

Release Notes  
Oracle Banking Digital Experience  
Patchset Release 21.1.3.0.0

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**ORACLE®**

Release Notes

November 2021

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# 1. FEATURES AND ENHANCEMENTS

The following describes the new enhancements made in Oracle Banking Digital Experience Patchset 21.1.3.0.0 release:

## 1.1 Liquidity Management

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

Account Structure Revamp (Sweep/Pool & Hybrid):

- Liquidity Management Account Structure screens have been revamped for better user experience and added functionalities
- The three types of account structures Sweep, Pool and Hybrid now have three distinct flows instead of the common flow, which was there earlier. A Create Structure Landing Page has been introduced to allow users to easily navigate to the required Structure type.
- While the create, edit flows for the three structure types are separate, the user experience in terms of step by step progression of account hierarchy building in tree view, look and feel of the structure nodes has been kept consistent.
- The node design and strip colours in the account structure have been updated for better user experience and functionality.
- Corporate user can now create an account structure using accounts from multiple parties that have are part of a GCIF
- For Sweep Structures – The sweep instructions captured at the Structure Details level continue to be the default instructions for all the account pairs in the structure like before. Further, user can modify the instruction at pair level if needed. At the account pair level user can now have multiple sweep instructions In the Pool structure flow user can now capture the percentages for interest reallocation for parent & child nodes if the reallocation method chosen is “Percentage”
- The above changes in Sweep and Pool structures appear together for Hybrid Structures as it has both Sweep & Pool portions

### 1.1.1 F2B Approvals for Structure creation & modification

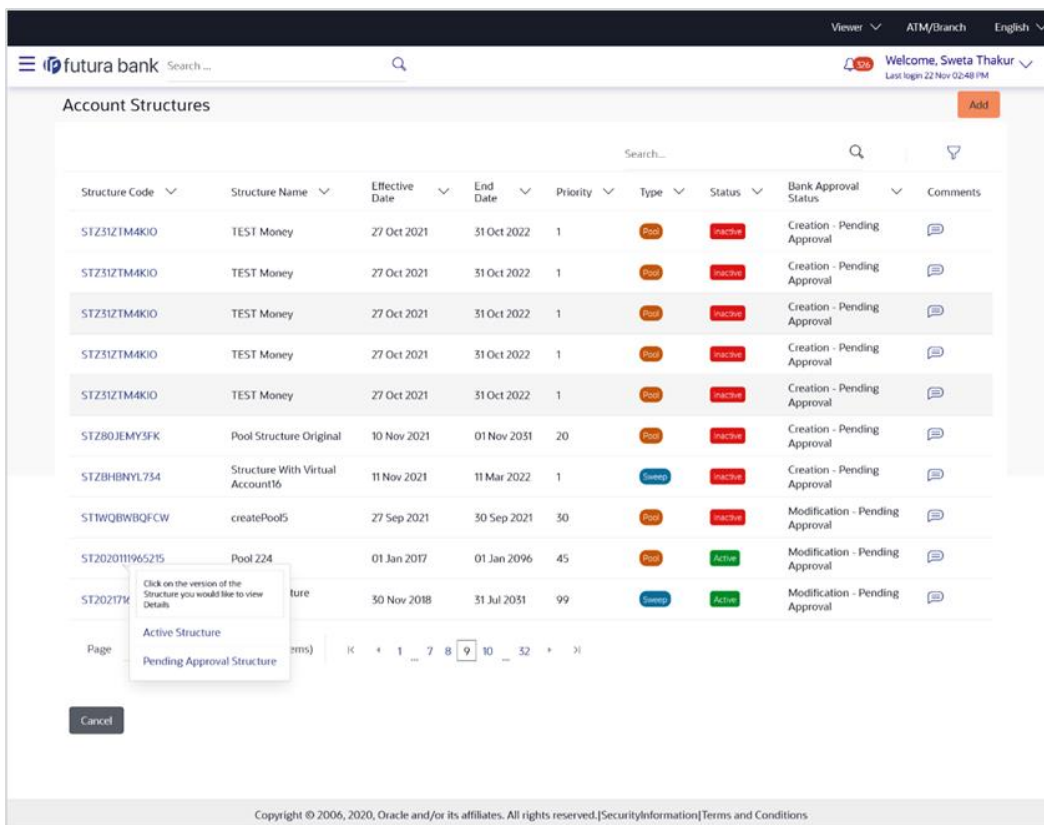
The front-to-back Banker approval flow that applies to the creation and modification of structures. Whenever a structure is created or modified through channel, it is sent to the Banker's approval who approves it using Liquidity Management product processor. The structure can become active only after Banker's approval. Following changes have been done to the Account Structure Search page with reference to F2B approval:

1. New column has been added to show Banker Approval status when a user inquires about Account structures.

Different types of statutes are:

- Creation – Pending Approval

- Modification - Pending Approval
  - Approved
  - Creation Rejected
  - Modification Rejected
2. If the structure has been modified and has not been approved by the banker, the user can view and select the required option from Active Structure or Pending Approval Structure by selecting the structure code.
  3. In addition to the above, new feature is developed that allows user to view & copy the structures that were rejected during creation /modification approval process, making it easier for users to create new structures quickly using the same data.
  4. View Banker's comments column has been introduced to show any extra comments/remarks made by the Banker during creation/modification approval process.



### 1.1.2 Charges Inquiry & Download

The new feature “Charges Inquiry” enables corporate user to view the charges levied & collected by the bank for the use of Virtual Account Management module.

User will be able to download the inquiry result in CSV format.

### 1.1.3 Charge Account

A new field for selecting the charge account has been added, allowing users to select an appropriate account for collecting charges levied for using LM services while creating account structures.

Similarly, while viewing & modifying Liquidity Management Account Structure, User will be able to view / modify the Charge Account Number given during creation.

### 1.1.4 Log Monitors

- A new search option has been added that allows users to search for structures based on their structure type. Structure is available as an optional field for user selection in the drop down based on the structure type selected by the user. This will enable user to search for logs across structures of the same structure type
- Users can now view the logs in “Pending” status too. Further, the logs for upcoming sweeps are now available only in the Sweep Logs widget and not in Logs Monitor screen

The Log Monitor search results can be downloaded in CSV and PDF formats



## 1.2 Virtual Accounts Management

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

### 1.2.1 Charges Inquiry & Download

The new feature “Charges Inquiry” enables corporate user to view the charges levied & collected by the bank for the use of Virtual Account Management module.

User will be able to download the inquiry result in CSV format.

The screenshot displays the 'Charges Inquiry' page for 'ABZ Solutions | \*\*\*462'. It includes a search form with the following fields and options:

- Charge Description: Tax computation
- Collection Status: Select
- From Date: 01 Nov 2021
- To Date: 30 Nov 2021

Buttons for 'Search' and 'Reset' are present. Below the search form, the 'Charges List' table is shown with the following columns: From Date, To Date, Description, Amount, Account, Exchange Rate, Collection Amount, Collection Date, and Collection Status. The table currently shows 'No data to display.' and a pagination bar indicating 'Page 1 (0 of 0 Items)'. A 'Download' link is located in the top right corner of the table area.

### 1.2.2 Charge Account

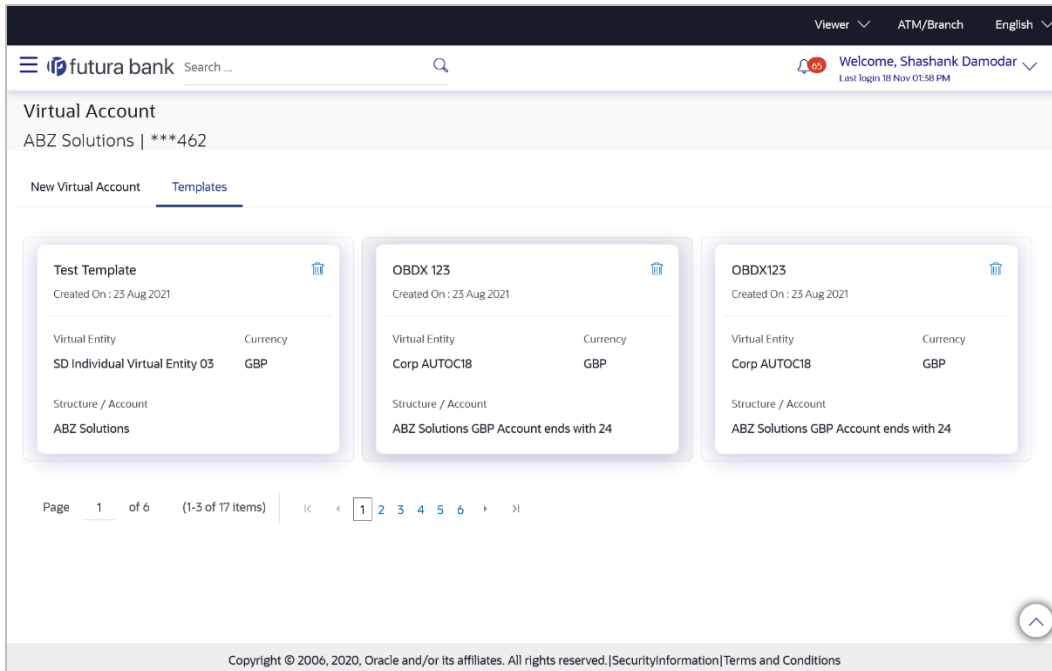
A new field for selecting the charge account has been added, allowing users to select an appropriate account for collecting charges levied for using Virtual Accounts Management services while creating Virtual Account Structures.

Similarly, while viewing & modifying Virtual Accounts Management Structure, User will be able to view / modify the Charge Account Number given during creation.

### 1.2.3 Virtual Account Template Changes

New enhancement has been done -

- A duplication check of Virtual Account templates during creation to avoid confusion when selecting templates for account creation.
- View Real Account name on template card if an account is linked to a real account making it easier for the user to choose a template



## 1.3 Trade Finance

Following are the enhancements:

- Display Customer level instruction
- Direct Dispatch under LC and Collections
- Discounting request through OBDX
- LCY on all inquiry & outstanding screens
- Change the settlement account
- Modify Bills /Collections

### 1.3.1 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:

#### 1.3.2 Display Customer level instruction

OBDX would be enhanced to have a facility for users to see customer instructions maintained by bank and pass special instructions while initiating a transaction.

A new field "Kindly Go Through Standard Instructions" has been added on all the initiation and amendment screens, after the "Special Instructions" field. This is a read only field, which will open up on click of hyperlink, where user can only view the customer instructions maintained by bank from back office. All the maintained instructions would be populated here. Once user, has chosen the product for application, customer instructions will be fetched for the customer, based on the maintenance at back office.

### 1.3.3 Direct Dispatch under LC and Collections

OBDX will be enhanced to support two new functionalities:

- Direct Dispatch under Initiate Bill under LC
- Direct Dispatch under Initiate Export Collection

Corporate users will have to send the document directly and Bank would not be sending the documents in such transactions. Users will have to download the cover letter and send along with the other documents. This facility would be available for selected customers, for whom the maintenance is done at Back Office.

Transaction once submitted will be available for App Tracker. It will follow Audits/Approvals and Send to Modify

Viewer | ATM/Branch | English

futura bank 
Welcome, OBDX Maker  
Last login 27 Oct 09:42 AM

### Initiate Bills

GOODCARE PLC | \*\*\*044

- LC Details
- Bill Details**
- Assignee Details
- Forex Deals
- Goods & Shipment Details
- Discount
- Charges
- Attachments

#### Bill Details

Payment Type  
 Sight    Usance    Multi Tenor

Direct Dispatch  
 Yes    No

Document Attached  
 Yes (Documentary)    No(Clean)

Select Product  
**OUTGOING DOCUMENTARY SIGHT BILLS U...**

Tenor	Base Date Description	Base Date
0	After Invoice Date	30 Mar 2018

Bill Amount	Maturity Date
GBP GBP10,000.00	30 Mar 2018

Selected Documents

Search...

	Name of Document	Document Reference Number	Original(First Mail)	Copies(First Mail)	Original(Second Mail)	Copies(Second Mail)	Clause
<input checked="" type="checkbox"/>	Air Way		0 / 0	0	0 / 0	0	<a href="#">View / Edit Clauses</a>
<input checked="" type="checkbox"/>	Insurance		0 / 0	0	0 / 0	0	<a href="#">View / Edit Clauses</a>
<input checked="" type="checkbox"/>	Invoice		0 / 0	0	0 / 0	0	<a href="#">View / Edit Clauses</a>
<input checked="" type="checkbox"/>	Sea Way		0 / 0	0	0 / 0	0	<a href="#">View / Edit Clauses</a>
<input checked="" type="checkbox"/>	OTHERDOC		0 / 0	0	0 / 0	0	<a href="#">View / Edit Clauses</a>

Page 1 of 1 (1-5 of 5 Items) | [<](#) [1](#) [>](#)

Incoterms  
 Cost and Freight (named d... [v](#)

[Next](#)
[Save as Draft](#)
[Cancel](#)
[Back](#)

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### 1.3.4 Discounting Request Through OBDX

OBDX is enhanced to have a facility for Discounting the Bill or Collection. A place holder for capturing the reference number for Pricing (For Discount rate) is provided.

The field Operation Type is introduced, which indicates the operation required in the contract. If the operation type is “Discount”, a new field named “Discounting Reference Number” will appear in the same tab along with the Finance amount and facility to show the interest rate at which discounting would be done. The same will be passed to OBTfPM for further processing.

