

Oracle® Banking Cash Management

Netting User Guide



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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

Purpose

This guide is designed to help acquaint you with the Netting functionality in Oracle Banking Cash Management module.

It provides an overview of the system and guides you, through the various steps involved in setting up and providing the netting services for the customers of your bank.

Audience

This guide is intended for the following User/User Roles:

Table 1 Audience

Role	Function
Back office executive	Input functions for transactions
Back office managers/officers	Authorization of functions
Product Managers	Product definition and authorization

Acronyms and Abbreviations

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

Table 2 Acronyms and Abbreviations

Abbreviation	Description
BOD	Beginning of Day
EOD	End of Day
FIFO	First In First Out
LIFO	Last In First Out

Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	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.

List of Topics

This guide is organized as follows:

Table 3 List of Topics

Topic	Description
Overview of Netting	This topic describes the information about the Netting module.
Maintenance for Netting	This topic explains the maintenance of such reference information for the Netting module.
Batch Jobs	This topic provides the information on the various Batch Jobs performed daily for Netting module.

Symbols and Icons

The following symbols and icons are used in the screens.

Table 4 Symbols and Icons - Common

Symbol/Icon	Function
	Minimize
	Maximize
	Close
	Perform Search
	Open a list
	Date Range
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record

Table 4 (Cont.) Symbols and Icons - Common

















Symbol/Icon	Function
	Grid view
	List view
	Refresh
	Delete
	Add/Remove Columns
	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
	Calendar
	Alerts
	Unlock Option
	View Option
	Reopen Option

Table 5 Symbols and Icons – Audit Details

Symbol/Icon	Function
	A user

Table 5 (Cont.) Symbols and Icons – Audit Details

Symbol/Icon	Function
	Date and time
	Unauthorized or Closed status
	Authorized or Open status
	Rejected status

Screenshot Disclaimer

Personal information used in the interface or documents are dummy and does not exist in the real world. It is only for reference purposes.

Related Documents

For more information on any related features, refer the following documents:

- Receivables and Payables User Guide
- Collections User Guide
- Cashflow Forecasting User Guide
- Tasks User Guide
- Oracle Banking Security Management System User Guide
- Oracle Banking Common Core User Guide
- Oracle Banking Getting Started User Guide

1

Overview of Netting

This topic provides an overview of the Netting module.

The Netting module of the Oracle Banking Cash Management system involves setting off the receivables or payables between two parties. The two parties have a bilateral trading relationship with each other, i.e., each party plays the role of both supplier and buyer. It ascertains the party who owes obligation in a Bi-party agreement. It reduces the absolute number and volume of payment transactions required to settle those receivables and payables, leading to significant cost savings.

The creation of a netting transaction involves the maintenance of netting rules linked to a corporate that filters out the eligible receivables and payables to be considered for the netting process. Rules can be configured through Netting agreement master maintenance and once created the same can be linked to a corporate and counterparty through netting decisioning UI. Based on the Netting Agreement and Decisioning maintenances, the netting transactions is created for corporates and their counterparties.

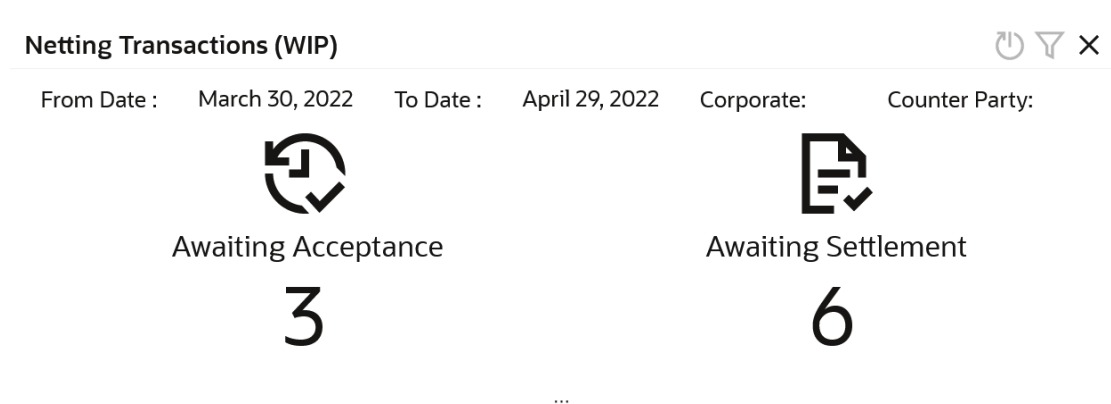
The various stages of Netting Transactions are as follows:

- 1. Creation/Registration:** The transaction gets created/registered at the time of trigger of Netting Calculation batch.
- 2. Acceptance/Rejection:** The transaction is available on Oracle Banking Digital Experience for a corporate user to accept or reject.
- 3. Suspension:** The transaction will be in the suspended stage post elapse of netting acceptance cut-off days.
- 4. Settlement:** The accepted netting transactions and the associated receivables and payables will be netted off through system-generated payment transactions post execution of settlement batch.

