FCAT	Fix provided to consider newly added parties during amendment for the source code FCAT and generate 57A tag in MT707.
76	35279429	BC	MASHREQ:IMPORT LC LIQUIDATION SIMULATION ERROR	During Liquidation, User provided split is not considered when settle available amount is checked. System derived split is forced.
77	35283579	BC	FIELD OUTSTANDING AMOUNT OF CONTRACT DETAILS CANNOT BE MODIFIED ERROR	Amendable for the filed 'BILL_DUE_AMT' and operation 'Liquidate' has been released with reference to conventional screen.

78	35293071	BC	OBTF - AVALIZATION/CO-ACCEPTANCE - ENHANCEMENT ISSUES	INC has been released to update the error message.
79	35293909	BG	OBTF: QUERYCUSTOMERACCEPT, GETTING WRONG DATA IN SOAP REQUEST	Code corrected to fetch correct contract amount.
80	35299262	LC	EXPORT LC INTERNAL AMENDMENT ISLAMIC - MANDATORY FIELD SETTLEMENT TYPE NOT MAINTAINED	Fix provided to restrict amendment of Settlement Type, Mode and Details during internal amendment.
81	35302582	BC	IMPORT LC DRAWING - IMMEDIATE LIQUIDATION - BO ENQUIRY	Required call form has been introduced along with the requested tabs in the 'QueryContractVersion' API of 'OBTFBCService'.
82	35308574	LC	OBTF - TRANSFER LC CANCEL-BALANCE UPDATE IN PARENT LC	Code modified to update the Parent LC outstanding amount properly when Child LC is closed which is not having substitution of documents.
83	35313926	BG	MASHREQ: COPY CONTRACT NOT WORKING FOR GUARANTEE CONTRACTS	Code handled to restrict product types from updating number of days field.
84	35198213	BC	DOCUMENT ARRIVAL NOTICE-DISCREPANCY DETAILS AND OTHER BANK CHARGES NOT DISPLAYED	Code Modified to include other bank interests in DOC_ARVL_NOTICE
85	35240242	LC	OBTF- EXPORT LC AMEND-CHANGING CONFIRMATION INSTRUCTION	Code modified to support the confirmation instruction as Confirm and the requested confirmation party as ABK when the operation code is ADV also Confirm percentage and confirmation amount will not be defaulted and these fields will have value as 0 when the operation code is ADV.
86	35277760	LC	FIELD 57A IS NOT AVAILABLE IN RESPONSE OF OBTFLCSERVICE.CREATEAMENDSIM WITH SOURCE FCAT	Fix provided to consider newly added parties during amendment for the source code FCAT and generate 57A tag in MT707. For the FCAT source LC issuance party details are getting assigned instead of gateway request party tag values. Provided fix to pass the gateway request party tag values.
87	35286860	LC	MEMO BATCH ABORTED DUE TO NO DATA FOUND	Code provided to log exception and proceeded with next contract when MEMO accrual (And batch accrual) processing failed during EOD batch.
88	35297157	BC	ENTITY 1 IMPORT LC DRAWING DEPOSIT LINKAGES NOT HANDED OFF IN FINAL STAGE	With deposit details from OBTFPM – OBTF will not default the details from LC, it will consider the deposit details in the request
89	35306634	LC	CONFIRMATION PERCENTAGE MISSING IN ADVICE_CL	Code added to display confirm percentage in ADVICE_CL.
90	35307180	LC	SHIPPING GUARANTEE SPLIT SETTLEMENT ENTRY BASIS AMOUNT IS BLANK	In Shipping Guarantee, Split settlement is populated for collateral adjustment amount. For the reported contract there is no adjustment amount, so split amount populated with basis amount as empty. So modified the code to skip the split master insert if basis amount is null.
91	35308137	BG	OBTF: ISLAMIC BG AMEND, ABLE TO EDIT LOCAL UNDERTAKING DETAILS	Fix is given to disable local undertaking details tab for normal BG