**Initiate Bills**  
Wayne Corp | 56788900

**Discount**

Operation Type  
Discounting

Discount Pricing Reference Number  
76672etir

Financing Amount  
USD 13000

Local Currency Equivalent : GBP 2856.00

Interest Rate  
5%

Interest Amount  
USD 36,00,00,000

Reset

Next Save as Draft

**Limits**  
Party ID: Tata Motors  
Limit : Line\_Bill\_1

Reset

Available Limit  
\$11,35,89,765

Utilized \$36,00,00,000

Sanctioned \$93,00,00,000

View Limit Details

### 1.3.5 LCY on All Inquiry Screens

OBDX is enhanced to show the Local currency equivalent in all Inquiry and outstanding screens. This will help user understand the value of transaction in terms of his local currency

**View Import Letter Of Credit**  
GOODCARE PLC | \*\*\*044

List of Recently issued Letter of Credits

LC Number	Applicant Name	Beneficiary Name	LC Amount	Equivalent LC Amount	Outstanding Amount	Equivalent Outstanding Amount	Issue Date	Date of Expiry	LC Status
PK2ILSR21257002	GOODCARE PLC	PK2WALKIN1	GBP100,000.00	GBP100,000.00	GBP100,000.00	GBP100,000.00	05 May 2021	31 May 2021	HOLD
PK2ILUN21250504	GOODCARE PLC	NATIONAL FREIGHT CORP	GBP2,000.00	GBP2,000.00	GBP2,000.00	GBP2,000.00	05 May 2021	03 Aug 2021	HOLD
PK2ILSN2125AK2T	GOODCARE PLC	MARKS AND SPENCER	GBP50,000.00	GBP50,000.00	GBP53,000.00	GBP53,000.00	05 May 2021	03 Aug 2021	HOLD
PK2ILSR21254501	GOODCARE PLC	PK2WALKIN1	GBP100,000.00	GBP100,000.00	GBP100,000.00	GBP100,000.00	05 May 2021	31 May 2021	ACTN
PK2ILSR21258501	GOODCARE PLC	MARKS AND SPENCER	GBP100,000.00	GBP100,000.00	GBP100,000.00	GBP100,000.00	05 May 2021	31 May 2021	ACTN
PK2ILSR21258002	GOODCARE PLC	PK2WALKIN1	GBP10,000.00	GBP10,000.00	GBP10,000.00	GBP10,000.00	05 May 2021	31 May 2021	ACTN
PK2ILSR21259001	GOODCARE PLC	PK2WALKIN1	GBP100,000.00	GBP100,000.00	GBP100,000.00	GBP100,000.00	05 May 2021	31 May 2021	ACTN
PK2ILSR2125A2BH	GOODCARE PLC	PK2WALKIN1	GBP100,000.00	GBP100,000.00	GBP0.00	GBP0.00	05 May 2021	31 May 2021	ACTN

Page 1 of 30 (1-8 of 237 items) | 1 2 3 4 5 ... 30

① All authorized and on hold transactions are listed here. Others will be listed once approved. Please contact the bank for details.  
② Displayed Local currency amount is indicative and actual amount may differ.

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### 1.3.6 Change in Settlement Accounts

OBDX has been enhanced to allow users to select the settlement account against each charge, commission or tax components. He can mark any of his linked account for any component, and the same will be processed accordingly.

**Initiate Bills**  
Wayne Corp | 56788900

Charges, Commissions & Taxes

Account No	Description of Charges	Value Date	Transaction Date	Amount
XXXX XXXX 9785	COURIER CHARGES FOR LC ISSUE	05 May 2021	05 May 2021	GBP50.00
XXXX XXXX1212	SWIFT CHARGES FOR LC ISSUE	05 May 2021	05 May 2021	GBP50.00
XXXX XXXX3556	LC Charges receivables	05 May 2021	05 May 2021	GBP50.00
<b>Total Charges</b>				<b>GBP150.00</b>

### 1.3.7 Modify Bill / Collection

A facility to modify collection has been introduced, where user can apply a collection for discounting or link FX deals to it. He can then see the applicable charges, attach documents and instructions and submit for processing to OBTFPM.

The screenshot displays the 'Modify Collection' screen for Oracle Corp. (Wayne Corp | 56788900). The collection reference number is 000ELAC2007649501, which is marked as 'Active'. The product name is 'Outgoing Sight Bill for Collection' and the outstanding collection amount is USD 13000. On the left, there are four tabs: 'Discount', 'Forex Deals', 'Charges', and 'Attachments', all of which are checked. The 'Discounting' section is active, showing options to apply for discounting (Yes/No), a field for the discount pricing reference number, and the financing amount (USD 13000). A 'Fetch Interest' button is present. On the right, a 'Limits' gauge shows an available limit of \$11,35,89,765, with a utilized amount of \$36,00,00,000 and a sanctioned amount of \$93,00,00,000. A 'Reset' button is also visible in the limits section.

## 1.4 Payments

1. "Save as Draft" enabled for onscreen single payments where a user can fill in data into the payment initiation page and then save the data as a draft for future submission.
2. A user can assign a custom name to a "Favorite" Payment when marking the payment as a favourite.
3. Positive Pay registration – onscreen and via File Uploads.
4. Framework/Extensibility support provided for implementation teams to generate E Cheques during positive pay registration.
5. Document Upload support for onscreen single payments.
6. Merchant Payment support for Corporate Users.
7. Initiation of Repeat Transfers (SI) via the Adhoc mode where the payee information is entered on the screen during SI initiation.
8. Payment Status Inquiry enriched to:
  - a. Enable download of the MT103 message for SWIFT Payments.
  - b. Display UETR reference number for SWIFT Payments.
  - c. Display ACK/NACK status for SWIFT Payments.
  - d. Display documents uploaded during a payment.
  - e. Re-upload documents sent back by the back office user.
9. UETR based SWIFT GPI Inquiry Transaction support.
10. For onscreen single payments support for specifying amount in debit account currency and specifying the transfer currency separately.

OBDX Admin – File Mapper framework provided to enable creation of custom File Upload templates using base templates. Currently it is restricted to sequence shuffling of base fields only. **NOTE:** There are changes in the UI of the Payment Screens. Therefore customization in the UI, if any, will have to be migrated using the UI Toolkit.

## 1.5 Collections

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

### 1.5.1 Create Cheque 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 shows the 'Create Cheque Deposit' interface. At the top, there's a header with 'futura bank' logo, a search bar, and user information: 'Welcome, nehal joshi' and 'Last login 15 Nov 12:05 PM'. Below the header, the page title is 'Create Cheque Deposit' with a sub-header 'ABZ Solutions | \*\*\*462'. A 'Create Deposit Slip' button is visible in the top right. The main content area is titled 'Draft' and contains a table with columns: Draft Name, Reference Number, Creation Date, Number of Deposit Slips, and Last Updated. The table lists several drafts, including 'Deposit Draft', 'nehdraftstory', 'nehdepdraft', 'nehnewdraft', 'nehdraft1', 'nehdraft', and 'Draft1'. A 'Draft' callout box on the right explains that users can save data in a draft to resume submission later. At the bottom, there's a pagination control showing 'Page 1 of 1 (1-7 of 7 items)' and a 'Help' button.

Draft Name	Reference Number	Creation Date	Number of Deposit Slips	Last Updated
Deposit Draft	SD000000000453	09 Nov 2021	2	09 Nov 2021
nehdraftstory	SD000000000122	13 Sep 2021	3	13 Sep 2021
nehdepdraft	SD000000000121	13 Sep 2021	2	13 Sep 2021
nehnewdraft	SD000000000120	13 Sep 2021	1	13 Sep 2021
nehdraft1	SD000000000116	10 Sep 2021	1	10 Sep 2021
nehdraft	SD000000000115	09 Sep 2021	1	09 Sep 2021
Draft1	SD000000000114	09 Sep 2021	1	09 Sep 2021

The screenshot shows the 'Deposit Slip Details' screen. The header is the same as the previous screenshot. The page title is 'Create Cheque Deposit' with a sub-header 'ABZ Solutions | \*\*\*462'. A 'Add Deposit Slip' button is in the top right. The main content area is titled 'Deposit Slip Details (1)' and contains a search bar. Below the search bar, there's a table with columns: Deposit Slip Date, Credit Account Number, Division Code, Pickup Date, Service Type, and Pickup Location and Point. The table shows details for a deposit slip with ID '987'. At the bottom, there are buttons for 'Save as Draft', 'Submit', 'Cancel', and 'Back'. A 'Help' button is also present.

Deposit Slip Date	Credit Account Number	Division Code	Pickup Date	Service Type	Pickup Location and Point
16 Nov 2021	xxxxxxxxxxxx0024	ChequeDiv	20 Nov 2021	Pickup	New Hampshire, New Hampshire



Deposit Slip Number	Deposit Slip Date	Credit Account Number	Division Code	Pickup Date	Service Type	Pickup Location and Point
987	16 Nov 2021	xxxxxxxxxxxx0024	ChequeDiv	20 Nov 2021	Pickup	New Hampshire, New Hampshire

### 1.5.2 Create Cash Withdrawal

As a part of this release, cash withdrawal creation has been introduced as a transaction. Corporate user can request to withdraw cash from the corporate account. The user can also schedule to have the cash delivered to his required location or can have the same collected from the branch.

Maker ATM/Branch English

futura bank Search ... Welcome, nehal joshi Last login 15 Nov 07:01 PM

### Cash Withdrawal

ABZ Solutions | \*\*\*462

1 ————— 2

Cash Withdrawal Details Additional Details

Slip Number  
788

Branch Name  
LM BRANCH

Debit Account Number  
xxxxxxxxxxxx0024

Balance :GBP298,980.60

Cheque Number  
87899

Cheque Date  
01 Nov 2021

Withdrawal Amount  
USD 7,000

Debit Amount  
GBP8,890.00@1.27

Withdrawal Date  
16 Nov 2021

Services  
 Collect Cash  Deliver

Recipient Name  
Johnathan Cole

ID Proof Type  
Passport

ID Proof Details  
ABC789876

Contact Number  
999999998

Next Cancel Back

**Note**

You can withdraw cash from your corporate account by creating a simple request from the portal. Just fill in the form, you may also choose to deliver cash or deposit the same in the branch as per the set up defined.

User can also state specific denominations if required in the cash withdrawal request so that desired denomination can be received from the bank.

Help

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Maker ATM/Branch English

futura bank Search ... Welcome, nehal joshi Last login 15 Nov 07:01 PM

### Cash Withdrawal

ABZ Solutions | \*\*\*462

1 ————— 2

Cash Withdrawal Details Additional Details

Denomination	Count	Amount
10	700	USD7,000.00

Additional Details

Number of Additional Fields  
1

Field 1  
ContinuousSerialNums

Submit Cancel Back

Help

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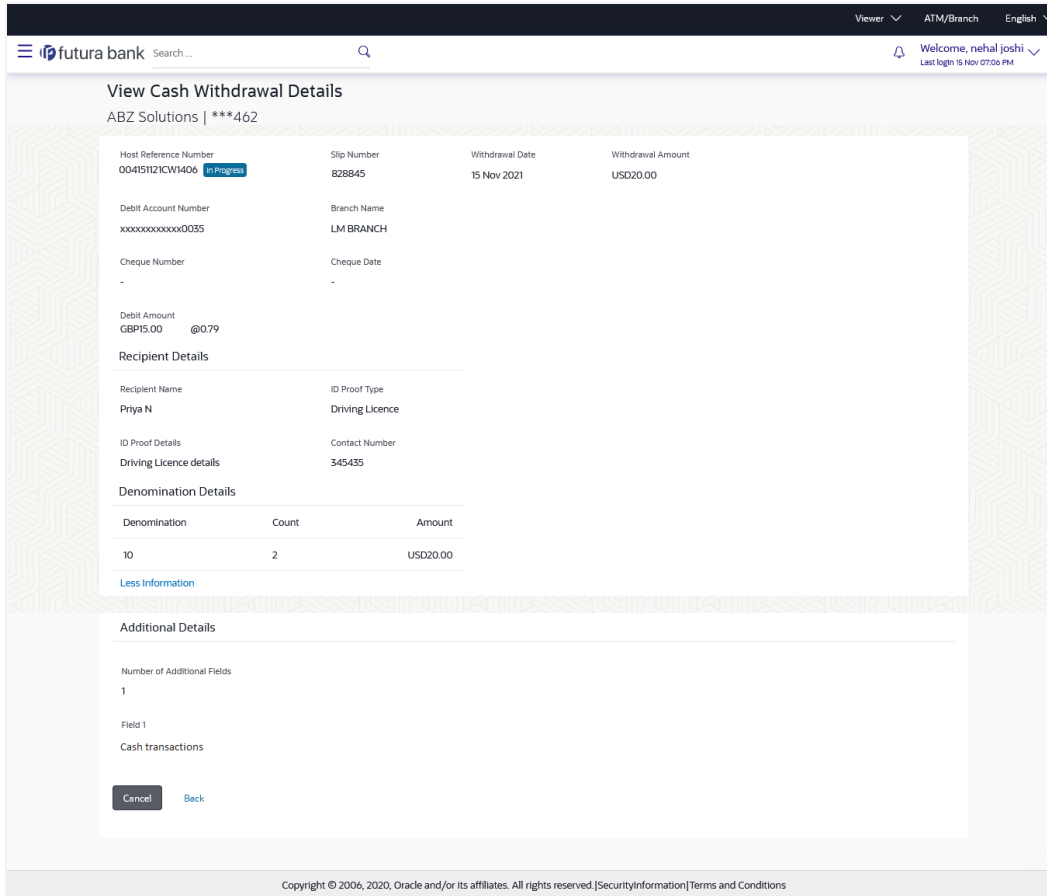
### 1.5.3 View Cash Withdrawal List And Details

As a part of this release, inquiry of cash withdrawal records has been introduced as a transaction. Corporate user can view the cash withdrawal records and the detail fields of a single record on the self-service portal.