Dashboard

Netting Dashboard displays the status of netting transactions initiated post trigger of the Netting Calculation batch.

Figure 1-1 Netting Transactions



For more information on fields, refer to the field description table.

Table 1-1 Netting Transactions - Field Description

Field	Description
From Date	Displays the start date from when the netting transactions have been filtered.
To Date	Displays the end date till when the netting transactions have been filtered.
Corporate	Displays the corporate ID linked to the netting transaction.
Counter Party	Displays the counter party ID linked to the netting transaction.
Awaiting Acceptance	Displays the number of netting transactions that are awaiting acceptance.
Awaiting Settlement	Displays the number of netting transactions that are awaiting settlement.

2

Maintenance for Netting

This topic describes the maintenance of reference data to be set on day zero for the creation and settlement of Netting transactions.

To execute the Cash Management transactions, there is certain amount of reference data that needs to be setup on day zero.

The user may also need to identify administrators among the officers of your bank to whom you could assign the administration of Cash Management system.

This topic contains the following subtopics:

- [Netting Agreement](#)
This topic describes the information to create/maintain the netting rules.
- [Netting Decisioning](#)
This topic describes the information to create/maintain the Netting Decisioning.

2.1 Netting Agreement

This topic describes the information to create/maintain the netting rules.

Netting Agreement enables the back-office users to create netting rules to be linked to a relationship or to a corporate and counterparty pair. Netting agreement include the business rules that define the type of transactions (Receivables and Payables) as well as the sequence in which that may be considered for netting.

This topic contains the following subtopics:

- [Create Netting Agreement](#)
This topic describes the systematic instruction to create a netting rule definition.
- [View Netting Agreement](#)
This topic describes the systematic instruction to view, modify, delete, or authorize Netting Agreements that have been created.

2.1.1 Create Netting Agreement

This topic describes the systematic instruction to create a netting rule definition.

Newly created netting rules takes effect once authorized and can be modified in **View Netting Agreement** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Cash Management**. Under **Cash Management**, click **Netting**.
2. Under **Netting**, click **Maintenance**. Under **Maintenance**, click **Netting Agreement**.
3. Under **Netting Agreement**, click **Create Netting Agreement**.

The **Create Netting Agreement** screen displays.

Figure 2-1 Create Netting Agreement

- Specify the fields on **Create Netting Agreement** screen.

Note:

The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 2-1 Create Netting Agreement - Field Description

Field	Description
Agreement Code	Specify the unique code for the netting agreement.
Agreement Description	Specify the description for the netting agreement.
Consideration Basis (Days Before)	Specify the days before which the netting is considered for the invoices whose basis attribute (Invoice date/payment due date) falls within the limit of (Netting Cut off + 'Days Before') criteria. Netting cut off would be the day on which calculation batch would be triggered.
Consideration Basis (Days After)	Specify the days after which the netting is considered for the invoices whose basis attribute (Invoice date/payment due date) falls within the limit of (Netting Cut off + 'Days After') criteria. Netting cut off would be the day on which calculation batch would be triggered.
Netting Basis	Select the netting basis from the dropdown list. The available options are: <ul style="list-style-type: none"> Invoice Date Payment Date
Acceptance (Approval) Cut Off Days	Specify the cut-off days till when the calculation batch transaction should be accepted, and all invoices associated with that netting calculation transaction will be considered for netting. Once elapsed, the transaction will be marked as suspended.
Acceptance Validity Days	Specify the validity days to trigger the netting settlement batch post the acceptance of netting calculation transaction. Once elapsed, the transaction will be marked as suspended.

