

# Oracle® Banking Cash Management

## Release Notes



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## Background

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

## Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at [Critical Patches](#), [Security Alerts and Bulletins](#). All critical patches should be applied in a timely manner to ensure effective security, as strongly recommended by [Oracle Software Security Assurance](#).

## 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 User Guides
- Oracle Banking Cash Management License Guide

## 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
UDF	User Defined Fields
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 Oracle Banking Cash Management release is to deliver the following enhancements:

- UI Enhancement in Netting Functionality
- Addition of Netting Inquiry

### 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.

#### 1.2.1 Functional Features

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

##### UI Enhancement in Netting Functionality

As a part of this release, the following changes are introduced in the **Netting Structure** and **Netting Management** screens.

- **Netting Structure:**  
In the **Netting Structure** screen, **Link subsidiaries** tab is changed to **Link Corporate** tab, are linked to the global center, sub center, parent corporate, and child corporate.

- **Netting Management:**  
The **Netting Management** screen, new columns are added and labels names are changed for existing columns in **Receivables and Payables** tab.

#### **Addition of Netting Inquiry**

As part of this release, the **Netting Inquiry** and **Netting Batch Inquiry** screens are introduced to enables users to view the status of netting transactions.

- A **Netting Inquiry** screen has been introduced to enables back office users to view the real time status of netting transactions along with other data related to the netting transaction.
- A **Netting Batch Inquiry** screen has been introduced to enable back office users to view real time structure wise status of netting creation batch.

## 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 Note and Installer Kit
- User and Installation manuals

### **Software Components**

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

- Core
  - UI Components (Knockout, OJET, Lux)
  - The Swagger / YAML for the services supported
  - Configuration files for the services
  - Service Components
  - Tables, Sequences, Static Data
- Installation utilities
  - Installation documents for Database, UI, Web services

# A

## Environment Details

This topic describes about Tech Stack details of Oracle Banking Cash Management.

### Tech Stack – Oracle Banking Cash Management

**Table A-1 Tech Stack – Oracle Banking Cash Management**

Component	Deployment option	Machine	Operating System	Software	Version Number
Oracle Banking Cash Management	Single Instance Standalone	Application Server	Oracle Enterprise Linux Server 8.3 (x86 64 Bit)	Oracle WebLogic Server	14.1.1.0.0 + Patch 32077936**
				Java HotSpot (TM) JDK (with WebLogic Application Server)	Oracle JDK 8 Update 341 & JDK 11.0.16
		Database Server	Oracle Enterprise Linux Server 8.3 (x86 64 Bit)	Oracle Database 19c Enterprise Edition Release	19.16.0.0.0
		Message Broker	Oracle Enterprise Linux Server 8.3 (x86 64 Bit)	Apache Kafka	2.13-3.4.0
				Apache ZooKeeper (Embedded with Kafka)	3.6.3

**\*\* Patch 32077936:** JSF APPLICATION RESPONSE ISSUE FOR HTTPS PROTOCOL WHEN HTTP2 IS ENABLED, needs to be applied to Weblogic version 14.1.1.0.0.

**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.

**Table A-2 UI Stack**

Software Type	Recommended Software	Version Number
UI	Oracle JET	v13.0.0

# B

## Third-Party Software

This topic describes about the license information for third-party software.

For information on the third-party software, refer to the **Oracle Banking Cash Management License Guide** in the OHC Documentation Library.

<https://docs.oracle.com/en/industries/financial-services/banking-cash-management/index.html>

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