View cash withdrawal list

The screenshot displays the 'View Cash Withdrawal' page in the Futura Bank self-service portal. The page header includes the bank logo, a search bar, and user information: 'Welcome, nehal joshi' and 'Last login: 15 Nov 2020, PM'. The main content area is titled 'View Cash Withdrawal' and 'ABZ Solutions | \*\*\*462'. Below this is a 'List of Cash Withdrawal' table with a search bar and a 'Download' button. The table has the following columns: Host Reference Number, Slip Number, Cheque Number, Withdrawal Date, Debit Account Number, Withdrawal Amount, and Status. The status for all records is 'InProgress'. A pagination bar at the bottom indicates 'Page 1 of 33 (1-10 of 322 items)'. A 'Cancel' button is located at the bottom left of the table area. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation] Terms and Conditions'.

Host Reference Number	Slip Number	Cheque Number	Withdrawal Date	Debit Account Number	Withdrawal Amount	Status
00402121CW1263	3044	444	26 Nov 2021	xxxxxxxxxxxx0046	GBP600.00	InProgress
00411121CW159	341111	-	23 Nov 2021	xxxxxxxxxxxx0015	USD20.00	InProgress
00408121CW1281	-	998811	17 Nov 2021	xxxxxxxxxxxx0035	USD20.00	InProgress
00410121CW1304	1232333	-	17 Nov 2021	xxxxxxxxxxxx0035	USD20.00	InProgress
00415121CW1411	8766	67899	16 Nov 2021	xxxxxxxxxxxx0024	GBP8,000.00	InProgress
00415121CW1401	493945	-	15 Nov 2021	xxxxxxxxxxxx0013	GBP1,000.00	InProgress
00415121CW1403	435243324	-	15 Nov 2021	xxxxxxxxxxxx0013	EUR1,000.00	InProgress
00415121CW1405	45433666	-	15 Nov 2021	xxxxxxxxxxxx0013	EUR1,000.00	InProgress
00415121CW1406	111111	-	15 Nov 2021	xxxxxxxxxxxx0035	USD20.00	InProgress
00415121CW1408	132111	-	15 Nov 2021	xxxxxxxxxxxx0035	USD20.00	InProgress



## 1.6 Cash Flow Management

As a part of this release, cash flow forecast has been enhanced by following features

### 1.6.1 Cash Flow Forecast

Cash flow forecast screen has been enhanced to add two level filters. One filter is to search the cash flow records for a particular real account or currency or a virtual account. The second level filter is to view the forecast for a particular frequency viz quarterly, monthly or daily and a specific period range. It also includes a category level filter to search the records for single or multiple category of transactions.

Summary of cash flow transactions have also been enhanced to show detail level records for a particular category.

Maker ATM/Branch English

**futura bank** Search ...
Welcome, nehal joshi  
Last login 29 Nov 04:55 PM

### Cash Flow Forecasting

ABZ Solutions | \*\*\*462

Equivalent to Local Currency - EUR Edit Balances  [Refresh](#)

**Today's Snapshot**

Opening Balance <b>EUR916,300.36</b>	Inflow -	Outflow -	Surplus/Deficit -	Projected Closing Balance <b>EUR916,300.36</b>
-----------------------------------------	-------------	--------------	----------------------	---------------------------------------------------

[Show Virtual Account Balance](#)

View Cash Flow forecast and summary for the desired period and categories using the filter. The values in the filter will be applicable to the forecast widget as well as summary widget

Quarterly Monthly Daily [Refresh](#)

**Cash Flow Forecast**  
For the period of - 01 Jun 2021 - 31 May 2022

Reconciled for Inflow  Inflow  Reconciled for Outflow  Outflow  Surplus/Deficit

**Cash Flow Summary**  
For the period of 01 May 2021 - 30 Apr 2022

Description	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022
<b>- Inflow</b>	<b>EUR534,791.89</b>	<b>EUR23,299.98</b>	-	<b>EUR62,481.76</b>	<b>EUR4,077.00</b>	-
Tax Rebate	EUR59,967.21	EUR9,356.35	-	-	EUR777.00	-
Interests	EUR25,287.25	-	-	-	EUR1,050.00	-
Profits	EUR78,587.60	EUR181.82	-	-	EUR1,050.00	-
Sale of Investment Securities	EUR2,521.82	-	-	-	-	-
privatest	EUR1,000.00	-	-	-	-	-
Royalties	EUR77,363.56	EUR13,781.80	-	-	-	-
nehcatnov9in	EUR1,999.99	-	-	-	-	-
Sale of Equipment	EUR63,755.39	-	-	-	EUR1,200.00	-
Sale of Property	EUR2,154.54	-	-	-	-	-
Collections from Accounts Receivables	EUR2,154.54	-	-	-	-	-
nehcategoryinflow	EUR1,000.00	-	-	-	-	-
neh1030cat	EUR8,999.99	-	-	-	-	-
Rent	-	-	-	EUR62,481.76	-	-
<b>Outflow</b>	<b>EUR194,869.09</b>	<b>EUR14,749.27</b>	<b>EUR14,962.90</b>	<b>EUR9,335.64</b>	<b>EUR13,053.81</b>	-
Insurance	EUR9,766.54	EUR9,335.64	EUR9,335.64	EUR9,335.64	EUR9,335.64	-
Training and Deveopment	EUR9,968.17	EUR504.54	-	-	-	-
Travel	EUR12,718.17	EUR2,909.09	EUR2,627.27	-	-	-
nehnov9catout	EUR39,999.96	-	-	-	-	-
Payload Expenses	EUR11,534.53	-	-	-	-	-
Taxes Paid	EUR15,799.98	-	-	-	-	-
Operating Expenses	EUR15,909.08	EUR2,000.00	-	-	-	-
Marketing	EUR61,454.48	-	EUR1,000.00	-	EUR3,000.00	-
Salaries	EUR11,718.17	-	EUR2,000.00	-	EUR718.18	-
Lincenses and Fee	EUR2,000.00	-	-	-	-	-
nehcatoutflow	EUR4,000.00	-	-	-	-	-
<b>Surplus/Deficit</b>	<b>EUR139,922.81</b>	<b>EUR8,550.71</b>	<b>EUR14,962.90</b>	<b>EUR53,146.12</b>	<b>EUR8,976.82</b>	-

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On clicking any category

**Cash Flow Forecasting**  
 ABZ Solutions | \*\*\*462  
 Equivalent to Local Currency - EUR

**Today's Snapshot**  
 Opening Balance: EUR916,300.36  
 Inflow: -  
[Show Virtual Account Balance](#)

**Cash Flow Forecast**  
 For the period of - 01 Jun 2021 - 31 May 2022

**Cash Flow Details**  
 01 Jun 2021 - 31 May 2022  
 View by: Real Account

Reference Number	Virtual Account	Counter Party	Expected Date	Expected Amount
Tax Rebate				EUR91,546.18
> RA -				EUR2,982.63
> RA xxxxxxxxxxxx0024				EUR57,045.40
1155231121	-	-	23 Nov 2021	USD12,000.00
9738273	-	-	05 Nov 2021	GBP10,000.00
7809990764	-	TATAMOTORS	09 Nov 2021	USD6,500.00
7809990764	-	TATAMOTORS	09 Dec 2021	USD6,500.00
3112021000	-	cpname	05 Nov 2021	EUR30,000.00
> RA xxxxxxxxxxxx0013				EUR31,518.15

**Cash Flow Summary**  
 For the period of 01 May 2021 - 30 Apr 2022

## 1.8 **Corporate Lending Management**

### 1.8.1 **Messages and Advices**

SWIFT Payment messages and advices as generated by Oracle Banking Corporate lending will be available for the user to see at a contract level for a particular transaction in question. The display will be based on the user search in the loan and finances summary.

SWIFT messages and advices are available for display and can be downloaded as well.

The user will be able to view the GPI status of the payment message wherein he will be guided to the respective screen in the payments module. The user will need to have the GPI payment reference number for him to input and check the GPI status.

### 1.8.2 **Loan Summary Report**

The existing search criteria for loan and finance summary is expanded to include two new fields: Party reference and Bill reference

The user will be able to generate a report using the 'download' option for the details of his loan contracts based on the criteria selected in the loan and finance summary. The report will provide the detailed information as below:

- Party ID
- Party Name
- Loan product
- Loan reference number
- Party reference number
- Amount Financed, Currency
- Issue Date
- Maturity Date
- Interest Rate
- Auto-payment
- Principal Outstanding (FCY)
- Interest Outstanding (FCY)
- Total Outstanding (FCY)
- Principal Outstanding (LCY)
- Interest Outstanding (LCY)
- Total Outstanding (LCY)

### **1.8.3 Template for Trade Loans**

This feature enables the user to create a template for the trade loan drawdown initiation. The user can create templates that can be readily used for contract creation at any stage that helps in saving time and effort for inputting a similar set of repetitive data.

### **1.8.4 Menu name change**

For Corporate Loans, the menu name has been changed from Loans and Finances to Corporate Loans and Finances so that it can be recognized for corporate customers.

## **1.9 Supply Chain Finance**

As a part of this release we have introduced following new features in supply chain finance.

### **1.9.1 Future Dated Disbursements**

A New widget has been developed which displays details of upcoming finance disbursements for invoices and debit notes. The details are displayed month-wise, and can be viewed separately for the party's roles as Buyer and Supplier. The date of the finance disbursement along with other details of the invoice/debit note are displayed in the widget. The reference number of the invoice/debit note is a hyperlink which when clicked displays the View Invoice Details/View Debit Note Details screen.



Maker ATM/Branch English
Welcome, nehal joshi  
Last login: 11 Nov 05:58 PM

futura bank Search ...
Q

### Supply Chain Finance

**Top 5 Programs** Receivables Payables

In Local Currency Equivalent

Receivables  
EUR177,64,333.71

€3.32K  
€4.80K  
€4.49M  
€13.15M

■ fexfinvnt 
 ■ POPProg 
 ■ SuppProg 
 ■ AB2NehNorCust 
 ■ Check1

[View All Programs](#)

**Finance Maturing** EUR

Finance Amount

Days: Overdue, Due in 30, 31-60, 61-90, Above 90

◆ Invoice 
 ◆ Purchase Order

[View All Finances](#)

**Limits** Own Limit Sub Limit

Sanctioned Limit  
EUR1,100,000,000

€1,098

■ Available Limit 
 ■ Utilized Limit 
 ■ Blocked Limit

[View Details](#)

**Invoice Timeline** GBP

As on 31 Aug 2020, in selected currency

Total Receivables (€2,189,682.28) Total Payables (€0.00)

Overdue

£436,232.00  
(39 Invoices)

Due In 0-30 days

£452,892.28  
(11 Invoices)

31-60 days

£1,300,558.00  
(3 Invoices)

61-90 days

£0.00  
(0 Invoice)

Above 90 days

£0.00  
(0 Invoice)

**Upcoming Repayment**

22 Feb 2021	
004090120POPD964 POFinProg	USD2,688.34
25 Feb 2021	
004090120FACR971 Refinprograme	USD5,000.00
11 Mar 2021	

**Overdue Finances**

Finance Ref. No.	Amount	Overdue Days
004040120DEL658	\$100,000.00	155
004040120DEL660	€2,323.00	150
004160120SU00403	€1,000.00	150

[Repay Finance](#) [View All Finances](#)

**Overdue Invoices** Receivables Payables

Invoice Number	Amount	Overdue Days
CMSINV01Jun	USD1,000.00	1313
INVLINK01Jun	USD1,000.00	1313
OBDXINV3New15Jun	USD1,000.00	1313
OBDXINV231May	USD135.00	1313
OBDXINV3New31May	USD1,000.00	1313

[View All Invoices](#)

**Future Dated Disbursements** Buyer Supplier

Nov 2021 | Dec 2021

**test** Finance Date  
18 Nov 2021

Amount: GBP765.00 Due Date: 26 Nov 2021

Associated Party: AugBuyer Program Name: LnkedProg

[View Receivables/Payables](#)

We take care of your finances, so you can focus on growing your business.

[Know More](#)

**Quick Links**

View Programs

View Invoices

View Associated Parties

Create Program

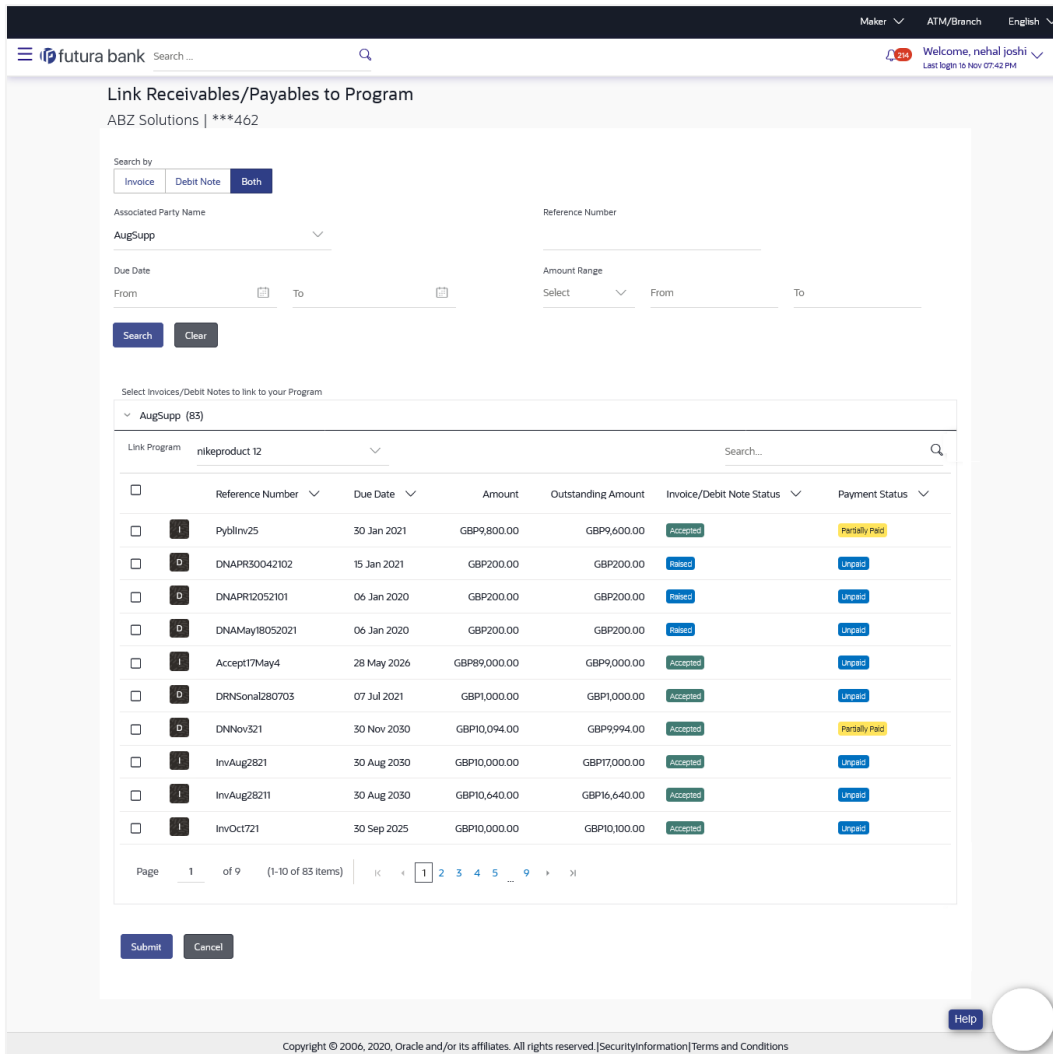
Create Invoice

Help

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## 1.9.2 Link Receivables/Payables

Existing screen of link receivables/payables has been enhanced to now allow the debit notes to be linked to the program.



