

Release Notes
Oracle Banking Digital Experience
Patchset Release 21.1.2.0.0

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ORACLE®

Release Notes

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1. FEATURES AND ENHANCEMENTS

The following describes the new enhancements made in Oracle Banking Digital Experience Patchset 21.1.2.0.0 release:

1.1 Admin Maintenance

As part of this release, Admin Maintenance has been enhanced to include the following features:

Multi select option for transactions in Transaction blackout screen:

As part of this update, Bank admin will be able to select multiple transactions for a transaction type for setting up the Transaction Blackout. There will be an option, as 'All transactions' in the dropdown, for selecting all the listed transactions.

In Party Preferences searching party, based on account number:

An additional search basis on Account Number, will be introduced on Party Preference search screen for searching a party ID. For searching the corporate party by account number, Admin user will be first required to select the Account Type as either of CASA, TD & Loan from available dropdown and then input the account number of the selected account type.

The screenshot displays the 'Party Preferences' interface in the Futura Bank system. At the top, there is a navigation bar with 'ATM/Branch', 'English', and 'UBS OBPM 14.4 HEL Branch'. Below this, the 'Party Preferences' section includes input fields for 'Party ID', 'Party Name', 'Account Type' (currently set to 'Current and Saving'), and 'Account Number' (283674624877). A 'Less Search Options' link is visible below the account number field. At the bottom of the form are 'Search', 'Cancel', and 'Clear' buttons. To the right of the form is a 'Note' box with a document icon, stating: 'User can search a party for which user preferences are to be viewed or edited. Parties can have different accesses, daily and cumulative limits and approval patterns. The limit packages mapped can also be accessed.' The footer of the page reads: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. |Security|Information|Terms and Conditions'.

Account Dropdown Enhancements

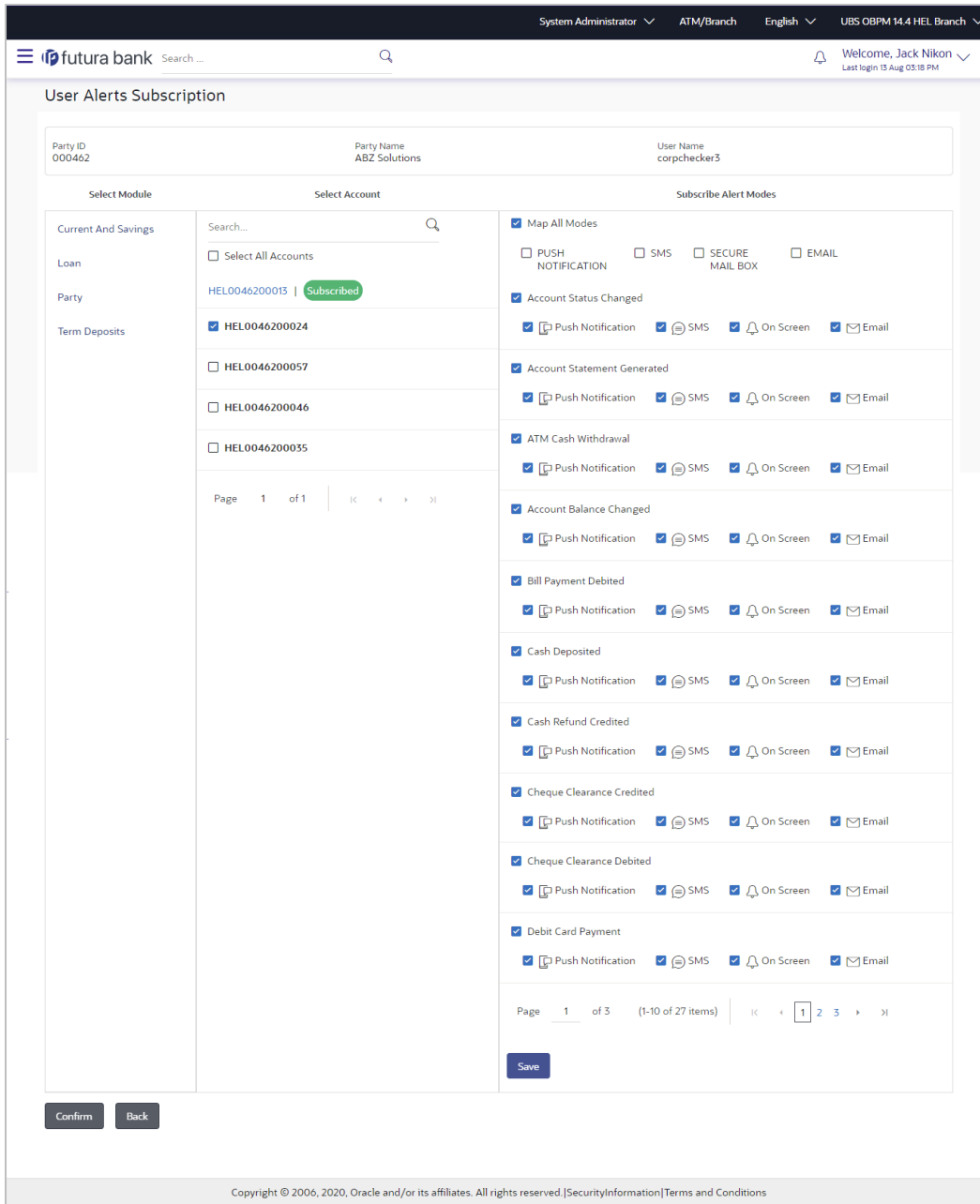
Accounts dropdown will have the ability to show Account Name, Branch and Currency apart from Account Number. User will also be able to search the account number basis on these values. This change is applicable for CASA, TD and Loans account dropdown across application.

Please note above change is a Day '0' configuration and can be enabled or disabled as per Bank's requirements.

Redesign of Alert Subscription Screen

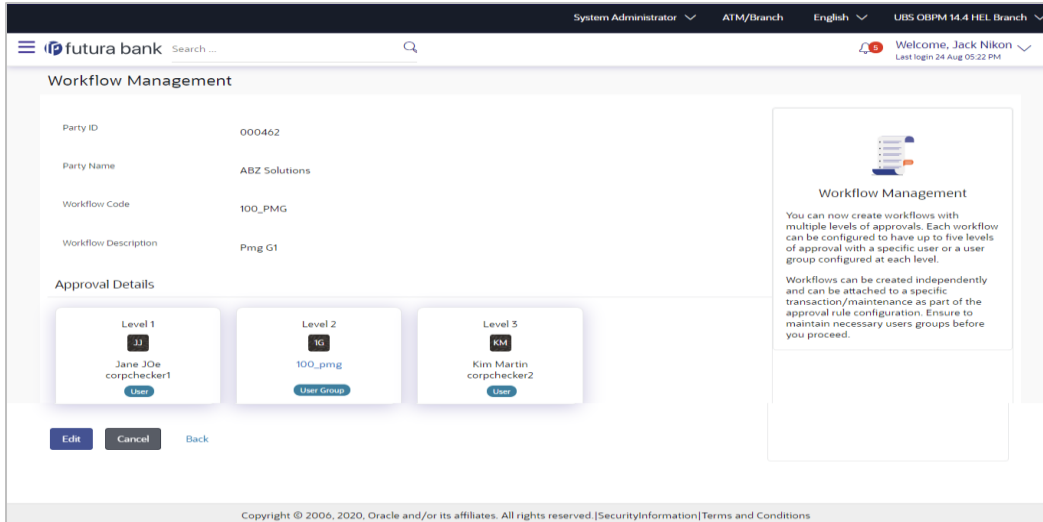
As part of this enhancement, Existing Alert screen is redesigned to provide multiple account selection and subscription of those accounts in one go.

OBDX will allow the admin to set up alerts subscription for multiple modules and multiple accounts, in a single maintenance. Bank admin can select a single or multiple accounts together and subscribe the alerts for various events (as maintained) by selecting any available modes (Push Notification, SMS, On Screen Alerts, Email). Once the subscription is done for an account that account will be shown with a 'Subscribed' tag.

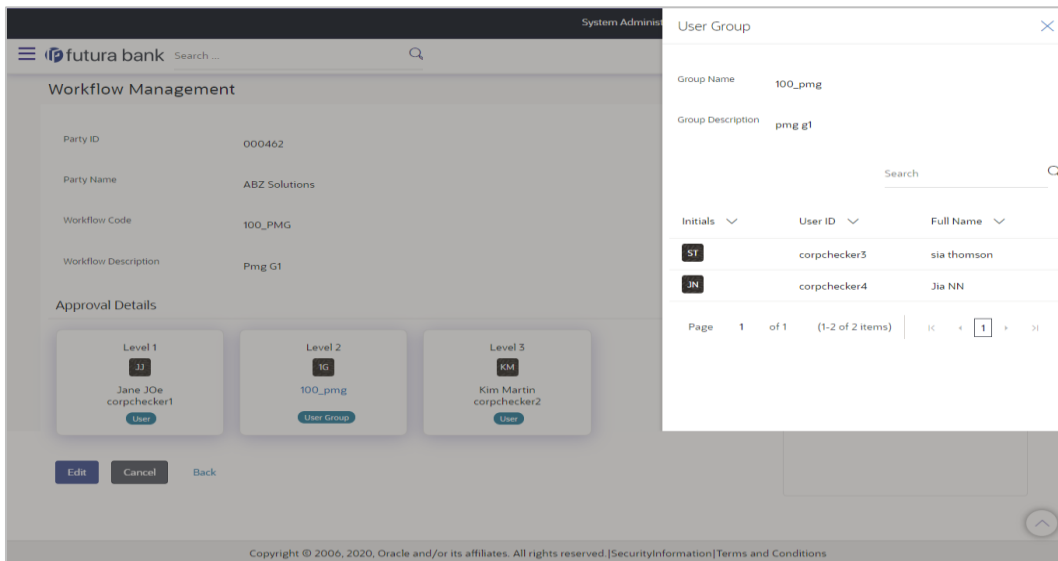


Approval Rules and Approval Workflow Enhancements

Details of User Group : On Approval Rule and Approval Workflow screen, Admin User can click on the Name of the user group that is part of the workflow to see the list of users, which are part of that Group.

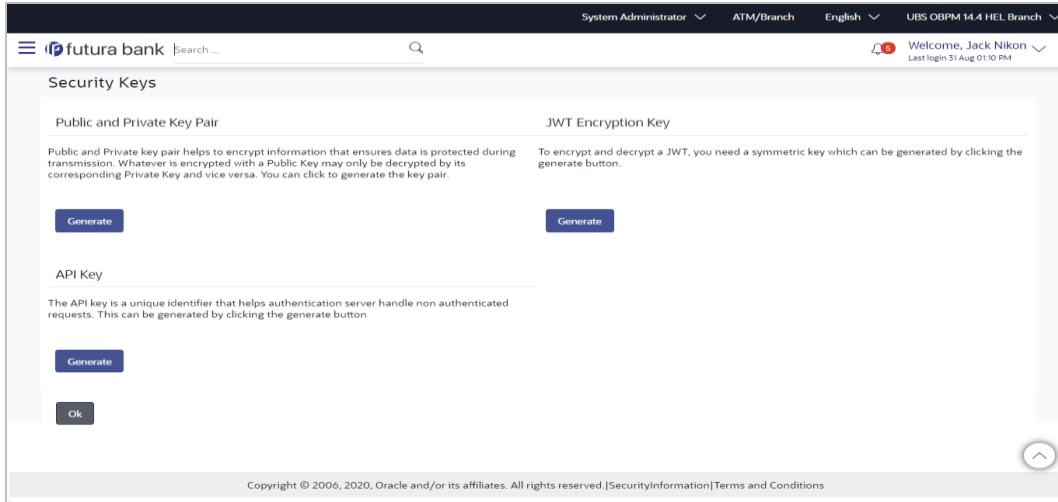


'All Users' Option in Initiator field of Approval Rules: In Approval Rule screen, an option to select 'All users' as initiator will be provided. The rule created for 'All Users' will be applicable for all the users belonging to the party ID including any new user that gets onboarded after the rule creation.



