

SIPKS\_SUBSYSTEM Package

**Extensible Hook Details**

Release 14.7.1.0.0

**Part No.F77194-01**

May 2023

Oracle Financial Services Software Limited

Oracle Park

Off western Express Highway  
Goregaon(East)  
Mumbai,Maharashtra 400 063  
India

Worldwide Inquiries:  
Phone: +91 22 6718 3000  
Fax:+91 22 6718 3001  
[www.oracle.com/financialservices/](http://www.oracle.com/financialservices/)

Copyright © 2007, 2023, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

---

# Contents

1. FN_SETTLEMENT_PICKUP/16/1	..... 2
2. FN_SETTLEMENT_PICKUP/16/2	..... 2

Parameter	Description
Function	FN_SETTLEMENT_PICKUP
No of Parameters	16
Function Call Id	1
Cluster/Custom Function Name	FN_SETTLEMENT_PICKUP
Additional parameters	None
Sent to Extensible layer	l_tb_cluster_data('l_payrecvflaglist'):= l_payrecvflaglist; l_tb_cluster_data('l_ccyrestrictflaglist'):= l_ccyrestrictflaglist; l_tb_cluster_data('l_versionflaglist'):= l_versionflaglist; l_tb_cluster_data('l_xfertypeflaglist'):= l_xfertypeflaglist; l_tb_cluster_data('l_paydetailslist'):= l_paydetailslist; l_tb_cluster_data('l_ultbenlist'):= l_ultbenlist; l_tb_cluster_data('l_byorderlist'):= l_byorderlist; l_tb_cluster_data('l_paybylist'):= l_paybylist; l_tb_cluster_data('l_instrtypelist'):= l_instrtypelist; l_tb_cluster_data('l_instrnolist'):= l_instrnolist; l_tb_cluster_data('l_changeaclist'):= l_changeaclist; l_tb_cluster_data('l_changeratelist'):= l_changeratelist; l_tb_cluster_data('l_partyinfofolist'):= l_partyinfofolist; l_tb_cluster_data('l_acbrlist'):= l_acbrlist; l_tb_cluster_data('l_aclist'):= l_aclist; l_tb_cluster_data('l_chargedetailslist'):= l_chargedetailslist; l_tb_cluster_data('prm_sett_settle_ccys'):= prm_sett_settle_ccys;
Received from Extensible layer	l_payrecvflaglist := l_tb_cluster_data('l_payrecvflaglist'); l_ccyrestrictflaglist := l_tb_cluster_data('l_ccyrestrictflaglist'); l_versionflaglist := l_tb_cluster_data('l_versionflaglist'); l_xfertypeflaglist := l_tb_cluster_data('l_xfertypeflaglist'); l_paydetailslist := l_tb_cluster_data('l_paydetailslist'); l_ultbenlist := l_tb_cluster_data('l_ultbenlist'); l_byorderlist := l_tb_cluster_data('l_byorderlist'); l_paybylist := l_tb_cluster_data('l_paybylist'); l_instrtypelist := l_tb_cluster_data('l_instrtypelist'); l_instrnolist := l_tb_cluster_data('l_instrnolist'); l_changeaclist := l_tb_cluster_data('l_changeaclist'); l_changeratelist := l_tb_cluster_data('l_changeratelist'); l_partyinfofolist := l_tb_cluster_data('l_partyinfofolist'); l_acbrlist := l_tb_cluster_data('l_acbrlist'); l_aclist := l_tb_cluster_data('l_aclist'); l_chargedetailslist := l_tb_cluster_data('l_chargedetailslist'); prm_sett_settle_ccys := l_tb_cluster_data('prm_sett_settle_ccys');
Hook Description	Hook given for getting the values from custom code

Description	<p>Hook given for getting the values from custom code</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	27297111

Parameter	Description
Function	FN_SETTLEMENT_PICKUP
No of Parameters	16
Function Call Id	2
Cluster/Custom Function Name	FN_SETTLEMENT_PICKUP
Additional parameters	None
Sent to Extensible layer	I_counterparty
Received from Extensible Layer	I_counterparty
Hook Description	inline Hook given to fetch the counterparty from custom
Description	<p>inline Hook given to fetch the counterparty from custom</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	28591556