## 1.10 Two Factor Authentication

Enabled two factor authentication as a transaction aspect for the transactions of Cash Management, Receivables and Payables management and Supply Chain Management.

## 1.11 Mobile Screen

As a part of this release, provided application support for following transactions.

### 1.11.1 View Finance list and details

Transaction View Finance has been now enabled on mobile. Inquiry of Finance records is available on mobile along with its detailed field level information.

### 1.11.2 View Cash Deposit list and details

Transaction View cash deposit has been now enabled on mobile. Inquiry of cash deposit records is available on mobile along with its detailed field level information

## 1.12 Retail Re-UX

In keeping with the requirement to enhance the user experience of all the OBDX screens, the screens of the following modules have been enhanced:

- Recurring Deposit Module
- Service Requests
- Personal Finance Management
- Bill Payments
- Nominations
- Mailbox
- Profile
- Calculators
  - Term Deposit Calculator
  - Loan Installment Calculator
  - Loan Eligibility Calculator
  - Forex Calculator
- Certificates
  - Interest Certificates
  - Balance Certificates
  - TDS Certificates

#### **Enhancements have been made as follows:**

Kebab menus have been added on each screen so as to ensure better navigation from one screen to the other and also to reduce clutter on screens by moving all onscreen actions to the kebab menus. Information, wherever applicable, has been grouped contextually and fields have been renamed so as to ensure better understanding by the retail user

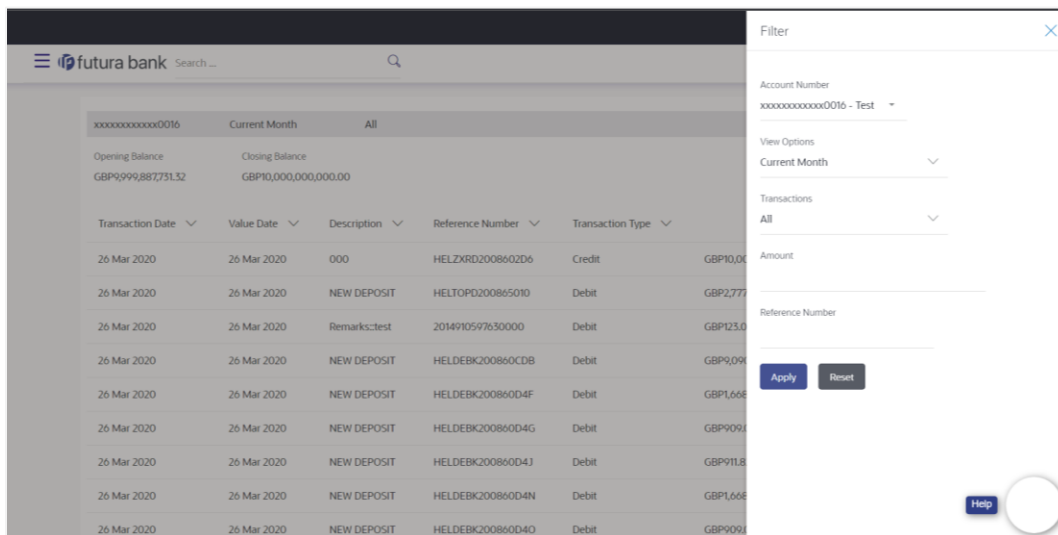
## 1.13 Account Statements Enhancements

In this release, 'Transactions' menu transaction available for Current & Savings Accounts, Loans, Deposits have been enhanced to provide the additional search filters and to show the transaction and value date of the specific transaction.

Following search filters have been added to the existing search parameters

- Previous Day
- Last 10 Transactions
- Current Day
- Current Month

- Current & Previous Month
- Amount



## 1.14 Reports Enhancements

Reports module have been enhanced to send the Adhoc reports to the registered Email IDs of the users. At the time of Adhoc report request initiation, user is provided with an option capture the user IDs of the users belonging to the same party. Generated reports are sent to the registered Email IDs of the selected users. Users to whom these reports are already mapped can also access the generated report from 'My Reports' menu option available post login.

## 1.15 Corporate Credit Card Enhancements

In this release, following Corporate Credit Card administrative maintenances have been introduced as a part of Group CIF on-boarding.

- Party and User Account Access

Administrator can now provide an access to the specific credit card/s at the party and at the user level for inquiring card details and also for initiating and approving credit card-related transactions.

- Approval Enablement

Also Administrator can maintain credit card-specific approval rules.

## 1.16 IBAN Support

As a part the Day 0 configuration, the system administrator have been provided with an option to set up the flag to support the IBAN display across all OBDX screens in place of the internal Current & Savings Account number of the customer. This configuration is provided at the bank level. Once enabled, OBDX screens displays the IBAN instead of an account number (Current & Savings Account only) provided necessary support is available in each module.

## 1.17 Group Corporate Onboarding - Admin

### 1.17.1 Admin Maintenance

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

Download New “User Entitlement Report” to view the entitlements given to a corporate user in OBDX.

As part of this enhancement in Report Generation, the bank administrator will be able to download and view a new ‘User Entitlement Report’ that will have details of the corporate user’s entitlement within the OBDX application. The report can be download in PDF or CSV format. The User Entitlement Report supports only Adhoc report generation.

The screenshot displays the 'Reports' section of the Futura Bank Admin interface. At the top, there is a navigation bar with 'System Administrator', 'ATM/Branch', 'English', and 'UBS OBPM 14.4 HEL Branch'. Below this, the 'futura bank' logo and a search bar are visible. The user is identified as 'Welcome, Jack Nikon' with a last login time of '30 Nov 04:05 PM'. The main content area is titled 'Reports' and has two tabs: 'Adhoc' (selected) and 'Schedule'. Under the 'Adhoc' tab, there are four fields: 'Report Name' (User Entitlement Report), 'Report Format' (PDF), 'Party Id' (000462), and 'User Id' (nehcorp). There are three buttons: 'Generate Report', 'Cancel', and 'Clear'. A 'Search' link is also present. To the right, a 'Tips' box contains an icon of a hand holding a report and text explaining that adhoc reports are for internal or customer-related use. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation]Terms and Conditions' and a 'Help' button.

Mapping the Group Corporate while setting up the Party preferences for Corporate Party

As part of this enhancement, a new field for mapping the Corporate Party to Group Corporate will be introduced on the Party Preferences screen. Bank Admin can map a party to an existing Group Corporate or can create a new Group Corporate by providing a new name

The screenshot displays the 'Party Preferences' configuration interface in the Futura Bank system. The page is titled 'Party Preferences' and includes a navigation bar at the top with user information: 'System Administrator', 'ATM/Branch', 'English', and 'UBS OBPM 14.4 HEL Branch'. The main content area is divided into a 'Details' section and a sidebar. The 'Details' section contains the following fields and controls:

- Party ID:** 000062
- Party Name:** Chris Jr Pratt
- Map to Group Corporate:** A dropdown menu with 'Existing' and 'New' options, and a 'Check Availability' link.
- Group Corporate:** An empty text input field.
- Grace Period:** A text input field containing 'Maximum Allowed 30 Days' and a 'Days' label.
- File Encryption Key:** An empty text input field.
- Channel Access:** A toggle switch with 'Enable' and 'Disable' buttons.
- Fore Deal Creation:** A toggle switch with 'Enable' and 'Disable' buttons.
- Cumulative Limits:** A section with a right-pointing arrow.
- User Limits:** A section with a right-pointing arrow.

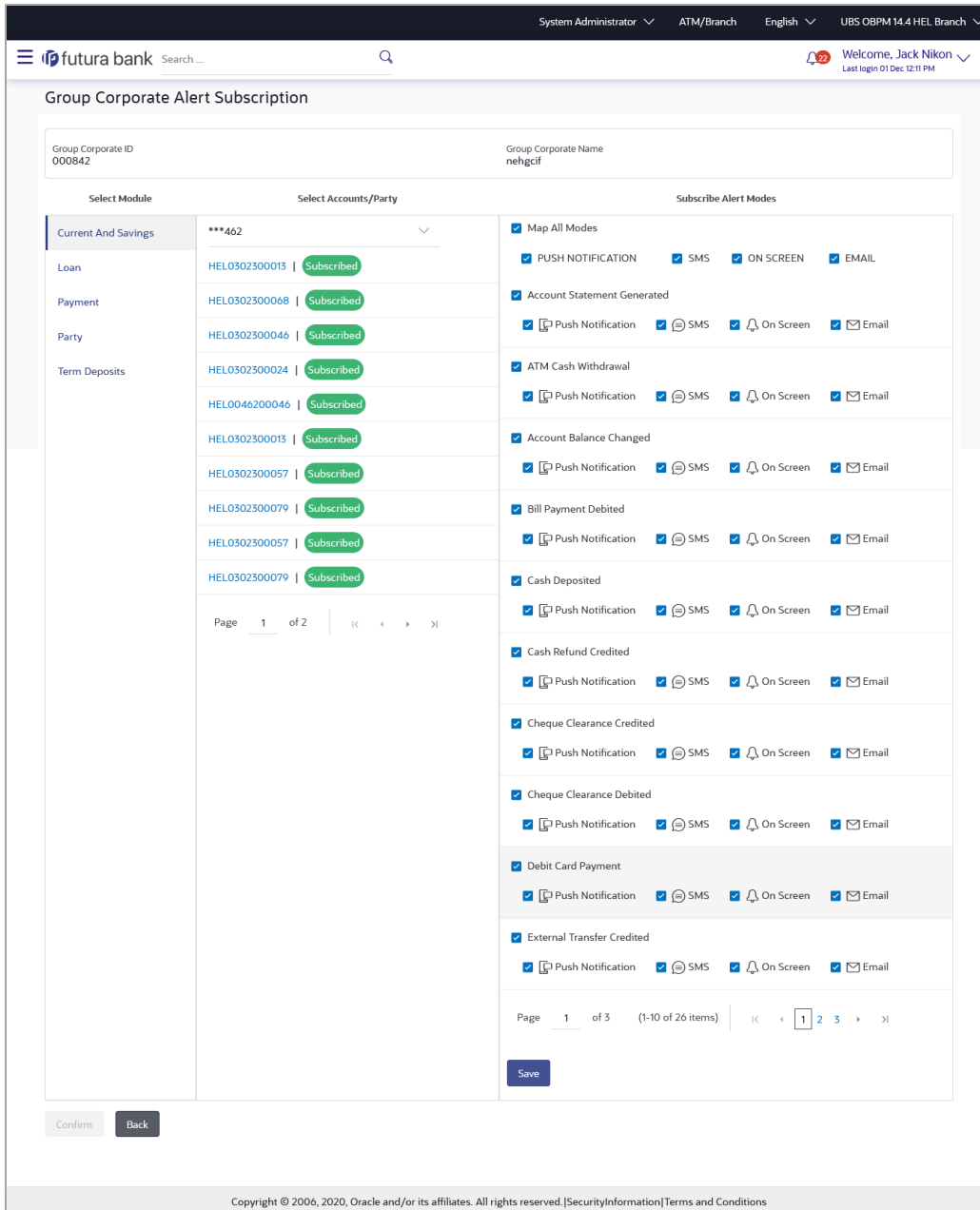
The sidebar on the right, titled 'Party Preferences', contains a brief explanation: 'Parties can have different accesses, daily and cumulative limits and approval patterns which can be set and modified here. Various limit packages are available which are mapped to a party. These preferences are set at party level and applicable for all users of the party. Various limit packages are available which are mapped to a party.'

At the bottom of the page, there are 'Save', 'Cancel', and 'Back' buttons, and a copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation]Terms and Conditions'.

