

Patch Release Notes
Oracle Banking Trade Finance
Release 14.7.0.4.0
[Nov] [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 14.7.0.4.0 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	35403936	LC	14.7 OBTF MISSING FIELDS IN BCDTRONL	Fix has been provided to support JV details in party limits tab.
2	35462969	BG	GUARANTEE CLAIM UPDATE - ADVICES IS NOT THERE FOR EXTENSION OF GUARANTEE	New single event GCEX instead of GCAM and AMND is introduced.
3	35536150	BC	STATUS NOT UPDATING TO 'DEVOLVED' FOR ADVANCE BY LOAN BILL LIQUIDATION	System was trying to count the advance by loan contracts from clcontract_master table. This table is no longer supported in 14.4+ versions. Code changes completed w.r.t to 14.7.x version.
4	35583110	LC	P2 14.7 OBTF ACCRUAL ACCOUNTING IS NOT HAPPENING IN GTEE CONTRACTS UAE-11599	Code provided to nullify error code when it is logged in contract exception table.
5	35624941	BC	BUYER'S CREDIT PRODUCT - MISSING REVERSAL CONTINGENT ENTRIES	Code provided to pass the reversal entries.
6	35638519	BC	OBTF TAX WAIVER FLAGS ARE DISABLED WHEN USER FIRST VISITS THE TAX SUB SYS	Fix provided in BCDTRONL for Liquidation event to enable the "Waiver" option in Tax screen.
7	35653230	BC	CONTRA ENTRIES NOT POSTED IN AMEND EVENT	Fix provided to consider amendment amount tags if the assignee amount is decreased.
8	35656761	LC	LCDAMEND: IF EXPIRY DATE IS INCREASED, OBTF NOT AGAIN VALIDATING ALREADY LINKED DEPOSITS' MATURITY DATE FROM FCUBS	Override has been provided from OBTF when expiry date is increased, and Deposits are linked.
9	35679276	BG	14.7 MASHREQ SANITY TESTING - UI AUTOMATION MS - GUARANTEE CANCELLATION - DE STAGE - UNABLE TO PROCESS CHARGE SIMULATION REQUEST	Fix provided to get the previous version other address details during financial amendment.
10	35679316	LC	USER STORY - APB/ACC AS COUNTERPARTY OF LC - LCDAMEND - MT 798 - REPAIRED STATUS	Fix provided to get the correct receiver address to generate swift message from LCDAMED screen.
11	35690408	LI	ISLAMIC ENQUIRY-TRANFSE LC- UNABLE TO CREATE TRANSFER LC BENEFICIARY CONSENT	Modified the query to fetch the records even when ben cif id is blank or ALL.
12	35705360	LC	OBTF_14.7.0.1.0_DEV: LCDGUONL,LCDGUAMD - LC CONTRACT AMENDMENT CONFORMATION FAIL	Code modified to handle the collection period when it is null or zero.
13	35706803	SMS	NON USER DEFINED EVENTS ARE SHOWED UNDER USER DEFINED EVENT SUMMARY SCREEN - UDSTFEVM	In Summary screen, data source is provided as 'CSTB_TF_EVENT' without where condition which results in fetching all the events. In summary screen, where condition has been included to fetch only the user defined events from cstb_tf_events.
14	35711418	LC	HOOK REQUEST : TAGS NAME REQUIRED FOR EXPIRY DATE IN LC_ACK_ADVICE	Hook provided for MT730(LC_ACK_ADVICE) mail messages to add new tags.
15	35711905	LC	OBTF - ALL CONTRACT SCREENS (LCDTRONL, BCDTRONL, LCDGUONL ETC.,)	Changes done to restrict launch of Authorization screen from the main screen if Details are not latest. Below is the fix approach & details. When User clicks on

