

Oracle® Banking Enterprise Limits and Collateral Management

Development Workbench - Source Upgrade



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ORACLE®

Oracle Banking Enterprise Limits and Collateral Management Development Workbench - Source Upgrade, Release 14.8.0.0.0

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Preface

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- [Acronyms and Abbreviations](#)
The list of the acronyms and abbreviations used in this guide are as follows:
- [Symbols and Icons](#)
The lists of symbols, buttons and shortcut key that are used in the application to perform various tasks are covered in this topic.
- [Prerequisite](#)

1.1 Purpose

This guide is designed to help acquaint you with the Oracle Banking Enterprise Limits and Collateral Management (ELCM) application. This guide provides answers to specific features and procedures that the user need to be aware of the module to function successfully.

User can further obtain information specific to a particular field by placing the cursor on the relevant field and pressing <F1> on the keyboard.

1.2 Audience

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

Table 1-1 Audience

Role	Function
Back office data entry clerk	Input functions for funds
Back office managers/officers	Authorization functions
Product Managers	Product definition and authorization
End of day operators	Processing during end of day / beginning of day

1.3 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 customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

1.4 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](#).

1.5 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.

1.6 Basic Actions

Table 1-2 Basic Actions

Action	Description
Approve	Used to approve the initiated report. This button is displayed, once the user click Authorize .
Audit	Used to view the maker details, checker details, and report status.
Authorize	Used to authorize the report created. A maker of the screen is not allowed to authorize the report. Only a checker can authorize a report, created by a maker.
Close	Used to close a record. This action is available only when a record is created.
Confirm	Used to confirm the performed action.
Cancel	Used to cancel the performed action.
Compare	Used to view the comparison through the field values of old record and the current record. This button is displayed in the widget, once the user click Authorize .
Collapse All	Used to hide the details in the sections. This button is displayed, once the user click Compare .
Expand All	Used to expand and view all the details in the sections. This button is displayed, once the user click Compare .
New	Used to add a new record. When the user click New , the system displays a new record enabling to specify the required data.

Table 1-2 (Cont.) Basic Actions

Action	Description
OK	Used to confirm the details in the screen.
Save	Used to save the details entered or selected in the screen.
View	Used to view the report details in a particular modification stage. This button is displayed in the widget, once the user click Authorize .
View Difference only	Used to view a comparison through the field element values of old record and the current record, which has undergone changes. This button is displayed, once the user click Compare .
Unlock	Used to update the details of an existing record. System displays an existing record in editable mode.

1.7 Related Documents

For more information refer to the Oracle Banking manuals on:

- Development of Launch Forms and Others Screens
- Enterprise Collaterals User Guide
- Enterprise Limits and Collaterals Common User Guide

1.8 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.
<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.

1.9 Screenshot Disclaimer

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

1.10 Acronyms and Abbreviations

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

Table 1-3 Acronyms and Abbreviations

Acronyms	Abbreviations
CIF	Customer Information File

Table 1-3 (Cont.) Acronyms and Abbreviations

Acronyms	Abbreviations
CASA	Current Account and Savings Account
DDA	System that holds the CASA account and balances
ELCM	Enterprise Limits and Collateral Management
ECA	External Credit Approval
FCUBS	Oracle FLEXCUBE Universal Banking Solution
GW	Gateway
HTTP	Hyper Text Transfer Protocol
ID	Identification Number
Mark EOTI	Mark End of Transaction Input
Mark TI	Mark Transaction Input
OFSA	Oracle Financial Services Analytical Applications
ORMD	Oracle Revenue and Billing Management
PK	Primary Key
RDBMS	Relational Data Base Management System
SMS	Security Services
UI	User Interface
VD	Value Date
XML	Extensible Mark-up Language
XSD	XML Schema Definition
XSLT	Extensible Stylesheet Language Transformations

1.11 Symbols and Icons

The lists of symbols, buttons and shortcut key that are used in the application to perform various tasks are covered in this topic.

Table 1-4 Symbols and Icons

Icons	Function
	Perform search
	Minimize
	Navigate to the next record
	Navigate to the previous record
	Toggle OFF
	Toggle ON
	Delete
	Click this icon to add a new row.

Table 1-4 (Cont.) Symbols and Icons

Icons	Function
	Click this icon to delete an existing row.
	List view
	Maximize
	Navigate to the first record
	Navigate to the last record
	Advance search
	Search record
	Save the record
	Reset the record
	Clear the record

Table 1-5 Symbols and Icons - Audit Details

Icons	Function
	A user
	Branch details
	Date and Time

1.12 Prerequisite

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

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Introduction

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Refresh Functionality in Development Workbench

This topic provides an overview of Refresh functionality in Oracle FLEXCUBE Development Workbench.

Refresh Functionality allows us to upgrade the existing RADXML to its later version keeping the sub-version-specific changes intact. Three kinds of **Refresh** can be done using the Tool:

1. **Child Refresh**
2. **Screen Child Refresh**
3. **Source Refresh**

Child Refresh

Child Refresh allows the developer to upgrade a child RADXML with its latest parent RADXML. The latest changes done in parent function id would be reflected in the child function id while retaining all the changes done in the child level.

- This process is to be done within a release. i.e. child function id has to be refreshed it's the parent function id from the same release.
- It is recommended that this process is done before the development cut of the release for all child RADXMLs within a release. For instance; if development has happened parallel for a child and parent function id during a release, child refresh should be done before baselining so that child and parent record types are consistent.
- All the system units need to be regenerated after Child Refresh. A thorough unit testing is recommended after the deployment of all generated units.

Screen Child Refresh

Screen Child Refresh allows the developer to upgrade a screen child RADXML with its latest parent RADXML. The latest changes done in parent function id would be reflected in the screen child function id while retaining all the changes done in the screen child level.

- This process is to be done within a release. i.e. screen child function id has to be refreshed with its parent function id from the same release.
- If the parent function id of the screen child is a child screen, then it is recommended that the child refresh of that screen be carried out before doing screen child refresh.
- It is recommended that this process is done before the development cut of the release for all child RADXMLs within a release. For instance; if development has happened parallel for a screen child and its parent function id during a release, screen child refresh should be done before baselining so that screen child and parent record types are consistent.
- All the system units need to be regenerated after **Screen Child Refresh**. A thorough unit testing is recommended after the deployment of all generated units. Note that only frontend units will be generated for a screen child function id.

Source Refresh

Source Refresh allows the customer to upgrade its existing release with the latest release of FLEXCUBE without affecting its custom changes. By using the **Source Refresh** option all the extensible RADXML's of older versions can be updated with the latest version changes.

- **Source Refresh** is possible only for the extensible screens. Hence for non-extensible screens customization on the screens can't be retained in case of an upgrade.
- **Source Refresh** is done for RADXMLs in different releases.
- All system units need to be regenerated after source refresh. A thorough unit testing is recommended after the deployment of all generated units.
- **Child Refresh** and **Screen Child Refresh** will be done implicitly during **Source Refresh** if any child/screen child screens are present. Hence if source refresh of any child/screen child has to be done, include parent RADXMLs also in the source and base file lists.
- Select proper release types for source and base while upgrading in Refresh Page.