Table 2-1 (Cont.) Create Netting Agreement - Field Description

Field	Description
Auto Acceptance	Select the toggle to enable the automatic acceptance of the Netting batch calculation. By default, the toggle is OFF.
Order Rules	Select the order rule by which the Receivables and Payables are sequenced and netted accordingly. The available options are: <ul style="list-style-type: none"> • FIFO (First In First Out) • LIFO (Last In First Out)
Inclusion Criteria	Select the inclusion criteria for the netting agreement. The available options are: <ul style="list-style-type: none"> • Include Past Due Receivables • Include Past Due Payables • Include Disputed Receivables • Include Disputed Payables • Include non-accepted Receivables • Include non-accepted Payables

5. Click **Save** to save the record and send it for authorization.

2.1.2 View Netting Agreement

This topic describes the systematic instruction to view, modify, delete, or authorize Netting Agreements that have been created.

A tile is present for each record that has been created. The bottom portion of each record-tile displays the following:

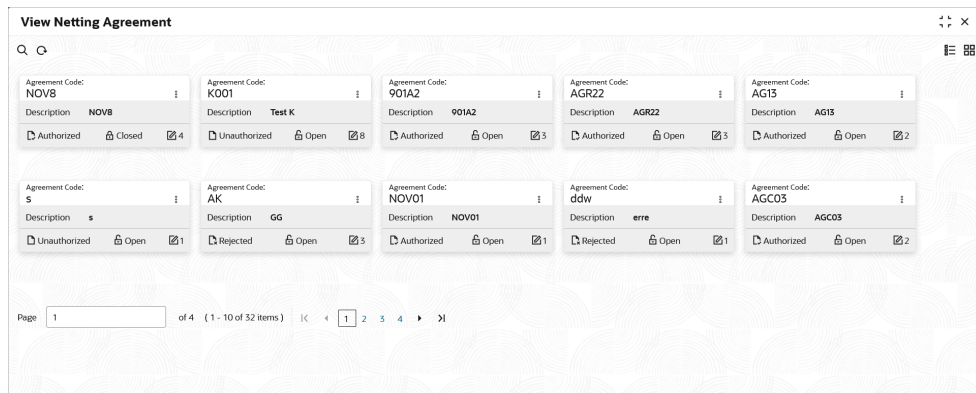
- The status, whether Authorized, Unauthorized, or Rejected
- Open or Closed
- The number of times the record has been submitted by the Maker added.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Cash Management**. Under **Cash Management**, click **Netting**.
2. Under **Netting**, click **Maintenance**. Under **Maintenance**, click **Netting Agreement**.
3. Under **Netting Agreement**, click **View Netting Agreement**.

The **View Netting Agreement** screen displays.

Figure 2-2 View Netting Agreement



4. Filter the records in the **View** screen:
 - a. Click **Search** icon to view the filters. The user can filter the records by Agreement Code, Description, Order Rules, Netting Basis, Auto Acceptance, Authorization Status and Record Status.
 - b. Click **Search**, or, Click **Reset** to reset the filter criteria.
 - c. Click **Refresh** icon to refresh the records.
5. Click **Options** icon and then select any of the following options:
 - a. **Unlock** – To modify the record details. Refer to the **Create** screen for the field level details.
 - b. **Authorize** – To authorize or reject the record. Authorizing/Rejecting requires necessary access rights.
 - Optional: Click **View** to view the record details.
 - Select the record and click **Approve** to approve the record.
 - Select the record and click **Reject** to reject the record. Specify the relevant comments in the pop-up window that appears, and click **Confirm**.
 - c. **Delete/Close** – To remove the record.
 - Optional: In the confirmation pop-up window, click **View** to view the record details.
 - Click **Proceed** to delete the record.
 - d. **Copy** – To copy the record parameters for creating a new record.
 - e. **View** – To view the record details.
 - f. **Reopen** – To reopen the closed record.

2.2 Netting Decisioning

This topic describes the information to create/maintain the Netting Decisioning.

Netting Decisioning enables the back-office users to link agreement rules/ID with appropriate relationship and counterparty.

This topic contains the following subtopics:

- [Create Netting Decisioning](#)
This topic describes the systematic instruction to link agreement rules/ID with appropriate relationship and counterparty.
- [View Netting Decisioning](#)
This topic describes the systematic instruction to view, modify, delete, or authorize Netting Decisioning records that have been created.

2.2.1 Create Netting Decisioning

This topic describes the systematic instruction to link agreement rules/ID with appropriate relationship and counterparty.

Newly created netting decisioning takes effect once authorized and can be modified in **View Netting Decisioning** screen. Multiple agreement rules can be linked to multiple counterparties associated to a specific relationship or corporate using this screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Cash Management**. Under **Cash Management**, click **Netting**.
2. Under **Netting**, click **Maintenance**. Under **Maintenance**, click **Netting Decisioning**.
3. Under **Netting Decisioning**, click **Create Netting Decisioning**.