Security Keys

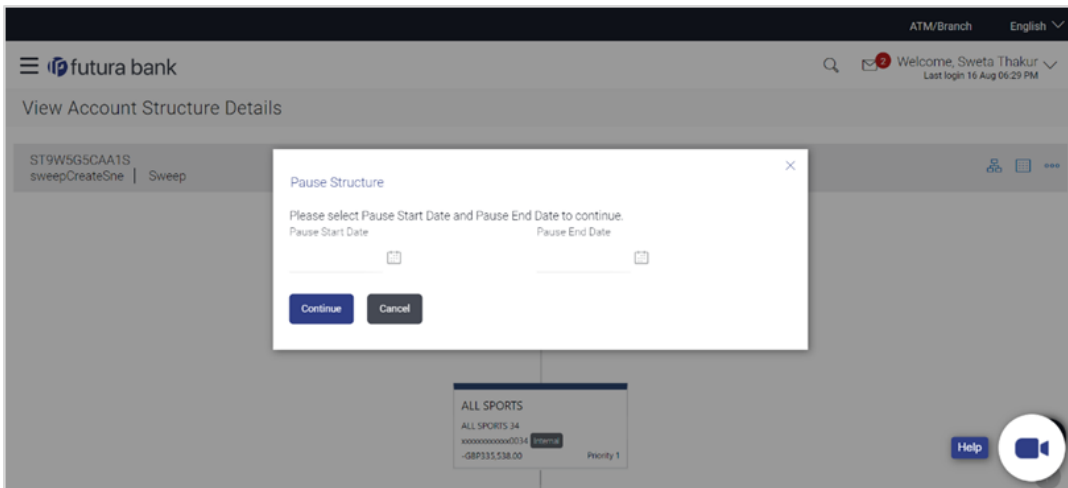
Oracle Banking Digital Experience supports generating an API key, a unique identifier that helps the authentication server handle non-authenticated requests.



1.2 Liquidity Management

As part of this release, Liquidity Management module has been enhanced to include the following features:

1. During liquidity structure modification, User can now update the sweep priority set at the time of creating the structure
2. The resume structure functionality has been removed, and the “Start and End Date” are now included in the pause structure itself enabling Corporates to pause the execution of an account structure for a defined time period.



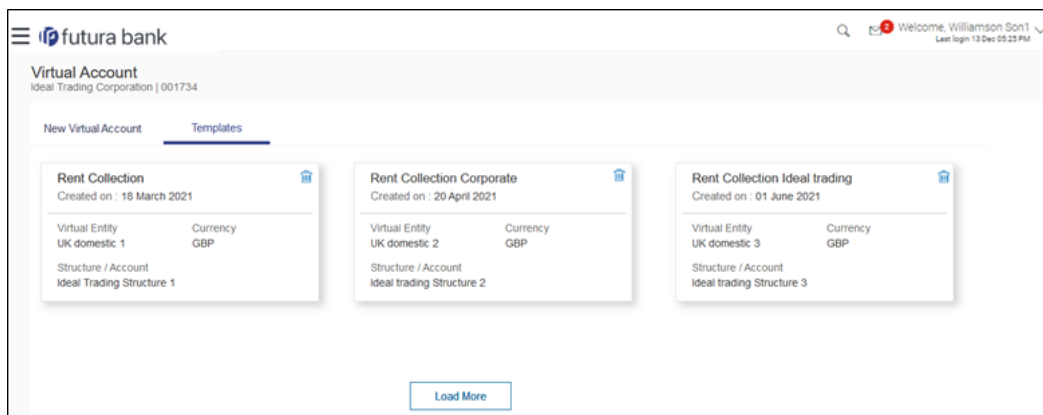
1.3 Virtual Accounts Management

As part of this release, Virtual Accounts Management module has been enhanced to include the following features:

Virtual Account Template:

With this capability, corporate users will be able to create Virtual Accounts using templates.

- During the Virtual Account creation process, the user will have an option to save the filled-in data as a Template so that they can be used to create more Virtual accounts in the future.
- Each of these templates will be displayed as a separate card under the Templates Tab, with key information shown upfront to allow the user select the relevant card.
- Next time the user comes in to create a new virtual Account, he has the option of filling in all the details or selecting an existing template with the pre-filled data.
- User also gets an option to delete these templates from the card itself by clicking the trash icon, which is present in each card.



View Transactions with Running Balance:

With this enhancement, while viewing the Virtual Account details, Corporate Users will be able to view and download transaction summary with running balance for the Virtual Account in context.

File Upload - Record level Approval:

This feature will enable corporate users to approve individual records/ transactions within the uploaded file. Functionality is supported for following transactions:

- Virtual Account Creation
- Virtual Account Closure

1.4 **Trade Finance**

Following are the enhancements:

- Reopening of Closed LC
- Introduction of Insurance tab in Initiate LC
- Cancel Bank Guarantee
- Document Substitution

1.4.1 **Trade Finance Enhancements**

Trade finance is the assistance provided for the commencement of international trade, and it is achieved by the use of several trade finance instruments. Lots of such products constitute trade finance, and each one is created to ease the way businesses are done between importers and exporters around the world.

In this release, the trade finance module of OBDX, has been enhanced with the addition of new features and transactions, which are as follows:

1.4.2 **Reopening of Closed LC:**

OBDX is enhanced to have a facility for user to open a closed LC. User will have to use the existing Initiate Import LC Amendment for reopening a LC.

User can search for the Import LCs by providing the LC no directly, or by doing an advanced lookup to find the correct LC with the filters available such as Beneficiary Name, LC amount Range, Issue Date, Expiry Date and LC status. Closed LCs will also be shown to the user in this lookup. He can select and click on the LC No. of the required closed LC, which will show him the summary of the LC. He has to modify one or more of the fields of the LC to reopen it. He can also pass any instructions to the bank, for reopening transaction.

The same would be submitted to Bank for further processing.

The transaction will follow maker /checker approval framework. Checker will also have the facility to "Send to Modify" the transaction so that maker can rectify and send it again.

Audit Logs would be maintained for this transaction.

This will flow in the app tracker and will also allow Bidirectional communication with Bank.

LC Number	Applicant Name	Beneficiary Name	Issue Date	Expiry Date	LC status	Amount
PK2ILUR211250502	NATIONAL FREIGHT CORP	SHIVA CORP	05 May 2021	04 Jun 2021	CLOSED	GBP10,000.00
PK2ILUR211254505	NATIONAL FREIGHT CORP	SHIVA CORP	05 May 2021	04 Jun 2021	CLOSED	GBP10,000.00
PK2ILUR211251501	NATIONAL FREIGHT CORP	SHIVA CORP	05 May 2021	19 Jun 2021	CLOSED	GBP10,000.00
PK2ILSN211253001	GOODCARE PLC	NATIONAL FREIGHT CORP	05 May 2021	05 Aug 2021	CLOSED	GBP10,000.00

1.4.3 Insurance

OBDX is enhanced to have a facility for the user to provide insurance details while initiating a transaction – Letter of Credit. A new tab has been introduced in the transaction for the Insurance.

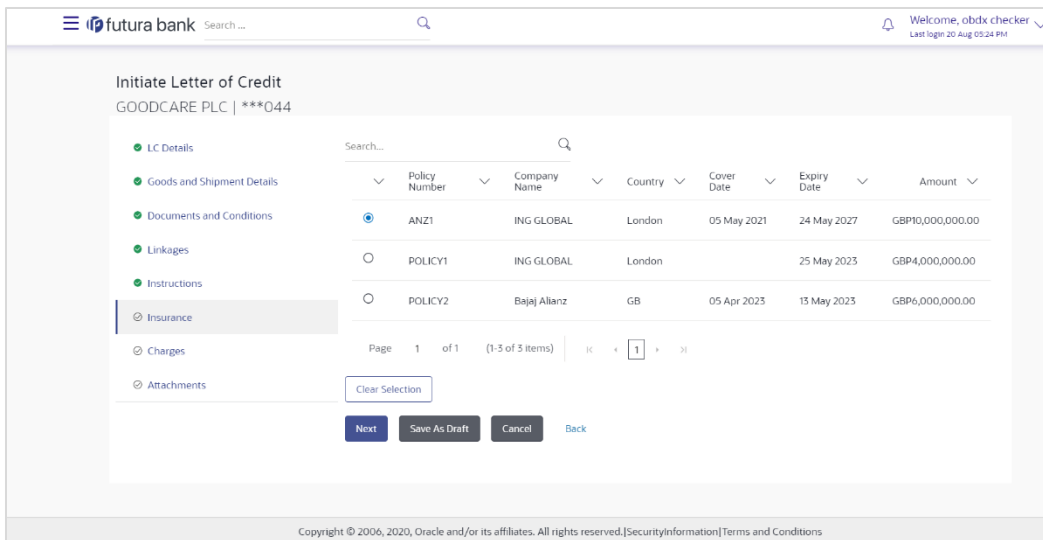
User can view the name of the Insurance Company by searching one of the listed companies. Further he can search the policy number and view the details such as cover date and expiry date along with the amount covered. The policy should be shared with back office for maintenance prior to this.

As part of the initiation, he will have an option to upload any insurance related document with the application.

The details of insurance would be passed to OBTFPM along with other LC details.

This as a part of LC initiate transaction would be subjected to:

- Audits
- Approvals and Send to Modify
- App Tracker



1.4.4 Cancel Bank Guarantee

As a part of OBDX enhancement, a new transaction to cancel BG, Customer Acceptance – BG Cancellation is introduced.

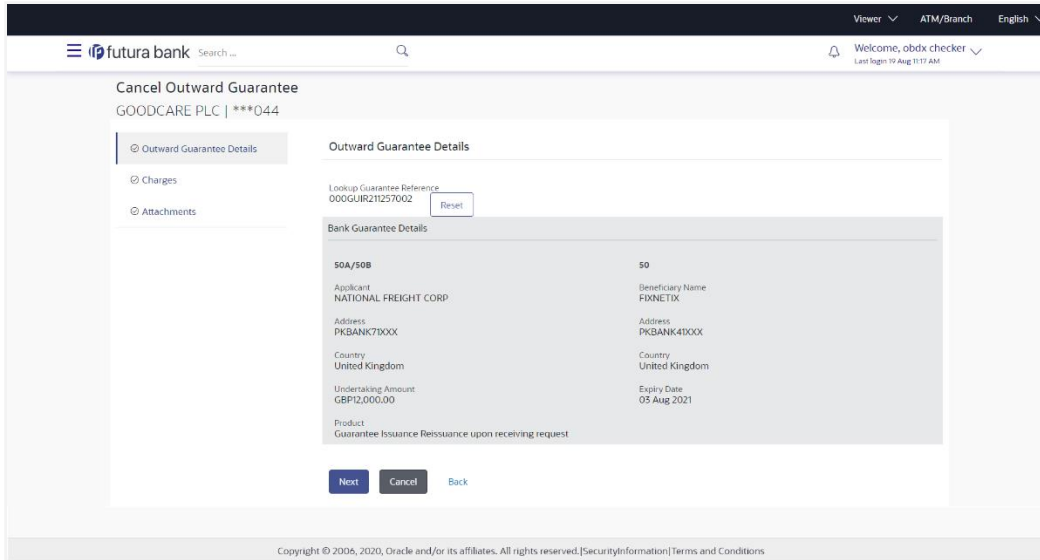
User can search for the BGs which he wishes to cancel. Only active BGs is listed, user can narrow the results by using the filters such as, Beneficiary Name, Undertaking Amount Range, Issue Date and Expiry Date. Once the selected BG is clicked, a summary of the selected BG would be shown.

He can also see the Cash Margin Amount and the account used for the cash Margin. He can however change the account (one of his mapped accounts) in which reversal of cash margin (if any) can be credited. Also he will have a field to provide “Special Instructions” against the transaction. A facility to attach multiple documents will be provided, where against each document a remark can be passed to the bank.

