

Oracle® Banking Operational Ledger Cloud Service

Release Note



Release 14.8.2.0.0
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Preface

This topic contains the following sub-topics:

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Purpose

The purpose of this Release Note is to propagate the features of Oracle Banking Operational Ledger Cloud Service for the 14.8.2.0.0 release.

Acronyms and Abbreviations

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

Table Acronyms and Abbreviations

Abbreviation	Description
EOD	End of Day
GL	General Ledger
UI	User Interface
OJET	Oracle JET
OBOLCS	Oracle Banking Operational Ledger Cloud Service

Audience

This document is intended for the following audience:

- Customers
- Partners

Background

Oracle Financial Services Software Limited has developed Oracle Banking Operational Ledger Cloud Service (OBOLCS), a comprehensive financial management platform that enables efficient management across banks, departments, and business units from a single platform, simplifying consolidation and reporting. Oracle Banking Operational Ledger Cloud Service streamlines accounting and financial reconciliation processes by centralizing financial transaction management, ensuring accuracy, compliance, and transparency.

Conventions

The following text conventions are used in this document:

Table Conventions

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.

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.

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.

Related Resources

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

- *Oracle Banking Operational Ledger Cloud Service User Guide*
- *Oracle Banking Micro-services Architecture Guides*

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Release Notes

This topic contains the following subtopics:

- [Release Highlights](#)
- [Release Enhancements](#)
- [Deprecated Features](#)

1.1 Release Highlights

The scope of the current release Oracle Banking Operational Ledger Cloud Service 14.8.2.0.0 comprises of following functional enhancements.

- Rebuild of General Ledger Balance
- Archival of Transaction Entries and Balances

1.2 Release Enhancements

This topic contains the following subtopics:

- [Functional Features](#)
- [Non-Functional Changes](#)
- [Technical Changes](#)
- [Platform Changes](#)

1.2.1 Functional Features

Following are the release enhancements of the OBOLCS 14.8.2.0.0 release:

- **Rebuild of General Ledger Balance**
The Recheck and Rebuild process is introduced to validate and correct discrepancies between System Account General Ledger (GL) balances and underlying transaction data. Users can initiate the process by specifying the Financial Cycle, Period Code, and Branch Code, with Local Currency as an optional parameter. The Recheck step identifies mismatches without updating any records and logs them in a dedicated mismatch table. If discrepancies are detected, the system flags the impacted accounts and triggers the Rebuild step, which recalculates and updates GL balances based on the transaction data. This enhancement ensures greater accuracy of GL balances and timely correction of any inconsistencies.
- **Archival of Transaction Entries and Balances**
The EOD archival feature has been introduced, allowing for the automatic archiving of qualifying historical transaction logs and system account balance records from active tables to their respective archive tables according to set criteria and retention periods. New screens have also been added to view the archived data.

1.2.2 Non-Functional Changes

There is no non-functional change in this release.

1.2.3 Technical Changes

There is no technical change in this release.

1.2.4 Platform Changes

There is no platform change in this release.

1.3 Deprecated Features

There is no deprecated feature in this release.

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Components of the Software

This topic explains the change in software components.

Documents Accompanying the Software

The various documents accompanying the software are as follows:

- Product Release Note
- User Manuals

Software Components

Software Components of Oracle® Banking Operational Ledger Cloud Service that are part of this release are as follows:

Host

- Service Components
- UI Components (OJET)
- Database objects which include Tables, Sequences, and Static Data
- Configuration files used for deployment

A

Environment Details

This topic provides the information on the environment details of Oracle® Banking Operational Ledger Cloud Service.

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.
- # **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>.
- Oracle Applications are developed and tested on Oracle Linux, which is optimized for performance, stability and security.

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