

# **Product Release Notes**

## **Oracle Banking Cash Management**

**Release 14.5.0.1.0**

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# 1. Release Notes Overview

## 1.1 Background / Environment

Oracle Financial Services Software Limited has developed Oracle Banking Cash Management (OBCM) solution that enables a financial institution to manage the account receivables and account payables of their corporate customers. OBCM provides a technology platform capable of capturing account receivables and account payables of corporates across disparate accounts and locations. This in turn enables better management of working capital for the corporate.

## 1.2 Purpose

The purpose of this document is to highlight the functionalities included in the Oracle Banking Cash Management 14.5.0.1.0 release.

## 1.3 Abbreviations

Abbreviation	Detailed Description
OBCM	Oracle Banking Cash Management
OBVAM	Oracle Baking Virtual Account Management
VAM	Virtual Account Management
OBDX	Oracle Baking Digital Experience
PDC	Post-dated cheque
CDC	Current-dated cheque
PO	Purchase Order
CCY	Currency
TXN	Transaction
UI	User Interface
LOV	List of Values
Dr	Debit
Cr	Credit

## **1.4 Product Summary**

Oracle Banking Cash Management Release 14.5.0.1.0 is built to meet various challenges faced by financial institutions. It addresses each of the cash management processes from design through execution. Its unique value lies in its ability to provide the business with predefined processes and a world-class framework that takes care of business risk and compliance needs.

## **1.5 Release Highlights**

The key highlight of this release is the enhancements made in the 14.5.0.1.0 version and resolved bugs and issues of the OBCM 14.5.0.0.0 version.

- PO Creation and Management screens are redesigned and merged into 'Create Receivables and Payables' and 'Receivables & Payables Management' menu respectively.
- Resolved Bugs

## 2. Release Enhancements

### 2.1 Merger of PO Creation and Management

As a part of this release, the purchase order can now be created from 'Create Receivables and Payables' screen. Similarly, purchase orders can be managed from the 'Receivables and Payables Management' screen.

- The 'Purchase Order' value has been added to the 'Instrument Type' field.
- The 'Create Purchase Order' UI has been redesigned as given below to make it consistent with Create Invoice UI.

Sr. No.	Field Name	Mandatory /Optional	Description
<b>Basic Information Tab</b>			
1	PO Number	M	External Number of PO as provided by the client can be input for new record or searched for In progress record.
2	PO Date	M	Refers to the date of the Purchase Order.
3	Buyer	M	Buyer Search lists LOV's to search by Buyer ID, Buyer Name and Buyer External Code.
4	Relationship	CM	Works similar to the existing search. Relevant relationships to be fetched.
5	Program	CM	Works similar to the existing search. Only Programs linked to products with underlying Product Category as "PO" should be shown even if buyer and relationship are selected prior. Will be shown only if OBSCF or OBSCFCM is enabled in system parameters.
6	Supplier	M	Supplier Search lists LOV's to search by Supplier ID, Supplier Name and Supplier External Code. Relevant suppliers only to be fetched based on the previous selections.
7	Buyer Division Code	O	Works similar to the existing search.
8	Supplier Division Code	O	Works similar to the existing search.
9	Pre-Accepted	O	Yes or No switch indicating if PO has been Pre-Accepted by the Supplier.
10	Remarks	O	This field is newly added to Create PO. Allows the user to capture remarks, if any.

<b>Commodity/Pricing - (Commodity Details is Renamed)</b>			
1	Add Commodities	M	Set to No by default. If enabled, displays the commodities grid to add commodities.
<b>Commodity Details Section - (Changed to Inline grid)</b>			
1	Commodity Name	M	Commodity Name pop-up will list Commodity Code as an LOV, Commodity Name as an input field and Description of Goods as an input field in Create PO.
2	Commodity Code	M	Commodity Code can be selected from the LOV. List of codes are to be maintained in the commodity master.
3	Description of Goods	O	User may input desired description.
4	Quantity	M	Pop-up will have Quantity, Unit and Unit Weight as editable fields. Total Weight will be populated in the pop-up itself.
5	Unit	M	The "Unit" used to measure the commodity. Existing options in the dropdown to be retained.
5	Unit Weight	O	Unit weight of commodity may be entered.
6	Total Weight	O	Total Weight=Unit Weight * Quantity. If this calculated value is changed, then the Unit Weight is also changed accordingly.
7	Unit Cost	M	Unit cost and Total Cost will be shown. Unit Cost will be enterable for a PO. Total Cost will be populated as given below.
8	Total Cost	M	Total Cost=Unit Cost * Quantity. If calculated total cost is changed, then this results in a corresponding change in unit cost.
9	Discount %	O	Discount % as defined in the PO is entered.
10	Discount Amount	O	Discount Amount is calculated on the Total Cost. If calculated discount amount cost is changed, then this results in a corresponding change in discount %.
11	Tax %	O	Tax % as defined in the PO is entered.
12	Tax Amount	O	Tax Amount is calculated on (Total Cost - Discount Amount). If calculated tax amount cost is changed, then this results in a corresponding change in tax%.
13	Currency	M	Currency of PO may be selected.
14	Net Cost	M	Net Cost is calculated basis the above values, similar to Invoice.

