ICPKS_BOOK Package

Extensible Hook Details

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Parameter	Description
Function	PR_ACCRUE
No of Parameters	7
Function Call Id	1
Cluster/Custom Function Name	PR_ACCRUE
Additional parameters	l_Fn_Call_ID, l_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hook is placed in icpks_book.Pr_Accrue(),related to the IC item.
Description	Hook is placed in icpks_book.Pr_Accrue(),related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	Description
Function	PR_ACCRUE
No of Parameters	7
Function Call Id	2
Cluster/Custom Function Name	PR_ACCRUE
Additional parameters	l_Fn_Call_ID, l_Tb_Cluster_Data
Sent to Extensible layer	l_Tb_Cluster_Data(x.brn) := x.brn, l_Tb_Cluster_Data(x.acc) := x.acc, l_Tb_Cluster_Data(x.prod) := x.prod, l_Tb_Cluster_Data(x.frm_no) := x.frm_no, l_Tb_Cluster_Data(n) := n, l_Tb_Cluster_Data(lcy) := lcy, l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Amt) := Tbfrm(x.Frm_No).Amt, l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Lcy_Amt) := Tbfrm(x.Frm_No).Lcy_Amt, l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Xrate) := Tbfrm(x.Frm_No).Xrate
Received from Extensible layer	Tbfrm(x.Frm_No).Amt := l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Amt), Tbfrm(x.Frm_No).Lcy_Amt := l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Lcy_Amt), Tbfrm(x.Frm_No).Xrate := l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Xrate)
Hook Description	Hook is placed in icpks_book.Pr_Accrue(),related to the IC item.

Description	Hook is placed in icpks_book.Pr_Accrue(),related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	Description
Function	PR_ACCRUE
No of Parameters	7
Function Call Id	3
Cluster/Custom Function Name	PR_ACCRUE
Additional parameters	l_Fn_Call_ID, l_Tb_Cluster_Data
Sent to Extensible layer	l_Tb_Cluster_Data(n) := n, l_Tb_Cluster_Data(lcy) := lcy, l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Amt) := Tbfrm(x.Frm_No).Amt, l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Lcy_Amt) := Tbfrm(x.Frm_No).Lcy_Amt, l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Xrate) := Tbfrm(x.Frm_No).Xrate
Received from Extensible layer	Tbfrm(x.Frm_No).Amt := l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Amt), Tbfrm(x.Frm_No).Lcy_Amt := l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Lcy_Amt), Tbfrm(x.Frm_No).Xrate := l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Xrate)
Hook Description	Hook is placed in icpks_book.Pr_Accrue(),related to the IC item.
Description	Hook is placed in icpks_book.Pr_Accrue(),related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	Description
Function	PR_ACCRUE
No of Parameters	7
Function Call Id	4
Cluster/Custom Function Name	PR_ACCRUE
Additional parameters	l_Fn_Call_ID, l_Tb_Cluster_Data
Sent to Extensible layer	l_Tb_Cluster_Data(n) := n, l_Tb_Cluster_Data(lcy) := lcy, l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Amt) := Tbfrm(x.Frm_No).Amt, l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Lcy_Amt) := Tbfrm(x.Frm_No).Lcy_Amt, l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Xrate) := Tbfrm(x.Frm_No).Xrate