### 1.17.2 Group Corporate Alerts Subscription

As part of this enhancement, Group Corporate Alerts subscription screen is designed to subscribe alerts at the Group Corporate level by selecting the corporate party associated with Group Corporate, 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 for multiple corporate parties associated with Group Corporate. 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



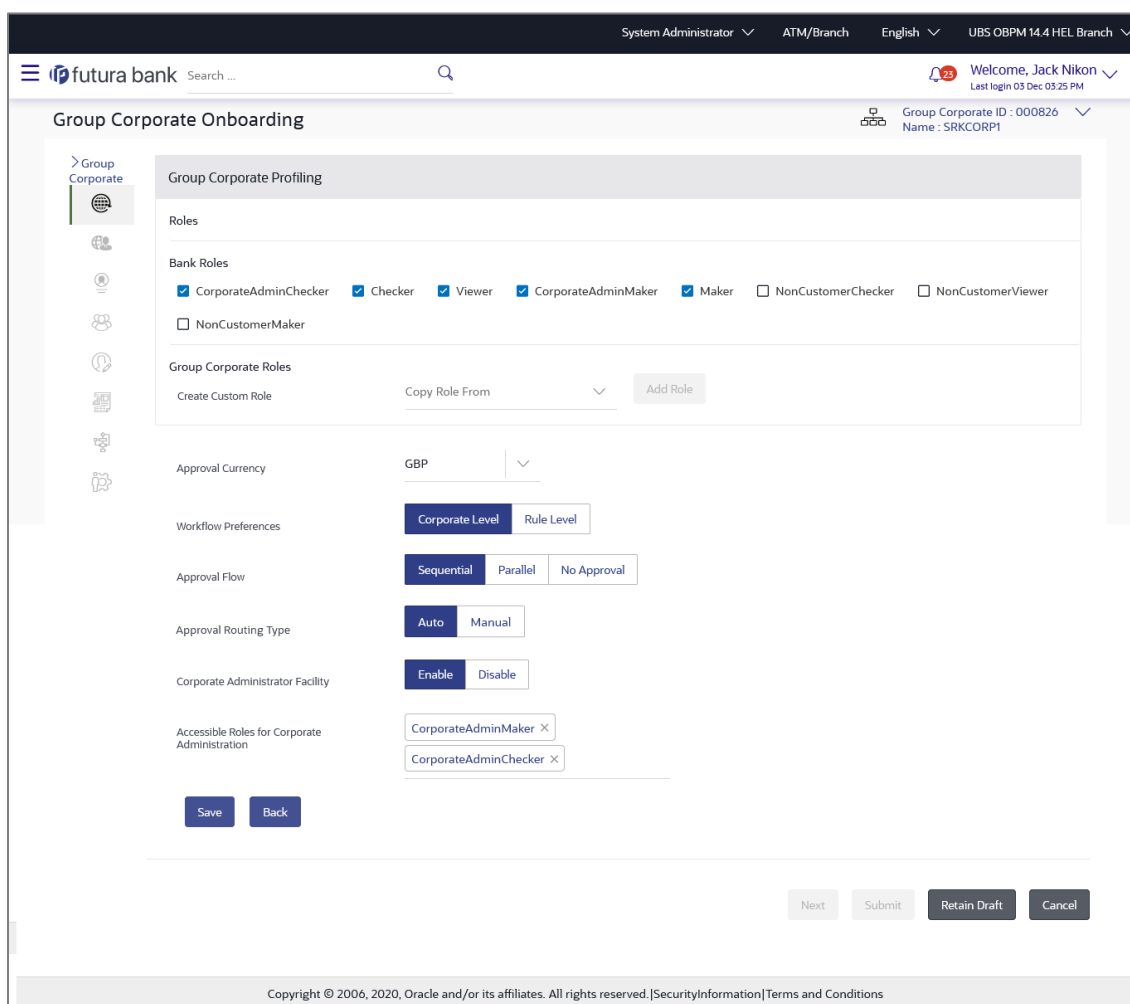
## 1.18 Group Corporate Onboarding

As part of this release, a new Group Corporate onboarding function will be introduced. It will have all the corporate onboarding functions threaded together as a single flow.

Admin would be required to search a Group Corporate and select the required Group Corporate name from the search results for setting up the onboarding functions.

### 1.18.1 Group Corporate Profiling

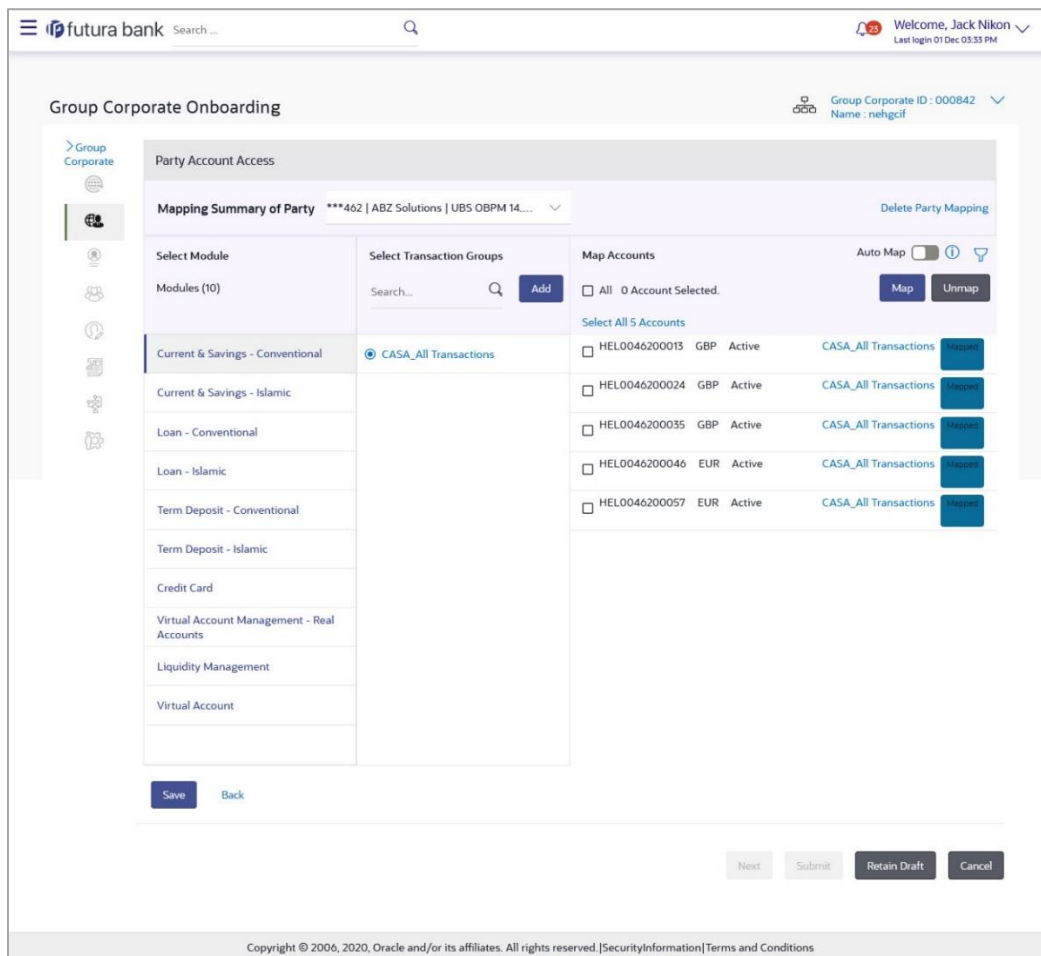
The first step in the Group Corporate Onboarding, will allow bank administrator to maintain Group Corporate Profiling considering various aspect. While setting up the Profiling, bank admin can define the accessible roles at Group corporate level, or he can create a custom role. Admin will be able to define the preferred currency for setting up the approval rules, Approval workflow type and Corporate Admin facility if required for the Group Corporate. Admin can capture the preference of workflow implementation as Corporate Level or Group Level. If the preference is selected as Corporate Level, then the user can define the approval workflow type as Sequential, Parallel or No Approval. In this case, the selected approval workflow will be stored at the Group Corporate Level. If the workflow preference is at the Rule level, then the workflow type can be specified while setting up the Approval Rules. Admin can select the approval routing type as Auto or Manual. For Auto, system will resolve the rule and the transaction will be sent for approval as per the rule resolved by the system. For Manual, the user will be able to select a workflow from the resolved rules as part of transaction initiation.





### 1.18.2 Party Account Access

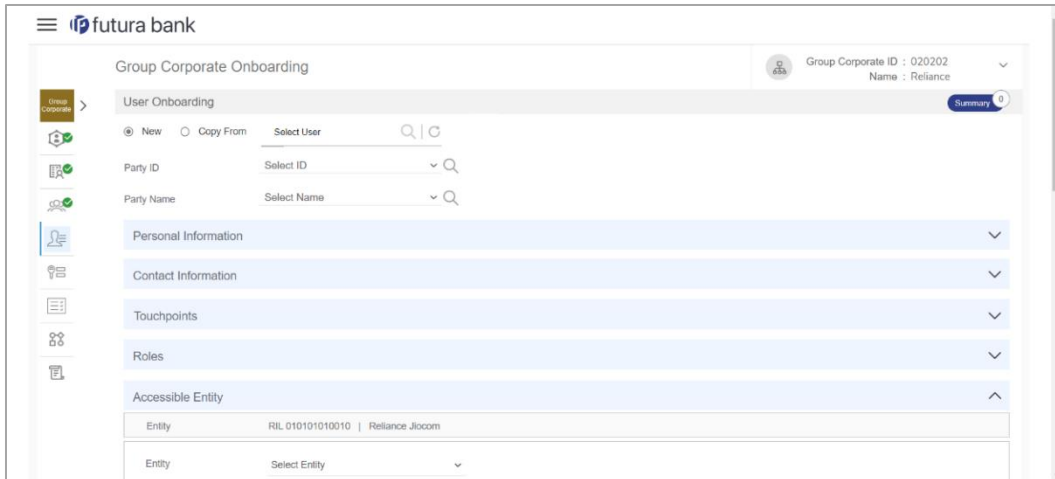
This enhancement will allow the bank administrator to set up the access to accounts held by the corporate parties associated with Group corporate with as available in the core banking application or the respective mid-office application. Bank administrator can set up the Account access for multiple corporate parties under Group Corporate a single step



### 1.18.3 User Onboarding

This feature will allow the bank administrator to on board the corporate user under a Group Corporate. The Bank Administrator can create a new user from scratch or by copying an existing user details. Using this function the Bank Administrator can manage users and their login credentials for channel banking access.

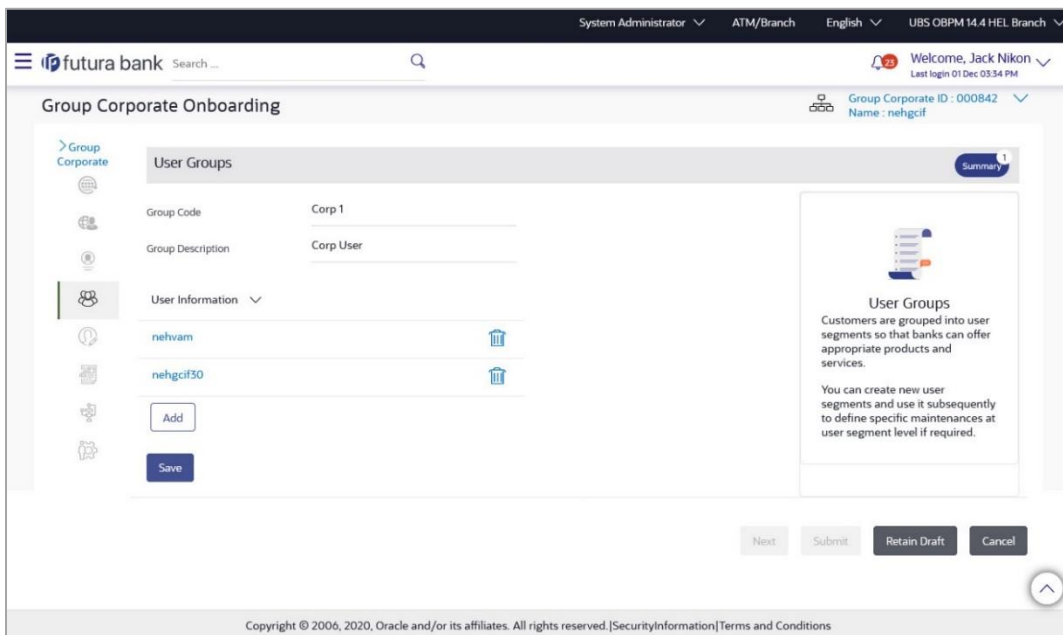
This function also lets the Bank Administrator to define the various touch points from which the user can access the channel banking and limit package applicable for the same.



### 1.18.4 User Group Maintenance

As part of this feature, Bank administrator will be able to create the user groups of corporate users of Group corporate irrespective of Corporate Party. User Groups will be created at the Group Corporate level.

