

Oracle® Banking Cash Management

EOD Configuration Guide



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Purpose

This guide provides the information on the required set up to run the End of Day processes.

Audience

This guide is intended for WebLogic admin or ops-web team who are responsible for installing the OFSS banking products.

Documentation Accessibility

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

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.

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.

Acronyms and Abbreviations

The list of acronyms and abbreviations that you are likely to find in the guide are as follows:

Table 1 Acronyms and Abbreviations

Abbreviation	Description
API	Application Programming Interface
EOD	End of Day

1

Introduction

Oracle® Banking Cash Management allows the user to execute several functions every day on a routine basis as part of the End of Day (EOD) process. These functions can be run at various stages of the EOD process.

The End of Day process is used to tie up all the operations for a financial day and prepare the system for the next day. The EOD process should be defined for a branch and executed separately for each branch. When the process is running, you could monitor it from **Invoke EOD** screen.

EOD uses Oracle Banking Microservice Architecture Orchestrator and Batch service for orchestrating all the jobs required to complete End of Day processing.

2

EOD Configuration

This topic describes the systematic instructions to configure EOD operations.

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

The following functional activities need to be maintained in user's role to perform EOD operations:

- CMC_FA_BRANCH_EOD_PROCESS

 **Note:**

Refer the **Create User** section in *Oracle Banking Security Management System User Guide* for the detailed explanation.

Business Process Maintenance:

The standard batch process definition script that includes the list of batch tasks to be automatically executed in a sequence. The batch process definition for OBSCFCM_EOD are preloaded and available in **Business Process Maintenance** screen. The user can modify or create the new batch process based on the requirements.

 **Note:**

Refer the **Business Process Maintenance** topic in *Tasks User Guide* for the detailed explanation.

Configure EOD:

The following steps needs to be performed to configure EOD for a branch.

 **Note:**

Refer the **Branch EOD** section in *Oracle Banking Common Core User Guide*.

1. On **Core Maintenance** menu, under **Branch EOD**, click **Configure EOD**.

The **Configure EOD** screen displays.

Figure 2-1 Configure EOD

2. Click the search icon and select the **Branch Code** to configure the batch.
3. Specify the **Workflow Name** in the respective field.

 **Note:**

The value specified in **Workflow name** field must be exactly same as the **first name** attribute specified in batch process definition JSON file.

Sample Workflow Name:

```
{
  "name": "OBSCFCM_EOD",
  "version": 1,
  "description": "OBSCFCM EOD BATCH",
  "tasks": [
```

Invoke EOD:

The following steps needs to be performed to run EOD for a branch.

 **Note:**

Refer the **Branch EOD** section in *Oracle Banking Common Core User Guide*.

4. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance** menu, click **Branch EOD**.
5. Under **Branch EOD**, click **Invoke EOD**.
The **Invoke EOD** screen displays.

Figure 2-2 Invoke EOD

The screenshot shows a web application window titled "Invoke EOD". The interface is divided into two main sections. The top section, "Initiate End of Day Batch Operation", contains three input fields: "Branch Code" with the value "004", "Description" with the value "004 Branch", and "Current Branch Date" with the value "2022-09-20". Below these fields are three buttons: "Start", "Retry", and "Reset". The bottom section, "View End of Cycle Processes", contains a "Refresh" button and an "Auto Refresh(00s)" toggle switch that is currently turned off. The background of the application area features a decorative pattern of overlapping circles.

6. Click the search icon and select the **Branch Code** to run EOD.
7. Click **Start** button to run the EOD for the selected branch.
8. Click **Refresh** to view the current status of branch.

3

Oracle® Banking Cash Management Jobs

This topic describes about the various Batch Jobs performed in the Oracle® Banking Cash Management application.

Table 3-1 Oracle® Banking Cash Management Jobs

Serial Number	Job Name	Description
1	Common_Core_Eod_flag	Fetch flag is used to decide whether the common core events needs to be executed or not.
2	Check Holidays*	This job is used to check whether the current day is a holiday.
3	Last Iteration Check*	This job is used to check whether the current day is a last day of holiday.
4	Set Updated Date Count*	This job is used to go to the next holiday if the current day is not the last day of holiday.
5	Outstanding Txn*	This job is used for accrual marking, that is, to fetch the latest interest amounts.
6	Modify Contract*	This job reprises the finance transactions.
7	Limit Structure Refresh*	If ELCM integration required flag is True, this job executes and synchronises the limit structure data with the external systems.
8	Invoice Limit Approval	This job performs the limit approval job when the Common Core Eod flag is N.
9	Stale Invoice	This job marks the invoices as stale based on the configured settings for each product.
10	Overdue Invoices	This job updates the invoices as Overdue.
11	Invoice Charges	This job calculates the charges for invoices. Invoices are grouped into different bunches, and all the applicable charges are applied for each bunch. Once the charges are applied, those are calculated immediately for online charges. In case of periodic charges, the charges are calculated when the charge calculation date matches the business date on which EOD has run. Accounting entries are posted for the calculated charges.