Received from Extensible l ayer	Tbfrm(x.Frm_No).Amt := l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Amt), Tbfrm(x.Frm_No).Lcy_Amt := l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Lcy_Amt), Tbfrm(x.Frm_No).Xrate := l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Xrate)
Hook Description	Hook is placed in icpks_book.Pr_Accrue(),related to the IC item.
Description	Hook is placed in icpks_book.Pr_Accrue(),related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	Description
Function	PR_ACCRUE
No of Parameters	7
Function Call Id	5
Cluster/Custom Function Name	PR_ACCRUE
Additional parameters	l_Fn_Call_ID, l_Tb_Cluster_Data
Sent to Extensible layer	l_Tb_Cluster_Data(z) := z, l_Tb_Cluster_Data(Tbent(z).Row_Id) := Tbent(z).Row_Id, l_Tb_Cluster_Data(r_Pr.Accr_Freq) := r_Pr.Accr_Freq
Received from Extensible l ayer	None
Hook Description	Hook is placed in icpks_book.Pr_Accrue(),related to the IC item.
Description	Hook is placed in icpks_book.Pr_Accrue(),related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	Description
Function	PR_ACCRUE
No of Parameters	7
Function Call Id	6
Cluster/Custom Function Name	PR_ACCRUE
Additional parameters	l_Fn_Call_ID, l_Tb_Cluster_Data
Sent to Extensible layer	l_Tb_Cluster_Data(z) := z
Received from Extensible l ayer	None
Hook Description	Hook is placed in icpks_book.Pr_Accrue(),related to the IC item.

Description	Hook is placed in icpks_book.Pr_Accrue(),related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	Description
Function	PR_ACCRUE_PROD
No of Parameters	2
Function Call Id	1
Cluster/Custom Function Name	PR_ACCRUE_PROD
Additional parameters	l_Fn_Call_ID, l_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hook is placed in icpks_book.Pr_Accrue_Prod(),related to the IC item.
Description	Hook is placed in icpks_book.Pr_Accrue_Prod(),related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	Description
Function	PR_ACCRUE_PROD
No of Parameters	2
Function Call Id	2
Cluster/Custom Function Name	PR_ACCRUE_PROD
Additional parameters	l_Fn_Call_ID, l_Tb_Cluster_Data
Sent to Extensible layer	l_Tb_Cluster_Data(Last_Prod) := Last_Prod
Received from Extensible layer	None
Hook Description	Hook is placed in icpks_book.Pr_Accrue_Prod(),related to the IC item.
Description	Hook is placed in icpks_book.Pr_Accrue_Prod(),related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	Description
Function	PR_ACCRUE_PROD
No of Parameters	2
Function Call Id	3
Cluster/Custom Function Name	PR_ACCRUE_PROD
Additional parameters	l_Fn_Call_ID, l_Tb_Cluster_Data
Sent to Extensible layer	l_Tb_Cluster_Data(Last_Prod) := Last_Prod
Received from Extensible l ayer	None
Hook Description	Hook is placed in icpks_book.Pr_Accrue_Prod(),related to the IC item.
Description	Hook is placed in icpks_book.Pr_Accrue_Prod(),related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	Description
Function	PR_ENTRIES
No of Parameters	11
Function Call Id	1
Cluster/Custom Function Name	PR_ENTRIES
Additional parameters	l_Fn_Call_Id, l_Tb_Cluster_Data
Sent to Extensible layer	l_tb_cluster_data(l_status) := l_status, l_tb_cluster_data(g_onliq_flag) := g_onliq_flag, l_tb_cluster_data(g_Liq_Netting) := g_Liq_Netting, l_tb_cluster_data(g_Accrual_Reversal) := g_Accrual_Reversal, l_tb_cluster_data(l_Prod_Accr) := l_Prod_Accr, l_tb_cluster_data(Tb_Lookup(i).Accrole) := Tb_Lookup(i).Accrole, l_tb_cluster_data(Tb_Lookup(i).Amttag) := Tb_Lookup(i).Amttag, l_tb_cluster_data(l_hoff_flag) := l_hoff_flag
Received from Extensible l ayer	l_hoff_flag := l_tb_cluster_data(l_hoff_flag)
Hook Description	Hook is placed in icpks_book.Pr_Entries(), related to the IC item.
Description	Hook is placed in icpks_book.Pr_Entries(), related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	**Description**
Function	PR_ENTRIES
No of Parameters	11
Function Call Id	2
Cluster/Custom Function Name	PR_ENTRIES
Additional parameters	l_Fn_Call_Id, l_Tb_Cluster_Data
Sent to Extensible layer	l_tb_cluster_data(Tb_Lookup(i).Amttag) := Tb_Lookup(i).Amttag l_tb_cluster_data(l_iLiq_flag) := l_iLiq_flag
Received from Extensible layer	l_iLiq_flag := l_tb_cluster_data(l_iLiq_flag)
Hook Description	Hook is placed in icpks_book.Pr_Entries(), related to the IC item.
Description	Hook is placed in icpks_book.Pr_Entries(), related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	**Description**
Function	PR_ENTRIES
No of Parameters	11
Function Call Id	3
Cluster/Custom Function Name	PR_ENTRIES
Additional parameters	l_Fn_Call_Id, l_Tb_Cluster_Data
Sent to Extensible layer	l_tb_cluster_data(Tb_Lookup(i).Amttag) := Tb_Lookup(i).Amttag, l_tb_cluster_data(Frm_No) := Frm_No, l_tb_cluster_data(l_Fcy_Amount) := l_Fcy_Amount, l_tb_cluster_data(l_Lcy_Amount) := l_Lcy_Amount
Received from Extensible layer	l_Fcy_Amount := l_tb_cluster_data(l_Fcy_Amount), l_Lcy_Amount := l_tb_cluster_data(l_Lcy_Amount)
Hook Description	Hook is placed in icpks_book.Pr_Entries(), related to the IC item.
Description	Hook is placed in icpks_book.Pr_Entries(), related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	**Description**
Function	PR_ENTRIES
No of Parameters	11

