Oracle® Banking Cash Management Cloud Service
Release Notes

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Oracle Banking Cash Management Cloud Service Release Notes, Release 14.7.4.0.0

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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.

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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
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
italic	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
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:

- UI Enhancement in Netting Functionality

- UI Enhancement in Alerts Maintenance screen

- Addition of Netting Inquiry

- Common entities length standardization

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.

- Non-Functional Features
  This topic provides the information about the non-functional features changes 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.

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.

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.

- In the **Create Alert Decisioning** screen, under **Delivery Mode** drop down field **Agent** value is added.

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.

1.2.2 Non-Functional Features

This topic provides the information about the non-functional features changes added in this release.

Common Entities Length Changes

- As part of standardization Common Entities length has been increased, details of which are as follows.

S No	Entity	Old Length	New Length
1	Branch Code	VARCHAR2(3)	VARCHAR2(6)
2	User ID	VARCHAR2(12)	VARCHAR2(320)

S No	Entity	Old Length	New Length
3	Customer Name	VARCHAR2(35)	VARCHAR2(140)
4	Account Number	VARCHAR2(20)	VARCHAR2(34)
5	Account Description	VARCHAR2(105)	VARCHAR2(140)

1.2.3 Technical Changes

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

- Not Applicable

1.3 Deprecated Features

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

Not Applicable

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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
*   Configuration files for the services
*   Service Components
*   Tables, Sequences, Static Data

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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.