

# Oracle® Banking Cash Management Cloud Service Release Notes



Release 14.7.5.0.0

G17394-03

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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.

ORACLE®

Oracle Banking Cash Management Cloud Service Release Notes, Release 14.7.5.0.0

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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:

- UI Enhancement in Netting Functionality
- UI Enhancement in Alerts
- UI Enhancement in System Parameter
- Addition of Channel transaction
- UI Enhancement in Instrument Inquiry
- UI Enhancement in Accounting
- UI Enhancements in Receivables and Payables
- Addition of New Jobs in Cash Management

### 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 **Subsidiary** field is changed to **Corporate** in the **Netting Management** and **Netting Inquiry** screens.

### UI Enhancement in Alerts

As a part of this release, alerts are now available for the event of File Upload in Cash Management.

### UI Enhancement in System parameter

As a part of this release, **Review Channel Request** toggle is introduced in **Cash Management Collection** module under workflow parameter tab in system parameter screen to enable review of transactions initiated from Channel.

### Addition of Channel Transaction

A **Channel transaction** screen is newly introduced to review the transactions and allowed for process or cancel the transactions.

### UI Enhancement in Instrument Inquiry

In **Cash Management Collection** module, instrument status display enhanced with hyperlink only for Booked status.

### UI Enhancement in Accounting

As part of this release, In **Cash Management** module **Create Internal Account Mapping** screen has been enhanced with following changes.

- Settlement Method field display is changed to Cust A/C if Account type is selected as CASA
- Filter criteria has been enhanced with Payin Netting Entity Based, Payout Netting Entity Based in dropdown fields.

### UI Enhancements in Receivables and Payables

As part of this release, In **Receivables and Payables** module, **System parameter** screen is enhanced with **Application Code** that allows the users to enable flags correctly based on the applications deployed OBSCF, OBCM or Both.

### Addition of New Jobs in Cash management

Few of the batch jobs which were only available from UI are now configured in the EoD batch.

## 1.2.2 Non-Functional Features

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

- Not Applicable

## 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



# 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
- Configuration files for the services
- 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.