Table 3-1 (Cont.) Oracle® Banking Cash Management Jobs

Serial Number	Job Name	Description
12	PO Charges	This job calculates the charges for the purchase orders. Purchase orders are grouped into different bunches, and all the applicable charges are applied for each bunch. Once the charges are applied, those are calculated immediately for online charges. In case of periodic charges, the charges are calculated when the charge calculation date matches the business date on which EOD has run. Accounting entries posted for the calculated charges.
13	Cheque Charges	This job calculates and collect the periodic charges for cheque transactions. All the applicable charges are calculated for the transactions in the system, and charges entries are stored in tables for further processing.
14	Cash Charges	This job calculates and collect the periodic charges for cash transactions. All the applicable charges are calculated for the transactions in the system, and charges entries are stored in tables for further processing.
15	Withdrawal Charges	This job calculates and collect the periodic charges for cash withdrawal transactions. All the applicable charges are calculated for the transactions in the system, and charges entries are stored in tables for further processing.
16	Charges Batch Processing	This job collects the calculated charges for transactions in system and does the calculation when the charge calculation date matches the business date on which EOD has run. Also, it does the account generation and posting of the calculated charges.
17	NPA*	This job identifies the outstanding loans and mark customer as NPA.
18	External_NPA*	If the external NPA is required, this job will get executed.
19	Product Expired*	This job checks and marks the product as expired if the effective till date has passed the business date.
20	Program Expired*	This job checks and marks the program as expired if the effective till date has passed the business date.
21	Limit Structure Expired*	This job checks and marks the limit structure as expired if the effective till date has passed the business date.
22	Relationship Expired	This job closes the relationship as per expiry date configured in the system.

Table 3-1 (Cont.) Oracle® Banking Cash Management Jobs

Serial Number	Job Name	Description
23	Netting Eligibility	This job creates the netting transactions which comprises of receivables and payables eligible for netting based on the structure parameters defined at global netting center and parent subsidiaries level. The receivables and payables would be filtered based on the netting parameters, and finally a netting amount and net receivable or payables due will get calculated per parent subsidiary.
24	Netting Acceptance	This job marks the netting transaction of parent subsidiaries for whom the Auto Approval flag is enabled as "accepted", only if the netting transaction is in "awaiting acceptance" state and the branch date is greater than or equal to settlement date.
25	Netting Settlement	This job updates the structures in which the transactions which are not in "awaiting acceptance" state and the settlement date is less than or equal to branch date. This batch creates the payin/payout transactions for sub-center and global netting centers. Also, the payin and payout gets recalculated based on the final acceptance/rejection status at invoice level. Post settlement, the payin-payout can be initiated on netting transactions (parent subsidiary level).
26	Alerts	This job identifies all the alerts that has to be sent in EOD, generates, and sends them.
27	Netting FX Rate Update	This job updates the FX rate for transactions that are in "awaiting_acceptance" or "accepted" state wherever the spot rate is applied, and recalculate the Total Amount in Netting currency, and derive the net pay-in and pay-out accordingly. The batch executes after date flip.
28	Cheque Pooling	This job collects instrument transactions in system and do corporate pooling for those transactions.
29	Arrangement Credit	This job performs instrument general ledger accounting for Arrangement credit event.
30	Credit Reversal	This job performs instrument general ledger accounting for Credit Reversal event.
31	Return Recovery	This job performs instrument general ledger accounting for Return recovery event.

Table 3-1 (Cont.) Oracle® Banking Cash Management Jobs

Serial Number	Job Name	Description
32	PDC Unhold	This job is used to unhold instrument transactions which are updated as HOLD in instrument management upto hold date value. Once current business date is greater than hold date, this job update status as BOOKED.
33	PDC Instrument Cancelled	This job cancels the instrument where instrument date is less than or equal to CBD
34	Cash withdrawal Cancel ECA	This job is triggered to reverse the ECA for withdrawal transaction which are lying in Authorization queue post its lien date
35	OBCM Clearing Request	This job is used to collect LCIN instrument collections and send it to OBPM to perform outward clearing of chques.
36	Vault Expiry	This job is used to update and expire vault master data in OBCM_TW_VAULT_MASTER table. Based on VAULT_EXPIRY_DATE comparision with business it update vault RECORD_STAT as C from previous value of O.
37	Cashflow Prediction	This job is used to build the projections of final cash flow and cash positions.
38	Invoice Acceptance	This will fetch invoices with status = Raised and not accepted and invoice acceptance date <= CBD. And then marks those invoices Accepted
39	Auto Debit Instrument	This job will trigger AutoDebit on invoces
40	PO Acceptance	This will fetch POs with status = Raised and not accepted and PO acceptance date <= CBD. And then marks those POs Accepted
41	Cash Pooling	This job collects cash transactions in system and do corporate pooling for those transactions.

 **Note:**

The job names marked with an asterisk (*) are applicable only if the Oracle® Banking Cash Management application is co-deployed with Oracle Banking Supply Chain Finance.

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