				Authorize button from the contract screen, we have the details of PK field value (Contract ref no) and the snapshot ID of the current queried transaction. Before calling the method to launch Authorization screen, Validation introduced in fnAuthorize () method to check if the current Snapshot ID of the contract screen is latest. If the Snapshot available in contract screen is latest, Authorization screen will be launched else the below error will be thrown. Record is modified by the Maker again. Please relaunch the screen, requery and reverify the details. User (Checker) needs to relaunch the screen and re-query the details to proceed further.
16	35712901	LC	EXPORT LC - INTERNAL AMEND ERROR	Released the amendable for the confirmation expiry date field.
17	35713231	LC	MAIL MEDIA NOT AVAILABLE FOR GUA_ACK_ADVICE	INC released with media 'MAIL' for the advice 'GUA_ACK_ADVICE' in LCTB_MSG_MEDIA.
18	35717666	LC	DRAWING UNDER TRANSFER LC - LC DETAIL NOT FETCHING	Query corrected to fetch the Transferred LC correctly.
19	35717930	BC	SYSTEM DOESN'T SHOW RATE AND EFFECTIVE INTEREST RATE FOR THE FLOATING RATE CODE	Code handled explicitly to show the effective interest rate during execute query. Included other actions as well to show the effective interest rate on save of contract.
20	35722265	BC	IMPORT LC UPDATE DRAWINGS - SIMULATION ERROR	Immediate Liquidation ADIS skip changes overridden non-immediate liquidation products INIT+ADIS code. Code Modified to accommodate both scenarios.
21	35732678	LC	LC PRODUCT- SYSTEM IS INCORRECTLY VALIDATING THE DEFAULT MIN/MAX TENOR IN FOR LOOP	Code added to restrict the check only if there is change in Tenor details during modification.
22	35735541	CO	OBTF_14.7.0.1.0_DEV_BCDTRDOC SCREEN ISSUE	Modified the code to fetch the correct data on default click and to populate FFT and Instrument from product maintenance instead of contract. Also, Code added to insert record in 'cstb_tf_contract_event_advice' table during save and introduced code to fetch the value during Query operation.
23	35740881	LC	ECA AUTH FAILING DURING CONTRACT AUTHORIZATION.	ECA close block request is failing due to effective date unmarshalling error. Code Modified to effective date format to YYYY-MM-DD for CloseEcaBlk Request.
24	35741205	LC	OBTF : GETTING ERROR WHILE CLICKING SUBSYSTEM DURING CLOSE OPERATION	Increased length of action code variable to avoided "ORA-06502: PL/SQL: numeric or value error: character string buffer too small".
25	35744025	BC	JVPARENT TAG NOT AVAILABLE IN BCQUERYCONTRACTVERSION	Jv parent field is hidden so the tag is not appearing in the response. Made the field visible.
26	35745284	LC	OBTF TAX RULE NOT VISIBLE IN TAX TAB DURING LC CANCELLATION AND CLOSURE	Added cancel and close event during tax re-pickup.
27	35749296	LC	OBTF ISSUE WHILE SAVING LCDTRONL CONTRACT	Code modified to increase the customer type variable size.

28	35750469	LC	OBTF ALL ADDRESS LINE NOT VISIBLE FOR APPLICANT IN GUARANTEE RELEASE ADVICE	Code changes done to pass the values for all the address variables.
29	35750909	BG	USER STORY - JV CUSTOMER - LIMIT EARMARK REVERSAL	In case of multiple rows sent in the ear marking details section, only the last record is getting saved in OBTF and other records are getting deleted. Now we have done changes to save all records in detail section.
30	35758276	LC	FACING SAME ISSUE IN MASHREQ DEV ENV - GENERATION OF MT 707	Fix provided to avoid 707 generation to ABK party on amendment of Export LC.
31	35759373	BC	AMOUNT IS DEBITED FROM ASSIGNEE ACCOUNT INSTEAD OF CREDITING, SPLIT SETTLEMENT FOR IMPORT BILL WITH ASSIGNMENT OF PROCEEDS	Code modified to populate the split amount tags during import bill liquidation with assignment of proceeds.
32	35764094	LC	SWIFT MESSAGE GENERATION MT708	Fix provided to do not have the /ADD/ in starting of tags 45B or 46B or 47B of MT708, if the description is continuation of the goods desc or document description or Additional conditions. If the goods desc or document description or Additional conditions newly added (Not continuation) then "/ADD/+" should present stating of the description.
33	35764140	CO	FCUBS OBTF BASE : ERROR ON VISITING SUBSYSTEM TAB IN LCDTRONL DURING LC CLOSURE/	Event code assigned for SUBSYSPKP_CLOSE action.
34	35767035	BC	USER STORY - JV CUSTOMER - PARTIAL LIQUIDATION LIMIT DE-UTILIZATION	Limit De-utilization is getting initiated only when advance by loan flag value='Y' when for the OL module. Fix is released to do limit utilization for OL module without advance by loan.
35	35770687	BC	ADVANCE BY LOAN- GUARANTEE CLAIM PROCESS-ISSUES	Error code BC-FX043 (FX cannot be linked for Guarantee Issuance during Claim Lodgment) was not available in error table. Now OBTF throws proper error instead of failed to save. As per the existing process, FX linkage allowed only in claim settlement for Guarantee issuance.
36	35779853	LC	LCDTRONL ACC ENTRIES ARE NOT POSTING TO FCUBS WHILE COMMISSION SETUP ON BISS	Code Modified to update the msgid for all the events in tftb_accounting_txn which is part of same EA request in fn_log_ea_request.
37	35784324	LC	FRENCH CHARACTERS NOT DISPLAYED CORRECTLY IN LCDTRONL	INC released for French language.
38	35786702	GW	EXTENSION MESSAGE IS NOT COMING IN OBTF RESPONSE	Fix provided to get the Extension message details in Gateway response.
39	35786734	GW	DCN DETAILS ARE GETTING DUPLICATED IN OBTF GATEWAY REPONSE	Fix provided to avoid duplicate incoming messages in all message query response.
40	35794360	LC	IMPORT LC AMENDMENT - REPLACE ALL DOCUMENTS - MT707	Fix provided to do not default the clauses from the previous event documents, if removed all previous event documents and added new documents from the gateway.
41	35799973	BG	14.7 OBTF SYSTEM IS EXPECTING CUSTOMER REF NO FOR APP IN GUA_RELEASE_ADV MAIL	New override introduced for validating reference number and date.

