

Release Notes  
Oracle Banking Digital Experience  
Patchset Release 22.2.4.0.0

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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 22.2.4.0.0 release:

## 1.1.1 Virtual Accounts Management

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

### UI Download:

In addition to the last release, following transactions have been further added under Manage Columns and UI download functionality. Using this feature, users can personalize the information to be displayed/downloaded from search grid displayed.

### Manage Columns:

These column preferences/rearrangement setup by the user will be saved for future reference i.e., in case the user revisits this screen, the preferred columns will only be displayed in the table. Following transactions have been enhanced for this change -

- List Structures
- List Internal Credit Lines
- List Internal Credit Line Linked Accounts
- List VA eligible for closure

### Download Columns:

An option is available to download the search result in PDF format. Further, user can also modify the column selection while downloading. The downloaded report will have the same columns as selected by the user on the UI. This change has been added for -

- List Internal Credit Lines

The screenshot shows the 'Internal Credit Line' management interface. It features a search bar at the top with the text 'What would you like to do today?'. Below the search bar, there are several filter fields: 'Party Name' (set to 'ABZ Solutions | \*\*\*402'), 'Line ID', 'Line Name', and 'Line Currency' (set to 'USD'). There are 'Search' and 'Clear' buttons. Below the filters, there is a table titled 'Internal Credit Line List' with 1 record(s). The table has columns for 'Line ID & Name', 'Start Date', 'End Date', 'Status', and 'Line Amount'. The table contains one row with the following data: 'JANUARY2023LINE0001', 'Line 0001 January 2023', 'Jan 23, 2023', 'Mar 31, 2023', 'Active', and 'USD 20,000.01'. There are also 'Download' and 'Manage Columns' buttons above the table, and a 'Cancel' button below it.

| Line ID & Name                                | Start Date   | End Date     | Status | Line Amount   |
|---|--------------|--------------|--------|---------------|
| JANUARY2023LINE0001<br>Line 0001 January 2023 | Jan 23, 2023 | Mar 31, 2023 | Active | USD 20,000.01 |

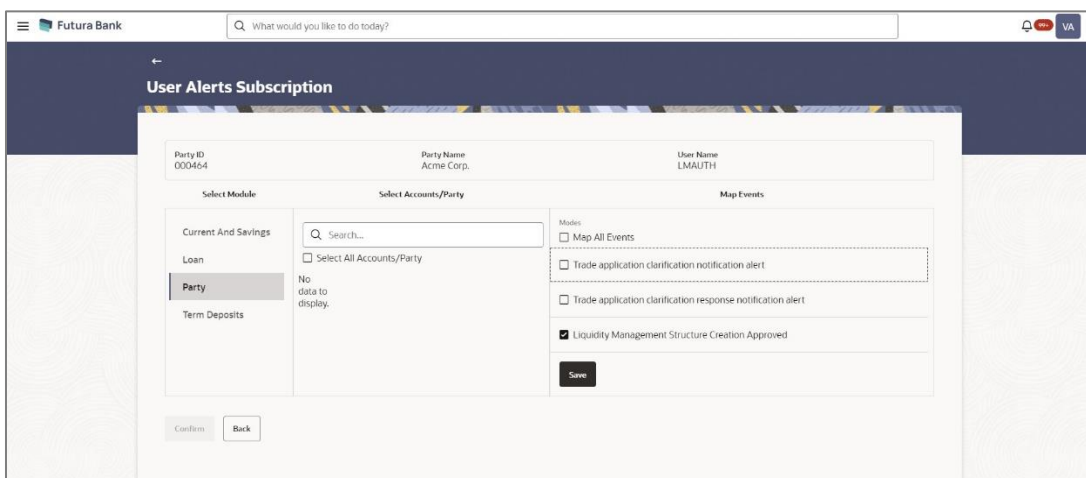
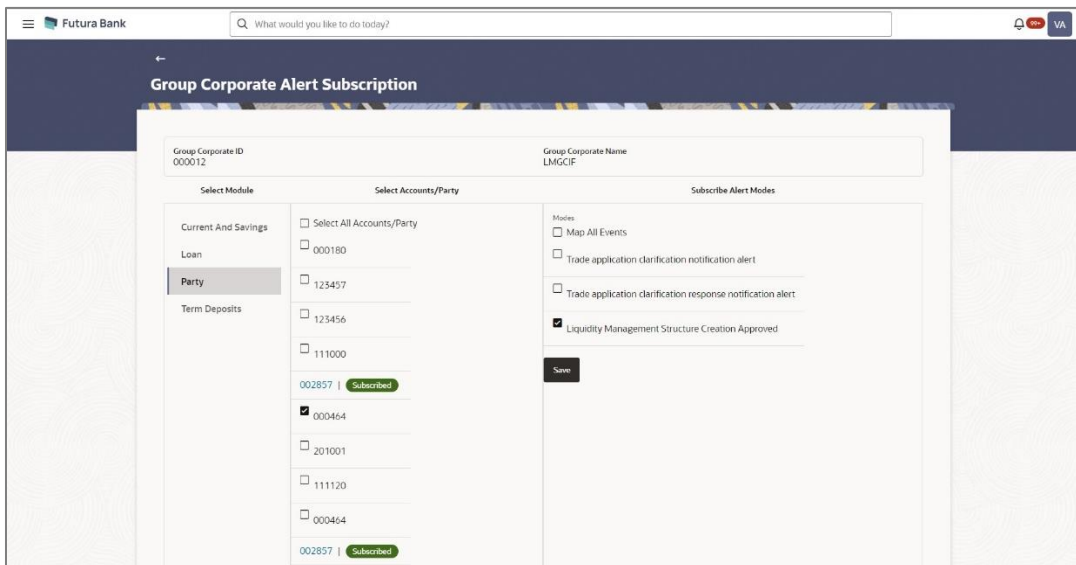
## 1.1.2 Liquidity Management