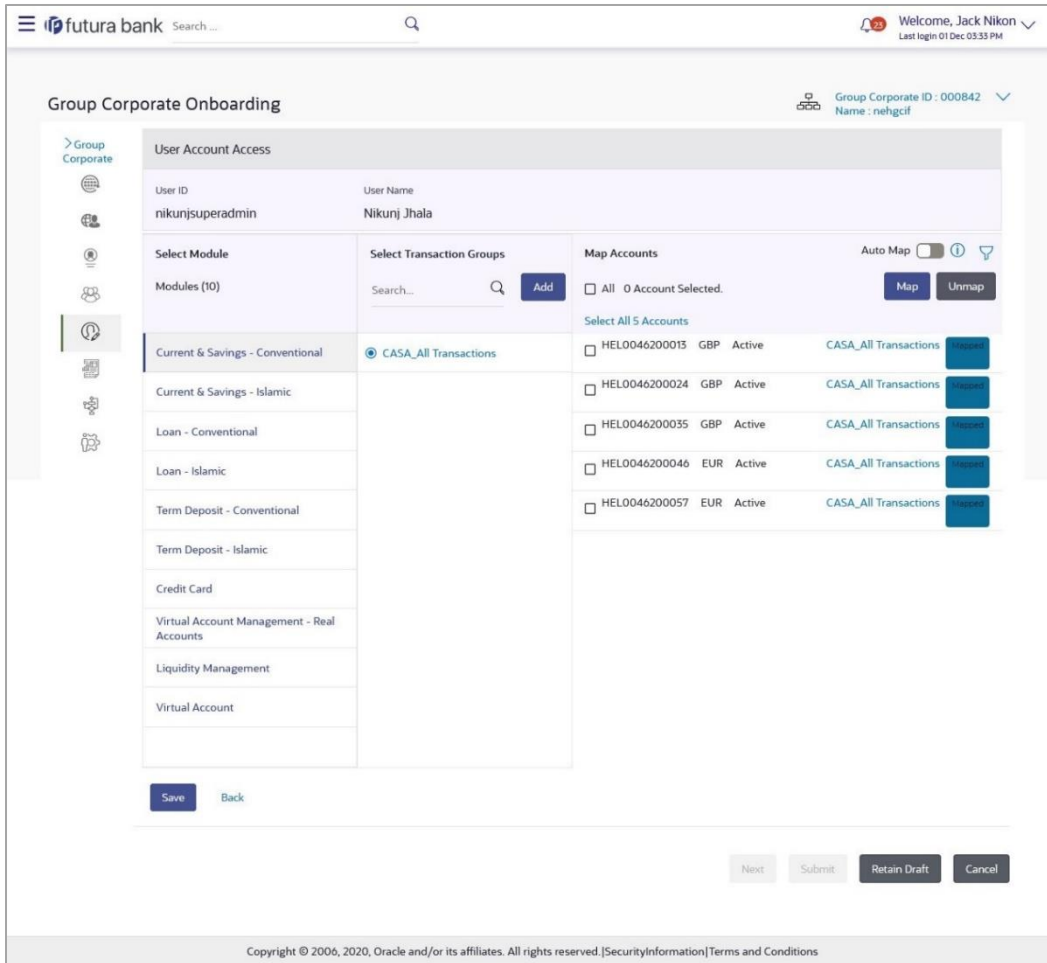
This User Groups maintained by administrators for corporate users will be used while creating approval workflows and approval rules.



### 1.18.5 User Account Access

This enhancement will allow the Bank Administrator to set up account and transaction access for corporate user(s) of the Group Corporate. This maintenance can be done only after the Party Account Access is setup for the parent party of the user(s). ).

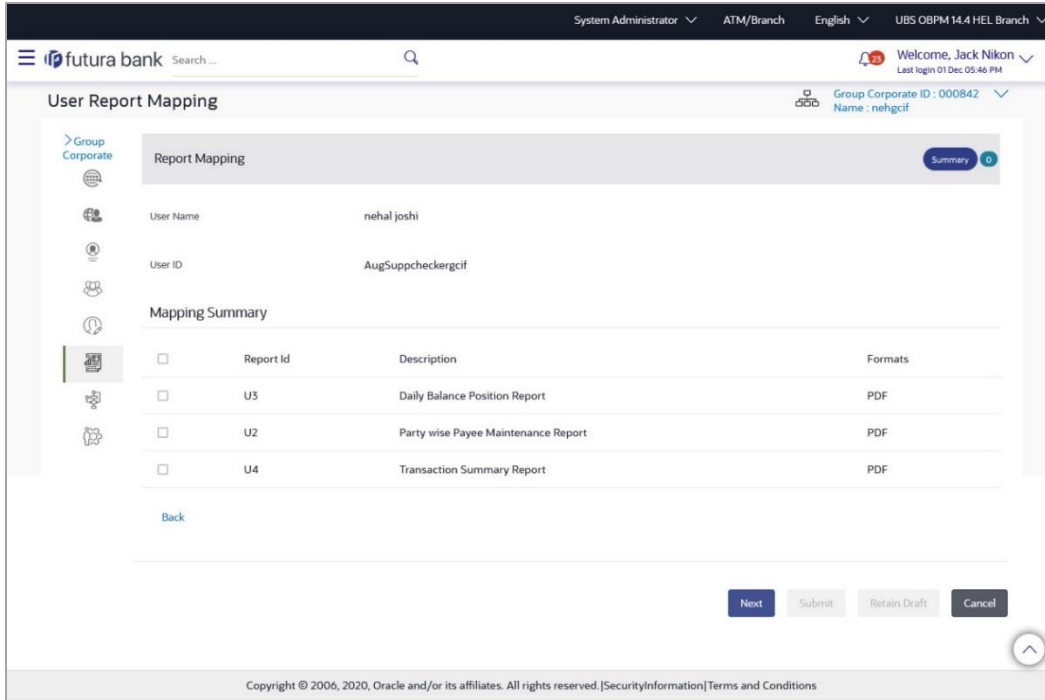
The user level mapping of accounts and transactions must be done in order to provide access to the accounts for performing transactions to the specific user.



### 1.18.6 User Report Mapping

As part of this feature, The Bank Administrators will be able to map the report or set of reports to a specific corporate user of Group Corporate. The corporate users can generate and view the reports of which they have an access.

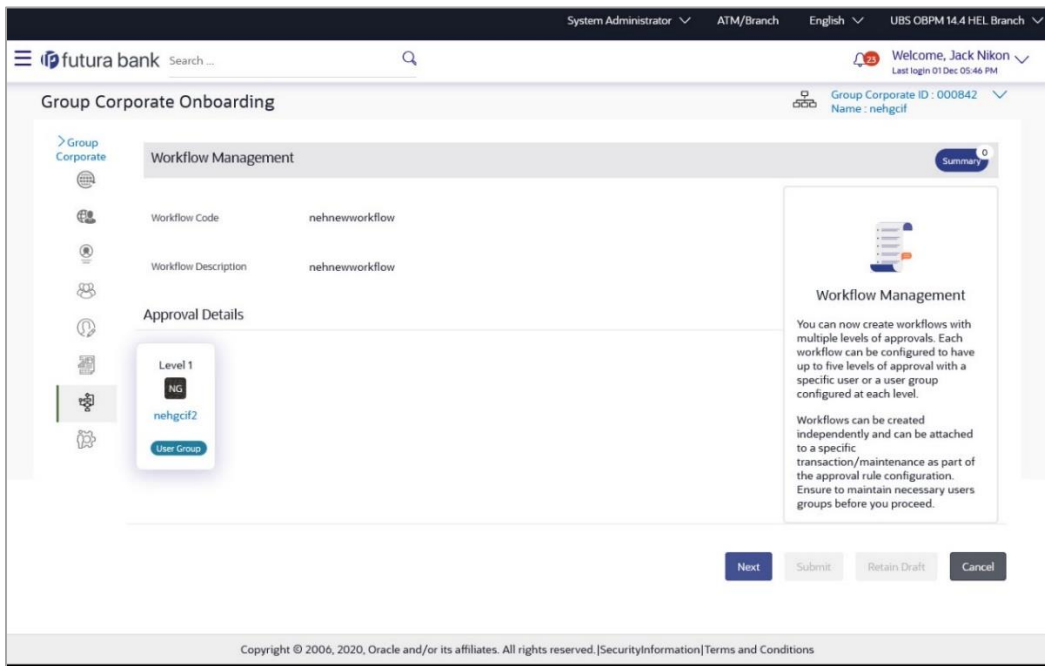
The Bank Administrator can also map the accounts of primary and linked parties for which a corporate user can generate the reports.



### 1.18.7 Workflow Management

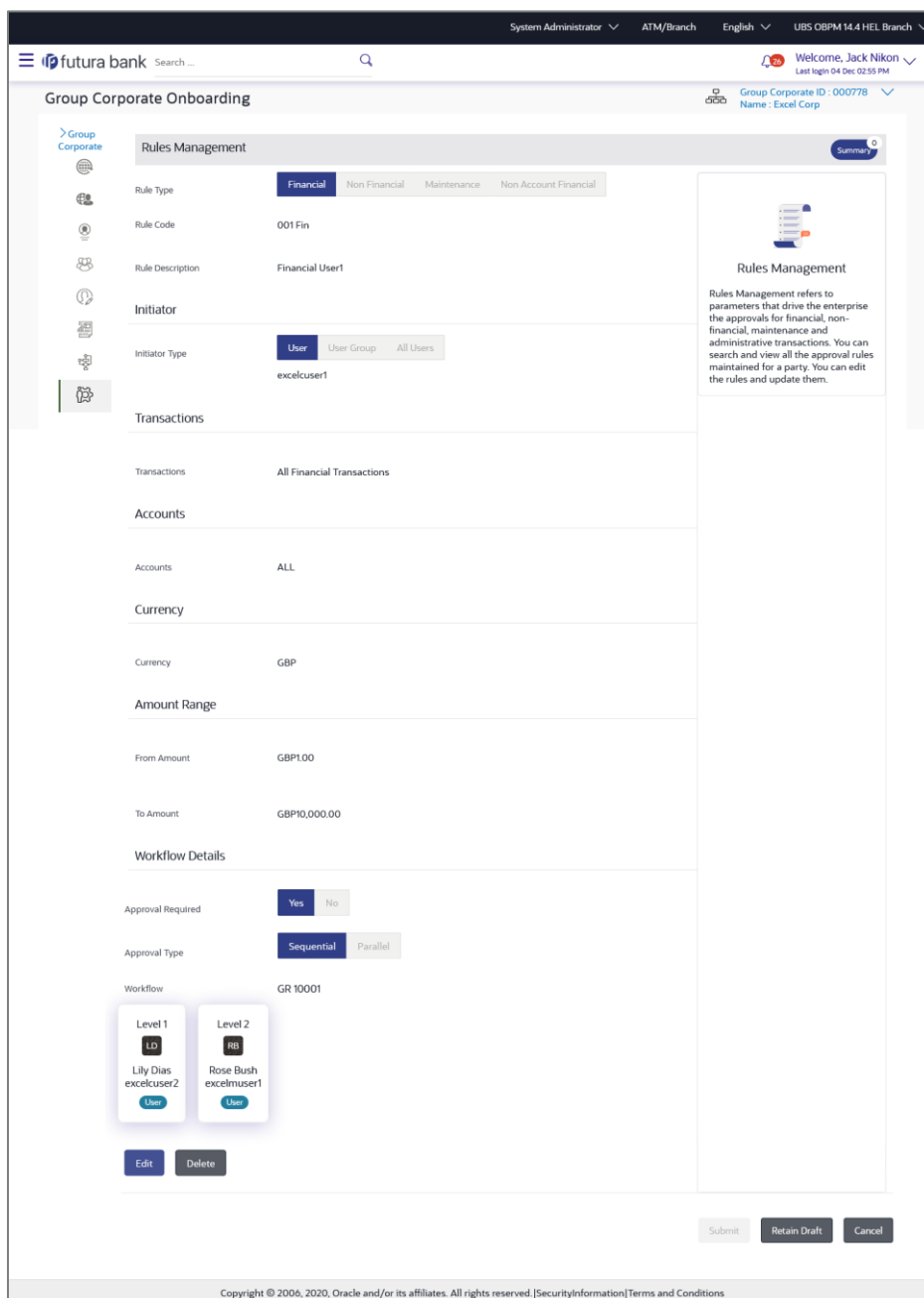
As part of this enhancement, the bank administrator can create Approval workflows to support requirements where multiple levels of approval are required in a specific sequence for a transaction/maintenance. Each workflow can be configured to have up to five levels of approval with a specific user or a user group configured at each level.

Workflows can be created independently and can be attached to a specific transaction/maintenance as part of the Approval Rule configuration.



### 1.18.8 Approval Rules

As part of this enhancement, the bank administrator will be able set up the conditions for approval as per the corporate requirements. Rule can be set up for financial transactions, non-financial & non-account financial transactions and for maintenances. Flexibility exists to define approval rules with conditions stating that 'specific transaction' if initiated by a 'specific user/ user group/All users' has to be approved by a 'specific approver/approver group' along with other attributes like amount range etc. The user can specify whether approval is required or not. If approval is required and workflow preference is set at Rule Level in Group Corporate Profiling, then the approval workflow type can be specified as Sequential or Parallel. For Auto approval routing, during rule resolution if the system resolves multiple rules with different min-max slabs, then it will route as per the rule which has the nearest 'max' value in the defined slab.



## **1.19 Receivables/Payables Management**

### **1.19.1 Create Receivable/Payable**

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

Existing screen has been enhanced to add an important field i.e. a 'Funding Request Date'. With this field the user can now request the date of financing an invoice or debit note, while creating an invoice or debit note.

Creation of Invoice or a Debit Note through a file upload has been enhanced to include the 'Funding Request Date' as a field.

## New field Funding Request Date in Invoice

Maker ATM/Branch English UBS OBPM 14.4 HEL Branch

Welcome, nehal joshi  
Last login 08 Nov 01:4 PM

**Create Receivables/Payables**  
 Gloria Rodrigues | \*\*\*715

[New Invoice](#) | [Template](#)

**Multiple Online Invoice Creation** Facing difficulty in entering data for multiple invoices? Use [Bulk Upload](#)

Customer Invoice No

Name of Program Select

Purchase Order No

Invoice Date

Shipment Date

Payment Terms

Associated Party Select

Pre-acceptance  Yes

Purchase Order Date

Invoice Due Date

Invoice Amount LAK

Funding Request Date

**Commodity Details** Click 'Add' for Commodity Details Add

Name	Code	Quantity	Cost/Unit	Gross Amount	Discount	Tax	Net Amount	Actions
No data to display.								
<b>Gross Invoice Amount</b>							<b>LAK0.00</b>	
					Discount	0 %	0.00	↻
					Tax	0 %	0.00	↻
						Miscellaneous Charges 1	0.00	↻ ⊕
<b>Net Invoice Amount</b>								

Save Save and Copy

[Add Invoice](#)  
Submit
Cancel
Back

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## New field Funding Request Date in Debit Note

The screenshot displays the 'Create Receivables/Payables' interface for Gloria Rodrigues. The 'Multiple Online Debit Note Creation' section is active, showing various fields for creating a debit note. Key fields include:

- Customer Debit Note Number:** DNOct1921
- Associated Party:** SuppOct13
- Program Name:** ProgBOct13
- Debit Note Date:** 02 Jan 2020
- Debit Note Amount:** GBP 200.00
- Terms of Sale:** FOB
- Adjustment Reason:** Quantity Contested
- Shipment Date:** 30 Oct 2021
- Shipment Address 1:** Sollace Lane
- Shipment Address 3:** Beside ABC Headquarters
- Shipment Country:** Andorra
- Reason of Export:** (empty)
- Associated Party:** SuppOct13
- Role:** Seller
- Pre-acceptance:** Yes
- Due Date:** 31 Oct 2021
- Payment Terms:** online transfers
- Linked Invoice Number:** Inv8900po
- Funding Request Date:** 31 Oct 2021

### 1.19.2 Manage Invoice

Existing screen of Manage Invoices has been enhanced to enable the corporate user to upload or attach a supporting document while executing any action of the manage invoice.