The request of cancellation post maker checker approvals, would be sent to OBTFPM for further processing. The transaction will follow maker /checker approval framework. Checker will also have the facility to “Send to Modify” the transaction so that maker can rectify and send it again.

Audit Logs would be maintained for this transaction. This will flow in the app tracker and follow Bidirectional communication with Bank

Facility to initiate the customer acceptance of Inward BG cancellation contracts has also been added. This will be available in the customer acceptance page.

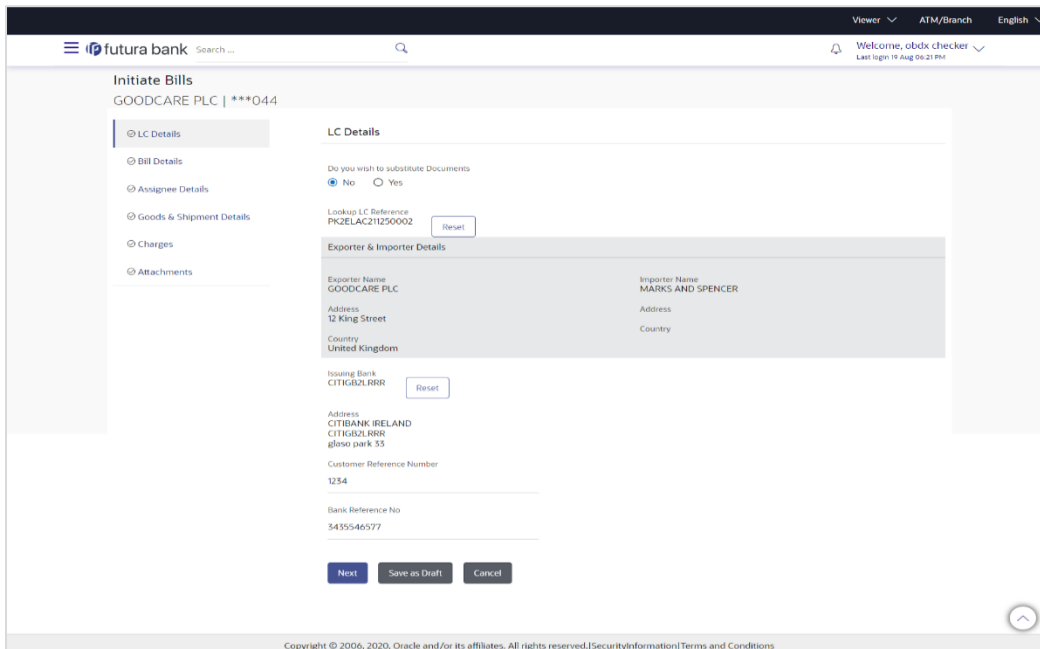


1.4.5 Document Substitution

OBDX is enhanced to have a facility for substitution of documents. User, who is the first beneficiary of Transferrable LC, and has received a drawing under the transferred LC wishes to initiate a drawing under parent LC with substitution of the received documents.

He will have to select whether he wants to have substitution of documents or not. If he opts for substitution of documents, he will have to select the drawing received under the transferred LC. However if he selects that substitution of documents is not required, then he can select the LC against which he wishes to initiate the drawing, and he can follow the regular Initiate Bill (Existing Functionality).

In case of substitution of documents is required, user will search for the Drawings (which he has received bill from the second beneficiary), with the filters available and select the right Bill.



1.5 Payments

- Support for corporate users to select a different account from which charges will be deducted for single payments (Transfer Money and Adhoc Transfer)
- Enhanced search criteria for corporate users when doing a search on Payment Status Inquiry.
- Ability to check a payment in Payment Status Inquiry and then jump to the Adhoc Payments screen with the details of that payment copied to the data fields. It's been named "Cloning" of payments.

1.6 Cash Management

1.6.1 Create Cash Deposit

As part of this release, Reconciliation module has been enhanced to include the following features.

1.6.1.1 Create Cash Deposit

As a part of this release, cash deposit creation has been introduced as a transaction. Corporate user can create an entry to deposit cash into its corporate account. The user can also schedule to pick up for cash or can also specify to have it deposited in the branch itself.

The screenshot displays the 'Create Cash Deposit' page for 'ABZ Solutions | ***462'. It features a table of drafts and a 'Draft' modal window.

Draft Name	Reference Number	Creation Date	Number of Deposit Slips	Last Updated
dateCheck	SD000000000226	11 Aug 2021	1	11 Aug 2021
nullcheck	SD000000000222	10 Aug 2021	1	10 Aug 2021
Testissue	SD000000000221	10 Aug 2021	1	10 Aug 2021
check	SD000000000219	10 Aug 2021	1	10 Aug 2021
nehmodifydraft3	SD000000000217	10 Aug 2021	1	10 Aug 2021
Tax1	SD000000000212	10 Aug 2021	2	10 Aug 2021
nehdraftuserstory	SD000000000211	10 Aug 2021	2	10 Aug 2021
nehsendtomod	SD000000000210	09 Aug 2021	4	10 Aug 2021
branchTest	SD000000000208	09 Aug 2021	1	09 Aug 2021
nehbranchdraft	SD000000000207	09 Aug 2021	1	09 Aug 2021

Draft

You can save the data entered while creating a deposit slip for cash deposit in a draft.

On saving the data in draft user and resume the submission of cash deposit where the user had left it. Simply select the draft which needs to be submitted from the given list. It will open the details in Deposit Slip page and user and update the data is required and submit the same. Once successfully submitted to host it will no longer appear in the draft list.

Page 1 of 3 (1-10 of 21 Items) | < 1 2 3 >

Delete Are you sure you want to delete this draft? All the Deposit Slip and related cash in this Draft will be deleted permanently.

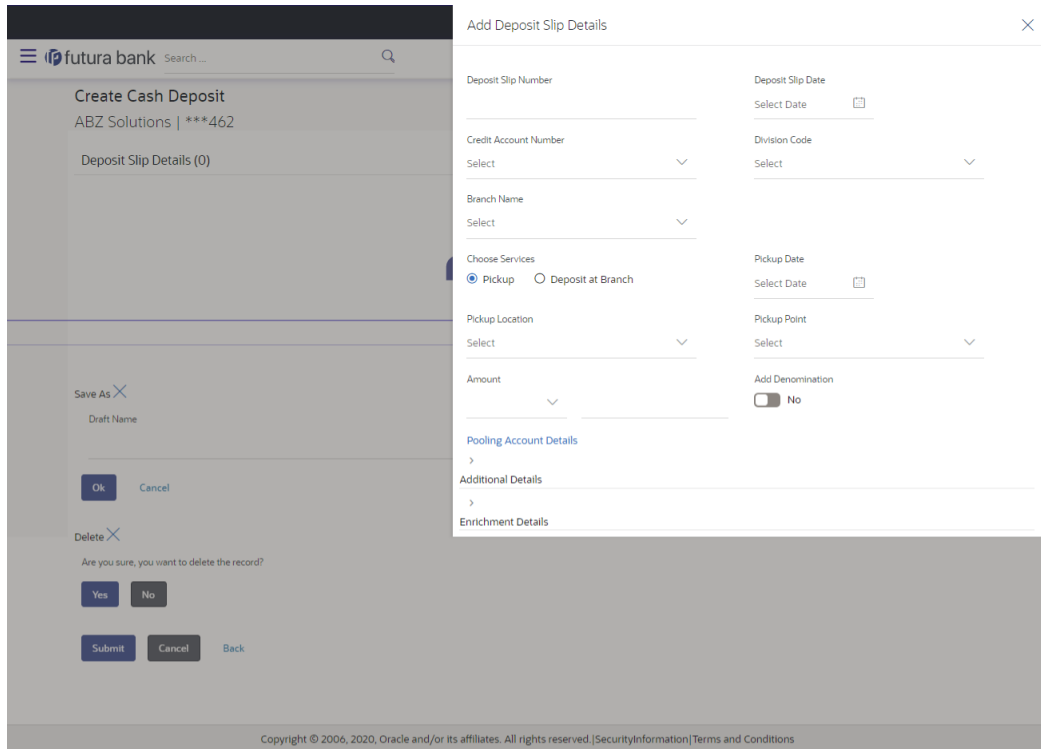
Yes No

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Session Expired Your session has expired. Please try again.

Ok

Password Combination The document is password protected. It is a combination of the first 4 letters of your name (in capital letters) followed by your date of birth (in DDMM format). Example: If your name is Roopa Lal and date of birth is 23-12-1980, then your password is ROOP2312



Session Expired
Your session has expired. Please try again.

Ok

Password Combination
The document is password protected, it is a combination of the first 4 letters of your name (in capital letters) followed by your date of birth (in DDMM format).
Example, if your name is Roopa Lal and date of birth is 23-12-1980, then your password is ROOP2312

1.6.2 View Cash Deposit

Using this screen, you can view the details of the cash deposit records that have been created.

1.6.3 View Cash Deposit details

This screen appears when you click the Deposit Slip Number link of a particular cash deposit record in the View Cash Collections screen.

Maker ▾ ATM/Branch English ▾

futura bank Search ...
Welcome, nehal joshi
Last login 12 Aug 10:59 PM

View Cash Deposit Details

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Deposit Amount BGN12,000.00 InProgress	Deposit Date 15 Aug 2021	Credit Account Number xxxxxxxxxxxx0024
---	-----------------------------	---

Denomination Details

Denomination	Count	Amount
2000	1	BGN2,000.00
5000	2	BGN10,000.00

[Less Information](#)

Deposit Slip Details

Deposit Slip Number 10191	Division Code Division4
Branch Name Miami Branch	
Depositor Name Mayur	Deposit Date 15 Jan 2020
Contact Number 11	Id Proof Detail Drive
Id Proof Type Driving Licence	

Pooling Details

Pooling Level	Amount Credit Level
Location	Pooling Level
Percentage Pooling No	

Enrichment Details

Record 1						
nehenrich2 12	nehenrich1 23	nehnevenrich 234	5 kn	7 nh	10 k	8 as
9 c	Time 01:04:05	DateTime 2021-08-12 00:00:00				

Additional Details

Number of Additional Fields
3

Field 1 1	Field 2 2
Field 3 3	

Cancel
Back

Session Expired ✕
Your session has expired. Please try again.

Ok

Password Combination ✕
The document is password protected, it is a combination of the first 4 letters of your name (in capital letters) followed by your date of birth (in DDMM format).
Example: If your name is Roopa Lal and date of birth is 23-12-1980, then your password is ROOP2312

1.6.4 View Cheque Deposit

Using this screen, you can view the details of existing cheque collection records.

View Cheque Collections
ABZ Solutions | ***462

List of Cheques

Cheque Number Date	Cheque Amount	Realization Amount	Drawer Name	Deposit Slip Number	Deposit Slip Date	Cheque Status	Credit Status
787655 14 Jan 2020	USD100.00	-	NEHALVASANI	787654321	14 Jan 2020	InProgress	InProgress
7876551 14 Jan 2020	USD100.00	-	NEHALVASANI	787654329	14 Jan 2020	InProgress	InProgress
787657 14 Jan 2020	USD1,000.00	-	NEHALVASANI	787654323	14 Jan 2020	InProgress	InProgress
5590 10 Jan 2020	GBP2,000.00	-	NEHALJOSHI	559	14 Jan 2020	Realized	
6030 05 Jan 2020	GBP2,000.00	-	NEHALVASANI	603	14 Jan 2020		
8421123 06 Jan 2020	GBP2,000.00	-	nehalj	842112	14 Jan 2020	Booked	InProgress
8421121 06 Jan 2020	GBP2,000.00	-	nehalj	842112	14 Jan 2020	Booked	InProgress

Page 1 of 7 (1-10 of 68 items)

Cancel

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1.6.5 View Cheque Deposit details

This screen appears when you click the Cheque Number link of a particular cheque deposit record in the View Cheque Collections screen.