### Host Alerts:

With this enhancement, corporate users will be able to subscribe to Liquidity Management related alerts for one or more parties for the mapped events. This feature is available under party module and can be created at both GCIF and user level.

List of events that are available for mapping:

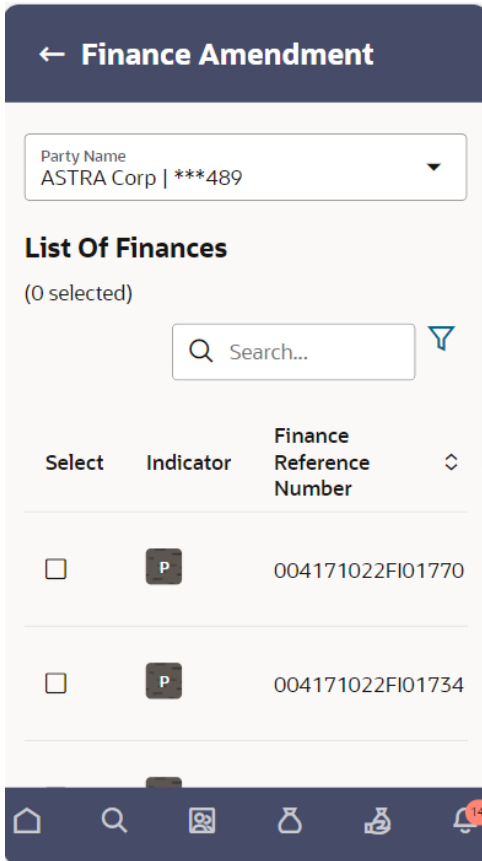
- Liquidity Management Structure creation approval.



## 1.1.3 Supply Chain Finance

### 1.1.3.1 Finance Amendment

As part of this release, Finance Amendment transaction is now supported in tablet/mobile device.



### 1.1.3.2 View Finances

As part of this release, View Finances screen is enhanced to include the following changes:

- Status field in the List of Finances is enhanced to display the following values:
  - Disbursement Reversed
  - Settlement Reversed
  - Disbursement Reversal In Process
  - Settlement Reversal In Process
- Amendment Details tab – Following fields are introduced to display the amended details of the finance:
  - Amendment Date
  - Value Date
  - Maturity Date
  - Past Due Date
  - Interest Amount
  - Penalty on Principal Amount
  - Penalty on Interest Amount

### 1.1.3.3 Receivables/Payables

#### **Create Receivables/Payables – Invoice Creation with Document Upload**

As part of this release, Create Receivables/Payables for Invoice Creation with Document Upload screen is enhanced with the following changes:

- Add Commodity section is enhanced so that the corporate user can now be able to select the commodity code with pre-defined values for discount percentage and tax percentage.
- Discount and Tax fields are enhanced to be made editable if commodity is not added to the invoice.
- Miscellaneous Charges field is introduced to add any miscellaneous charges, if applicable.
- Net Invoice Amount calculation is enhanced to calculate as following:  
Net Invoice Amount = Gross Invoice Amount - Discount amount + Tax Amount + Miscellaneous Charge 1 + Miscellaneous Charge 2.