Function Call Id	4
Cluster/Custom Function Name	PR_ENTRIES
Additional parameters	l_Fn_Call_Id, l_Tb_Cluster_Data
Sent to Extensible layer	l_tb_cluster_data(Tb_Lookup(i).Amttag) := Tb_Lookup(i).Amttag, l_tb_cluster_data(l_Ccy) := l_Ccy, l_tb_cluster_data(Tb_Hoff(i).Fcy_Amount) := Tb_Hoff(i).Fcy_Amount, l_tb_cluster_data(Tb_Hoff(i).Exch_Rate) := Tb_Hoff(i).Exch_Rate, l_tb_cluster_data(Frm_No) := Frm_No, l_tb_cluster_data(l_Rate_Flag) := l_Rate_Flag
Received from Extensible l ayer	Tb_Hoff(i).Fcy_Amount := l_tb_cluster_data(Tb_Hoff(i).Fcy_Amount), Tb_Hoff(i).Exch_Rate := l_tb_cluster_data(Tb_Hoff(i).Exch_Rate), l_Rate_Flag := l_tb_cluster_data(l_Rate_Flag)
Hook Description	Hook is placed in icpks_book.Pr_Entries(), related to the IC item.
Description	Hook is placed in icpks_book.Pr_Entries(), related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	Description
Function	PR_ENTRIES
No of Parameters	11
Function Call Id	5
Cluster/Custom Function Name	PR_ENTRIES
Additional parameters	l_Fn_Call_Id, l_Tb_Cluster_Data
Sent to Extensible layer	l_tb_cluster_data(Tb_Lookup(i).Amttag) := Tb_Lookup(i).Amttag, l_tb_cluster_data(Tb_Hoff(i).Lcy_Amount) := Tb_Hoff(i).Lcy_Amount, l_tb_cluster_data(Frm_No) := Frm_No
Received from Extensible l ayer	Tb_Hoff(i).Lcy_Amount := l_tb_cluster_data(Tb_Hoff(i).Lcy_Amount)
Hook Description	Hook is placed in icpks_book.Pr_Entries(), related to the IC item.
Description	Hook is placed in icpks_book.Pr_Entries(), related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	Description
Function	PR_ENTRIES
No of Parameters	11