42	35808123	BG	OBTF STOP DATE IS UPDATED INCORRECTLY DURING AMENDMENT OF AN ISSUANCE GTEE	System was calculating commission till stop date (system defaults from expiry date) if provided.
43	35808314	LC	LC\SYSTEM IS NOT DOING PROPER UPDATE OF FIELD WHEN CONTRACT IS COPIED FROM OLD	Code modified to default the issue date and effective date as application date when clicking the default button for copy contract in LCDGUONL like LCDTRONL.
44	35825580	LC	LCDPRMNT: WHEN WE QUERY EXISTING LC PRODUCT FFT DESCRIPTION FIELD VALUE IS NULL	Parent field mapping done in RAD level for FFTTEXTDESC field.
45	35826290	CO	R2-UAT-OBTF-BCDTRONL- DOCUMENT CODE REMOVAL WHICH ARE DEFAULTED FROM LC	Deletion of documents will not have track of those documents which are deleted. Hence deletion of documents is not allowed. Whereas an override message will be displayed to user for those documents which are not presented for those documents which are defaulted from LC.
46	35831371	LC	IMPORT LC AMENDMENT - HANDOFF ISSUE 42P/M	Fix provided if data is provided in the request for the tag <PAYMNTDT> then same to be considered. If data is not provided in the request for the tag <PAYMNTDT> then system should consider it as deleted and should not default from underline contract.
47	35831959	LC	LC ISSUANCE - SYSTEM DOESNT SHOW ERROR DETAILS AND DRAFT AT THE SAME TIME	Fix provided to display below error when Mode "Negotiation" and "Details" and "Draft" are provided at the same time. Either field Details or Draft details should be provided for Mixed/Deferred/Negotiation payment mode. Both should not be provided.
48	35837224	CO	NO ERROR MESSAGE VALIDATION WHILE CLOSING UDF ALREADY LINKED TO A LOAN CONTRACT	Added validation to check whether the Field is linked to any active Product during close action.
49	35846153	LC	14.7 OBTF SPLIT SETTLEMENT SUB SCREEN IS NOT GETTING POPULATED IN LCDTRONL	Code changes done to save the split details during HOLD.
50	35849760	STM	TRADE FINANCE BRANCH PARAMETER MAINTENANCE - STDTFBRN -CUSTOMER IDENTITY	The field customer Identity is removed from trade finance branch parameter screen as we are not using it in trade finance module.
51	35851718	LC	LC\OVERRIDE MESSAGE LM-00113/ EL-LM-00117 REPEATS DURING LC CONTRACT CREATION/AMENDMENT	Code Modified to skip the ECA request when there is override from ELCM and Unused ECA request entries also deleted.
52	35869482	LC	IN VIEW IMPORT BILL SCREEN EXPORTER NAME FIELD SEACRCH IS CASE SENSITIVE	Drawer name is one of the Input param and the value provided is search based on Case sensitive. Code handled as Upper () to fetch the results irrespective of case.
53	35872996	BC	USER STORY - JV CUSTOMER - FOR ISLAMIC BILLS - DEFAULT JV CUSTOMERS AND JV PARENT FIELDS ARE MISSING	In party Limits tab Jv parent and default jv customer is added.
54	35878807	LC	R2CIT - OBTF - 14.7.0.1.0: LCDTRONL - CONTRACT SAVE SLOWNESS	Instead of tfvw_customer used sttm_tf_customer view during contract save operation.
55	35892981	CO	P2 3 14.7 OBTF FILELDS IN MSDCUSAD ARE NOT REPLICATED TO MSDTFCAD	Code Modified to include location also as a parameter to filter the records for customer address.