### 1.1.3.3.1 View Receivables/Payables

As part of this release, View Receivables/Payables screen is enhanced to introduce Other Status field in the List of Receivables/Payables the display the following values. The Other Status field is also introduced in the View Invoice Details, and View Debit Note Details screen.

- Approved
- Assigned
- Indirect Payment
- Overdue
- Payment Under Approval
- Stale

### Create Purchase Order – Purchase Order Creation with Document Upload

As part of this release, Create Purchase Order for Purchase Order Creation with Document Upload screen is enhanced with the following changes:

- Add Commodity section is enhanced so that the corporate user can now be able to select the commodity code with pre-defined values for discount percentage and tax percentage.
- Discount and Tax fields are enhanced to be made editable if commodity is not added to the purchase order.
- Miscellaneous Charges field is introduced to add any miscellaneous charges, if applicable.
- Net Invoice Amount calculation is enhanced to calculate as following:  
Net Invoice Amount = Gross Invoice Amount - Discount amount + Tax Amount + Miscellaneous Charge 1 + Miscellaneous Charge 2.

### 1.1.3.3.2 View Purchase Order

As part of this release, View Purchase Order screen is enhanced to introduce Finance Status field in the List of Purchase Orders to the display the following values:

- Financed
- Partially Financed



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## 2. BUGS FIXED

To view fixed bugs click [here](#).

### 3. QUALIFICATIONS

| Sr. No. | Oracle Banking Digital Experience Modules                     | Host Integration*  | Version                                 |
|---------|---|--|---|
| 1       | Oracle Banking Digital Experience Originations                | Oracle FLEXCUBE Onboarding   | 14.7.2.0.0                              |
| 2       | Oracle Banking Digital Experience Retail Servicing            | Oracle FLEXCUBE Core Banking<br>Oracle FLEXCUBE Universal Banking<br>Oracle Banking Payments | 11.10.0.0.0<br>14.7.4.0.0<br>14.7.3.0.0 |
| 3       | Oracle Banking Digital Experience Corporate Servicing         | Oracle FLEXCUBE Core Banking<br>Oracle FLEXCUBE Universal Banking<br>Oracle Banking Payments | 11.10.0.0.0<br>14.7.4.0.0<br>14.7.3.0.0 |
| 4       | Oracle Banking Digital Experience SMS Banking                 | Oracle FLEXCUBE Core Banking<br>Oracle FLEXCUBE Universal Banking                            | 11.10.0.0.0<br>14.7.1.0.0               |
| 5       | Oracle Banking Digital Experience Retail Peer to Peer Payment | Oracle FLEXCUBE Core Banking<br>Oracle FLEXCUBE Universal Banking<br>Oracle Banking Payments | 11.10.0.0.0<br>14.7.4.0.0<br>14.7.3.0.0 |
| 6       | Oracle Banking Digital Experience Merchant Payments           | Oracle FLEXCUBE Core Banking<br>Oracle FLEXCUBE Universal Banking                            | 11.10.0.0.0<br>14.7.4.0.0               |
| 7       | Oracle Banking Digital Experience Customer Financial Insights | Oracle FLEXCUBE Core Banking<br>Oracle FLEXCUBE Universal Banking                            | 11.10.0.0.0<br>14.7.4.0.0               |

| <b>Sr. No.</b> | <b>Oracle Banking Digital Experience Modules</b>                                     | <b>Host Integration*</b>  | <b>Version</b>               |
|----------------|--|---|------------------------------|
| 8              | Oracle Banking Digital Experience Corporate Trade Finance                            | Oracle Banking Trade Finance<br>Oracle Banking Trade Finance Process Management | 14.7.3.0.0<br><br>14.7.3.0.0 |
| 9              | Oracle Banking Digital Experience Wallets  | Oracle FLEXCUBE Universal Banking<br>Oracle Banking Payments                    | 14.7.1.0.0<br><br>14.7.3.0.0 |
| 10             | Oracle Banking Digital Experience Corporate Virtual Account Management               | Oracle Banking Virtual Account Management                                       | 14.7.3.0.0                   |
| 11             | Oracle Banking Digital Experience Corporate Liquidity Management                     | Oracle Banking Liquidity Management   | 14.7.3.0.0                   |
| 12             | Oracle Banking Digital Experience Corporate Supply Chain Finance and Cash Management | Oracle Banking Supply Chain Finance<br>Oracle Banking Cash Management           | 14.7.3.0.0<br><br>14.7.3.0.0 |

\* 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 22.2.4.0.0 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 22.2.4.0.0 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 22.2.4.0.0 release.

### 6.1 Oracle Banking Digital Experience Known Issues

NA

### 6.2 Oracle Banking Digital Experience Limitations

NA

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