1.8 Corporate Lending Management

1.8.1 Loans and Finances Overview

New fields Principal Outstanding, Interest Outstanding, Total, Outstanding (in Contract Currency as well as Local Currency) and Party ID has been added to Loan Summary widget. Loan Summary widget has also been enhanced to show the outstanding and repaid amounts on a graphical format.

Loans Maturing widget has been enhanced to have two views, a new Pie Chart view has been added in addition to existing Line Chart format. The Pie Chart has additional option for the user to filter by party name and custom date filter.

Loan Details screen has a new section, Information as on Maturity Date Details which displays the details of Principal Outstanding, Interest Outstanding and Total Outstanding as of Maturity Date. Download functionality has been provided.

1.8.2 Loans and Finances – Transactions

The field 'Reference Number' has been renamed as 'Transaction Reference Number'

1.8.3 Oracle Banking Routing Hub Integration

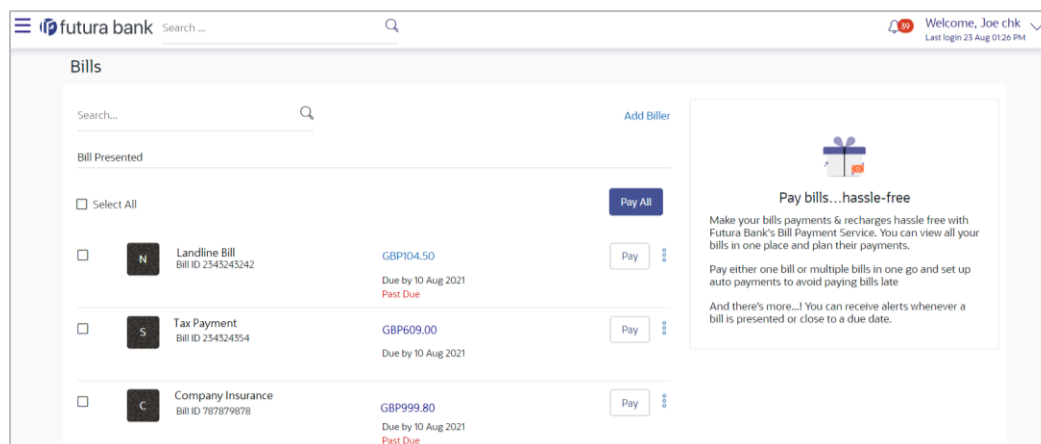
Corporate Lending host calls are migrated and supported through Oracle Banking Routing Hub. It facilitates seamless integration with OBCL (Oracle Banking Corporate Lending) and OBCLPM (Oracle Banking Corporate Lending Process Management).

1.7 Bill Payment Enhancements

As part of this release, the OBDX Bill Payment module has been enhanced so as to support the following features/functions.

1.7.1 Multiple Bill Payments

As part of Bill presentment and payment functionality, now user can initiate multiple bill payments at the time. User can select the single, multiple or all presented bills for payment and can specify the payment details to initiate a payment.



1.7.2 Adhoc Biller Registration

On the Quick Bill Payment confirmation page, the user is provided with an option to register the same biller using the biller information pre-filled.

1.7.3 Document Attachment

Users can now attach the files/bills related documents as a part of bill payment initiation. Attached documents can also be viewed at the later stage using bill payment history.

1.7.4 Bill Presentment using File Upload

An option is provided to the corporate users to upload a file containing multiple bills of their customers which are to be presented for payment. This facility has been also extended to the Bank administrators, who can upload a file on behalf the corporate customers.

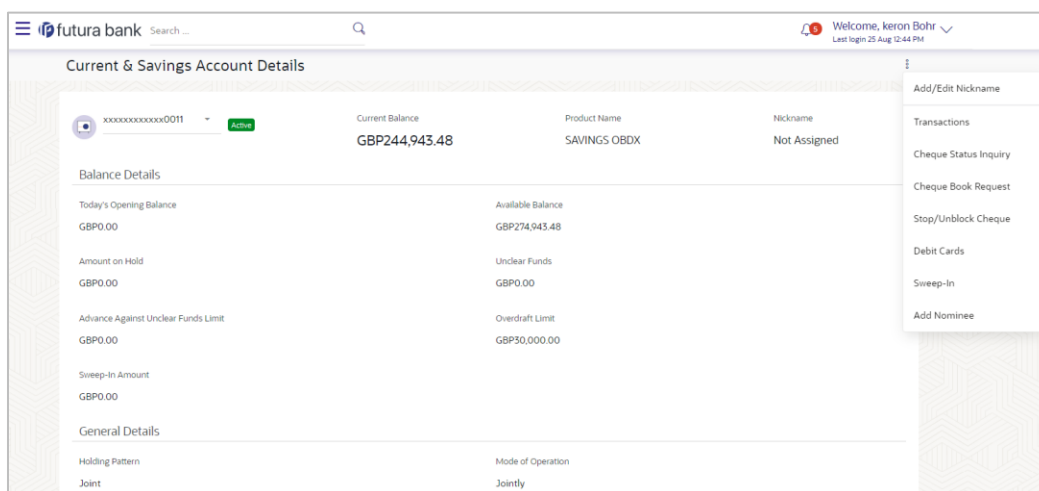
1.8 Retail Servicing

1.8.1 Retail Re-UX

From this release onwards, there is a renewed emphasis on the enhancement of user experience on all the OBDX screens. Keeping this end goal in mind, in this release, the Current & Savings Accounts, Term Deposits, Loans and Credit Cards screens have been enhanced along with retail dashboards including specific widgets.

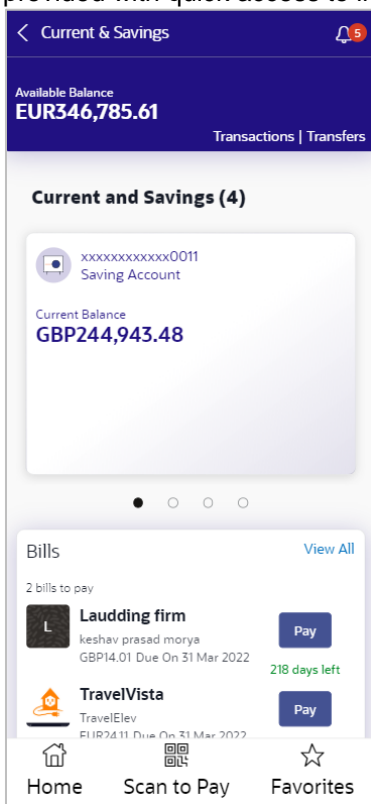
1.8.1.1 Enhanced Navigation

Navigation within the OBDX application has been enhanced through the introduction of kebab menus on screens. Users can navigate to any screen within the specific module by selecting the desired option under the kebab menu. All screen specific options are also available for selection under the kebab menu.



1.8.1.2 Module Dashboards in Mobile

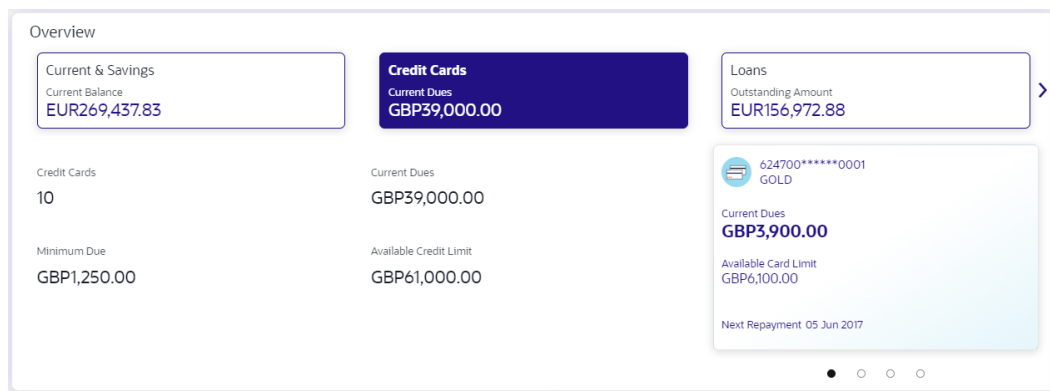
Module specific dashboards have been introduced for mobile view. By accessing each module dashboard, the user is able to gain a better insight into his relationship with the bank and is also provided with quick access to important transactions such as bills and transfers.



1.8.1.3 Other Enhancements

Enhancements have also been made to certain widgets on the retail dashboard, such as the Overview widget, Trends, Upcoming Payments, Recent Transactions and Service Requests, to name a few.

The details pages of all modules (with the exception of Recurring Deposits) have been enhanced through the logical grouping of information. Display of filter criteria applicable on various inquiry screens has also been enhanced.



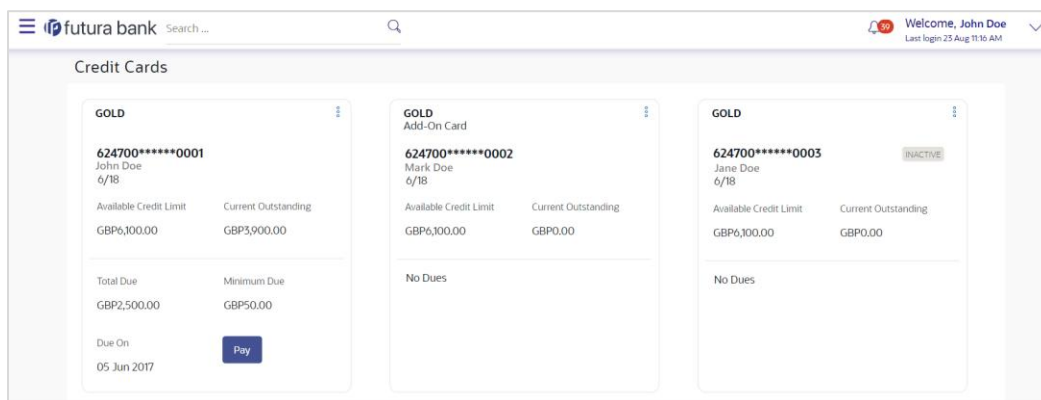
1.9 Corporate Credit Cards

As part of this release, the OBDX Corporate module has been enhanced so as to support corporate credit cards. The application enables corporate users to manage their credit cards effectively and efficiently using digital platform.

Through the credit card module, a user can perform a variety of card inquiries and transactions. Following inquiries and transactions are supported as a part of corporate credit card module.

1.9.1 Credit Card Summary

The credit card summary page provides the corporate user with a holistic view of credit cards linked to the logged-in user.

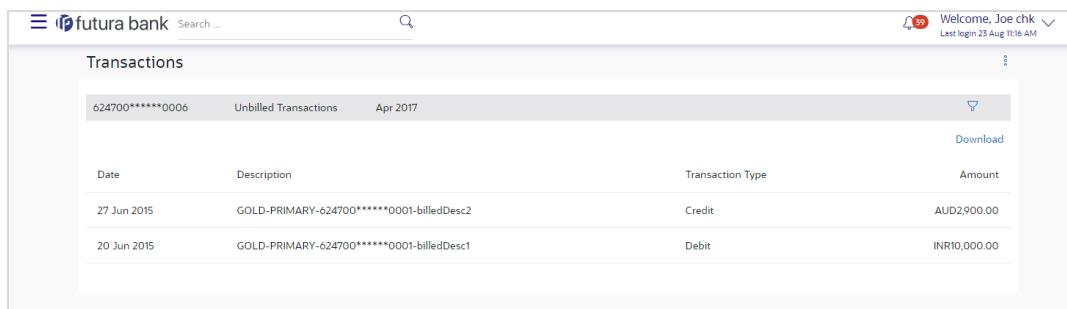


1.9.2 Card Details

The page displays details of the credit card such as billing details, cash and credit limits, validity period, and reward details if available on the card. User can also request for change in credit card limits, update the billing cycle or request for card activation using this transaction.

1.9.3 Card Statement

Corporate users can view details of all purchases and payments made on the credit card/s mapped to the user using the statement inquiry. User can also filter the transactions based on billed or unbilled transactions. The option to download the statement is also provided on the screen.



