Patch Release Notes

Oracle Banking Trade Finance

Release 14.7.0.1.3

[May] [2023]

ORACLE

FINANCIAL SERVICES

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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 14.7.0.1.3 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	35198213	BC	DOCUMENT ARRIVAL NOTICE-DISCREPANCY DETAILS AND OTHER BANK CHARGES NOT DISPLAYED	Code Modified to include other bank interests in DOC_ARVL_NOTICE
2	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.
3	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.
4	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.
5	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
6	35306634	LC	CONFIRMATION PERCENTAGE MISSING IN ADVICE_CL	Code added to display confirm percentage in ADVICE_CL.
7	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.
8	35308137	BG	OBTF: ISLAMIC BG AMEND, ABLE TO EDIT LOCAL UNDERTAKING DETAILS	Fix is given to disable local undertaking details tab for normal BG.
9	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'
10	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.
11	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.

12	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.
13	35331486	LC	GUARANTEE AMENDMENT- REQUESTED CONFIRMATION BANK	Fix is released to make the Requested Confirmation Party as invisible.
14	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.
15	35332607	LC	SBLC ISSUANCE- EFFECTIVE DATE	Released fix to allow the backdated contract entry for the SBLC, Advice of SBLC, Advice of Guarantees products.
16	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.
17	35336023	LI	ISLAMIC IMPORT LC ISSUANCE CHARGE FAILING FOR LARGE DATA	Code failing while print debug the message. Same has been commented.
18	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.
19	35340655	LC	IMPORT LC ISSUANCE - COPY LC	Code modified to copy esn 1 during copy.
20	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.
21	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_Amteq), then liquidation amount is assigned for INIT event. Validation added to assign the value of liquidation amount as '0' when the above condition applies.
22	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
23	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.
24	35348505	BC	SIMULATION ERROR - FIELD BASE DATE CODE CANNOT BE MODIFIED	Amendable released for BASE_DATE_CODE for the simulation and handoff screen.

25	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
26	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.
27	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.
28	35360030	LC	IMPORT LC AMEND CONFIRM - ISSUE	Code modified to take the contract amount during party validations in amendment with beneficiary confirmation.
29	35362025	BC	BO ENQUIRY DOCUMENT UPLOADED ISSUE	Document upload tags and its processing were added in 'QueryContractVersion' API .
30	35362193	LC	IMPORT LC ISSUANCE - TAX AMOUNT LINKED TO AILSR_COMM IS NOT UPDATED	Fix provided to update tax amount.
31	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.
32	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.
33	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.
34	35367160	LC	IMPORT LC CANCELLATION WITH BEN ISSUE	Released amendable for the checker date field.
35	35367976	LC	OBTF - CONFIRMATION- ENHANCEMENT - ISSUES	Code modified to restrict the validation for CNF operation and the error message coming twice.
36	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.
37	35369512	BG	GUARANTEE CLAIM WITH UNCONFIRMED GUARANTEE AMENDMENT	Code modified to restrict the claim lodgment when the contract is pending with beneficiary confirmation.
38	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

No	RPTNO	Module		
39	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	34986044	INFRA	PLAN.XML FILE FOR OBCL 14.X
2	35025985	CO	EXPORT ALL FEATURE NOT WORKING -GCSCOLLT
3	35125429	CASA	14.6 COMMON CORE CHECKIN FOR NLS ACTIVITY IN CHT
4	35189162	PM	WARNING MESSAGES RELATED JMS/EMSISONOTIF_Q IN MANAGED SERVER LOGS - STUCK THREAD
5	35253879	PM	INCOMING RTGS PACS.008 NOT UPLOADED TO OBPM
6	35307223	PM	SFMS_IN JOB CODE CREATING ISSUE
7	35311267	PM	FIELDS NAMES ARE DISPLAYING IN LABEL FORMATS FOR SERVICE PROFILE AND URL
8	35312068	CO	CFDRFRRT & CFSRFRRT - FRENCH CHARATERS NOT DISPLAYED CORRECTLY AND MISSING LABEL
9	35320725	PM	PAYMENT QUEUE DASHBOARD:TRANSACTION COUNT INCONSISTENT FOR BOOK-INTERNAL-OUTGOIN
10	35372845	INFRA	INACTIVE SESSIONS ON LAUNCH OF REPORTS SCREENS FROM FRONTEND
11	35373327	INFRA	UPGRADE OF THIRD PARTY COMPONENT/ LIBRARIES 2023
12	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

No	RPTNO		Module		Description	Release Notes
						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)

6. Extensibility Changes

No	RPTNO	Module Name	Release Notes

7. Forward Ported Issues

No	RPTNO	Module	Issue Description

8. Documentation

No	RPTNO	Module	User Manual

9. Additional Note

No	RPTNO	Module Description	Earlier Flow	Current Flow

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