The **Create Netting Decisioning** screen displays.

Figure 2-3 Create Netting Decisioning

The screenshot shows the 'Create Netting Decisioning' interface. At the top, there's a title bar with 'Errors & Overrides' and window controls. Below is a form with several input fields: 'Relationship' (containing 'REL702'), 'Counter Party' (with a search icon and 'Required' label), 'Agreement Code' (with a search icon and 'Required' label), 'Effective Date' (containing 'April 29, 2022' and a calendar icon), and 'Expiry Date' (with a calendar icon and 'Required' label). There are 'Add/Edit' and 'Reset' buttons on the left. Below the form is a table with the following data:

Counter Party	Agreement Code	Effective Date	Expiry Date	Action
Brown Co	NETAG03	2022-04-29	2022-06-30	⋮

At the bottom, there's a pagination bar showing 'Page 1 of 1 (1 of 1 Items)' and navigation arrows. In the bottom right corner, there are 'Cancel' and 'Save' buttons.

4. Specify the fields on **Create Netting Decisioning** screen.

Note:

The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 2-2 Create Netting Decisioning - Field Description

Field	Description
Relationship	Click the Search icon and select the relationship code for the netting decisioning.
Counter Party	Click the Search icon and select the counter party Id from the list. The list displays all the counter party IDs that are linked to the selected Relationship ID.
Agreement Code	Click the Search icon and select the netting agreement.
Effective Date	Select the effective date for netting decisioning record.
Expiry Date	Select the expiry date for netting decisioning record.
Netting Decisioning grid	Displays the list of the counterparty and agreement id combination added. <ul style="list-style-type: none"> • Select the above fields and click Add/Edit to add a new row for the combination. • Click Reset to reset the selection criteria.
Counter Party	Displays the counter party ID selected for the netting decisioning.
Agreement Code	Displays the agreement code selected for the netting decisioning.
Effective Date	Displays the effective date for netting decisioning record.
Expiry Date	Displays the expiry date for the netting decisioning record.
Action	Displays the actions performed for the rule combination. <ul style="list-style-type: none"> • Click Edit to modify that specific row. • Click Delete to remove that specific row.

5. Click **Save** to save the record and send it for authorization.

2.2.2 View Netting Decisioning

This topic describes the systematic instruction to view, modify, delete, or authorize Netting Decisioning records that have been created.

A tile is present for each record that has been created. The bottom portion of each record-tile displays the following:

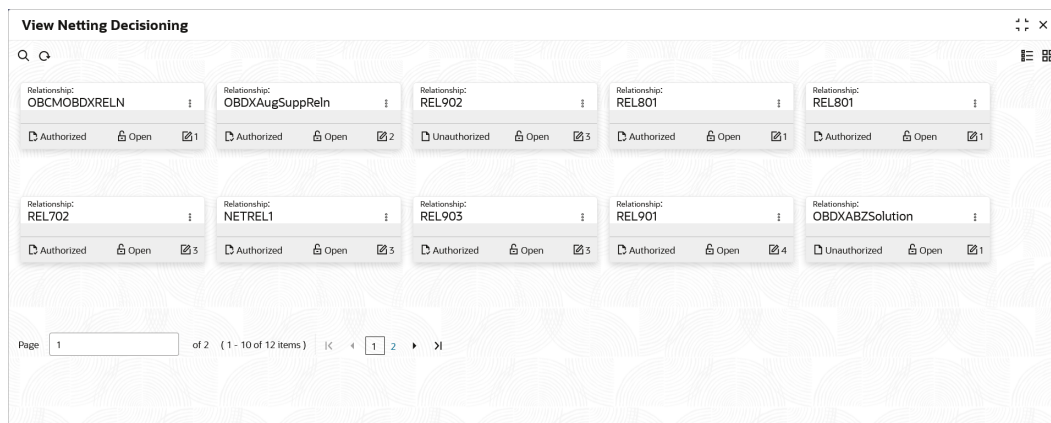
- The status, whether Authorized, Unauthorized, or Rejected
- Open or Closed
- The number of times the record has been submitted by the Maker added.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Cash Management**. Under **Cash Management**, click **Netting**.
2. Under **Netting**, click **Maintenance**. Under **Maintenance**, click **Netting Decisioning**.
3. Under **Netting Decisioning**, click **View Netting Decisioning**.

The **View Netting Decisioning** screen displays.