1.9.4 **Request PIN**

The Request PIN feature enables a user to request a new credit card PIN. The application supports new PIN requests for both primary as well as for Add-On cards.

1.9.5 **Reset PIN**

Using this feature user can generate Credit Card PIN anytime at his convenience.

1.9.6 **Block/Unblock card**

The user can raise a request to block a credit card temporarily or permanently at any time. The user can also request for a replacement card to be issued as part of the permanent block card request and can specify the card delivery location. If the card is blocked temporarily, user can request the bank to unblock the card.

1.9.7 **Cancel Card**

The application supports the credit card cancellation feature. Using this, user can initiate card cancellation request for primary and/or add on cards.

1.9.8 **Card Payment**

This transaction provides an option to the user to make payments towards his credit card bills. The user can select the amount he is willing to pay, whether that is minimum due, outstanding amount or a specified amount and initiate payment.

1.9.9 **Card Auto Payment set-up**

In order to help corporate users avoid late payments, the application supports the auto pay set up functionality. This feature enables a user to set automatic payment instructions for a specific credit card. The user can instruct the bank to debit the minimum amount due, the total amount due, or even can specify the amount to be debited from his current and savings account on due date.

1.9.10 **Add on Card Request**

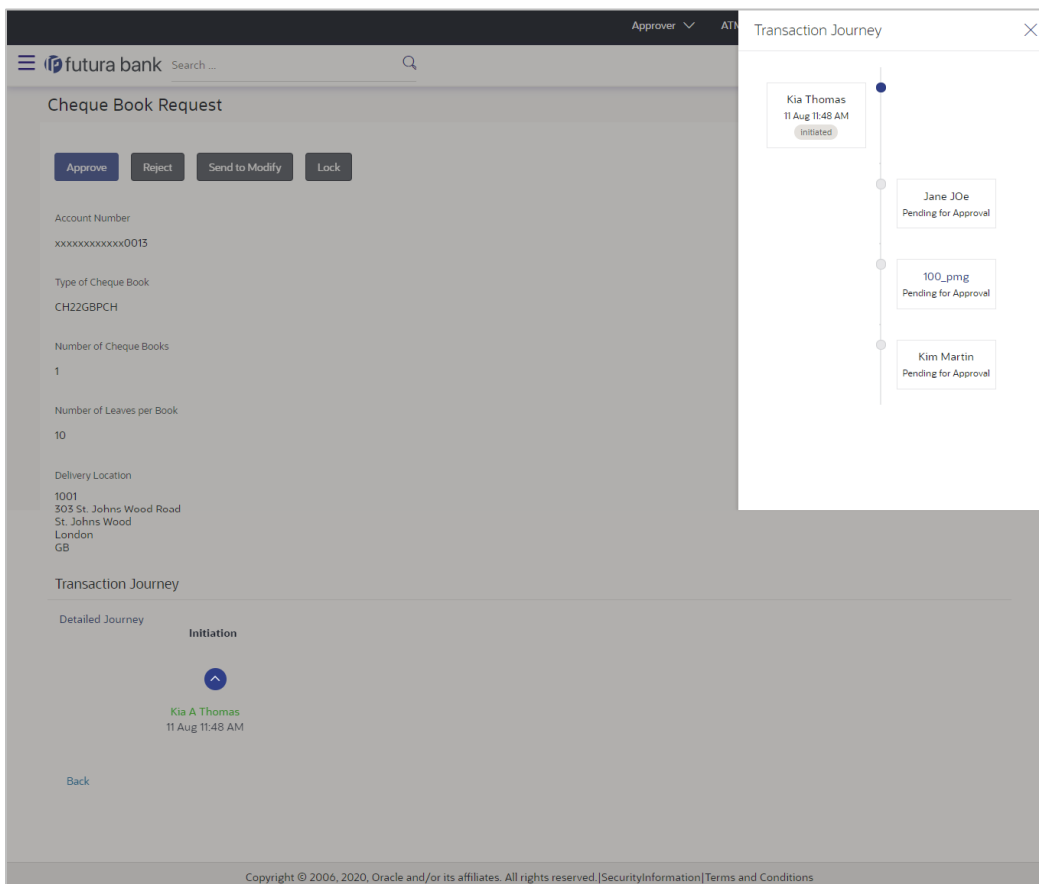
The application also enables the primary cardholder to apply for Add-On cards using the digital platform.

1.10 Corporate Servicing

1.10.1 Redesign of Transaction Journey

As part of this enhancement, Transaction journey, which is available on Transaction details screen, has been redesigned to show the details of users who are yet to approve the transaction. On transaction details page, Overlay will show the details of the users who have approved, sent the transaction for modification, modified, locked, unlocked in the workflow along with the comments associated with that action.

Journey will also show the approver name/group name who are yet to approve the transaction in a different color. If user group is part of the approval workflow, the name of the user group will be clickable. Name of the User Group will be shown only if that level is not crossed yet in the workflow



1.11 Corporate Lending Management

1.11.1 Loans and Finances Overview

New fields Principal Outstanding, Interest Outstanding, Total, Outstanding (in Contract Currency as well as Local Currency) and Party ID has been added to Loan Summary widget. Loan Summary widget has also been enhanced to show outstanding and repaid amounts on a graphical format. Search fields have been widened and a new filter has been added with multiple search facilities like Loan Account Number, Loan Product, Currency, Loan Amount Range, Disbursement Date Range and Maturity Date Range.

Loans Maturing widget has been enhanced to have two views, a new Pie Chart view has been added in addition to existing Line Chart format. The Pie Chart has additional option for the user to filter by party name and custom date filter.

Loan Details screen has a new section, Information as on Maturity Date Details which displays the details of Principal Outstanding, Interest Outstanding and Total Outstanding as of Maturity Date. Download functionality has been provided.

Oracle Banking Routing Hub Integration

Corporate Lending host calls are migrated and supported through Oracle Banking Routing Hub. It facilitates seamless integration with OBCL (Oracle Banking Corporate Lending) and OBCLPM (Oracle Banking Corporate Lending Process Management).

1.12 Receivables/Payables Management

1.12.1 Create Receivable/payable

As part of this release, existing module of Invoice Management has been enhanced to include the following features.

1.12.2 Manage Invoice

Using this screen, a corporate user can manage all the invoices associated with the corporate party. The portal provides a single screen to the corporate party, for all possible actions that can be taken on invoices. At present, the following actions can be effected on relevant:

- Accept Invoice
- Edit Invoice
- Cancel Invoice
- Raise Dispute
- Resolve Dispute
- Assignment of Invoices

Maker ATM/Branch English

futura bank Search ...

Welcome, nehal joshi
 Last login 04 Aug 04:45 PM

Manage Invoices

ABZ Solutions | ***462

Select an action required to be effected on the invoice from the links given below for easy access.

[Raise Dispute](#) | [Resolve Dispute](#) | [Assignment of Invoice](#) | [Edit Invoice](#) | [Cancel Invoice](#) | [Accept Invoice](#)

Raise Dispute

<

Resolve Dispute

<

Assignment of Invoice

<

Edit Invoice

227 Invoices

>

List of Invoices (0 selected)

Search...

<input type="checkbox"/>	Associated Party Name	Invoice Number	Invoice Due Date	Invoice Amount	Comments	Status
<input type="checkbox"/>	SQL Corporation	LinkInvMay31	01 May 2026	GBP8,900.00	Type Comment	Accepted
<input type="checkbox"/>	NehNovCust1	POInvoiceNoCommodity	27 Dec 2023	GBP5,183.00	Type Comment	Raised
<input type="checkbox"/>	NehNovCust1	POINV000002	27 Dec 2023	GBP375,983.64	Type Comment	Raised
<input type="checkbox"/>	NehNovCust1	POInvCurDoubUSDCommodity	03 Aug 2023	USD246,234.00	Type Comment	Accepted

Page 1 of 38 (1-6 of 227 items) | < 1 2 3 4 5 ... 38 >

Submit Cancel Back

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Maker ATM/Branch English

futura bank Search ...

Welcome, nehal joshi
 Last login 04 Aug 04:45 PM

Manage Invoices

ABZ Solutions | ***462

Select an action required to be effected on the invoice from the links given below for easy access.

[Raise Dispute](#) | [Resolve Dispute](#) | [Assignment of Invoice](#) | [Edit Invoice](#) | [Cancel Invoice](#) | [Accept Invoice](#)

Cancel Invoice

<

Accept Invoice

7 Invoices

>

List of Invoices (0 selected)

Search...

<input type="checkbox"/>	Associated Party Name	Invoice Number	Invoice Due Date	Invoice Amount	Accepted Invoice Amount	Comments	Status
<input type="checkbox"/>	ReconSupp	ReconSupp22	30 Nov 2020	GBP7,890.00	GBP7,890.00	Type Comment	Raised
<input type="checkbox"/>	AugSupp	22102020	30 Nov 2020	GBP7,890.00	GBP7,890.00	Type Comment	Raised
<input type="checkbox"/>	AugBuyer	15102020	27 Nov 2020	GBP8,690.00	GBP8,690.00	Type Comment	Raised
<input type="checkbox"/>	AugBuyer	14102020	27 Nov 2020	GBP7,690.00	GBP7,690.00	Type Comment	Raised
<input type="checkbox"/>	AugBuyer	25102020	26 Nov 2020	GBP8,890.00	GBP8,890.00	Type Comment	Raised
<input type="checkbox"/>	AugSupp	13102020	31 Oct 2020	GBP9,500.00	GBP9,500.00	Type Comment	Raised

Page 1 of 2 (1-6 of 7 items) | < 1 2 >

Submit Cancel Back

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1.12.3 Debit Note creation – on screen

Corporate users can create single or multiple debit notes online for the buyer in the business transaction or a Supply Chain Finance program. Post submission of the debit note, an option is provided to save the content as a Template. The template can be reused for creating debit notes for the same program and associated corporate party.

A Debit Note can be interpreted as a request to increase the value agreed upon in the invoice. Debit notes may be raised under the following circumstances: the supplier has delivered goods in excess of those stated in the invoice, or an error in pricing.

The screenshot shows the Futura Bank web application interface. At the top, there is a navigation bar with 'futura bank' logo, a search bar, and user information: 'Welcome, nehal joshi' and 'Last login 02 Aug 06:42 PM'. Below the navigation bar, the main heading is 'Create Receivable/Payable' with the account name 'ABZ Solutions | ***462'. The central area features an illustration of a man in a suit holding a large yellow pencil, standing next to a clipboard with a checklist. Below the illustration are two tabs: 'Invoice' and 'Debit Note', with 'Debit Note' being the active tab. A text instruction reads: 'You can create single or multiple debit note online by selecting Online Debit Note Creation or Debit Note Document Upload. To upload debit note in bulk, select Bulk File Upload.' Below this instruction, there are two main options: 'Online Debit Note Creation' with a sub-description 'Create debit note on the go' and a 'Create New Debit Note' button; and 'File Upload' with a sub-description 'Upload multiple debit note with a bulk upload facility' and a 'Bulk File Upload' button. At the bottom of the page, there is a copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Maker ATM/Branch English

futura bank Search ...

Welcome, nehal joshi
 Last login 18 Aug 11:27 AM

Create Receivables/Payables

ABZ Solutions | ***462

New Debit Note Template

Multiple Online Debit Note Creation

Facing difficulty in entering data for multiple Debit Note? Use Bulk Upload

Customer Debit Note Number
Cdeb9004

Program Name
LinkedProg

Auto Accept:No Auto Finance:No

Debit Note Date
18 Aug 2019

Debit Note Amount
USD USD1,000.00

Terms of Sales
DAF

Adjustment Reason
Quantity Contested

Shipment Date
13 Aug 2019

Shipment Address 1
ABC Lane

Shipment Address 3

Shipment Country
United States

Reason of Export

Populate Commodity Details from Invoice
 Yes

Associated Party
AugBuyer

Role: Seller

Pre-acceptance
 No

Due Date
30 Sep 2019

Payment Terms
online transfer

Linked Invoice Number
OBDXINV05FebRD

Shipment Number
SH9004

Shipment Address 2

Shipment City
New York

Pin Code
12345

futura bank Search ...

