

# Oracle® Banking Cash Management Cloud Service Release Notes



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The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

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# Contents

## Preface

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Background	iv
Purpose	iv
Audience	iv
Documentation Accessibility	iv
Diversity and Inclusion	v
Related Resources	v
Conventions	v
Acronyms and Abbreviations	v

## 1 Release Notes

---

1.1 Release Highlights	1-1
1.2 Release Enhancements	1-1
1.2.1 Functional Features	1-2
1.2.2 Integration	1-4
1.3 Deprecated Features	1-4

## 2 Components of the Software

---

## A Environment Details

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# Preface

- [Background](#)
- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [Diversity and Inclusion](#)
- [Related Resources](#)
- [Conventions](#)
- [Acronyms and Abbreviations](#)

## Background

Oracle Banking Cash Management Cloud Service enables a financial institution to manage the account receivables and account payables of their corporate customers. Oracle Banking Cash Management Cloud Service 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.

## Purpose

This guide describes the various features in Oracle Banking Cash Management Cloud Service release 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.

## Audience

This guide is intended for the following audience:

- Customers
- Partners

## Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

### Access to Oracle Support

Oracle customers that have purchased support have access to electronic support through My Oracle Support. For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

## Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

## Related Resources

The related documents are as follows:

- Oracle Banking Cash Management Cloud Service User Guides

## Conventions

The following text conventions are used in this document:

Convention	Meaning
<b>boldface</b>	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

## Acronyms and Abbreviations

The list of acronyms and abbreviations that are used in this guide are as follows:

**Table 1 Acronyms and Abbreviations**

Abbreviation	Description
API	Application Programming Interface
CDC	Current Dated Cheques
OS	Operating System
PDC	Post-Dated Cheques
UI	User Interface

# 1

## Release Notes

This topic provides the information about the release notes added to the product in this release.

This topic contains the following subtopics:

- [Release Highlights](#)  
This topic provides the information on the release highlights added to the product in this release.
- [Release Enhancements](#)  
This topic provides the information about the Release Enhancements for the current release.
- [Deprecated Features](#)  
This topic provides the information on the features deprecated from the product in this release.

### 1.1 Release Highlights

This topic provides the information on the release highlights added to the product in this release.

The scope of the current release Oracle Banking Cash Management Cloud Service is to deliver the following enhancements:

- Enhancement in Product Definition Maintenance
- Enhancement in Relationship Maintenance
- UI Enhancement in Alerts Maintenance screen
- UI Enhancement in Cash Deposit Inquiry screen
- UI Enhancement in Instrument Collection screen
- UI Enhancement in System Parameters screen
- UI Enhancement in Inquiry screens
- Integration with Oracle Banking Accounts

### 1.2 Release Enhancements

This topic provides the information about the Release Enhancements for the current release.

This topic contains the following subtopics:

- [Functional Features](#)  
This topic provides the information about the various functional features added in this release.

- [Integration](#)  
This topic provides the information about the various system integrations with Oracle Banking Cash Management Cloud Service application.

## 1.2.1 Functional Features

This topic provides the information about the various functional features added in this release.

### Enhancement in Product Definition Maintenance

As a part of this release, the following changes are added in the **Create Product Definition** screen to link more than one branch/multiple branches during product creation:

- **Branch** field is modified into **ALL/Allowed/Restricted** buttons to indicate whether the product is available for all the branches or allowed/restricted to the specific branches only.
- If the **Branch** is selected with **ALL**, the product will be available for all the branches to which the user has access.
- If the **Branch** is selected with **Allowed/Restricted**, the **Allowed/Restricted Branches** table grid will appear respectively with the following fields to select the branches for which the branch has to be allowed/restricted.
  - **Branch Code**
  - **Branch Name**

### Enhancement in Relationship Maintenance

As a part of this release, the two new sections are introduced in **Create Relationship** screen to maintain the existing set of invoicing parameters at both the Receivables and Payables level. The following parameters are now available under the **Receivables** and **Payables** section.

- Auto-Debit Applicable
- Holiday Treatment
- Auto Acceptance Applicable
- No. of Days
- Allow Overdue Receivables
- Maximum Days Overdue
- Validate Linked Purchase Orders
- Excess Handling
- Excess Refund Party
- Excess Refund Payment Mode

### UI Enhancement in Alerts Maintenance screen

As a part of this release, the **Corporate ID** is renamed as **Corporate** on the widgets of **View Alert Decisioning** screen and **Search Filter** overlay screen.