Function Call Id	6
Cluster/Custom Function Name	PR_ENTRIES
Additional parameters	l_Fn_Call_Id, l_Tb_cluster_Data
Sent to Extensible layer	l_tb_cluster_data(l_val_dt):= Tb_Hoff(i).Value_Dt, l_tb_cluster_data(Tb_Lookup(i).Amttag) := Tb_Lookup(i).Amttag, l_tb_cluster_data(Frm_No) := Frm_No, l_tb_cluster_data(Tb_Lookup(i).Drcrind) := Tb_Lookup(i).Drcrind, l_tb_cluster_data(Tb_Hoff(i).Ac_No) := Tb_Hoff(i).Ac_No, l_tb_cluster_data(Tb_Lookup(i).Accrole) := Tb_Lookup(i).Accrole
Received from Extensible l ayer	Tb_Hoff(i).Ac_No := l_tb_cluster_data(Tb_Hoff(i).Ac_No)
Hook Description	Hook is placed in icpks_book.Pr_Entries(),related to the IC item.
Description	Hook is placed in icpks_book.Pr_Entries(),related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	11
Function Call Id	1
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	l_Fn_Call_ID, l_Tb_Cluster_Data
Sent to Extensible layer	l_Tb_Cluster_Data(x.Brn) := x.Brn, l_Tb_Cluster_Data(x.Acc) := x.Acc, l_Tb_Cluster_Data(x.Prod) := x.Prod, l_Tb_Cluster_Data(x.Frm_No) := x.Frm_No, l_Tb_Cluster_Data(x.Amt) := x.Amt, l_Tb_Cluster_Data(Lcy) := Lcy, l_Tb_Cluster_Data(l_Appdt) := Appdt, l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Amt) := Tbfrm(x.Frm_No).Amt, l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Book_Amt) := Tbfrm(x.Frm_No).Book_Amt, l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Lcy_Amt) := Tbfrm(x.Frm_No).Lcy_Amt, l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Xrate) := Tbfrm(x.Frm_No).Xrate
Received from Extensible l ayer	Tbfrm(x.Frm_No).Amt := l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Amt), Tbfrm(x.Frm_No).Book_Amt := l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Book_Amt), Tbfrm(x.Frm_No).Lcy_Amt := l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Lcy_Amt), Tbfrm(x.Frm_No).Xrate := l_Tb_Cluster_Data(Tbfrm(x.Frm_No).Xrate)
Hook Description	Hook is placed in icpks_book.Pr_Liq_Int(),related to the IC item.

Description	Hook is placed in icpks_book.Pr_Liq_Int(),related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	11
Function Call Id	2
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	l_Fn_Call_ID, l_Tb_Cluster_Data
Sent to Extensible layer	l_Tb_Cluster_Data(x.Frm_No) := x.Frm_No
Received from Extensible layer	None
Hook Description	Hook is placed in icpks_book.Pr_Liq_Int(),related to the IC item.
Description	Hook is placed in icpks_book.Pr_Liq_Int(),related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	11
Function Call Id	3
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	l_Fn_Call_ID, l_Tb_Cluster_Data
Sent to Extensible layer	l_Tb_Cluster_Data(x.Frm_No) := x.Frm_No
Received from Extensible layer	None
Hook Description	Hook is placed in icpks_book.Pr_Liq_Int(),related to the IC item.
Description	Hook is placed in icpks_book.Pr_Liq_Int(),related to the IC item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17286700

Parameter	Description
Function	PR_PROCESS_RECON_ACC
No of Parameters	8
Function Call Id	1
Cluster/Custom Function Name	PR_PROCESS_RECON_ACC
Additional parameters	l_fn_call_id, l_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hook is placed in icpks_book.Pr_Process_Recon_Acc(), to maintain the currency to which the TD is to be transferred /converted on rollover.
Description	Hook is placed in icpks_book.Pr_Process_Recon_Acc(), to maintain the currency to which the TD is to be transferred /converted on rollover. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	19007048