TARGET – Instant Payment Settlement

Final Release Note

RN-R2023.NOV-P

target|TIPS

Content

1   Introduction

This note aims at giving an overview of the envisaged features to be installed on 18/11/2023 in Production environment.

1.1   *Release Number*

This release has the following release number: **RN-R2023.NOV-P.**

2   Release information

2.1 Change Requests

We would like to inform you that with this release the following Change Request will be implemented:

CR Reference	Component	Title
TIPS-0057-URD (batch 1)	TIPS, CRDM, BILL	TIPS Pricing Requirements

2.2 Problems

We would like to inform you that this release note includes 12 problems.

Ticket	L2 reference	Component	Description
PBI000000223761		BILL	Manual correction – for the same invoice data set two manual corrections with the same service item code and different description, BILL has to consider both as different and not as duplicate
PBI000000225115		BILL	Remove "Invoice ECB" string from the header of PDF invoices
PBI000000225541		CRDM	Alignment of the format of CRDM U2A field Cash Account number in order to be aligned with the format of the correspondent field in the inbound A2A acmt messages
PBI000000226586		CRDM	CRDT code in the tag CdtDbtInd
PBI000000227245		CRDM	NCB user cannot amend field "Statement Means of Payment" in NCB invoice configuration. CRDM GUI allows the change but CRDM object is unchanged
PBI000000227622		CRDM	Revision List screen for Liquidity transfer order - wrong values are shown in the revision list screen if user refreshes the screen without passing through the corresponding "Revisions and Audit Trail" button and in the meanwhile the object is updated
PBI000000227660		CRDM	Search for User Reference in screen "Data changes List" not working
PBI000000227828		BILL	NCB and PB camt.077 not sent out because the manual correction contained a service item code shorter than 4 characters
PBI000000227883		CRDM	Suspension or extraordinary termination of TIPS holder
PBI000000228311		CRDM	unreadable date format for last login
PBI000000228327		CRDM	When user reviewing assigned privileges in the Grant/Revoke System Privileges screen, the right-side column shows a different and wrong system privileges grouping.
PBI000000228640		BILL	Invoice not correctly calculated after manual correction

2.3 Defects

We would like to inform you that this release does note include any defect.

3 Additional Information

The regression risk for this release is considered low according to regression tests performed in the internal environment and to the analysis done by the support teams.