It is meaningless to do **Source Refresh** between two Kernel versions (or two cluster versions etc) as we can replace the entire source with the latest version in such a scenario. Hence Source and Base Release types can never be the same for **Source Refresh**.

Source release type can not be **Kernel**, it can be either **Cluster** or **Custom**. Base Release type options will depend on the source release type selected.

Source Release Type	Cluster	Custom
Base Release Type	Kernel	Kernel, Cluster

- If the user selects **Custom** as source release type, the user has the option to upgrade release based on either cluster pack or Kernel.
- If the user selects **Cluster** as source release type, the user has only one option as base release type i.e. **Kernel**.

4

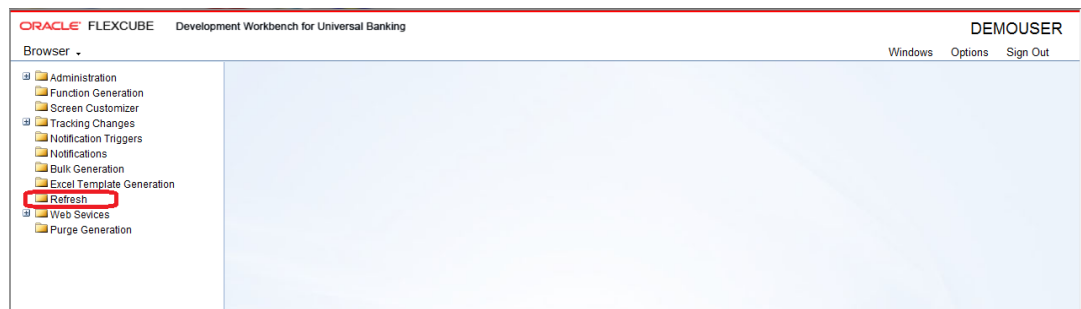
Perform Child Refresh

This topic provides systematic instructions to perform Child Refresh.

1. On Development Workbench Login page, specify the **Username** and **Password** and log in to the Development Workbench landing page.

Development Workbench For Universal Banking screen displays.

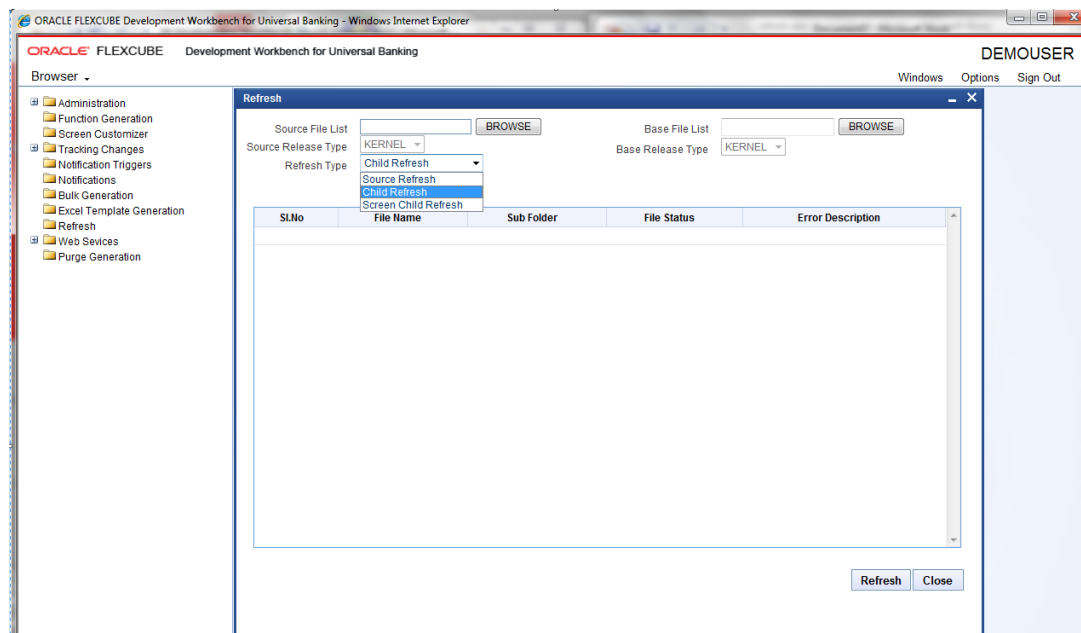
Figure 4-1 Development Workbench For Universal Banking



2. Click on the **Refresh** node under the **Browser** menu.

Refresh screen displays.

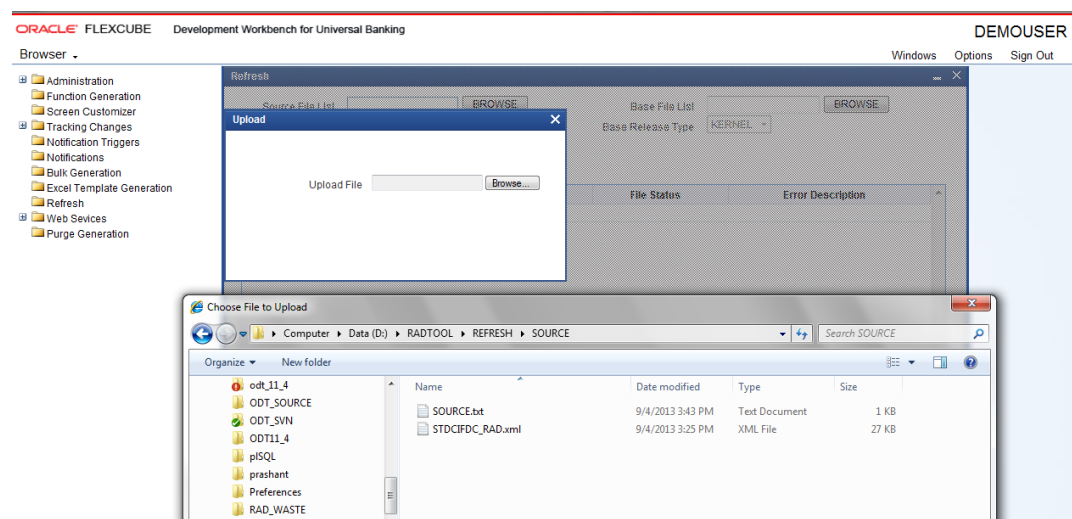
Figure 4-2 Refresh Screen



3. Click on the **BROWSE** button at **Source File List** field.

Upload and **Choose File to Upload** windows displays.