### UI Enhancement in Cash Deposit Inquiry screen

As a part of this release, the **Deposit Slip No.** is renamed as **Deposit Slip Number** in the **Cash Deposit Inquiry** screen.

### UI Enhancement in Instrument Collection screen

As a part of this release, the following fields are renamed in the **Instrument Details** popup screen.

- **Drawer A/C number** is renamed as **Drawer Account Number**
- **Drawer A/c name** is renamed as **Drawer Account Name**

### UI Enhancement in System Parameters screen

As a part of this release, the following changes are introduced in the **System Parameters** screen.

- In the **Collections** module, the following toggles are introduced under the **Workflow Parameters** tab.
  - Auto Auth - Netting Management
  - Rework Allowed - Netting Management
  - Auto Auth - Netting Management(External Channel)
  - Rework Allowed - Netting Management(External Channel)
- In the **Receivables and Payables** module, the following toggle is introduced under the **Integration Parameters** tab.
  - Netting Enabled

### UI Enhancement in Inquiry screens

As a part of this release, the multiple status columns are consolidated to a single status column to indicate a clear and final status of a transaction in the **Inquiry** screens. The following changes are added in the **Inquiry** screens.

- In the **Cash Deposit Inquiry** screen, the existing **Processing Status** and **Credit Status** columns are consolidated into a single column as **Status**.
- In the **Cash Withdrawal Inquiry** screen, the existing **Processing Status** and **Debit Status** columns are consolidated into a single column as **Status**.

### Integration with Oracle Banking Accounts

Oracle Banking Cash management is now integrated with Oracle Banking Accounts as another DDA system to create/cancel ECA block in transaction as part of accounting entries. It also supports to post accounting entries to Oracle Banking Accounts once the transaction is authorized and reverse the accounting entries in case the transaction is rolled back.

## 1.2.2 Integration

This topic provides the information about the various system integrations with Oracle Banking Cash Management Cloud Service application.

### **DDA systems**

Oracle Banking Cash Management Cloud Service is integrated with Oracle Banking Accounts product as a DDA system for accounting entry related services.

Oracle Banking Cash Management Cloud Service can be configured to work with the DDA systems in a synchronous or asynchronous manner for accounting entry posting to the real account.

The APIs consumed from DDA system for creating an ECA block, cancelling an ECA block, and posting accounting entries will be configured in Oracle Banking Routing Hub and Oracle Banking Routing Hub will route the call to DDA. For more details on Oracle Banking Routing Hub configuration, refer to **Routing Hub Configuration User Guide**.

### **Corporate Self-service applications**

Oracle Banking Cash Management Cloud Service provides various outbound APIs for Oracle Banking Digital Experience that can be utilized by the corporates while performing cash management related operations.

### **Virtual Account Management**

Oracle Banking Cash Management Cloud Service is integrated with Oracle Banking Virtual Account Management for reconciling the corresponding invoices with the payments received in virtual accounts. For more details, refer to **Oracle Banking Virtual Account Management Release Notes**.

### **Payment processors**

Oracle Banking Cash Management Cloud Service is integrated with Oracle Banking Payments for incoming payment flow for invoice settlement.

## 1.3 Deprecated Features

This topic provides the information on the features deprecated from the product in this release.

Not Applicable

# 2

## Components of the Software

This topic provides the information on the components of the software.

### **Documents Accompanying the Software**

The various documents accompanying the software are as follows:

- Product Release Notes
- User Guides

### **Software Components**

Software Components of Oracle Banking Cash Management Cloud Service that form part of this release are as follows:

- UI Components (Knockout, OJET, Lux)
- Swagger / YAML for the services supported
- Service Components
- Tables, Sequences, Static Data

# A

## Environment Details

This topic provides the information about the environment details of Oracle Banking Cash Management Cloud Service.

### Client Machines

For detailed information on Browser Support, please refer to the Oracle Software Web Browser Support Policy at : <https://www.oracle.com/middleware/technologies/browser-policy.html>.

 **Note:**

Browser support is no longer based on Operating Systems but strictly tied to the browser themselves, no matter on which Operating Systems they are installed. Current release is certified on client workstations with Windows 10 and Mac OS.