The following document formats are supported: JPEG, JPG, PNG, and PDF. A maximum of 5 documents can be uploaded.

Once you upload documents, the number of documents uploaded appears as a hyperlink in brackets, beside this icon. On clicking this hyperlink, a pop-up window appears with the names of the documents uploaded. Any uploaded document can also be deleted.

The facility of upload document will be available for all the following actions:

- Accept Invoice
- Edit Invoice
- Cancel Invoice
- Raise Dispute
- Resolve Dispute



- Assignment of Invoices

**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](#)

Buttons: [Cancel Invoice](#) | [Accept Invoice \(11 Invoices\)](#)

List of Invoices (0 selected)

<input type="checkbox"/>	Associated Party	Invoice Number	Due Date	Invoice Amount	Accepted Amount	Comments	Status
<input type="checkbox"/>	AugBuyer	14102020	27 Nov 2020	GBP7,690.00	GBP7,690.00	Type Comment	Raised
<input type="checkbox"/>	AugBuyer	23102020	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
<input type="checkbox"/>	AugBuyer	ReconPay1010	30 Oct 2020	USD6,500.00	USD6,500.00	Type Comment	Raised
<input type="checkbox"/>	AugSupp	Inv130Oct	20 Jan 2020	USD100.00	USD100.00	Type Comment	Raised

Page 2 of 2 (7-11 of 11 items) | [1](#) [2](#) [3](#) [4](#) [5](#) [40](#)

Buttons: [Submit](#) | [Cancel](#) | [Back](#)

**Manage Invoices**  
AugSupp | \*\*\*715

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](#)

Buttons: [Raise Dispute](#) | [Resolve Dispute](#) | [Assignment of Invoice \(239 Invoices\)](#) | [Edit Invoice](#)

List of Invoices (0 selected)

<input type="checkbox"/>	Associated Party	Invoice Number	Due Date	Invoice Amount	Comments	Status
<input type="checkbox"/>	AugBuyer	AcceptInv08074	30 Aug 2042	GBP8,700.00	Type Comment	Accepted
<input type="checkbox"/>	AugBuyer	InvFinNov621	30 Nov 2030	USD12,000.00	Type Comment	Accepted
<input type="checkbox"/>	ABZ Solutions	InvNov822	30 Nov 2030	GBP10,000.00	Type Comment	Accepted
<input type="checkbox"/>	AugBuyer	InvAcceptNov721	30 Nov 2030	GBP15,000.00	Type Comment	Accepted
<input type="checkbox"/>	AugBuyer	InvOct192	06 Nov 2030	GBP12,000.00	Type Comment	Accepted
<input type="checkbox"/>	ABZ Solutions	InvOct1821	31 Oct 2030	GBP10,094.00	Type Comment	Accepted

Page 1 of 40 (1-6 of 239 items) | [1](#) [2](#) [3](#) [4](#) [5](#) [40](#)

Buttons: [Submit](#) | [Cancel](#) | [Back](#)

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### Manage Invoices

AugSupp | \*\*\*715

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 124 Invoices Accept Invoice

List of Invoices (0 selected)

Search...

<input type="checkbox"/>	Associated Party	Invoice Number	Due Date	Invoice Amount	Comments	Status
<input type="checkbox"/>	ABZ Solutions	<a href="#">InvEditOct21</a>	30 Oct 2030	GBP10,000.00	Type Comment	Raised
<input type="checkbox"/>	ABZ Solutions	<a href="#">InvEditOct21</a>	30 Oct 2030	GBP15,000.00	Type Comment	Raised
<input type="checkbox"/>	AugBuyer	<a href="#">FDwidget1</a>	30 Oct 2030	GBP4,000.00	Type Comment	Raised
<input type="checkbox"/>	AugBuyer	<a href="#">InvOct1513</a>	30 Oct 2030	GBP12,000.00	Type Comment	Raised
<input type="checkbox"/>	AugBuyer	<a href="#">FDwidget18</a>	30 Oct 2030	GBP4,000.00	Type Comment	Raised
<input type="checkbox"/>	AugBuyer	<a href="#">InvOct157</a>	30 Oct 2030	GBP7,500.00	Type Comment	Raised

Page 3 of 21 (13-18 of 124 items) | < < 1 2 3 4 5 ... 21 > >

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### Manage Invoices

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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 496 Invoices Resolve Dispute Assignment of Invoice Edit Invoice

List of Invoices (0 selected)

Search...

<input type="checkbox"/>	Associated Party	Invoice Number	Due Date	Invoice Amount	Disputed Amount	Dispute Reason	Comments
<input type="checkbox"/>	AugBuyer	<a href="#">InvOct192</a> Accepted	06 Nov 2030	GBP12,000.00	GBP12,000.00	Select	Type Comment
<input type="checkbox"/>	ABZ Solutions	<a href="#">InvOct821</a> Accepted	31 Oct 2030	GBP10,094.00	GBP10,094.00	Select	Type Comment
<input type="checkbox"/>	AugBuyer	<a href="#">InvOct1821</a> Raised	31 Oct 2030	GBP12,000.00	GBP12,000.00	Select	Type Comment
<input type="checkbox"/>	AugBuyer	<a href="#">InvOct191</a> Raised	31 Oct 2030	GBP12,000.00	GBP12,000.00	Select	Type Comment
<input type="checkbox"/>	AugBuyer	<a href="#">InvOct193</a> Raised	31 Oct 2030	GBP12,000.00	GBP12,000.00	Select	Type Comment
<input type="checkbox"/>	AugBuyer	<a href="#">InvOct1525</a> Raised	31 Oct 2030	GBP6,400.00	GBP6,400.00	Select	Type Comment

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### Manage Invoices

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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  
 39 Invoices

Assignment of Invoice

Edit Invoice

List of Invoices (0 selected)

Search...

<input type="checkbox"/>	Associated Party	Invoice Number Status	Due Date	Invoice Amount	Disputed Amount	Dispute Reason	Comments	
<input type="checkbox"/>	AugBuyer	<a href="#">ManageInvJuly8</a> <span style="background-color: #f8d7da;">Disputed</span>	31 Jul 2026	GBP10,000.00	GBP10,000.00	DDISCR - Date Discrepancy Resolved	Type Comment	<input type="button" value="Download"/>
<input type="checkbox"/>	AugBuyer	<a href="#">InvAcceptJune1</a> <span style="background-color: #f8d7da;">Disputed</span>	26 Jun 2026	GBP3,000.00	GBP3,000.00	DDISCR - Date Discrepancy Resolved	Type Comment	<input type="button" value="Download"/>
<input type="checkbox"/>	AugBuyer	<a href="#">InvJune12022</a> <span style="background-color: #f8d7da;">Disputed</span>	19 Jun 2026	GBP30,360.00	GBP30,360.00	CDISR - Cost Discrepancy Resolved	Type Comment	<input type="button" value="Download"/>
<input type="checkbox"/>	AugBuyer	<a href="#">InvJune12021</a> <span style="background-color: #f8d7da;">Disputed</span>	19 Jun 2026	GBP30,360.00	GBP30,360.00	DDISCR - Date Discrepancy Resolved	Type Comment	<input type="button" value="Download"/>
<input type="checkbox"/>	AugBuyer	<a href="#">35033</a> <span style="background-color: #f8d7da;">Disputed</span>	12 Jun 2026	GBP10,120.00	GBP11,000.00	CDISR - Cost Discrepancy Resolved	Type Comment	<input type="button" value="Download"/>
<input type="checkbox"/>	AugBuyer	<a href="#">35034</a> <span style="background-color: #f8d7da;">Disputed</span>	12 Jun 2026	GBP10,120.00	GBP11,000.00	CDISR - Cost Discrepancy Resolved	Type Comment	<input type="button" value="Download"/>

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### Manage Invoices

AugSupp | \*\*\*715

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  
 131 Invoices

Edit Invoice

List of Invoices (0 selected)

Search...

<input type="checkbox"/>	Associated Party	Invoice Number	Invoice Date	Due Date	Invoice Amount	Comments	Status	
<input type="checkbox"/>	AugBuyer	<a href="#">InvOct1524</a>	01 Jan 2020	31 Oct 2030	GBP6,400.00	Type Comment	Raised	<input type="button" value="Download"/>
<input type="checkbox"/>	AugBuyer	<a href="#">InvOct1525</a>	01 Jan 2020	31 Oct 2030	GBP6,400.00	Type Comment	Raised	<input type="button" value="Download"/>
<input type="checkbox"/>	AugBuyer	<a href="#">InvOct1523</a>	01 Jan 2020	31 Oct 2030	GBP6,400.00	Type Comment	Raised	<input type="button" value="Download"/>
<input type="checkbox"/>	BuyerOct13	<a href="#">InvOct1921asp</a>	01 Jan 2020	30 Oct 2030	GBP12,000.00	Type Comment	Accepted	<input type="button" value="Download"/>
<input type="checkbox"/>	AugBuyer	<a href="#">InvOct151</a>	01 Jan 2020	30 Oct 2030	GBP8,000.00	Type Comment	Raised	<input type="button" value="Download"/>
<input type="checkbox"/>	AugBuyer	<a href="#">InvOct1541</a>	01 Jan 2020	30 Oct 2030	GBP7,500.00	Type Comment	Raised	<input type="button" value="Download"/>

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### 1.19.3 View/Edit Receivables/Payables

#### 1.19.3.1 Funding Request Date

Existing screen of View/Edit Invoices was enhanced to display the funding request date upfront in the form an icon on the View/Edit Receivables/Payables inquiry page. Similarly, it will also be available as a field when detailed information is viewed of a single invoice or a debit note.

The screenshot displays the 'View Receivables/Payables' interface for 'ABZ Solutions | \*\*\*462'. It includes a search section with filters for 'Buyer' or 'Supplier', 'Invoice', 'Debit Note', or 'Both'. Search criteria include 'Reference Number', 'Associated Party Name', 'Status', and 'Program Name'. A 'List of Payables' table is shown below, listing various invoices with their respective amounts and statuses. The table includes columns for Customer Reference Number, Associated Party, Due Date, Amount, Status, Payable Amount, and Payment Status. A 'Download' link is present in the top right of the table area. The bottom of the screen shows a pagination control for page 15 of 49 and a 'Help' button.

Customer Reference Number	Associated Party	Due Date	Amount	Status	Payable Amount	Payment Status
DNNutan080901	NehNovCust3	06 Feb 2020	GBP200.00	Accepted	GBP200.00	Unpaid
InvTemplate112	AugBuyer	14 Feb 2020	GBP1,200.00	Assigned	GBP1,200.00	Unpaid
NutanInvFinSep0901	NehNovCust3	16 Mar 2020	USD100.00	Accepted	USD100.00	Unpaid
NutanInvFinSep0902	NehNovCust3	16 Mar 2020	USD200.00	Accepted	USD200.00	Unpaid
NEHBULK3201	NehNovCust3	20 Mar 2020	GBP2,100.00	Accepted	GBP2,100.00	Unpaid
INV19042103	AugSupp	04 Apr 2020	GBP1,300.00	Assigned	GBP1,300.00	Unpaid
InvProgValidation1	AugSupp	06 Apr 2020	GBP100.00	Accepted	GBP100.00	Unpaid
InvValidProg221003	AugSupp	06 Apr 2020	GBP100.00	Accepted	GBP100.00	Unpaid
DNBhush080901	AugSupp	10 May 2020	GBP200.00	Accepted	GBP200.00	Unpaid
DNBhush080902	AugSupp	10 May 2020	GBP200.00	Accepted	GBP200.00	Unpaid

#### 1.19.3.2 View Invoice detail screen

The documents uploaded in manage invoice screen will be able to be viewed along with the other detailed fields of Invoice.

## 1.19.4 Reconciliation

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

### 1.19.4.1 Manual reconciliation –

Existing screen of manual reconciliation has been enhanced to include, Debit Note records and credit note records as well. Invoices and/or Debit Notes will now be allowed to reconcile against the payment and/or Credit note records or vice versa.

The screenshot displays the 'Manual Reconciliation' screen for 'ABZ Solutions | \*\*\*462'. It features a navigation bar at the top with 'futura bank' and user information. The main area includes filters for 'Invoice/Debit Note Type' (Receivables, Payables) and 'Reconciliation Type' (Single Invoice/Debit Note to Multiple Payments/Credit Notes, Single Payment/Credit Note to Multiple Invoices/Debit Notes). A progress indicator shows two steps: 'Select Invoice/Debit Note' and 'Reconcile with Payments/Credit Notes'. Below this is a table of 'Invoices/Debit Notes (375)' with the following data:

	Date	Reference Number	Associated Party	Due Date	Amount	Unreconciled Amount
<input type="radio"/>	16 Jan 2020	RaiseInvOct211	NehNovCust1	30 Oct 2030	GBP15,000.00	GBP14,210.00
<input type="radio"/>	16 Jan 2020	InvEditOct215	NehNovCust1	27 Oct 2030	GBP14,000.00	GBP10,084.00
<input type="radio"/>	16 Jan 2020	DNZ50922	NehNovCust1	30 Sep 2021	GBP24,000.00	GBP23,878.00
<input type="radio"/>	16 Jan 2020	CancelInvOct21	NehNovCust1	30 Oct 2030	GBP30,000.00	GBP29,210.00
<input type="radio"/>	16 Jan 2020	DoubleInvoiceUSDEBIT01	NehNovCust1	30 Jan 2020	USD236,815.00	USD235,895.00

At the bottom of the table, there is a pagination control showing 'Page 1 of 75 (1-5 of 375 items)'. Below the table are buttons for 'Continue', 'Cancel', and 'Back'. On the right side, there is a 'Reconciliation Details' sidebar with sections for 'Invoice/Debit Note to be reconciled' (0), 'Reconciled Amount' (0), and 'Pending for Reconciliation' (0), along with a 'View Selected Records' link.