Figure 4-3 Upload- Source File List



 Note:

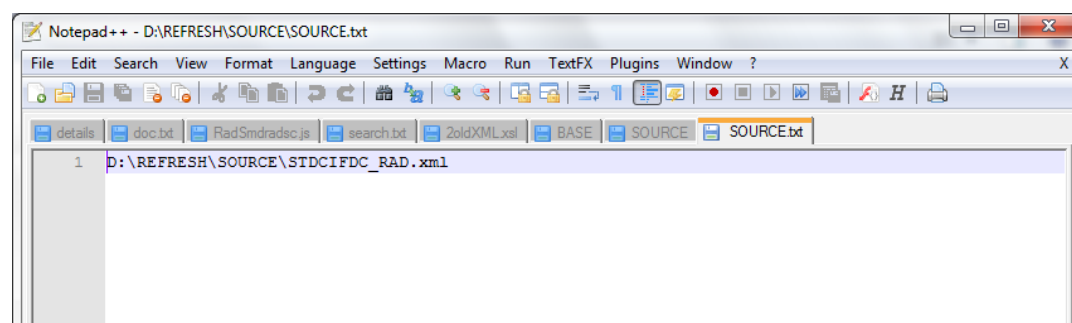
Child Refresh process is explained taking two hypothetical function Id's:

- **STDCIFD**: Parent screen
- **STDCIFDC**: Child screen

4. Select the text file containing the source file list from the folder at **Choose File to Upload** window and click on **Open** button.

The source file list is a text file that contains the absolute path of all the child RADXMLs to be refreshed.

Figure 4-4 Source File



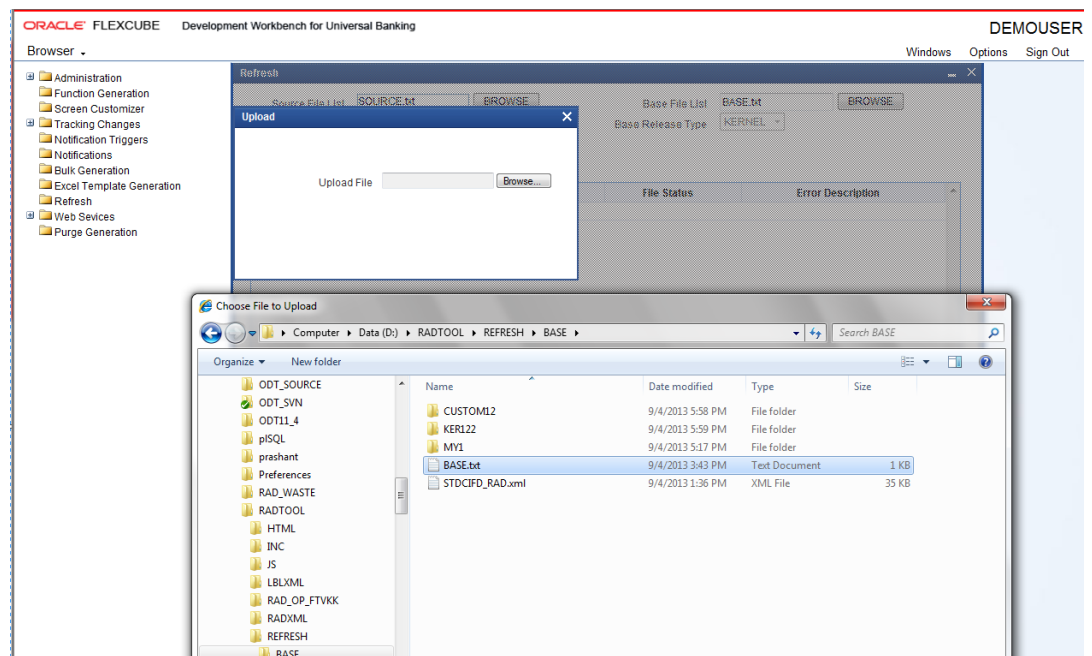
The figure above shows the content of the **source.txt** file. Here **STDCIFDS** is the child RADXML that has to be refreshed. If a child refresh of more than one function id is required, the absolute path of each child RADXMLs has to be specified, each in a new line.

The selected text file displays in the **Source File List** field.

5. Click on the **BROWSE** button at **Base File List** field.

Upload and **Choose File to Upload** windows displays.

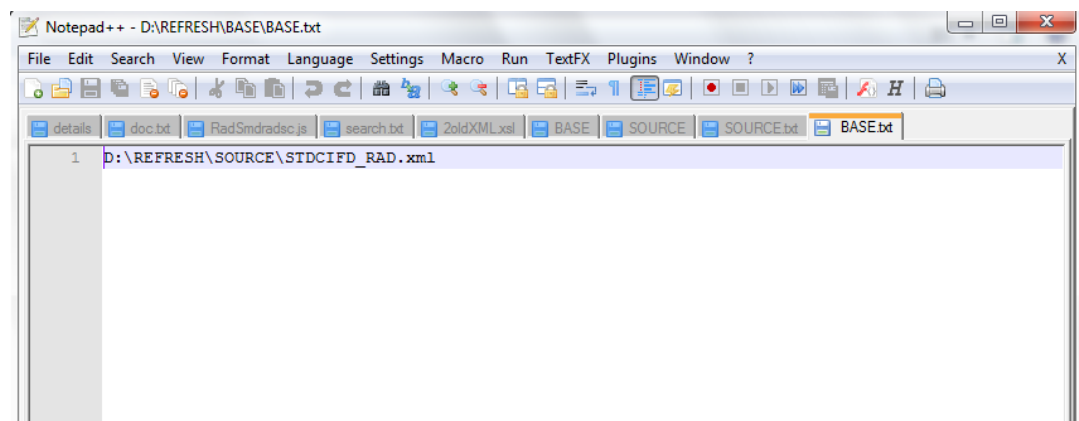
Figure 4-5 Upload- Base File List



6. Select the text file containing the base file list from the folder at **Choose File to Upload** window and click on **Open** button.

The base File list is a text file that contains the absolute path of all the parent RADXMLs to be refreshed (here **STDCIFD** is the parent RADXML). If a child refresh of more than one function id is required, the absolute path of each parent RADXMLs has to be specified; each in a new line.

Figure 4-6 Base File List



7. Choose **File Location** as a client if the path provided is in the client machine.
8. Choose **Refresh Type** as **Child Refresh**.

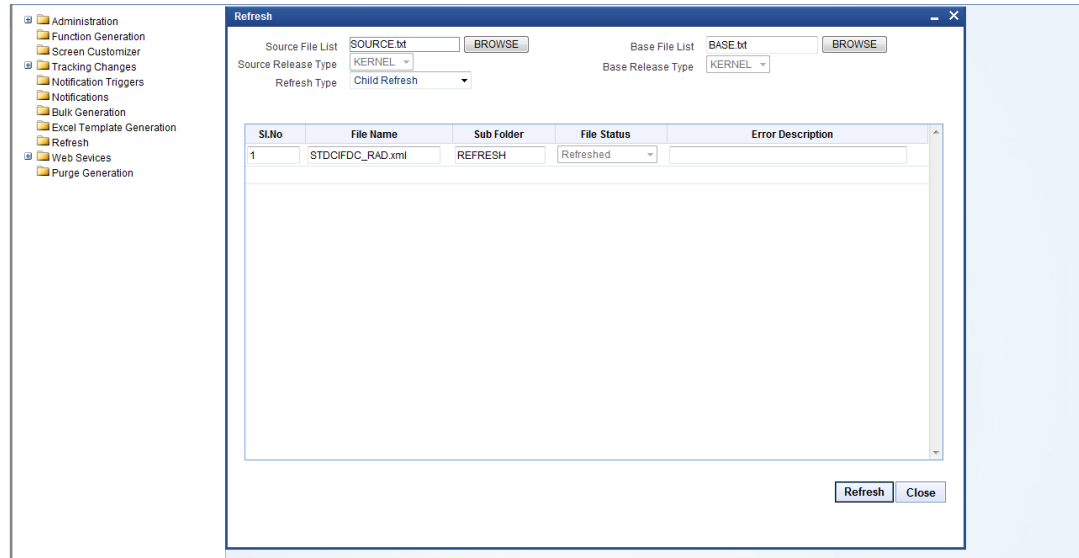
Source Release type and base release type will be disabled for **Child Refresh** as the release type of both parent and child is assumed to be the same.