56	35893934	BG	ST-AMND-006 - AMENDABLE ERROR	Amendable released for missing fields.
57	35898971	BC	14.7 OBTFF UN WAIVER OF CHARGE AND CORRESPONDING COMPONENT	Code modified to when un-waiver of charge component automatically un-waive the tax component.
58	35906913	BC	HOOK REQUEST: TRADE FINANCE: PAYMENT MESSAGE ACCOUNTING ENTRY MODIFICATION	Pre and Post hook added for function Fn_resolve_account.
59	35906948	LC	LC GUARANTEE CONTRACT AUTH. FAILS WITH EXTERNAL CREDIT APPROVAL IS PENDING FOR PROCESSING IN EXT SYS	Code Modified to skip ECA error validation for ECA Synchronous process because ECA errors will be shown during save itself and not allowed to save.
60	35913029	IF	14.7 OBTFF DUPLICATE RECORD QUERIED IN STDTRDVW (TRADE 360 DEGREE VIEW) SCREEN	Added condition, if maturity date is greater than application date then only, other collection record will show.
61	35917499	LC	OBTFF IMPORT LC ADVICE CREATION IN PRE-ADVICE(PAD) IS FAILING	New error code 'LCUPLD-121' introduced when Closure date is not provided for PAD operation. System will throw an error message.
62	35918213	LC	R2-UAT-OBTFFPM-IMPORT LC AMENDMENT-EXPIRY DATE LESS THAN APPLICATION	Error code LC-VALS-110 modified as configurable override.
63	35918721	IF	USER STORY - RELINK OF CD - WHEN 2 CDS WITH DIFFERENT CURRENCIES ARE LINKED	As suggested by FCUBS team, converted Linked amount is passed to FCUBS in CD linkage request and header currency will be BC/LC contract currency.
64	35922597	BC	OBTFF- 14.7.0.1.0 - CIT: MANUAL CHANGE OF OPERATION FOR FUTURE ADVANCE CASE	Fix provided to allow change of operation from ACC to ADV on Future Advance date.
65	35923877	LC	USER STORY - FX CHANGE - LC AMEND- FX LINKED AMOUNT TO INCLUDE TOLERANCE %	Code Modified to include tolerance also while validating Linked FX amount
66	35926677	BC	ADVANCE BY LOAN-IMPORT LC DRAWING LIQUIDATION-FX LINKAGE	When Liquidate Using collateral and Advance by loan is present during liquidation of bill, GL Customer should not be selected error is raised. Because Loan GL is validated against collateral GL. Code Modified to correct that.
67	35927959	LC	USER STORY - FX CHANGE - LC REOPEN - FX LINKAGE RESTORED WHEN REOPENED	Code Modified to Comment FX linkage during reopen.
68	35931743	LC	IMPORT LC AMENDMENT BENEFICIARY CONSENT HANDOFF FAILURE	FX details are not getting defaulted to AMND event after AMNV from Gateway. Code Modified to fetch detail from AMNV event.
69	35931765	LC	FX CHANGES-LC CANCELLATION - FX DELINK IN FCUBS	Delink of FX was not happening when cancellation of LC done after AREJ event. Code Modified to select only AMNV event FX linkages. When Amend cancellation without beneficiary confirmation triggered, FX linkage is invoked twice (During amendment processing and during authorization).Due to this FX linkage insertion failed because same event seq no is used twice. Code to modified to restrict the FX processing during auth.
70	35932750	BC	BC CONTRACT - MESSAGE MT202 IS NOT GENERATED UPON AUTHORIZATION OF THE LIQUIDATION OF THE CONTRACT	Code Modified to include activation date in payment request.