Reason of Export

Commodity Details Click 'Add' for Commodity Details

Linked Invoice Number	Name	Code	Quantity	Cost/Unit	Gross Amount
No data to display.					
				Discount	5.00
				Tax	2.00
				Miscellaneous Charges	
				Gross Debit Note Amount	USD10,000.00
				Discount	0%
				Tax	0%
				Net Debit Note Amount	USD10,000.00

Save Save and Copy

Name
Seeds

Quantity
10

Cost/Unit
USD1,000.00

Gross Amount
USD10,000.00

Discount
0%

Tax
0%

Net Amount
USD10,000.00

Create Copy

Add

Populate Commodity Details from Invoice Yes

Commodity Details Click 'Add' for Commodity Details Add

Linked Invoice Number	Name	Code	Quantity	Cost/Unit	Gross Amount	Discount	Tax	Net Amount	Action
OBDXINV05FebRD	COMM1	SAFFLOWER_SEEDS	10	USD100.00	USD1,000.00	-	-	USD1,000.00	
Gross Debit Note Amount								USD1,000.00	
Discount					0	USD0.00			
Tax					0	USD0.00			
Miscellaneous Charges								USD0.00	
Net Debit Note Amount								USD1,000.00	

Save Save and Copy

Add Debit Note Submit Cancel Back

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1.12.4 Credit Note Creation


Corporate users can create single or multiple credit notes online. Post submission of the credit note, an option is provided to save the content as a Template. The template can be reused for creating credit notes for the same program and associated corporate party.

A Credit Note can be interpreted as a receipt or an invoice given by a shop to a customer who has returned goods. This can then be offset against future purchases. It is essentially an instruction to debit the supplier and credit the buyer.

Maker ATM/Branch English

futura bank Search ... Welcome, nehal joshi Last login 02 Aug 06:42 PM

Create Credit Note
ABZ Solutions | ***462



Credit Note Creation

You can create single or multiple credit note online by selecting Online Credit Note Creation or Credit Note Document Upload. To upload credit note in bulk, select Bulk File Upload.

Online Credit Note Creation
Create credit note on the go

Create New Credit Note

File Upload
Upload multiple credit note with a bulk upload facility

Bulk File Upload

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Maker ATM/Branch English

futura bank Search ... Welcome, nehal joshi Last login 18 Aug 05:28 PM

Create Credit Note

ABZ Solutions | ***462

New Credit Note Template Facing difficulty in entering data for multiple Credit Note? Use Bulk Upload

Customer Credit Note Number: CCredNum9004

Associated Party: NehNovCust1

Program Name: ABZNehNovCust1

Auto Accept: 1 Day(s) Auto Finance: No

Role: Buyer

Credit Note Amount: GBP 40.00

Credit Note Date: 18 Aug 2021

Expiry Date: 31 Aug 2021

Adjustment Reason: Pricing Error

Linked Invoice Number: nutbuyer975INV1

Populate Commodity Details from Invoice: Yes

Maker ATM/Branch English

futura bank Search ... Welcome, nehal joshi Last login 18 Aug 05:28 PM

Create Credit Note

ABZ Solutions | ***462

New Credit Note Template Facing difficulty in entering data for multiple Credit Note? Use Bulk Upload

Customer Credit Note Number: CCredNum9004

Associated Party: NehNovCust1

Program Name: ABZNehNovCust1

Auto Accept: 1 Day(s) Auto Finance: No

Role: Buyer

Credit Note Amount: GBP 40.00

Credit Note Date: 18 Aug 2021

Expiry Date: 31 Aug 2021

Adjustment Reason: Pricing Error

Linked Invoice Number: nutbuyer975INV1

Populate Commodity Details from Invoice: Yes

Commodity Details Click 'Add' for commodity details Add

Linked Invoice Number	Name	Code	Quantity	Cost/Unit	Gross Amount	Discount	Tax	Net Amount	Action
nutbuyer975INV1	POPPY-STRAW	POPPY-STRAW	20	GBP2.00	GBP40.00	-	-	GBP40.00	
Gross Credit Note Amount								GBP40.00	
Discount					0	%	GBP0.00		
Tax					0	%	GBP0.00		
Miscellaneous Charges							0.00		
Net Credit Note Amount								GBP40.00	

Save Save and Copy

Add Credit Note

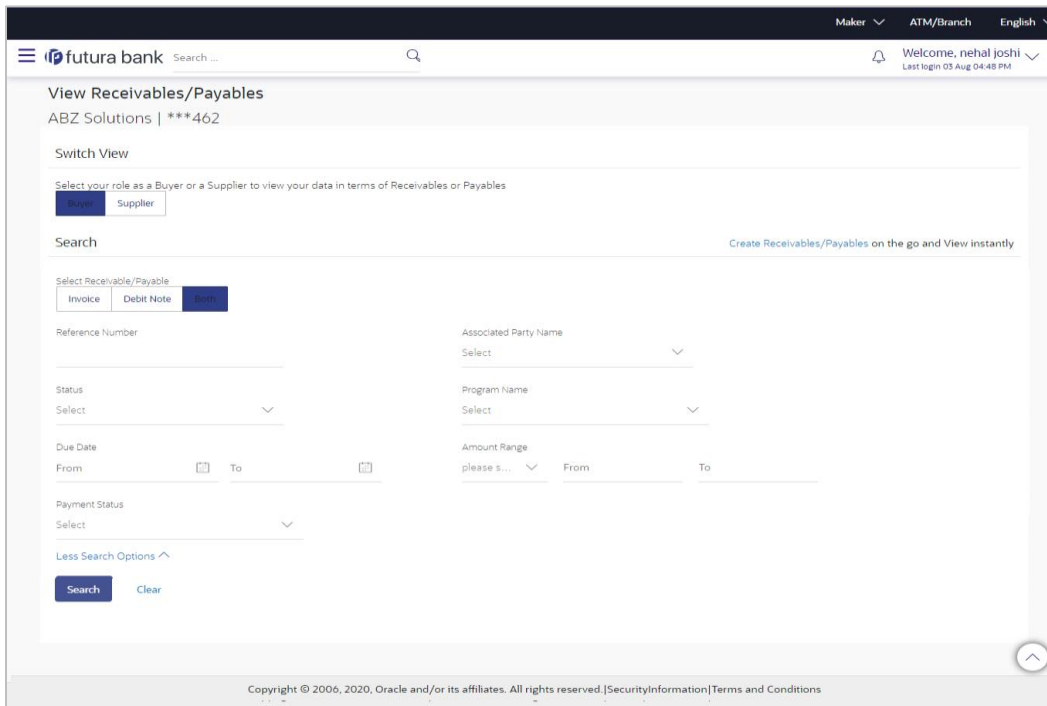
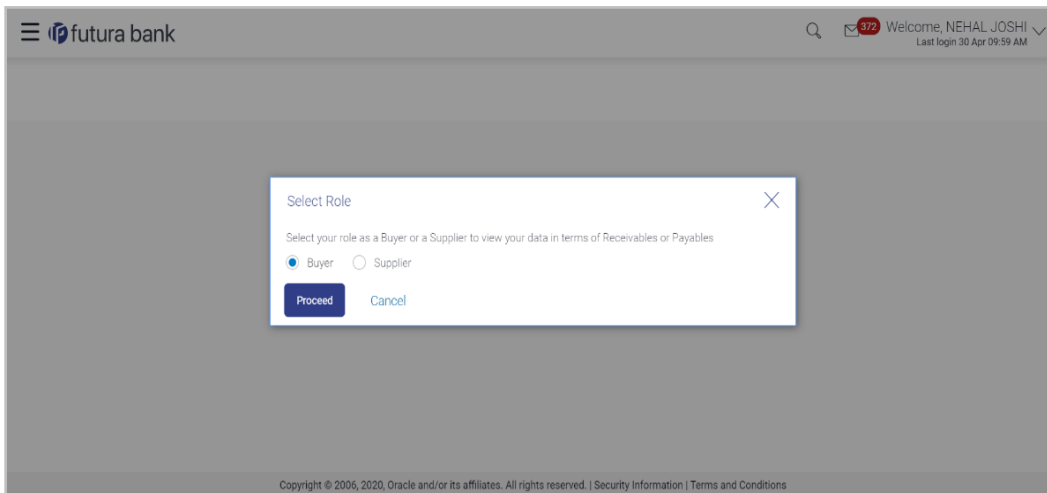
Submit Cancel Back

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1.12.5 View Receivables/Payables

Using this option, you can view a list of receivables/payables (invoices and debit notes) based on the corporate party's role as a buyer or supplier.

On selection of Buyer view, you can view all the payables as of current date where the corporate party's role is that of a buyer in the program, and on selection of Supplier view, you can view all the receivables as of current date where the party's role is that of a supplier in the program.



Buyer View -

View Receivables/Payables
 ABZ Solutions | ***462

Switch View
 Select your role as a Buyer or a Supplier to view your data in terms of Receivables or Payables
 Buyer Supplier

Search Create Receivables/Payables on the go and View instantly

Select Receivable/Payable
 Invoice Debit Note Other

Reference Number
 Associated Party Name
 Status
 Program Name
 More Search Options