9. Click on the **Refresh** button on the lower-left portion of the screen and wait for the system to do the process.

Process time will vary depending on the number of files provided, size of each file, etc

After completion of the process, the status will be shown on the screen. File status will be successful if the refresh is successful.

Figure 4-7 Child Refresh- File Status



Save Mode should be either **Client Path** or **Save Path** for Refresh activity. Zip mode is not supported. Files will be generated in the Work Directory specified.

Table 4-1 Generated Files

Generated Files	Description
Refreshed Radxml	A folder named RADXML will be created within the source file path which will contain refreshed files for the particular source(child) RADXML. For instance, if the source file path is D:\REFRESH\SOURCE\STDCIFD_RAD.xml; the refreshed file can be found at D:\REFRESH\SOURCE\RADXML\STDCIFD_RAD.xml. For child refresh of multiple files, it is recommended to place all source RADXMLs in one folder so that generated files could be found at a single location.
Log Files	Following log files will be generated: a. Refresh Log: This contains the status of all the files refreshed. b. Refresh Report: This file can be used for troubleshooting.

5

Functionality Demonstration- Child Refresh

This topic provides an overview of Child Refresh Functionality.

In the [#unique_28](#) process, **STDCIFDC** is refreshed with the latest **STDCIFD**. The figure below shows the preview of **STDCIFD** and **STDCIFDC** main screens before the refresh.

Figure 5-1 STDCIFD- Before Refresh

The screenshot shows the 'Function Generation' tool interface. On the left, a tree view lists various components like Preferences, DataSource, ListOfValues, DataBlocks, Screens, CYS_MAIN, FieldSets, FST_CUST1, Actions, CallForms, LaunchForms, and Summary. The 'Function Id' field is set to 'STDCIFD'. The main area displays a 'Main' screen with a 'New' button and an 'Enter Query' section. Below this, there are fields for 'Customer No', 'Name', 'Type', and 'Address'. A 'MIS | Change Log' section is visible, showing a table with columns for 'Maker', 'Checker', 'Date Time', 'Mod No', 'Record Status', and 'Authorization Status'. An 'Exit' button is located at the bottom right of the main area.

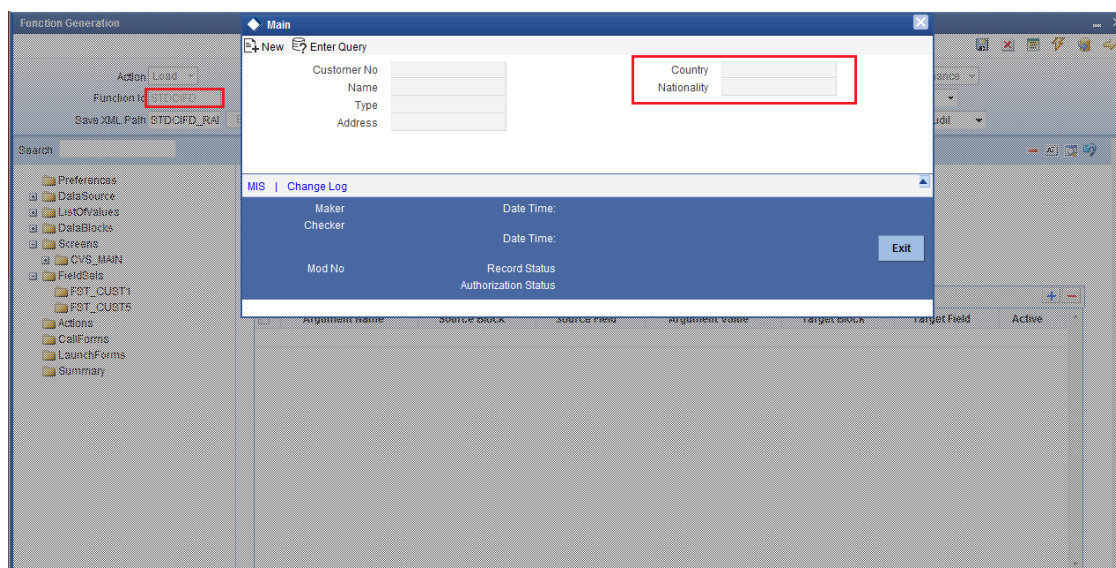
Figure 5-2 STDCIFDC- Before Refresh

The screenshot shows the 'Function Generation' tool interface for 'STDCIFDC'. The 'Function Id' field is set to 'STDCIFDC'. The main area displays a 'Main' screen with a 'New' button and an 'Enter Query' section. Below this, there are fields for 'Customer No', 'Name', 'Address', 'Type' (with radio buttons for 'Individual' and 'Corporate'), and 'Country'. A 'MIS | Change Log' section is visible, showing a table with columns for 'Maker', 'Checker', 'Date Time', 'Mod No', 'Record Status', and 'Authorization Status'. An 'Exit' button is located at the bottom right of the main area.

From the screen preview, it can be noted that in the child screen many changes have been done which had resulted in a very different layout. Many fieldsets which were part of the parent screen have been made hidden and new fieldsets containing new fields have been introduced in the child screen.

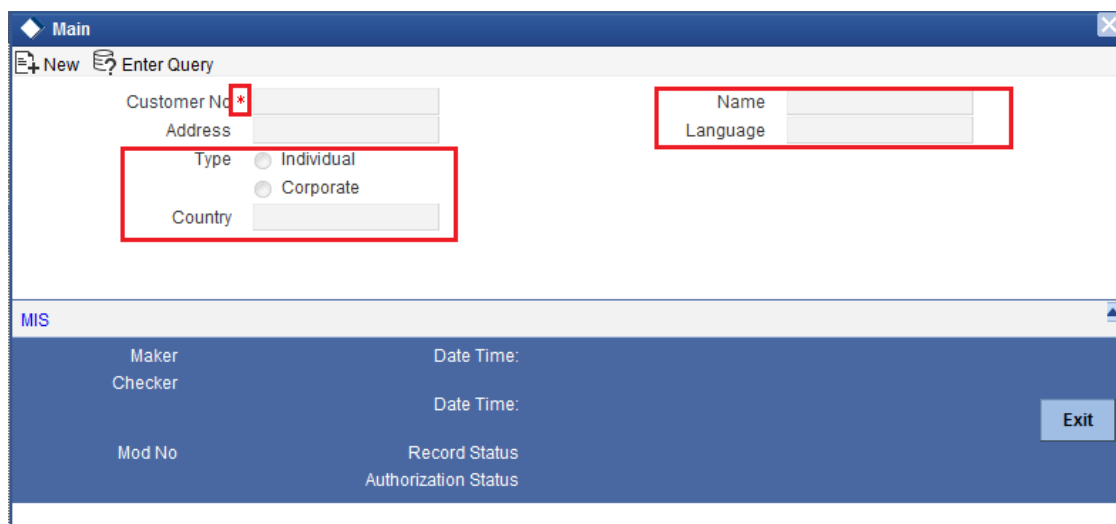
Now we load **STDCIFD** in Workbench in the current release and made some modifications to it as required. A new field **COUNTRY AND NATION** have been introduced. A preview of **STDCIFD** after the modifications is shown below. Note the newly added field highlighted.

