

CGPKS\_EOD Package  
**Extensible Hook Details**  
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Asset Management User Guide  
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Parameter	Description
Function	FN_INIT_FOR_A_CHEQUE
No of Parameters	4
Function Call Id	1
Cluster/Custom Function Name	FN_PRE_INIT_FOR_A_CHEQUE
Additional parameters	None
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	<p>Standard Pre Hook is provided in cgps_eod.fn_init_for_a_cheque to call cspks_arc.fn_charge_pickup in the custom package so that Charge computation and posting should happen on INIT instead of existing LIQD.</p> <p>Call to cluster and custom is given with Pr_Skip_Handler procedure call and Fn_Skip_Cluster and Fn_Skip_Custom conditions. kernel code is skipped with Fn_Skip_Kernel condition.</p>
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Bug No	23658298
Parameter	Description
Function	FN_INIT_FOR_A_CHEQUE
No of Parameters	4
Function Call Id	2
Cluster/Custom Function Name	FN_POST_INIT_FOR_A_CHEQUE
Additional parameters	None
Sent to Extensible layer	None
Received from Extensible layer	None

Hook Description	<p>Standard Post Hook is provided in cgpks_eod.fn_init_for_a_cheque to call cspks_arc.fn_charge_pickup in the custom package so that Charge computation and posting should happen on INIT instead of existing LIQD.</p> <p>Call to cluster and custom is given with Pr_Skip_Handler procedure call and Fn_Skip_Cluster and Fn_Skip_Custom conditions.</p>
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Bug No	23658298

Parameter	Description
Function	FN_LIQUIDATE
No of Parameters	4
Function Call Id	1
Cluster/Custom Function Name	FN_PRE_LIQUIDATE
Additional parameters	None
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	<p>Standard Pre Hook is provided in FN_LIQUIDATE() for the requirement as, If defer liquidation flag is checked at the CG product level for outward clearing, instead of using the existing liquidation days to arrive at the value date, the system should use the bank float days and customer float days.</p> <p>Call to cluster and custom is given with Pr_Skip_Handler procedure call and Fn_Skip_Cluster and Fn_Skip_Custom conditions.</p> <p>kernel code is skipped with Fn_Skip_Kernel condition.</p>

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Bug No	23658334

Parameter	Description
Function	FN_LIQUIDATE
No of Parameters	4
Function Call Id	2
Cluster/Custom Function Name	FN_POST_LIQUIDATE
Additional parameters	None
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	<p>Standard Post Hook is provided in FN_LIQUIDATE() for the requirement as, If defer liquidation flag is checked at the CG product level for outward clearing, instead of using the existing liquidation days to arrive at the value date, the system should use the bank float days and customer float days.</p> <p>Call to cluster and custom is given with Pr_Skip_Handler procedure call and Fn_Skip_Cluster and Fn_Skip_Custom conditions.</p>
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