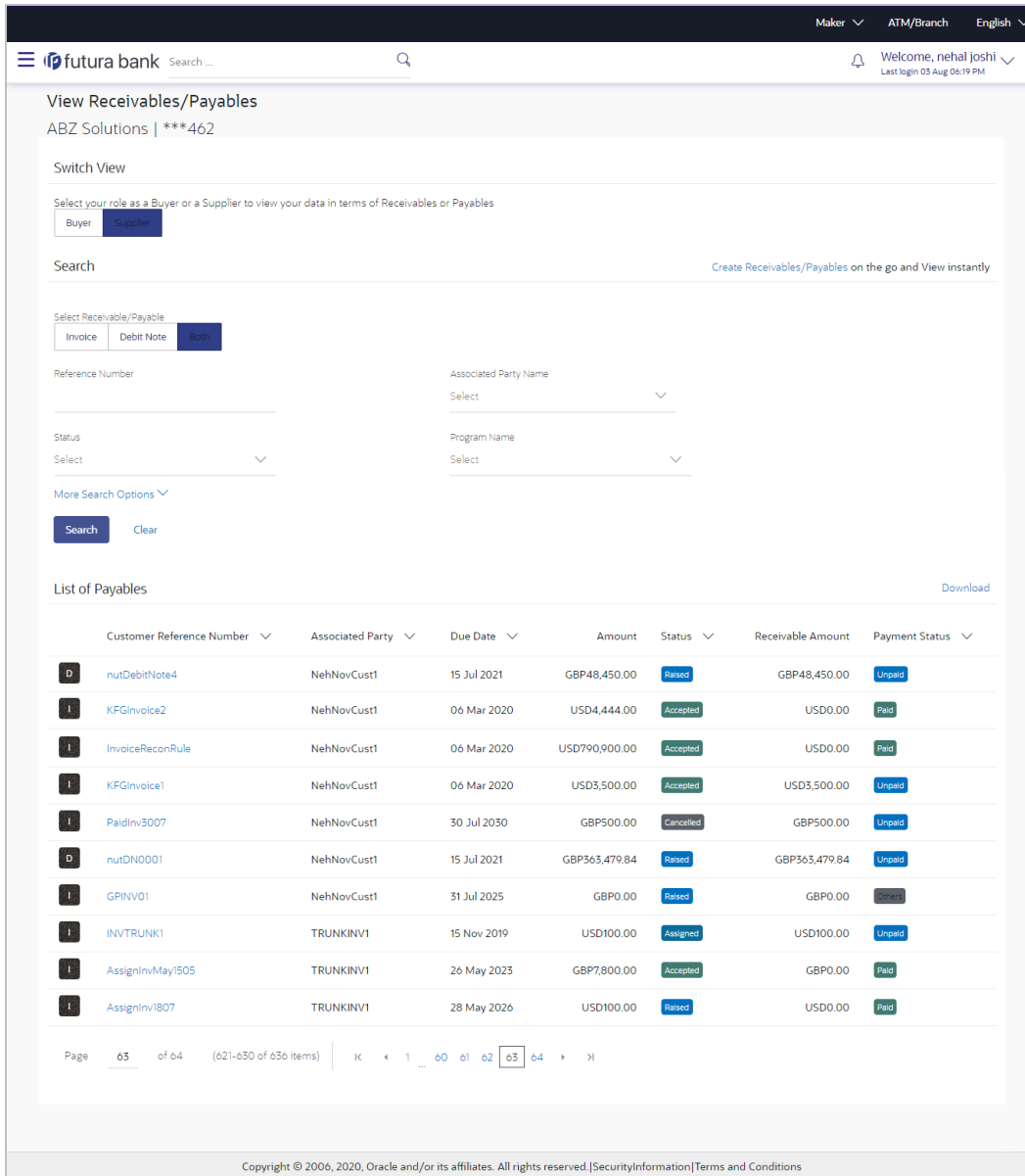
List of Payables Download

Customer Reference Number	Associated Party	Due Date	Amount	Status	Payable Amount	Payment Status
DNAPR28052101	AugSupp	06 Jan 2020	GBP200.00	Rejected	GBP200.00	Unpaid
InvMay3rd	AugSupp	31 May 2023	GBP300.00	Disputed	GBP300.00	Unpaid
InvSUSMarch5	AugSupp	30 Apr 2021	GBP10,000.00	Accepted	GBP0.00	Unpaid
DN14072105	AugSupp	30 Jun 2021	GBP990.00	Raised	GBP990.00	Unpaid
DNAPR29042026	AugSupp	14 Apr 2021	GBP200.00	Accepted	GBP200.00	Unpaid
DEAPR2904223	AugSupp	14 Apr 2021	GBP200.00	Raised	GBP200.00	Unpaid
INV150721001	AugSupp	31 Jan 2020	GBP1,000.00	Accepted	GBP1,000.00	Unpaid
DN14072101	AugSupp	30 Jun 2021	GBP990.00	Raised	GBP990.00	Unpaid
DNAPR26042102	AugSupp	14 Apr 2021	GBP200.00	Accepted	GBP200.00	Unpaid
DNAPR29042107	AugSupp	14 Apr 2021	GBP200.00	Raised	GBP200.00	Unpaid

Page 33 of 33 (321-330 of 330 items)

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Supplier View-



1.12.6 View Debit Note Details

This screen appears if you click the Customer Reference Number link of a particular debit note in the View Receivables/Payables screen. It displays the detailed information of the debit note. You can view the following details:

- Itemized amount details
- Commodity details, if they have been added during creation.
- Linked invoices
- Finances details, if finance has been availed against the debit note.

View Debit Note Details
ABZ Solutions | ***462

Host Reference Number: 59e8y9091105000001 [Reveal](#) | Date: 05 Jan 2020 | Payment Status: Unpaid | Pre Accepted: No

Customer Reference Number: DNAPR11052107 | Payment Terms: 10 Days

Due Date: 06 Jan 2020 | Disputed: No

Funding Request Amount: - | Adjustment Reason: Pallet/Container Charge Error

Comments: debit note 2

Shipments Details

Shipment Date: - | Shipment Address: IND

Shipment Number: 45245451212 | Country of Origin of Shipment: UK

Reason for Export: Business | Terms of Sale: FAS

Payment Terms: 10 Days

Supplier Details

Supplier Name: AugSupp | Supplier Id: ***715

Supplier Address: 202, Preston Road, London, GB, 2009 | Supplier Code: Aug001

[Less Information](#)

Amount Details | Commodity Details | Linked Invoices

Particulars	Amount
Debit Note Amount	GBP200.00
Discount Amount Percent	GBP20.00 -
Tax Amount Percent	GBP20.00 -
Net Debit Note Amount	GBP200.00
Acceptance Amount	GBP200.00
Outstanding Amount	GBP200.00

[Cancel](#) [Back](#)

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1.12.7 View Credit Note

This option enables corporate users to view the credit notes, with respect to the corporate's role as buyer or supplier.

View Credit Note – for Buyer

The screenshot shows the 'View Credit Note' interface for a Buyer role. The header includes the Futura Bank logo, a search bar, and user information: 'Welcome, nehal joshi' with a last login time of '18 Aug 03:03 PM'. The main content area is titled 'View Credit Note' for 'ABZ Solutions | ***462'. Below this, there is a 'Switch View' section with two buttons: 'Buyer' (selected) and 'Supplier'. A 'List of Receivables' table is displayed with columns for Customer Reference Number, Associated Party, Expiry Date, Amount, Status, Receivable Amount, and Reconciliation Status. The table contains one entry: CRN02, AugSupp, 10 Jan 2020, GBP10.00, Raised, GBP10.00, Unreconciled. A pagination bar shows 'Page 1 of 1 (1 of 1 items)'. A 'Cancel' button is at the bottom left. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

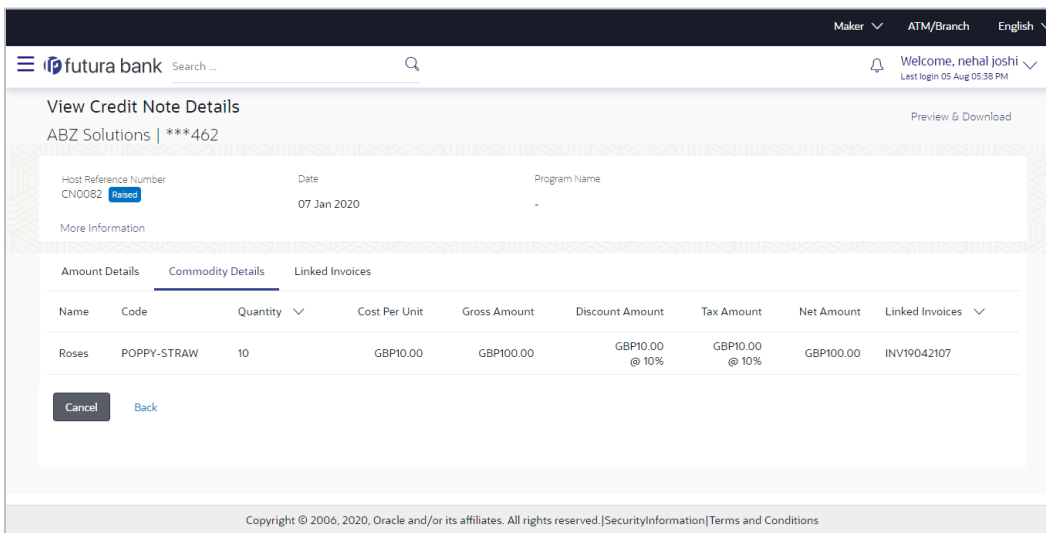
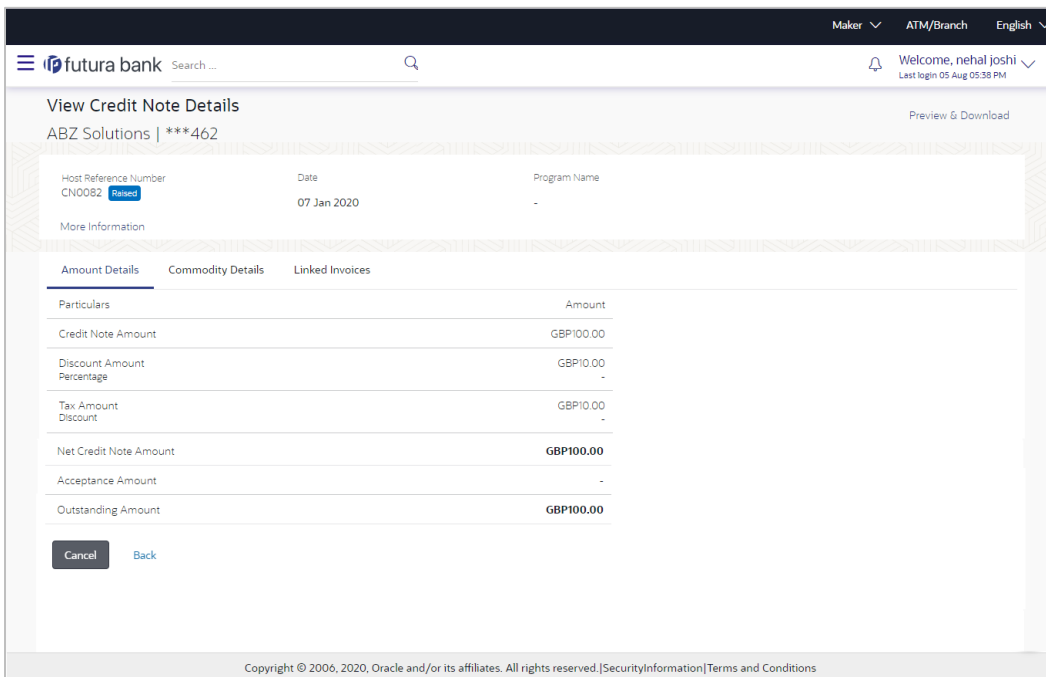
View Credit Note – for Supplier Role

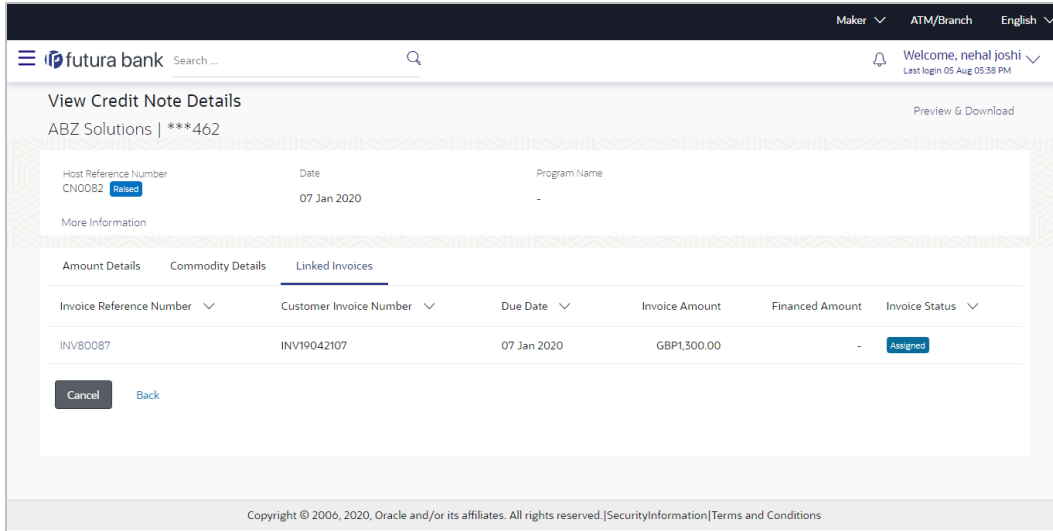
The screenshot shows the 'View Credit Note' interface for a Supplier role. The header is identical to the previous screenshot. The main content area is titled 'View Credit Note' for 'ABZ Solutions | ***462'. The 'Switch View' section has 'Supplier' selected. The 'List of Payables' table is displayed with columns for Customer Reference Number, Associated Party, Expiry Date, Amount, Status, Payable Amount, and Reconciliation Status. The table contains ten entries, all with a status of 'Raised' and 'Unreconciled'. The entries are: CNAPR26042104 (GBP200.00), CNAPR14052102 (GBP200.00), CNAPR23042106 (GBP100.00), 1234569 (GBP200.00), CNSonal310703 (GBP0.00), TemplateTestingCR001 (GBP40,400.00), CREDIT01Invoice (USD11,520.00), 123 (USD3.00), OBDX37569RetestEdit0101 (USD50,000.00), and DiffCurrencyMultiCREDIT02 (GBP484.00). The pagination bar shows 'Page 1 of 11 (1-10 of 108 items)'. A 'Cancel' button is at the bottom left. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

