

# 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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# Preface

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## 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.
<code>monospace</code>	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
OS	Operating System
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:

- Addition of Multilateral Netting Functionality
- UI Enhancement in Alerts Maintenance screen
- Remapping of Menus

### 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.
- [Technical Changes](#)  
This topic provides the information about the technical changes added in this release.

#### 1.2.1 Functional Features

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

##### **Addition of Multilateral Netting Functionality**

As a part of this release, the Multilateral Netting is introduced in place of the Bilateral Netting using which the user can settle off the receivables or payables among the participants/

subsidiaries. The following screens are introduced to enable the multilateral netting functionality.

- **Netting Structure:**  
The **Netting Structure** screen is introduced to create and maintain the netting structure, so that the appropriate subsidiaries are linked to the global netting center and sub center. The same can be further enriched with netting parameters, invoice parameters and scheduling parameters.
- **Netting Management:**  
The **Netting Management** screen is introduced to accept or reject a netting transaction on a particular associated party against its receivables and payables so that the number of payment transactions between those two parties is reduced leading to significant cost savings. Once the netting transactions are accepted, the subsidiaries/sub center and global netting center can initiate the payout transactions to settle the obligations.

#### UI Enhancement in Alerts Maintenance screen

As a part of this release, the following changes are introduced in the **Create Alerts Decisioning** screen.

- In the **Collections** module, the **Delivery Mode** field dropdown values appears based on the toggle **Plato Alert Integration** selection in **System Parameters** screen under **Integration Parameters** tab in **Receivables and Payables**.
- In the **Receivables and Payables** module, the **Delivery Mode** field dropdown values appears based on the toggle **Plato Alert Integration** selection in **System Parameters** screen under **Integration Parameters** tab.

#### Remapping of Menus

As a part of this release, **Accounting**, and **Charges** screens menu are moved from **Maintenance** under **Collection** module to **Maintenance** under **Cash Management** main menu.

## 1.2.2 Technical Changes

This topic provides the information about the technical changes added in this release.

- Ojet is upgraded to v15.0.0

## 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.