71	35944255	CO	R2CIT:UNABLE TO MIGRATE DATA FROM FCUBS CLTM_PRODUCT_COMPONENTS TO OBTF IFZB_OLP	Fix provided to increase COMPONENT field length to VARCHAR2(20).
72	35952207	BG	14.7 OBTF DEFAULT LIMIT FUNCTION IS NOT WORKING FOR LCDGUONL SCREEN	Code changes done to restrict the override message LCCON-140 for the POPULATELIMITCIF action code.
73	35963252	LC	OBTF - REQ CONF PARTY ERROR FOR CONF INSTR WITHOUT	Fix provided if Confirmation Instructions is modified as Without and Requested confirmation party is not sent in the provider request then system should consider as deleted.
74	35975938	BC	BCDTRONL ERROR WHILE INPUTTING ASSIGNEE WITH LARGE ASSIGNEE NAME	Modified the field Party name from 22 to 35 in both BCDTRONL and LCDTRONL RAD. As well as column name party name is modified from 22 to 105 in table BCZB_ASSIGNEE_DETAILS.
75	35951495	BC	UNABLE TO MODIFY AND SAVE IN PRODUCT MAINTENANCE FOR IMPORT COLLECTION	System is throwing Invalid input for few BC products were unlocked and saved from BCDPRMNT screen. In accounting role - Role code 'ADV UNDER LCS' has been added for the products with description as 'Advances Under LC's Issued'. Modified the special character from backtick(`) to apostrophe('). Now system allows to unlock and save.

4.1 Common Core Issues resolved in this Patch-Set Release

No	RPTNO	Module	Issue Description
1	34407423	INFRA	INFORMATION MESSAGE ALSO APPEARING AS OVERRIDE
2	35070298	RAD	ERROR WHILE GENERATING REST EXECs FOR CONSOLE
3	35497576	PM	SSDROLDf ISSUE USING SOAP UI
4	35503353	PM	UNABLE TO AUTHORIZE ROLE USING SOAP UI
5	35921686	RAD	IN REST SERVICES UNABLE TO SAVE RECORDS WITH UDF VALUES
6	35564748	CO	UNABLE TO TEST WEB SERVICE FCUBSCORESERVICE IN FCUBS
7	35584539	CO	UNABLE TO TEST QUERYBICCODE OPERATION FROM FCUBSISSERVICE
8	35602884	INFRA	LOG OUT TIME IS NOT CAPTURED FOR FLEXCUBE

9	35605348	SMS	UNABLE TO LOGIN INTO THE APPLICATION WITH USERS CREATED FROM APIS - FCUBSSMSERVI
10	35609988	PM	BIC PLUS UPLOAD ISSUE
11	35634219	CO	CYDFWRAE - FORWARD EXCHANGE RATES SCREEN MOVING TO COMMON CORE 14.6
12	35652089	RAD	OBTF_14.7.0.1.0-R2CIT_RAD(ODT) EAR GENERATION FAILING
13	35652777	PM	ISSUES WITH MSDCNMGR(INTERNAL)
14	35657110	SMS	FCUBSSMSERVICE - UNABLE TO MODIFY EXISTING USER DETAILS
15	35680689	PM	SAML RESPONSE PARSING FAILS
16	35686323	DE	14.6 COMMON CORE CHECKIN FOR NLS ACTIVITY
17	35696466	PM	MT320 MESSAGE FAILED TO GENERATE AS PER SWIFT FORMAT
18	35700115	INFRA	FCUBS CSDEXTWS :: SUMMERY SCREEN, DISPLAYING PASSWORD IS IN ENCRYPTED FORMAT
19	35701512	INFRA	ACCOUNT DATA IN STDCUSAC NOT PULLED FROM QUICK LINK IN LANDING PAGE
20	35706270	IT	ALERT: DYNAMIC PACKAGE BECOMES INVALID ON STAND ALONE ELCM ENVIRONMENTS
21	35711905	CO	OBTF - ALL CONTRACT SCREENS (LCDTRONL , BCDTRONL , LCDGUONL ETC.,)
22	35716710	RAD	GETTING INETRNAL SERVER ERROR IN REST RESPONSE AS DATA SOURCE IS MISSING IN FINE GRANED SERVICE DETAILS
23	35717238	INFRA	FCUBS : INCORRECT END TIME IN LOGGING IN SMTB_SMS_LOG
24	35718717	RT	CASH DEPOSIT TRANSACTION FAILED WITH "LIMIT NOT MAINTAINED " ERROR
25	35718727	MA	IBANPLUS IS MISSING ON THE ISDBICUP
26	35718884	INFRA	UNABLE TO QUERY THE RECORD FROM SSSROLDf SUMMARY SCREEN
27	35721669	PM	EMS IN IS NOT PROCESSING ANY MESSAGE FOR MULTI ENTITY SETUP
28	35752824	RAD	PFIx INSTALLER INC/DDI FILES ARE NOT GETTING COMPILED BY THE ORDER.