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### View Details

ABZ Solutions | \*\*\*462

Invoice/Debit Note Type

Receivables Payables

Reconciliation Type

Single Invoice/Debit Note to Multiple Payments/Credit Notes  Single Payment/Credit Note to Multiple Invoices/Debit Notes

1  
 Select Invoice/Debit Note

2  
 Reconcile with Payments/Credit Notes

Payments/Credit Notes (99) Search...

	Date	Reference Number	Associated Party Remitter Name	Due Date	Amount Unreconciled	Amount To Be Reconciled
<input checked="" type="checkbox"/>		10 Jan 2020 CN548270	NehNovCust1 -	14 Jan 2020	GBP200.00 GBP200.00	GBP200.00 GBP200.00
<input checked="" type="checkbox"/>		10 Jan 2020 1454572	-	14 Jan 2020	GBP200.00 GBP200.00	GBP200.00 GBP200.00
<input type="checkbox"/>		07 Jan 2020 CNAPR2104	NehNovCust1 -	14 Apr 2021	GBP100.00 GBP100.00	GBP0.00
<input checked="" type="checkbox"/>		07 Jan 2020 CNAPR26042105	NehNovCust1 -	14 Apr 2021	GBP200.00 GBP200.00	GBP200.00 GBP200.00
<input checked="" type="checkbox"/>		10 Jan 2020 CN548281	NehNovCust1 -	14 Jan 2020	GBP200.00 GBP200.00	GBP200.00 GBP200.00

Page 2 of 20 (6-10 of 99 items) << 1 2 3 4 5 ... 20 >>

Save and Add Another

Submit Cancel [Back](#)

**Reconciliation Details**

Invoice/Debit Note to be reconciled  
GBP23,878.00

Reconciled Amount  
GBP1,200.00

Pending for Reconciliation  
GBP22,678.00

[View Selected Records](#)

Reconciled Records  
[View Details](#)

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## 2. BUGS FIXED

Sr. No	Product Name	Version	Bug ID	Bug Description
1	12605	21.1.3.0.0	33248599	FEEDBACK TEMPLATE SEARCH NOT WORKING WHEN TEMPLATE ID IS PROVIDED
2	12605	21.1.3.0.0	33194495	VIRTUAL ENTITY SUMMARY TILE / WIDGET UI ISSUE
3	12605	21.1.3.0.0	33197381	SPEND UN-CATEGORIZATION TRANSACTIONS SPILT NOT COMING IN OTHERS SEARCH
4	12605	21.1.3.0.0	33198448	INITIATE LC:JS ERROR IF USER SELECTS THE OPTION AS "ADVISING THROUGH BANK"
5	12605	21.1.3.0.0	33242233	ALIGNMENT ISSUE IN PDF IF VALUE IS IN ENGLISH FOR ARABIC LANGUAGE
6	13676	21.1.3.0.0	33242778	OTP TOKEN LENGTH IS HARDCODED IN COMPONENT OTP-MOBILE-COMPONENT
7	12605	21.1.3.0.0	33243723	OBDX: OBDX-OBT FPM IMPORT LC ISSUANCE ADVISING BANK DETAILS INCOMPLETE
8	12605	21.1.3.0.0	33264997	PAYMENT CANCELLATION ISSUE
9	12605	21.1.3.0.0	33269672	PENDING AND HANDOFF STATUS SWEEP LOGS NOT VISIBLE IN OBDX LOG MONITOR INQUIRY.
10	12605	21.1.3.0.0	33270496	BICCODEDIRECTORY    EXCEPTION IS NOT CAUGHT PROPERLY.
11	12605	21.1.3.0.0	33271234	COMPOSE MAILER BOX - FEW ICONS IN THE COMPOSING MSG DOESN'T REPRESENT FUNCTIONS
12	12605	21.1.3.0.0	33274245	FLEXCUBE DATE IS USED FOR CALCULATING MAX APPROVAL DATE FOR PAYMENTS
13	13676	21.1.3.0.0	33274254	WORKING WINDOW NOT VALIDATING IN PURCHASE AND REDEEM MUTUAL FUND
14	12605	21.1.3.0.0	33279982	DUPLICATE TRANSACTION ASPECTS
15	12605	21.1.3.0.0	33283426	CORPORATE TYPE IS INCORRECT IN PAYLOAD WHILE CREATING VIRTUAL ENTITY
16	12605	21.1.3.0.0	33305679	ON ANDROID DEVICE, DASHBOARD BACK BUTTON IS NOT WORKING.
17	12605	21.1.3.0.0	33307335	SOURCE ACCOUNT NUMBER AND CURRENCY AMOUNT VALUES ARE NOT DISPLAYED FOR CHECKER FOR OTP ALERTS
18	12605	21.1.3.0.0	33311722	SYSTEM GIVES AN SYSTEM ERROR WHILE LOADING THE DASHBOARD WHEN LOGIN WITH RETAIL

Sr. No	Product Name	Version	Bug ID	Bug Description
19	12605	21.1.3.0.0	33316996	LIQUIDITY MANAGEMENT WIDGETS POSITION BY REGION DOESN'T LOAD
20	12605	21.1.3.0.0	33357407	FILE UPLOAD FAILS AFTER HOST EOD
21	12605	21.1.3.0.0	33360164	ERROR DESCRIPTION DIFFERENCE IN OBVAM AND OBDX
22	12605	21.1.3.0.0	33377306	PARTY PREFERENCES : WRONG VALIDATION FOR FILE ENCRYPTION KEY FIELD
23	12605	21.1.3.0.0	33380117	VIRTUAL ACCOUNT STRUCTURE SCREEN CLOSED STATUS ARE ALSO DISPLAYED
24	12605	21.1.3.0.0	33394229	UNABLE TO APPROVE PAYMENT TRANSACTIONS FROM MOBILE APPLICATION
25	12605	21.1.3.0.0	33400746	CANCEL BUTTON FLOW INCORRECT ON MODAL IN USER MANAGEMENT SCREEN
26	12605	21.1.3.0.0	33402249	VIRTUAL ACCOUNT STRUCTURE FLAG IS DISPLAYED AS NO ON REVIEW SCREEN
27	12605	21.1.3.0.0	33403209	FOR ADMIN USERS, IN TRANSACTION HISTORY ,COMPLETE STEP DISPLAYED TWICE
28	12605	21.1.3.0.0	33410065	TOOLTIP IS NOT DISPLAYED FOR FIRST NAME AND MIDDLE NAME IN USER MANAGEMENT
29	12605	21.1.3.0.0	33426152	PAYMENT    ACCOUNT NAME MORE THAN 35 CHARS GOES INTO VALIDATION QUEUE IN OBPM
30	12605	21.1.3.0.0	33443216	OBVAM-'CURRENCY WISE CHILD CONTRIBUTION' LINK SHOWS CHILD+PARENT ACCOUNT BALANCE
31	12605	21.1.3.0.0	33451225	INTERNAL TRANSFER PAYEE ISSUES
32	12605	21.1.3.0.0	33451297	"PAYEE NAME" LABEL IS MISSING IN FRONT OF INPUT BOX WHILE CREATING PAYEE
33	12605	21.1.3.0.0	33458418	MOBILE TESTING : MY APPROVED LIST NOT RESPONDING
34	12605	21.1.3.0.0	33458773	MOBILE SCREEN : THE PAYEE SCREEN NOT DESIGNED FOR ADDITIONAL PAYEE ITEMS IN MOBI
35	12605	21.1.3.0.0	33459369	ERROR ON PASSWORD PRINT SCREEN
36	12605	21.1.3.0.0	33465537	UNABLE TO ADD ATTRIBUTE IN ALERT MAINTENANCE SCREEN
37	12605	21.1.3.0.0	33472639	LM STRUCTURE EXECUTION FAILURE
38	12605	21.1.3.0.0	33478171	ATTACHMENT NOT WORKING IN COMPOSE MAIL TRANSACTION



Sr. No	Product Name	Version	Bug ID	Bug Description
39	12605	21.1.3.0.0	33478364	INNOVATION ISSUE RAISED FOR 33432334 ON OBDX 21.1
40	12605	21.1.3.0.0	33478513	IN ALTERNATE LOGIN FACEID IMAGE NOT LOADING FOR IOS
41	12605	21.1.3.0.0	33478819	GO TO ACCOUNT DETAILS LINK ON E-STATEMENT IS NOT WORKING FOR RETAIL & CORPORATE
42	12605	21.1.3.0.0	33497742	BILLER LABEL DOES NOT CONTAIN ALPHANUMERIC WITH SPECIAL CHARACTERS DATATYPE
43	12605	21.1.3.0.0	33502649	[FORWARDPORT]ISSUE WITH LAYOUT OF OBDX VIRTUAL KEYBOARD
44	12605	21.1.3.0.0	33503521	TRANSACTION WORKING WINDOW SEARCH PROVIDES RESULTS FOR WRONG USER TYPE
45	12605	21.1.3.0.0	33505585	ISSUE IN ACCRUEDINTEREST REQUEST FROM OBDX WHEN TRYING TO CLOSE A VIRTUAL ACCOUN
46	12605	21.1.3.0.0	33506132	[FORWARDPORT 33486926 RPLPES] THE LOAN CALCULATOR SCREEN IS NOT WORKING AS EXPECTED.
47	12605	21.1.3.0.0	33510709	AFTER DENY THE BIOMETRICS ITS SHOWING BLANK SCREEN
48	12605	21.1.3.0.0	33510718	IN ALTERNATE LOGIN FACEID IMAGE NOT LOADING FOR IOS
49	12605	21.1.3.0.0	33510732	STUCK ON BIOMETRIC VERIFY SCREEN IF FACE/TOUCH ID NOT REGISTERED IN DEVICE
50	12605	21.1.3.0.0	33510759	APPROVAL RULES DISPLAYED WHEN NO SEARCH CRITERIA IS ENTERED, NO ERROR DISPLAYED
51	12605	21.1.3.0.0	33526226	INNOVATION ISSUE RAISED FOR 33488684 ON OBDX 21.1
52	12605	21.1.3.0.0	33530115	NOT ABLE TO ONBOARDING WITH SAME MOBILE NUMBER AFTER RESEND ATTEMPT IS EXHAUSTED
53	12605	21.1.3.0.0	33533776	MULTI ENTITY USER APPROVAL ISSUE
54	12605	21.1.3.0.0	33546018	LOGO IS NOT LOADING UNTIL LOGIN OTP SCREEN IS PRESENT
55	12605	21.1.3.0.0	33549869	PAYMENT STATUS INQUIRY-NO RESPONSEDTO IS COMING IN RESPONSE ON CLICK OF SEARCH
56	12605	21.1.3.0.0	33559105	LOGIN PAGE GETS STUCK AFTER CLOSING SLECTED ALTERNATE LOGIN POPUP WINDOW
57	12605	21.1.3.0.0	33559108	CUSTOMER NOT ABLE TO UPLOAD MULTIPLE DOCUMENTS USING TAKE PHOTO OPTION IN IPHONE

Sr. No	Product Name	Version	Bug ID	Bug Description
58	12605	21.1.3.0.0	33559653	LIMIT UPDATION - APPROVAL GIVES 404 NOT FOUND - OFFSHORE ITR
59	12605	21.1.3.0.0	33560765	ANDROID-APP/BROWSER > MULTIPLE TRANSFER SCROLL FUNCTION
60	12605	21.1.3.0.0	33569655	STOP TRANSFERRING TOOLTIP AND ERROR MESSAGE CONTRADICT EACH OTHER
61	12605	21.1.3.0.0	33587594	CURRENCY COLUMN DATA IS BLANK ON INTEREST RATE SCREEN FOR VIRTUAL ACCOUNT
62	12605	21.1.3.0.0	33604388	USERS WITH ONLINE AUTHORIZING POWERS UNABLE TO AUTHORIZE PAYMENTS.

### 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	11.8.0.0.0 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	11.8.0.0.0 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	11.8.0.0.0 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	11.8.0.0.0 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	11.8.0.0.0 14.5.0.0.0
7	Oracle Banking Digital Experience Customer Financial Insights	Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking	11.8.0.0.0 14.5.0.0.0
8	Oracle Banking Digital Experience Corporate Trade Finance	Oracle Banking Trade Finance	14.5.0.0.0

Sr. No.	Oracle Banking Digital Experience Modules	Host Integration*	Version
		Oracle Banking Trade Finance Process Management	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
10	Oracle Banking Digital Experience Corporate Virtual Account Management	Oracle Banking Virtual Account Management	14.5.3.0.0
11	Oracle Banking Digital Experience Corporate Liquidity Management	Oracle Banking Liquidity Management	14.5.3.0.0
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.

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## 4. BROWSER SUPPORT

This chapter lists the qualification of the Oracle Banking Digital Experience Patchset 21.1.3.0.0 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>

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## 5. LANGUAGE SUPPORT

The Oracle Banking Digital Experience Patchset 21.1.3.0.0 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**.

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## 6. KNOWN ISSUES AND LIMITATIONS

This chapter covers the known anomalies and limitations of the Oracle Banking Digital Experience Patchset 21.1.3.0.0 release.

### 6.1 Oracle Banking Digital Experience Known Issues

NA

### 6.2 Oracle Banking Digital Experience Limitations

NA

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