Figure 5-3 STDCIFD- Post Refresh



Child Refresh of **STDCIFDC** is done as explained in the [#unique_28](#) section. The system units(main packages, language xml.sys js ,xsd's, etc) are regenerated by loading the refreshed RADXML and deployed. All the units need to be regenerated. Preview of **STDCIFDC** main screen after the refresh is shown below:

Figure 5-4 STDCIFDC- Post Refresh



Here the user can find that the field added in the parent screen has come in the child screen as well. Meanwhile, other differences we have noticed between the initial parent and child screens have not come up as they were overridden in the child function Id.

Hence we find that the changes done in the parent have come up in the child while retaining the changes done in the child. Note that only screen layout changes have been explained in this demonstration for ease of understandability; this is applicable for all nodes (For Example Call Form, Launch Form, LOVs, etc.).

6

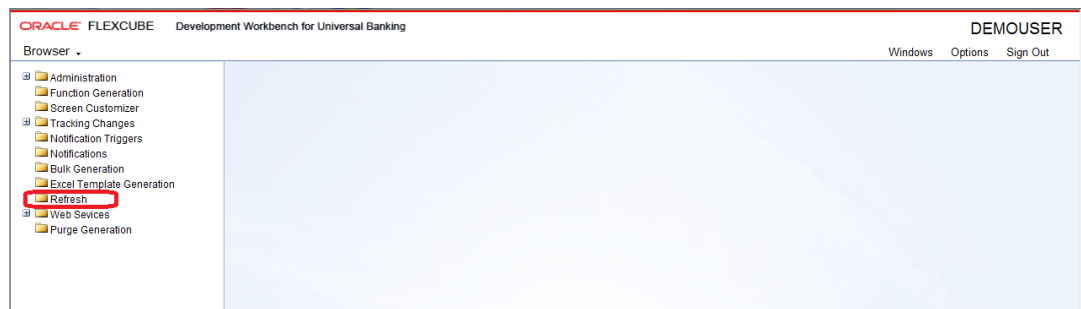
Perform Screen Child Refresh

This topic provides systematic instructions to perform Screen Child Refresh.

1. On Development Workbench Login page, specify the **Username** and **Password** and log in to the Development Workbench landing page.

Development Workbench For Universal Banking screen displays.

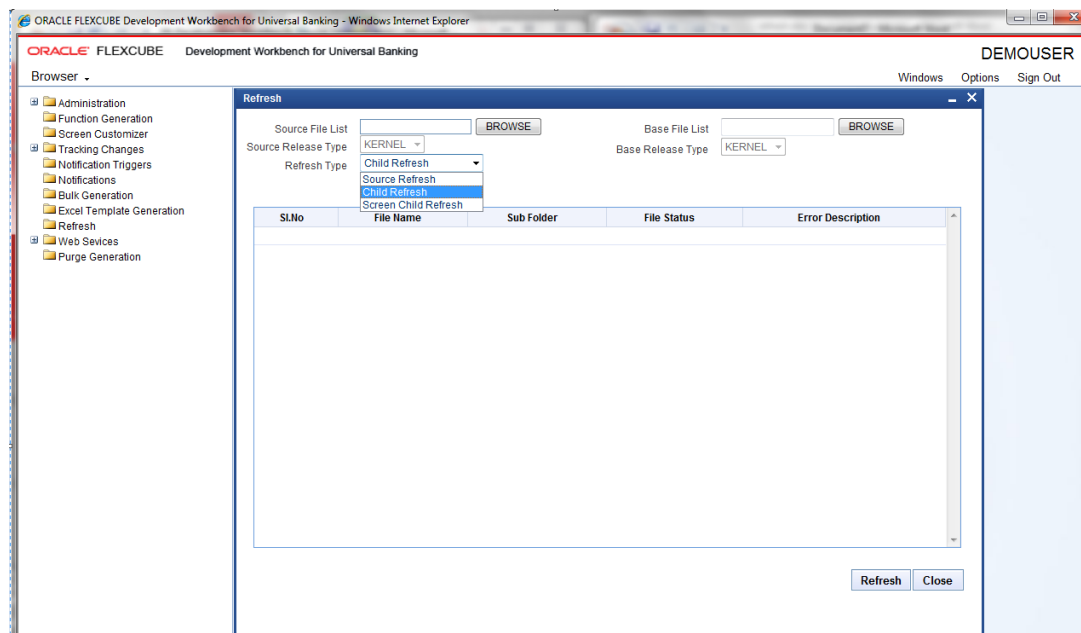
Figure 6-1 Development Workbench For Universal Banking



2. Click on the **Refresh** node under the **Browser** menu.

Refresh screen displays.

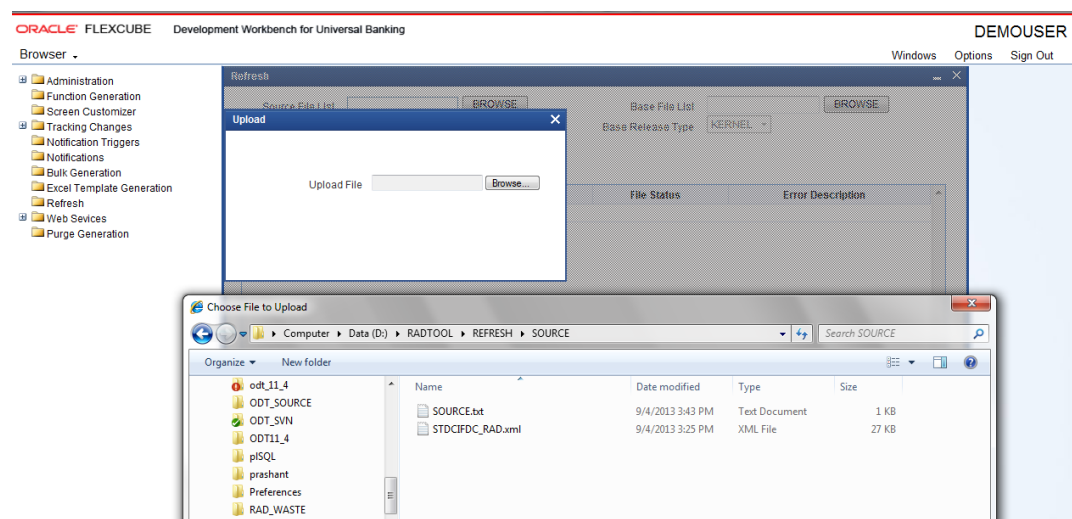
Figure 6-2 Refresh Screen



3. Click on the **BROWSE** button at **Source File List** field.

Upload and **Choose File to Upload** windows displays.