29	35763478	SMS	FUNCTION NGTELLER NOT DISPLAY IN SCREEN SMDROLDF
30	35763992	INFRA	AUTHORIZATION SECURITY RISK IN CONTRACT SCREENS.
31	35764008	INFRA	ORA-06502: PL/SQL IN FLEXCUBE CSPKS_SUMMARY_SERVICES PACKAGE BODY
32	35764413	INFRA	AMOUNT FORMAT IS GOING WRONG WHILE CREATING NEW USER ON FLEXCUBE
33	35774016	CORE	SMSUSERSERVICE - REQUEST/RESPONSE MESSAGES AND DEBUGS ARE NOT LOGGED
34	35785831	BC	FX CONTRACT EXCHANGE RATE IS NOT GETTING PICKED UP
35	35825055	GW	GATEWAY:: FOR QUERY TRANSACTIONS SYSTEM IS FAILING WITH DUPLICATE MESSAGE
36	35836450	CO	CYDRATEE: UNABLE TO MODIFY SOME RECORDS.
37	35837224	OL	NO ERROR MESSAGE VALIDATION WHILE CLOSING UDF ALREADY LINKED TO A LOAN CONTRACT
38	35854743	INFRA	ERROR MESSAGE WHILE CHANGING THE PASSWORD FOR FRENCH USER IS NOT SHOWING
39	35873293	CO	FORWARD PORTING 34870034 AND UNABLE TO UPLOAD THE IBANSTRUCTURE AND DEPLOYMENT OF PATCH SET 7.0 AND 8.0
40	35902117	INFRA	MSSOUTBR - MESSAGE BROWSER SUMMARY SCREEN NOT POINTING TO THE FIRST RECORD OF SUMMARY RESULTS

5. Enhancements in this Patch-Set Release

No	RPTNO	Module	Bug Description	Release Note
1	36001197	BC	NEW API 'SUMMARYQUERYDUPCHKREQ' IS ADDED TO FETCH DUPLICATE BC CONTRACT DETAILS	New API 'SummaryQueryDupChkReq' is added to fetch duplicate BC contract details. Based on the input parameters product code, customer ID, currency, contract amount, transaction date and other party name, API will fetch if any duplicate contracts are available, and the response includes the BC reference number along with the total number of duplicate contracts.

6. Extensibility Changes

No	RPTNO	Module Name	Release Notes

7. Forward Ported Issues

No	RPTNO	Module	Issue Description
1	35721442	BC	USER STORY - RELINK OF CD - CD EXCHANGE RATE CONVERSION ISSUE
2	35722166	BC	USER STORY - SIMULTANEOUS - ACCEPTING DISCREPANCIES & LIQUIDATION - IMPORT BILL UPDATE DRAWING- FX DEAL UTILIZATION NOT UPDATED IN FCUBS
3	35740704	BC	USER STORY - RELINK OF CD - UNCOVERED AMOUNT WHEN CD IS LINKED IN DIFFERENT CURRENCY
4	35784924	LC	FRENCH CHARACTERS NOT DISPLAYED CORRECTLY IN LCDTRONL
5	35980789	LC	REQUEST FOR HOOK IN OBTF 14.7.0.3.0
6	35980905	LC	R2-UAT-OBTFPM-IMPORT LC AMENDMENT-EXPIRY DATE LESS THAN APPLICATION

8. Documentation

No	RPTNO	Module	User Manual

9. Additional Note

No	RPTNO	Module Description	Earlier Flow	Current Flow



Patch Release Note [Nov]
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