Figure 2-4 View Netting Decisioning



4. Filter the records in the **View** screen:
 - a. Click **Search** icon to view the filters. The user can filter the records by Relationship ID, Authorization Status and Record Status.
 - b. Click **Search**, or Click **Reset** to reset the filter criteria.
 - c. Click **Refresh** icon to refresh the records.
5. Click **Options** icon and then select any of the following options:
 - a. **Unlock** – To modify the record details. Refer to the **Create** screen for the field level details.
 - b. **Authorize** – To authorize or reject the record. Authorizing/Rejecting requires necessary access rights.
 - Optional: Click **View** to view the record details.
 - Select the record and click **Approve** to approve the record.
 - Select the record and click **Reject** to reject the record. Specify the relevant comments in the pop-up window that appears, and click **Confirm**.
 - c. **Delete/Close** – To remove the record.
 - Optional: In the confirmation pop-up window, click **View** to view the record details.
 - Click **Proceed** to delete the record.
 - d. **Copy** – To copy the record parameters for creating a new record.
 - e. **View** – To view the record details.
 - f. **Reopen** – To reopen the closed record.

3

Inquiries

This topic describes the information on the various inquiries supported in the Netting module.

- [Netting Inquiry](#)
This topic describes the systematic instruction to inquire about the status of netting transaction records based on various criteria such as Txn Reference Number, Corporate ID, Counter Party ID, Agreement Code, and so on.

3.1 Netting Inquiry

This topic describes the systematic instruction to inquire about the status of netting transaction records based on various criteria such as Txn Reference Number, Corporate ID, Counter Party ID, Agreement Code, and so on.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Cash Management**. Under **Cash Management**, click **Inquiry**.
2. Under **Inquiry**, click **Netting Inquiry**.

The **Netting Inquiry** screen displays.

Figure 3-1 Netting Inquiry

The screenshot shows the 'Netting Inquiry' interface with the following fields and controls:

- Txn Reference Number:** Text input field.
- Corporate:** Text input field with a search icon.
- Counter Party:** Text input field with a search icon.
- Agreement Code:** Text input field with a search icon.
- Date Reference Basis:** Dropdown menu with 'Select'.
- Date Range:** Two date pickers connected by a double-headed arrow.
- Currency:** Dropdown menu with 'Select'.
- Netting Txn Type Basis:** Text input field with 'Select'.
- Txn Status:** Text input field with 'Select'.
- Netting Amount From:** Text input field.
- Netting Amount To:** Text input field.
- Buttons:** 'Search' and 'Reset' buttons at the bottom left.

3. Specify the fields on the **Netting Inquiry** screen to search, and view the Netting transaction records.

Note:

The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-1 Netting Inquiry - Field Description

Field	Description
Txn Reference Number	Specify the unique reference number to filter the netting transaction records.
Corporate	Click the Search icon to view and select the corporate ID for which the netting transaction records have to be fetched.
Counter Party	Click the Search icon to view and select the counter party ID for which the netting transaction records have to be fetched.
Agreement Code	Click the Search icon to view and select the agreement code for which the netting transaction records have to be fetched.
Date Reference Basis	Select the reference basis parameter based on which the netting transaction records have to be fetched for the selected date range. Available options are: <ul style="list-style-type: none"> • Netting Creation Date • Netting Acceptance/Rejection Date • Netting Settlement Date
Date Range	Click the Calendar icon and select the date range for the selected Date Reference Basis .
Netting Txn Type Basis	Specify the netting transaction type basis on which the netting transaction records have to be fetched. Available options are: <ul style="list-style-type: none"> • Receivables • Payables
Txn Status	Specify the status of the netting transaction basis on which the netting transaction records have to be fetched. Available options are: <ul style="list-style-type: none"> • Awaiting Acceptance • Accepted • Settled • Rejected • Suspended
Currency	Select the currency from the drop-down list.
Netting Amount From	Specify the minimum netting amount for which the netting transaction records have to be fetched. This field enables only if the Currency field is selected.
Netting Amount To	Specify the maximum netting amount for which the netting transaction records have to be fetched. This field enables only if the Currency field is selected.

4. Click **Search** to view the search results.

The **Netting Inquiry - Search Results** screen displays.