Figure 6-3 Upload- Source File List



 Note:

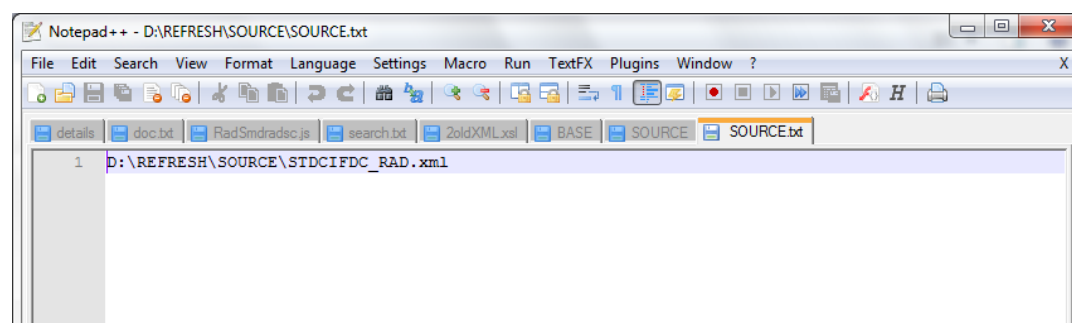
For explanation purpose two dummy function Id's has been used:

- **STDCIFD**: Parent screen
- **STDCIFDC**: Screen child of **STDCIFD**

4. Select the text file containing the source file list from the folder at **Choose File to Upload** window and click on **Open** button.

The source file list is a text file that contains the absolute path of all the child RADXMLs to be refreshed.

Figure 6-4 Source File List- Screen Child Refresh



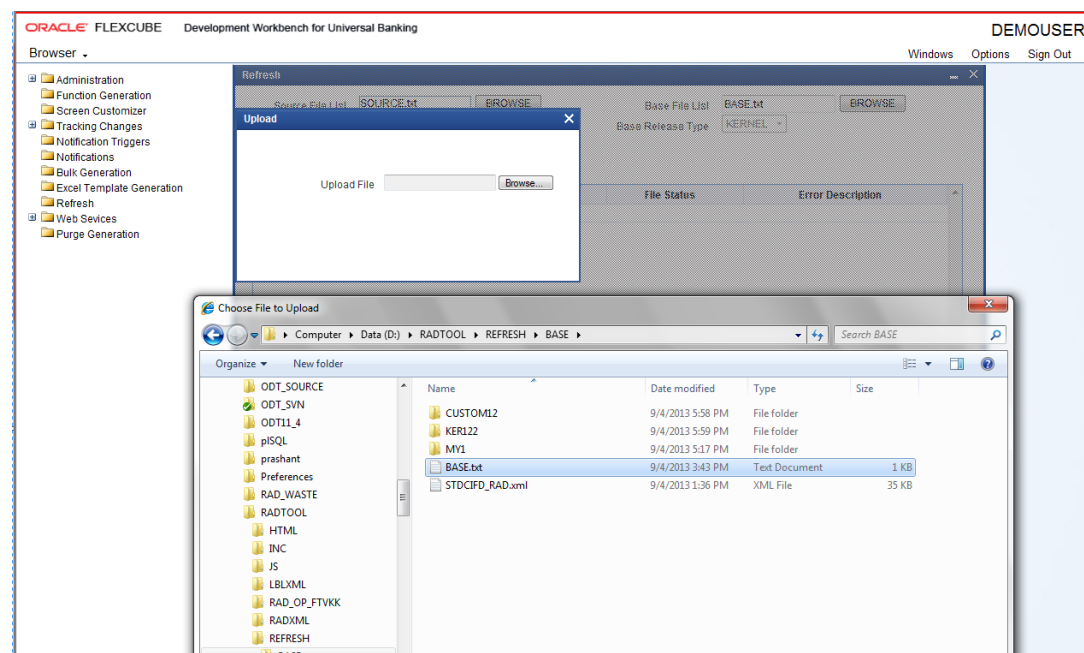
The figure above shows the content of the **source.txt** file. Here **STDCIFDS** is the child RADXML that has to be refreshed. If a child refresh of more than one function id is required, the absolute path of each child RADXMLs has to be specified, each in a new line.

The selected text file displays in the **Source File List** field.

5. Click on the **BROWSE** button at **Base File List** field.

Upload and **Choose File to Upload** windows displays.

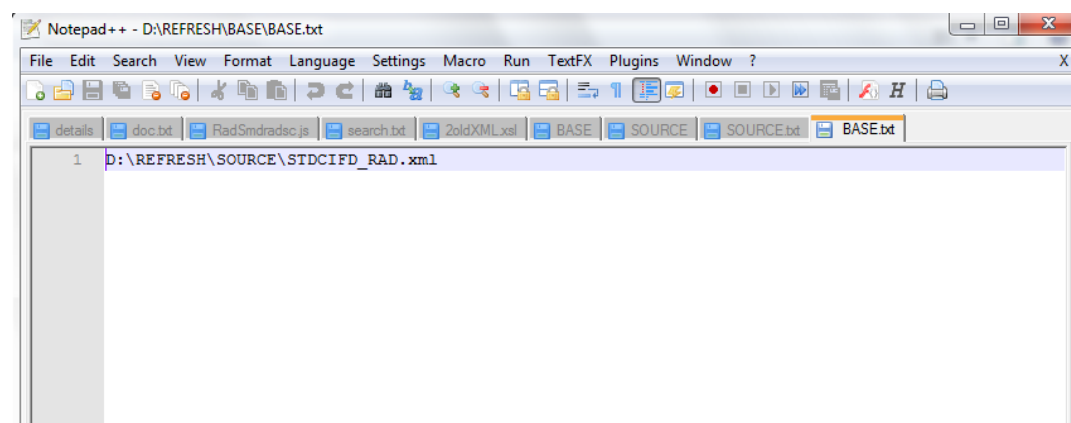
Figure 6-5 Upload- Base File List



6. Select the text file containing the base file list from the folder at **Choose File to Upload** window and click on **Open** button.

The base File list is a text file that contains the absolute path of all the parent RADXMLs to be refreshed (here **STDCIFD** is the parent RADXML). If a child refresh of more than one function id is required, the absolute path of each parent RADXMLs has to be specified; each in a new line.

Figure 6-6 Base File List- Screen Child Refresh



7. Choose **File Location** as a client if the path provided is in the client machine.
8. Choose **Refresh Type** as **Screen Child Refresh**.
9. Click on the **Refresh** button on the lower-left portion of the screen and wait for the system to do the process.

Process time will vary depending on the number of files provided, size of each file, etc

After completion of the process, the status will be shown on the screen. File status will be successful if the refresh is successful.