**Pricing Details Section:** Most fields are similar to the existing PO Summary)

**Shipment Information:** Fields rearranged as per wireframe and fields Miscellaneous Charges have been shifted to the Purchase Order Details Section.

## 2.2 List of Resolved Bugs

As a part of this release, below list of bugs are resolved:

Bug Id	Bug Description
Bug 33273419	In Internal Account Mapping, when user Unlocks any record, the call for Account number was incorrect. It was calling coreAccounts instead of External Chart Accounts.
Bug 33273424	Acceptance amount field in PO management screen was not editable.
Bug 33273438	Under Corporate Enrichment table, for a particular customer when a field is saved as mandatory in Product Information; while processing the collection transaction when user does not enter any value for that field, appropriate prompt should be shown to the user.  Navigation: 1. Collection > Instrument Collection 2. Collection > Cash Transaction -> Deposit Entry
Bug 33273444	In Alert Decisioning, record added to the table grid was not editable.
Bug 33273450	Getting Invalid value in Credit Note Inquiry when searched with Credit Number containing '-'. (For Example: MAUTO-CREDIT-003).
Bug 33273490	While saving the record in Cashflow Code Maintenance, shows an error as "Some error has occurred..."
Bug 33274539	Incorrect dates displayed in mid-office when cash deposit entry is created.  For example: Cash deposit entry is created with deposit-slip date and pick-up date as 27-07-2021. However, in mid office deposit-slip date is displayed as 2021-07-26 and pick up date as 2020-01-13.
Bug 33274542	Collection transactions not getting completed.
Bug 33274557	System is allowing to create Arrangement Decisioning for the same product LCIN twice.



Bug Id	Bug Description
Bug 33273572	Currency and Amount field alignment is not same. To restrict user to enter Negative value, alphabets and special characters. Only number format for amount field to be entered.

### 3. Depreciated Functionality

Below list describes the fields/functionality/screens/features that are discontinued with the OBCM release 14.5.0.1.0.

- The **'Purchase Order'** menu under **'Receivables & Payables'** has been deprecated. As result, separate screens for the **'Create Purchase Order'** and **'Purchase Order Management'** are deprecated.

## 4. Security Fixes

NA

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## 5. Limitations and Open issues

This chapter covers the known limitations and open issues of the OBCM.

Bug Id	Bug Description

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## 6. Components of the Software

### 6.1 Documents accompanying the software

The various documents accompanying the software are as follows:

- Release Notes
- Installer Kit
- User Manuals and Installation manuals

### 6.2 Software Components

Software Components of OBCM 14.5.0.1.0 that form part of this release are as follows:

- Core
  - UI Components ( Knockout, OJET, Lux)
  - The Swagger / YAML for the services supported
  - Configuration files for the services
  - Service Components
  - Tables, Sequences, Static Data
- Installation utilities
  - Installation documents for Database, UI, Web services

## 7. Annexure – A: Environment Details

Oracle Banking Cash Management			
Application Server	Oracle Linux Server Release 8.3 (x86 64 Bit)	Java HotSpot (TM) JDK (with WebLogic Application Server)	JDK 1.8 Update 281
		Oracle WebLogic	12.2.1.4.0
		Oracle Repository Creation Utility (RCU)	12.2.1.4.0
		Oracle Fusion Middleware Infrastructure	12.2.1.4.0
Database Server	Oracle Linux Server Release 8.3 (x86 64 Bit)	Oracle RDBMS Enterprise Edition	19.10.0.0.0 (19c)
Document Management System	Oracle Linux Server Release 8.3 (x86 64 Bit)	Oracle WebCenter Content Imaging	12.2.1.4.0
Client Machines#		Mozilla Firefox	87+
		Google Chrome	88+
		Microsoft Edge	89+
		Apple Safari	14+
Browser Support is strictly tied to the Browser itself, and no longer based on the Operating System. Current release is certified on client workstations with Windows 10 and Mac.			

## 8. Annexure – B: Third Party Software Details

For information on the third-party software, refer Oracle Banking Cash Management 14.5.0.1.0 License Guide in the OHC Documentation Library:

[https://docs.oracle.com/cd/F48482\\_01/license.htm](https://docs.oracle.com/cd/F48482_01/license.htm)