1.12.8 View Credit Note Details-

This screen appears if you click the Customer Reference Number link of a particular credit note in the View Credit Note screen. It displays the detailed information of the credit note. You can view the following details:

- Itemized amount details
- Commodity details, if they have been added during creation.
- Linked invoices



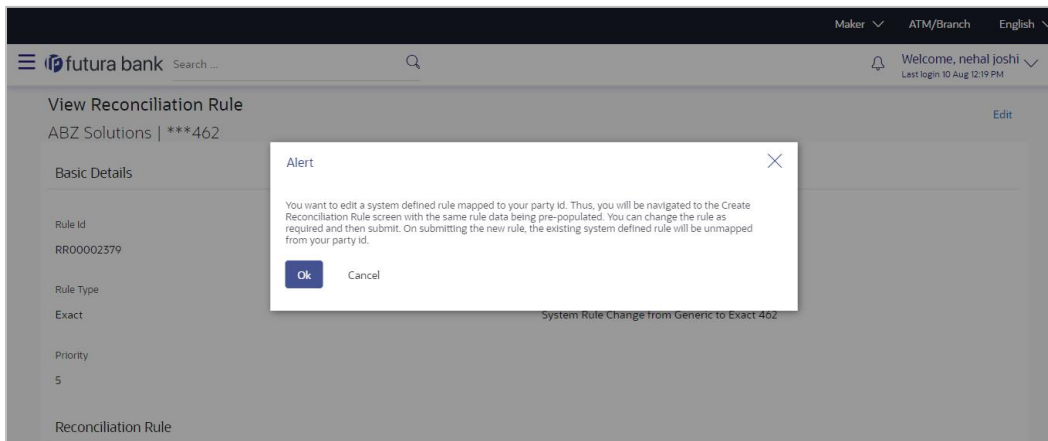


1.12.9 Reconciliation

As a part of this release we have introduced following new features in reconciliation module

1.12.9.1 View/Edit Reconciliation rule –

On edit of any system-defined rule, an alert message appears. It states that you are about to edit a system defined rule. Once you modify and submit the rule, it will be unmapped from your party ID. System defined reconciliation rules are applicable to all corporate customers of the bank. If a corporate party wishes to customize a particular system defined rule, they may do so. This unmaps the rule from the party ID. The corporate party can then customize and submit the rule. A new rule with the same rule ID is created which is applicable only to that specific corporate party.



On ok-

Maker ATM/Branch English

>Welcome, nehal joshi
Last login 10 Aug 12:19 PM

Create Reconciliation Rule

ABZ Solutions | ***462

1 Rule Details 2 Set Allocation 3 Prioritize Rule

Rule Id
RR00002379

Reconciliation Type
Expected Cashflow to Payment Recon

Rule Type
 Generic Exact

Rule Name
ExpectedCFPymtReconRule

Reconciliation Rule

Define double sided condition to match the invoice with payment by selecting the required pattern on the left side and the right side or Define a single side condition to select the invoices for Reconciliation on the basis of a pattern

And Or Add Group Add Condition

External Reference No of Cash Flow starts with CR

Exact Attribute of Debit Credit Indicator of Cash Flow = Exact Attribute of Debit-Credit Indicator of Payment

And Or Add Group Add Condition

Text between 5 and 12 in Bank Account Number of Cash Flow = Text between 5 and 12 in Bank Account Number of Cash Flow

Payment Currency of Payment equals to USD

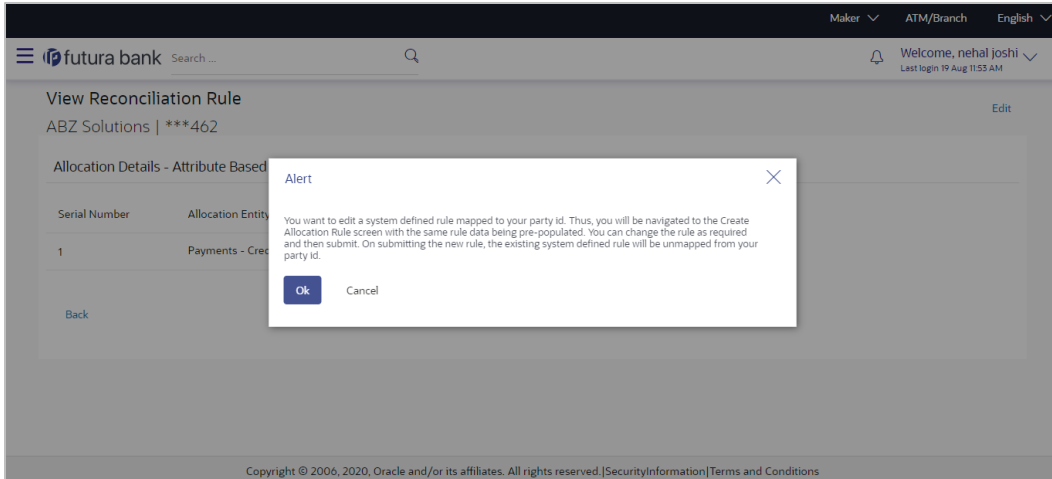
Save all and Preview

Continue Cancel Skip Allocation

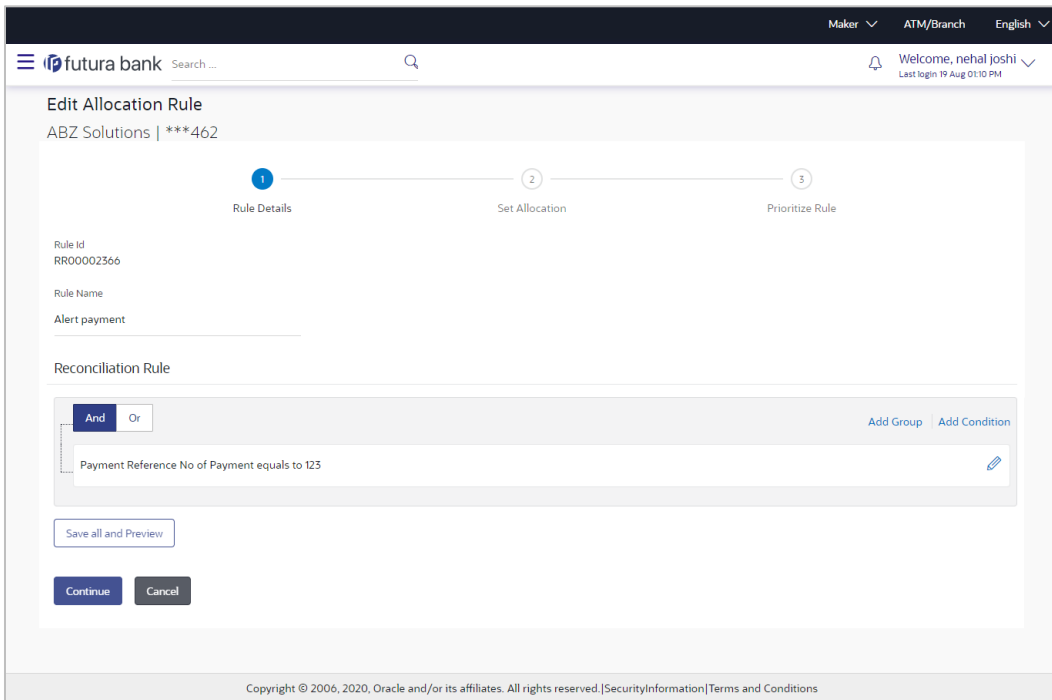
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1.12.9.2 View/Edit Allocation rule-

On edit of any system-defined rule, an alert message appears. It states that you are about to edit a system defined rule. Once you modify and submit the rule, it will be unmapped from your party ID. System defined reconciliation rules are applicable to all corporate customers of the bank. If a corporate party wishes to customize a particular system defined rule, they may do so. This unmaps the rule from the party ID. The corporate party can then customize and submit the rule. A new rule with the same rule ID is created which is applicable only to that specific corporate party.



On ok-



2. BUGS FIXED

Sr. No	Product Name	Version	Bug ID	Bug Desc
1	12605	21.1.2.0.0	33219097	NO ON SCREEN ERROR MESSAGE ON LOGIN ATTEMPT USING INCORRECT URL
2	12605	21.1.2.0.0	33173415	USER HELP DESK SESSION ISSUE
3	12605	21.1.2.0.0	33164542	REST API FAIL LOGS ISSUE
4	12605	21.1.2.0.0	33144735	EXTENSIBILITY ON BULK PAYMENT FILETYPES UNDER ENUMERATION
5	12605	21.1.2.0.0	33096283	EXTENSIBILITY REST API BACKEND ISSUE
6	13676	21.1.2.0.0	33095568	EXTENSIBILITY QUERY FOR ENUMERATION
7	12605	21.1.2.0.0	33086556	CUSTOMER IS TRYING TO CONFIGURE HOST VERSION 14.5 AND FACING CHALLENGES

3. QUALIFICATIONS

Sr. No.	Oracle Banking Digital Experience Modules	Host Integration*	Version
1	Oracle Banking Digital Experience Originations	Oracle FLEXCUBE Onboarding	14.5.0.0.0
2	Oracle Banking Digital Experience Retail Servicing	Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking Oracle Banking Payments	11.10.0.0.0 14.5.0.0.0 14.4.0.0.3
3	Oracle Banking Digital Experience Corporate Servicing	Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking Oracle Banking Payments	11.10.0.0.0 14.5.0.0.0 14.4.0.0.3
4	Oracle Banking Digital Experience SMS Banking	Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking	11.10.0.0.0 14.5.0.0.0
5	Oracle Banking Digital Experience Retail Peer to Peer Payment	Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking Oracle Banking Payments	11.10.0.0.0 14.5.0.0.0 14.4.0.0.3
6	Oracle Banking Digital Experience Merchant Payments	Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking	11.10.0.0.0 14.5.0.0.0
7	Oracle Banking Digital Experience Customer Financial Insights	Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking	11.10.0.0.0 14.5.0.0.0
8	Oracle Banking Digital Experience Corporate Trade Finance	Oracle Banking Trade Finance Oracle Banking Trade Finance Process Management	14.5.0.0.0 14.5.0.0.0
9	Oracle Banking Digital Experience Wallets	Oracle FLEXCUBE Universal Banking Oracle Banking Payments	14.5.0.0.0 14.4.0.0.3

Sr. No.	Oracle Banking Digital Experience Modules	Host Integration*	Version
10	Oracle Banking Digital Experience Corporate Virtual Account Management	Oracle Banking Virtual Account Management	14.5.0.0.0
11	Oracle Banking Digital Experience Corporate Liquidity Management	Oracle Banking Liquidity Management	14.5.0.0.0
12	Oracle Banking Digital Experience Corporate Supply Chain Finance and Cash Management	Oracle Banking Supply Chain Finance Oracle Banking Cash Management	14.5.0.0.0 14.5.0.0.0

* Refer the 'Transaction Host Integration Matrix' section available in module specific user manuals to view transaction level integration details.

4. BROWSER SUPPORT

This chapter lists the qualification of the Oracle Banking Digital Experience Patchset 21.1.2.0.0 release with various browsers:

* Support on the Android operating system is limited to Chrome for Android.

Please refer the following link to view the complete browser support policy:

<http://www.oracle.com/technetwork/indexes/products/browser-policy-2859268.html>

5. LANGUAGE SUPPORT

The Oracle Banking Digital Experience Patchset 21.1.2.0.0 release offers the following language support:

- Out of box translation is supported in English, Arabic, French, Simplified Chinese, and Spanish and Portuguese languages.
- Field validations are currently supported in English. To enable the field validations in other languages, refer Oracle Banking Digital Experience Taxonomy Validation Guide.

6. KNOWN ISSUES AND LIMITATIONS

This chapter covers the known anomalies and limitations of the Oracle Banking Digital Experience Patchset 21.1.2.0.0 release.

6.1 Oracle Banking Digital Experience Known Issues

NA

6.2 Oracle Banking Digital Experience Limitations

NA

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