Figure 6-7 Child Refresh- File Status

The screenshot displays a web application interface with a left-hand navigation menu and a main content area titled 'Refresh'.

Navigation Menu:

- Administration
 - Function Generation
 - Screen Customizer
- Tracking Changes
 - Notification Triggers
 - Notifications
 - Bulk Generation
 - Excel Template Generation
 - Refresh
- Web Services
 - Purge Generation

Refresh Window:

Source File List: SOURCE.txt [BROWSE]

Base File List: BASE.txt [BROWSE]

Source Release Type: KERNEL

Base Release Type: KERNEL

Refresh Type: Child Refresh

SLNo	File Name	Sub Folder	File Status	Error Description
1	STDCIFDC_RAD.xml	REFRESH	Refreshed	

[Refresh] [Close]

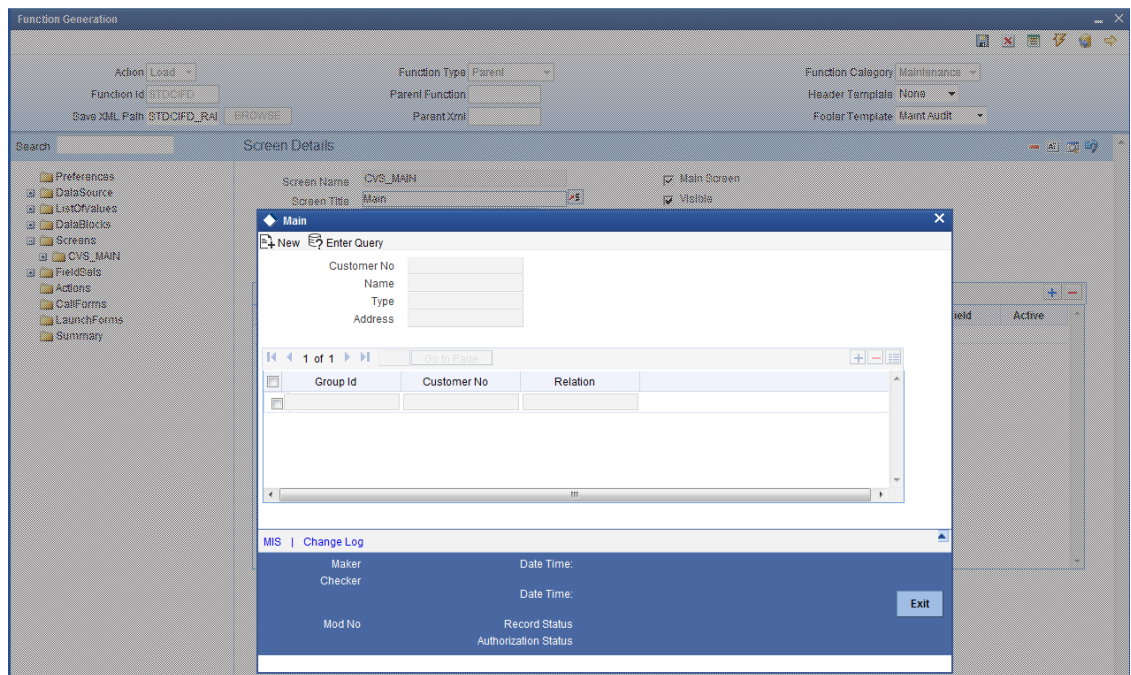
7

Functionality Demonstration- Screen Child Refresh

This topic provides an overview of Screen Child Refresh Functionality.

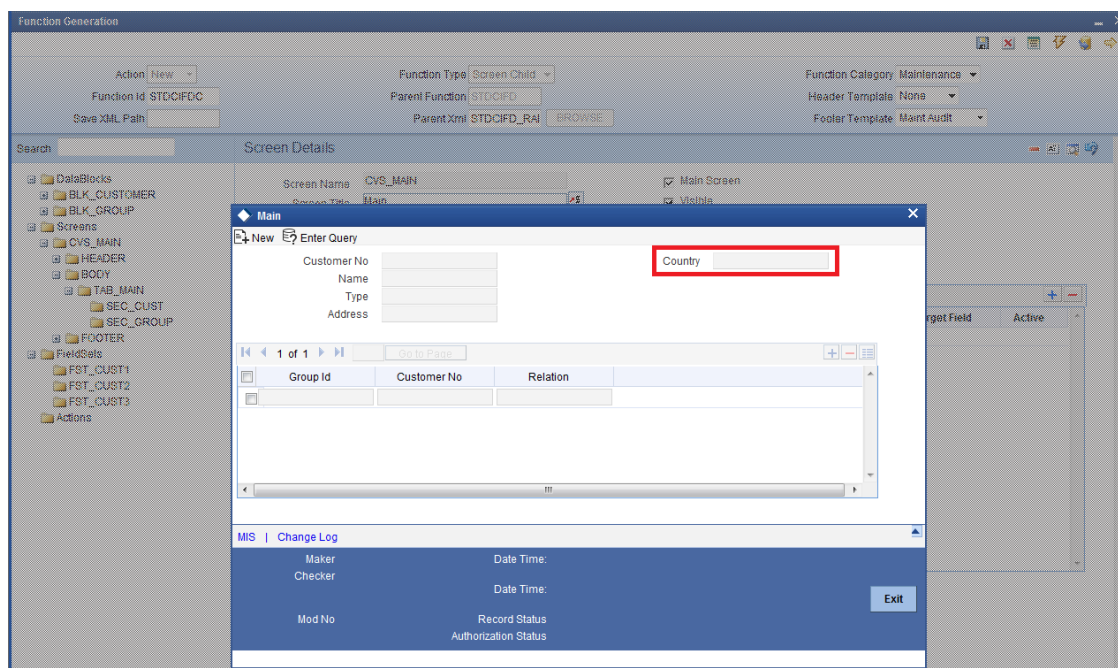
In the [#unique_28](#) topic, **STDCIFDC** is refreshed with the latest **STDCIFD**. The figure below shows the preview of **STDCIFD** and **STDCIFDC**