92	35311577	LC	GOODS AMOUNT VALIDATION - IF GOODS AMOUNT NOT EQUAL TO LC AMOUNT - WARNING SHOULD COME	Introduced new error code LC-TRNF-074 as configurable override. These configurable overrides will get displayed only when the SUBSTITUTION_OF_DOC='Y'
93	35317845	BC	OBTF - SIMULATION - MISSING CHARGES/TAX/ACCOUNTING ENTRIES/PAYMENT MESSAGES	Code modified to return the charges and taxes of INIT event when INIT +ADIS is triggered.
94	35323146	BC	BC PRODUCT ALLOWS TO MAP LIQD EVENT DURING CHARGES, INTEREST AND TAXES	For immediate Liquidation product, Charge/Tax/ICCF Component should be mapped for INIT event. Code added to restrict system not to save a product with LIQD attached.
95	35328929	BG	RCBTCF-768 - NOSTRO ACCOUNT IS UPDATING FOR CLAIM_CUST_AMT TAG INSTEAD OF CUSTOMER ACCOUNT	Fix provided to consider APB ACC (only if it is main customer) APP party for CLAIM_CUST_AMT tags.
96	35331486	LC	GUARANTEE AMENDMENT- REQUESTED CONFIRMATION BANK	Fix is released to make the Requested Confirmation Party as invisible.
97	35332322	BG	OBTF: BG ISSUANCE, 22K - TYPE OF UNDETAKING FEILD NOT PRESENT IN MT760 SWIFT MESSAGE	Fix provided to populate 22K tag based on "Type of guarantee" field in guarantee screen.
98	35332607	LC	SBLC ISSUANCE- EFFECTIVE DATE	Released fix to allow the backdated contract entry for the SBLC, Advice of SBLC, Advice of Guarantees products.
99	35335264	LC	ENTITY 1 IMPORT LC ISSUANCE INSURANCE DETAILS HANDOFF ISSUE	Fix provided to reflect insurance details in response which are provided in the request.
100	35336023	LI	ISLAMIC IMPORT LC ISSUANCE CHARGE FAILING FOR LARGE DATA	Code failing while print debug the message. Same has been commented.
101	35337563	ALL	SHIPPING GUARANTEE MISMATCH IN DATA AFTER HANDOFF	Code modified to enable the split settlement population for collateral amount when issuing shipping guarantee without LC.
102	35340655	LC	IMPORT LC ISSUANCE - COPY LC	Code modified to copy esn 1 during copy.
103	35341600	LC	OBTF - MT710 AND 720- 40B ISSUE	Fix provided when operation code is ADV, then 40B should be "WITHOUT OUR CONFIRMATION" in MT710 and MT720 messages.
104	35344779	BC	IMPORT LC DRAWING - IMMEDIATE LIQUIDATION - -SIMULATION ERROR	For Immediate liquidation product when Split settlement accounting entries were mapped in product level (Bill_Liq_Amt, Bill_Liq_Amtq), then liquidation amount is assigned for INIT event. Validation added to assign the value of liquidation amount as '0' when the above condition applies.
105	35345036	BG	OBTF: BG ISSUANCE, LIABILITY SCHEDULE EVENT NOT TRIGGERING	System is failing when validating parties during LAMS event processing. The parties work variable has party values form older contracts, since this variable was not cleared before the next contract is processed in the loop. Fix has been given to reset the work variables before the start of next.
106	35346456	LC	IMPORT LC CANCELLATION - TWO 799 MESSAGES ARE GENERATING.	Fix provided to generate MT707(LC_AMND_INSTR) message for CANC event during amendment from LCDAMEND screen, "Beneficiary