Figure 3-2 Netting Inquiry - Search Results

Txn Reference Number	Corporate	Counter Party	Currency	Netting Txn Type Basis	Netting Amount	Txn Status
NET261	000380	000381	GBP	PAYABLES	1000	ACCEPTED
NET342	000380	000381	GBP	PAYABLES	1	SETTLED
NET262	000380	000381	GBP	RECEIVABLES	7000	SETTLED
NET282	000380	000381	GBP	PAYABLES	1800	SETTLED
NET221	000380	000381	GBP	-	9000	ACCEPTED

Page 1 of 1 (1 - 5 of 5 Items) | < < 1 > >

- Click on the hyperlink in the columns to view more details of the record. The **Netting Inquiry - Basic Info** screen displays.

Figure 3-3 Netting Inquiry - Basic Info

Basic Info		Receivables	Payables
Txn Reference Number	Corporate	Counter Party	Relationship
NET261	000380	000381	REL701
Netting Agreement Description	Netting Txn Date	Netting Txn Acceptance/Rejection Date	Netting Settlement Date
KAFKAAGC	2022-04-28	2022-04-28	2022-04-28
Netting Txn Type Basis	Netting Amount	Netting Receivables Due	Netting Payables Due
PAYABLES	1000	0	6000
Txn Status	Currency		
ACCEPTED	GBP		

- Click the **Receivables** tab to view the receivables associated with the netting transaction. The **Netting Inquiry - Receivables** screen displays.

Figure 3-4 Netting Inquiry - Receivables

Basic Info		Receivables				Payables		
Invoice Ref No	Currency	Invoice Amount	Outstanding Amount	Payment Due Date	Invoice Status	Netted Invoice Amount	Remaining O/S Amount	Netting Status
301220221	GBP	1000	1000	2090-12-31	ACCEPTED	1000	0	NETTED

Page 1 of 1 (1 of 1 items) | < < 1 > >

Receivables Count	Netted Count	Part Netted Count	Not Netted Count
1	1	0	0
Receivables Amount	Netted Amount	Part Netted Amount	Not Netted Amount
1000	1000	0	0
Net Due Count	Remaining O/S Amount	Currency	
0	0	GBP	

- Click the **Payables** tab to view the payables associated with the netting transaction.

The **Netting Inquiry - Payables** screen displays.

Figure 3-5 Netting Inquiry - Payables

Netting Inquiry ×

Basic Info Receivables Payables

Invoice Ref No	Currency	Invoice Amount	Outstanding Amount	Payment Due Date	Invoice Status	Netted Invoice Amount	Remaining O/S Amount	Netting Status
301220222	GBP	7000	7000	2030-12-31	RAISED	1000	6000	PART_NETTED

Page 1 of 1 (1 of 1 items) |< < 1 > >|

Payables Count	Netted Count	Part Netted Count	Not Netted Count
1	0	1	0
Payables Amount	Netted Amount	Part Netted Amount	Not Netted Amount
7000	0	6000	0
Net Due Count	Remaining O/S Amount	Currency	
1	6000	GBP	

4

Batch Jobs

This topic describes the events that are part of Beginning of Day (BOD) and End of Day (EOD) batch jobs run by the system on daily basis.

There are several activities required to be performed on a daily basis in the system. These activities are run by the system as a batch jobs at the beginning and/or end of the day.

EOD Batch

Table 4-1 EOD Batch

S No	Event Name	Description
1	Netting Acceptance Job *	This event marks the netting transaction in “awaiting acceptance” stage to “netting accepted” stage in case if “auto acceptance” parameters is enabled at agreement level and after elapse of “acceptance cutoff days” post netting creation date.
2	Netting Suspended Cut-off Job *	This event marks the netting transaction in “awaiting acceptance” stage to “netting suspended” stage if the netting transaction is not marked as “netting accepted” (manual or auto) and after elapse of “acceptance cutoff days” post netting creation date.
3	Netting Suspend Validity Job *	This event marks the netting transaction in “netting accepted” stage to “netting suspended” stage after elapse of “acceptance validity days” post netting acceptance date.



Note:

Refer the **Branch EOD** section in the **Oracle Banking Common Core User Guide** to Configure, Invoke and View the EOD batch jobs.

Independent Batch

Table 4-2 Independent Batch

S No	Event Name	Description
1	Netting Calculation Job	This event creates the individual netting transactions for each corporate and counterparty pair linked to an agreement in agreement decisioning. The transaction should get created only for those corporates/relationships and counterparty pairs that are linked to a netting agreement. Also, separate transactions should get created for different currencies of receivables and payables.
2	Netting Settlement Job	This event results in the creation of payment records required for the settlement of receivables and payables linked to settlement transactions. The batch will be manually triggered by back-office user.



Note:

Refer the **Task Management** section of the **Tasks User Guide** to Create, View, Configure, Trigger and View status of the tasks.

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