Figure 7-1 STDCIFD- Before Screen Child Refresh



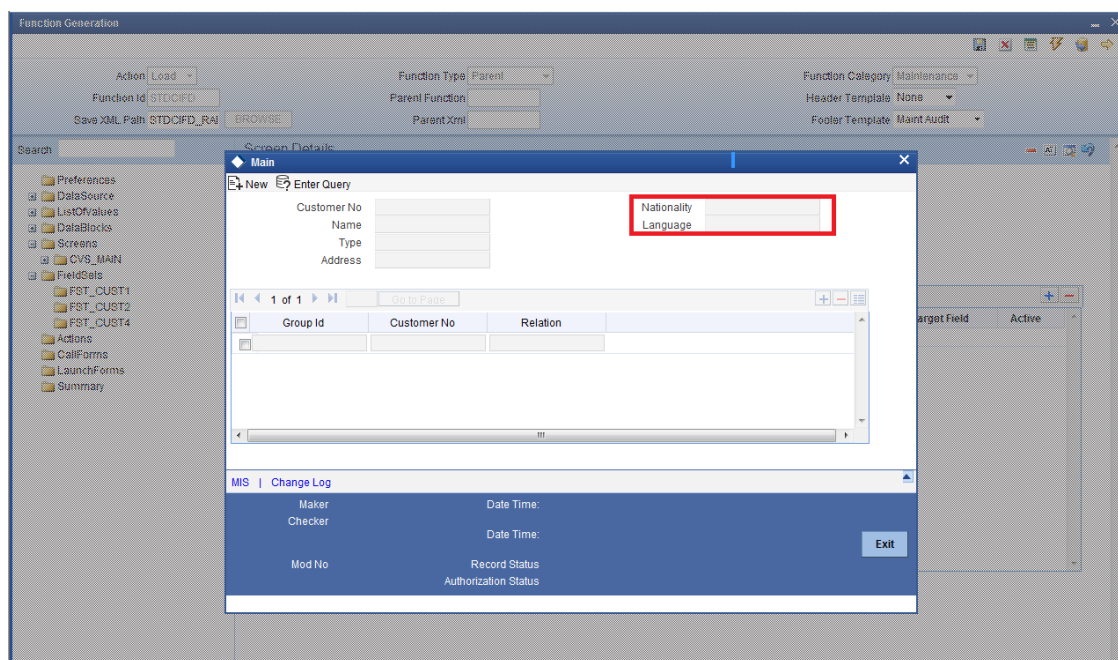
main screens before screen child refresh.

Figure 7-2 STDCIFDC- Before Screen Child Refresh



Let assume that some changes are done in **STDCIFD** as part of the current release. The new field has been added and introduced to the screen. Preview of **STDCIFD** main screen after changes is shown below. Find the newly added fields (**Nationality** and **Language**) placed in a new fieldset highlighted in the figure.

Figure 7-3 STDCIFD- Post Screen Child Refresh



Do **Screen Child Refresh** for **STDCIFDC** with the latest parent (i.e. **STDCIFD** with new fields and fieldset). Regenerate system units for the refreshed RADXML and deploy.

Figure 7-4 STDCIFDC- Post Screen Child Refresh

The screenshot displays the 'Function Generation' window. At the top, the 'Function Type' is set to 'Screen Child' and the 'Parent Function' is 'STDCIFD'. The 'Function Id' is 'STDCIFDC'. The 'Screen Details' section shows 'Screen Name' as 'CVS_MAIN', 'Screen Title' as 'Main', 'Screen Size' as 'Medium', and 'Exit Button Type' as 'Default Cancel'. The 'Main Screen' and 'Visible' checkboxes are checked. A preview of the screen is shown, featuring a form with fields for 'Customer Number', 'Name', 'Type', 'Address', 'Nationality', 'Language', and 'Country'. The 'Nationality', 'Language', and 'Country' fields are highlighted with a red box. Below the form is a table with columns 'Group Id', 'Customer No', and 'Relation'. The bottom of the screen shows fields for 'Maker', 'Checker', 'Date Time', 'Mod No', and 'Record Status'. An 'Exit' button is located at the bottom right.

Here the user can find that new fields and field set added in the parent has come in the screen child while the original screen child changes have also been retained.

8

Functionality Demonstration- Source Refresh

This topic provides an overview of Source Refresh Functionality.

In the above section process for upgrading a 12.0 custom release function Id (STDCIFD) with its 12.2 version is explained.

The figure below shows the preview of the **STDCIFD** screen as used by the bank (i.e.12.0 custom version). In the custom version, the **Auto Generate** button which was present in the 12.0 Kernel version was not required; hence made hidden. The highlighted section shows the original position of the **Auto Generate** button in the Kernel version of 12.0.

Figure 8-1 STDCIFD Screen- 12.0 Kernel version

The screenshot displays the 'Function Generation' application window. On the left, a tree view shows the project structure under 'Function Id: STDCIFD'. The main area is divided into sections for 'New', 'Enter Query', and a data table. The 'Auto Generate' button is visible in the top right of the main area.

Group Id	Customer No	Relation

Buttons: MIS, Change Log, Exit

Figure 8-2 STDCIFD Screen- 12.0 Custom Kernel version

The screenshot displays the STDCIFD Screen- 12.0 Custom Kernel version. The main window has a header with 'New' and 'Enter Query' buttons. Below this, there are input fields for 'Customer Number', 'Name', 'Address', and 'Type'. A table with columns 'Group Id', 'Customer No', and 'Relation' is visible. The left sidebar shows a tree view of the system structure, including 'Preferences', 'DataSource', 'ListOfValues', 'DataBlocks', and 'Screens'. The bottom section includes buttons for 'MIS', 'Change Log', and 'Exit'.

The figure below shows the preview of the 12.2 Kernel version of STDCIFD.

Figure 8-3 STDCIFD Screen- 12.2 Kernel version

The screenshot displays the STDCIFD Screen- 12.2 Kernel version. The main window has a header with 'New' and 'Enter Query' buttons. Below this, there are input fields for 'Customer No', 'Name', 'Address', 'Type', 'Country', and 'Nationality'. A table with columns 'Group Id', 'Customer No', and 'Relation' is visible. The left sidebar shows a tree view of the system structure, including 'Preferences', 'DataSource', 'ListOfValues', 'DataBlocks', and 'Screens'. The bottom section includes buttons for 'MIS', 'Change Log', and 'Exit'.

Some of the changes done in the 12.2 Kernel version are highlighted in the above figure:

- **Country** field is added.
- **Nationality** field is added.

**Note:**

The **Auto Generate** button has been retained in the 12.2 Kernel version from the 12.0 Kernel.

Do **Source Refresh** as explained in the previous section. Regenerate all system units (main package, language XML, sys js, XSDs, etc) and deploy them in the Flexcube server. Compile/ Deploy Kernel sources (kernel packages, kernel js, etc) from the base release (12.2 here) in the Flexcube server. The figure below shows the preview of the screen after **Source Refresh**.

Figure 8-4 STDCIFD Screen- Post Refresh

The screenshot displays the 'Function Generation' application window. The 'Main' tab is active, showing the 'Enter Query' section. This section contains several input fields: 'Customer Number', 'Name', 'Address', 'Type', 'Country', and 'Nationality'. The 'Country' and 'Nationality' fields are highlighted with red rectangular boxes. Below these fields is a table with columns 'Group Id', 'Customer No', and 'Relation'. At the bottom of the window, there are buttons for 'MIS', 'Change Log', 'Maker', 'Checker', 'Mod No', 'Date Time', 'Record Status', and an 'Exit' button. The left sidebar shows a tree view with categories like Preferences, DataSource, ListOfValues, DataBlocks, Screens, CVS_MAIN, FieldSets, Actions, CallForms, LaunchForms, and Summary.

Here the user can observe that changes from 12.2 Kernel are now reflected in the custom version also:

1. **Country** field in the body has come in the refreshed file.
2. **Nationality** field of the body has also come up in the refreshed screen from the base version.
3. **Auto Generate** button has not come in the Refreshed screen even though it was present in the base screen. This is because it was made hidden in the custom version. Custom changes are retained.