				Confirmation Required” flag unchecked and “Cancellation Request” flag checked. If LC_AMND_INSTR (MT707) advice is picked, then LC_CANCEL_ADV(MT799) advice should be suppressed in advice tab.
107	35348505	BC	SIMULATION ERROR - FIELD BASE DATE CODE CANNOT BE MODIFIED	Amendable released for BASE_DATE_CODE for the simulation and handoff screen.
108	35349701	LC	EXPORT LC- AMENDMENT - CONFIRMATION AMOUNT UPDATE FAILED	Code modified to default the partial confirmation as Y when there is change in contract amount and extend confirmation is unchecked in Amendment. Also introduced new override message for this scenario
109	35352863	BG	CLAIM SETTLEMENT: SETTLEMENT ACCOUNT VALIDATION ISSUE	Code Modified to consider the settlement account provided in the settlement subsystem and code modified to restrict the split details population in claim settlement when settle available amount, loan for claim settlement, and liquidate using collateral option is unchecked.
110	35357213	BC	GUA.ISSUANCE INTERNAL AMENDMENT - FORM OF UNDERTAKING ISSUE.	Fix provided to consider the Form of Undertaking which is provided in screen or gateway request.
111	35360030	LC	IMPORT LC AMEND CONFIRM - ISSUE	Code modified to take the contract amount during party validations in amendment with beneficiary confirmation.
112	35362025	BC	BO ENQUIRY DOCUMENT UPLOADED ISSUE	Document upload tags and its processing were added in 'QueryContractVersion' API .
113	35362193	LC	IMPORT LC ISSUANCE - TAX AMOUNT LINKED TO AILSR_COMM IS NOT UPDATED	Fix provided to update tax amount.
114	35365144	BC	IMPORT LC DRAWING - FOR PARTIAL BILL BOOKING - EXCHANGE RATE CALCULATION	Code modified to correct the incorrect calculation of LCY amount for foreign currency.
115	35365568	MS	OBTFPM: RCBTCF-1285::ADVICE NOT DISPLAYING CONTENT, SEEMS FAILED WHILE GENERATION	Period of presentation is a number column. Hence removed NLS Date formatting for that column.
116	35367153	LC	IMPORT LC CANCELLATION WITHOUT BEN ISSUE	Fix provided to generate MT747 instead of M799 message during cancelation with or without ben consent. If MT747 advice is available, then M799 advice will suppress automatically in advice tab. “CANC” FFT should attach for the LC_AMD_AUTH_REB advice otherwise MT747 will go into repair. MT747 message type should configure for the CANC event in product.
117	35367160	LC	IMPORT LC CANCELLATION WITH BEN ISSUE	Released amendable for the checker date field.
118	35367976	LC	OBTF - CONFIRMATION- ENHANCEMENT - ISSUES	Code modified to restrict the validation for CNF operation and the error message coming twice.
119	35369035	BG	MASHREQ: FOR CLAIM, GUA_CLAIM_ADV - NEW FIELD NEW EXPIRY DATE NEEDED IN ADVICE FORMAT.	Changes done to display the new expiry date in GUA_CLAIM_ADV.

120	35369512	BG	GUARANTEE CLAIM WITH UNCONFIRMED GUARANTEE AMENDMENT	Code modified to restrict the claim lodgment when the contract is pending with beneficiary confirmation.
121	35376082	BC	BILLS ISLAMIC BILLS INTITAL STAGE ALLOWED TO BE SAVED WITH DEPOSIT LINKGES	Code Modified to include Module IB also while selecting the stage value from bctb_contract_master
122	35377609	BC	IMPORT BILL LIQUIDATION – MT 756 FIELD – 33A AMOUNT REIMBURSED OR PAID – VALUE	Code changes has been done to consider drawer/drawee charges as well in 33A tag calculation.

4.1 Common Core Issues resolved in this Patch-Set Release

No	RPTNO	Module	Issue Description
1	34870728	PG	JT18658-INCOMING SWIFT MESSAGE IS LOST AFTER EMSINMDB CONSUMES FROM EMS IN QUEUE
2	34921459	PM	COMMON CORE INFRA CHANGES TO SUPPORT THE OBCL CLOUD REQUIREMENT
3	34939998	EL	MULTIPLE LIABILITY LINKAGE TO SINGLE CUSTOMER FAILING IN ELCM
4	34968479	CO	COMMON CORE SCREEN CYDCDEF-- FRC LABELS ARE CORRUPTED
5	34977119	CO	14.6 COMMON CORE CHECKIN FOR NLS ACTIVITY
6	34986044	INFRA	PLAN.XML FILE FOR OBCL 14.X
7	35004714	GI	ISSUE IN GISFILOG
8	35013199	PM	DASHBOARDS ARE NOT GETTING AUTO REFRESHED.
9	35020852	PB	COMPILATION ERRORS IN RAD GENERATED CLASS FILES
10	35023458	EOC	OBCL 14.7 CONFIGURATION OF REPORTS IN END OF DAY CYCLE
11	35025985	CO	EXPORT ALL FEATURE NOT WORKING -GCSCOLLT
12	35064325	PM	SUBMIT BUTTON SHOULD BE DISABLED WHEN DOCUMENT REQUEST IS IN PROCESS
13	35069208	PM	ON DOCUMENT UPLOAD SUCCESS MESSAGE IS NOT DISPALYED
14	35073179	OL	JWT AUTHENTICATION FAILS IN ELCM COMMON CORE APIS
15	35092118	SMS	OUT OF BOX REPORT IS NOT GETTING EXPORT IN EXCEL FORMAT

16	35096243	EL	ELCM CHILD SCREENS GCDCLLP AND GCDCLLV ARE NOT WORKING AS EXPECTED AFTER DOING CUSTOMIZATION
17	35125429	CASA	14.6 COMMON CORE CHECKIN FOR NLS ACTIVITY IN CHT
18	35189162	PM	WARNING MESSAGES RELATED JMS/EMSISONOTIF_Q IN MANAGED SERVER LOGS - STUCK THREAD
19	35217149	EMS	CAMT053 MESSAGE PROCESSING FAILS IN FCUBS
20	35253879	PM	INCOMING RTGS PACS.008 NOT UPLOADED TO OBPM
21	35253983	PM	INDEX RELEASE
22	35307223	PM	SFMS_IN JOB CODE CREATING ISSUE
23	35311267	PM	FIELDS NAMES ARE DISPLAYING IN LABEL FORMATS FOR SERVICE PROFILE AND URL
24	35312068	CO	CFDRFRRT & CFSRFRRT - FRENCH CHARATERS NOT DISPLAYED CORRECTLY AND MISSING LABEL
25	35320725	PM	PAYMENT QUEUE DASHBOARD:TRANSACTION COUNT INCONSISTENT FOR BOOK-INTERNAL-OUTGOIN
26	35372845	INFRA	INACTIVE SESSIONS ON LAUNCH OF REPORTS SCREENS FROM FRONTEND
27	35373327	INFRA	UPGRADE OF THIRD PARTY COMPONENT/ LIBRARIES 2023
28	35242781	ACCNTG	COTM_USER_DETAILS GETS DELETED IF REQUEST IS SENT MORE THAN ONCE
29	34939998	EL	MULTIPLE LIABILITY LINKAGE TO SINGLE CUSTOMER FAILING IN ELCM

5. Enhancements in this Patch-Set Release

No	RPTNO	Module	Bug Description	Release Note
1	BARCLAYS FCUBS131	BC	Purchase Advice	New Tags to display the Tax Rule description , Tax Currency and Tax amount in Account currency would be introduced in the Purchase Advice.
2	BARCLAYS FCUBS041	BC,IB	Handling of IBAN for BC Module	In case of a BC contract during Liquidation, the IBAN of the settlement account for the Amount Tag BILL_LIQ_AMT needs to be defaulted in the settlements screen in 'line 1 of the ordering customer and the MT103 generated.
3	BARCLAYS FCUBS103	LC,LI	Related Reference in MT202 to have advising Bank reference No	Existing Field 21 population logic will be enhanced to identify the Payment messages initiated for Third Party charges and derive Customer Reference of the related party as Field 21 of the MT202 generated.
4	BARCLAYS FCUBS055	BC,IB	Check for existing active duplicate Bills contract	In the Bills & Collections Product Definition Screen, New Parameters would be introduced to decide whether any Duplicate Check of Active Bills would be required or not based on the parameter's such as

				product code, customer ID, currency, contract amount, transaction date and other party name.(Ex for Export bill the Drawee party Name and for import bill the Drawer party Name)
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6. Extensibility Changes

No	RPTNO	Module Name	Release Notes

7. Forward Ported Issues

No	RPTNO	Module	Issue Description
1	35247618	BC	OBTFPM: CBT-52989 - IMPORT LC DRAWING UPDATE FAILING FOR EXPIRED LINE
2	35247622	BC	OBTFPM: CBT-52989 - IMPORT LC DRAWING UPDATE FAILING FOR EXPIRED LINE
3	35288932	ALL	BARCLAYS COE PATCHSET 1 ITEMS OBTF
4	35307370	LC	OBTF AVAL EVENT FOR THAT LC IS FIRING TWICE IN ACCOUNTING HANDOFF TO FCUBS
5	35311353	BC	CONTRACT AND GOODS AMOUNT SHOULD EQUAL ERROR HAS TO BE CHANGED AS OVERRIDE

8. Documentation

No	RPTNO	Module	User Manual

9. Additional Note

No	RPTNO	Module Description	Earlier Flow	Current Flow



Patch Release Note [May]
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Version 14.7.0.2.0

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