



Sage XRT Business Exchange

Version 12.4.100

New features



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File Transfer Service

Email Protocol and Attachments

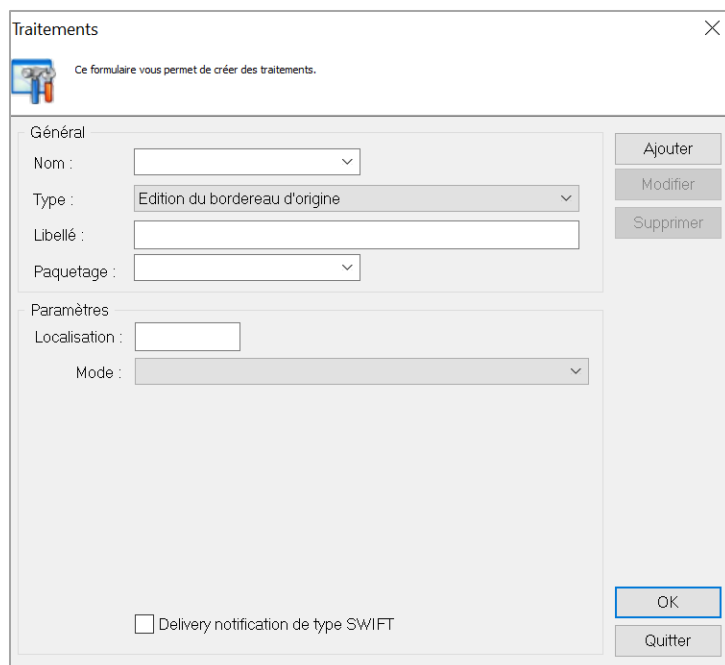
In **Contract Manager - Contracts - Files – Requestors**, attachments can now be zipped and protected by password before being sent.



The screenshot shows a web form titled 'Message' with tabs for 'Général', 'Ecriture', 'Lecture', 'Enveloppe de sécurité', and 'Poste de signature'. The 'Général' tab is active. It contains fields for 'Adresse', 'Objet', and 'Texte'. Below these is a checkbox labeled 'Zipper la pièce jointe' and a 'Mot de passe' field.

Slip Edition

In the **Processes** of the **Service Manager**, the **SWIFT Delivery Notification** option is available for slips edition.



The screenshot shows a web form titled 'Traitements' with a close button (X) in the top right. Below the title is a small icon and the text 'Ce formulaire vous permet de créer des traitements.' The form is divided into two sections: 'Général' and 'Paramètres'. The 'Général' section has fields for 'Nom', 'Type' (with a dropdown menu showing 'Edition du bordereau d'origine'), 'Libellé', and 'Paquetage' (with a dropdown menu). The 'Paramètres' section has fields for 'Localisation' and 'Mode' (with a dropdown menu). To the right of the 'Général' section are three buttons: 'Ajouter', 'Modifier', and 'Supprimer'. At the bottom left is a checkbox labeled 'Delivery notification de type SWIFT'. At the bottom right are two buttons: 'OK' and 'Quitter'.

Note : *p5formori.exe* utility retrieves the original file to edit the slip based on the Swift **DN** through the variable: **/DNSWIFT**.

Contract Suspension

In the **Campaign Service** of the **System Administration**, you can specify the return codes that must trigger the suspension of reception contracts through the field: **Contract suspension list by protocol return codes**.

Déclenchements Périmètres Pools Machines

Informations

Libellé : Réception

Heure et période de déclenchement

☐ Campagne suspendue

Heure début : 05:00:00 Heure fin : 10:00:00

Calendrier d'accès : [dropdown]

Paramétrage relance

Nombre total de relances : 0

Intervalle de tentative : 0 minutes

Liste d'exclusion de relance par codes de retour protocolaire : [text area]

Liste de suspension du contrat par codes de retour protocolaire : [text area]

Utiliser la virgule (,) pour séparer les valeurs

Command Line for Exits

The size of the **Command line** field for exits has been increased to 1024 characters.

Client SFTP Protocol

This version includes **Client SFTP LibSSH2** toolkit version 1.9.0.

It supports the following Elliptic-Curve Algorithms:

- KEX: *ecdh-sha2-nistp256, ecdh-sha2-nistp384, ecdh-sha2-nistp521*
- HOSTKEY: *ecdsa-sha2-nistp256, ecdsa-sha2-nistp384, ecdsa-sha2-nistp521*

Notification Service

Attachments

In the **Notification Contracts** of the **Contract Manager**, attachments can now be zipped and protected by password.

Général Notification

Définition

Domaine :

Type de notification : SMTP (Simple Mail Transfer Proto

Nom du dispositif : SMTP on TCP-IP winsock 2.0

☐ Sauvegarde de la notification

☐ Regroupement des notifications

Déclenchement : Seuil

☐ Ne pas fusionner les objet/corps

Nom du modèle :

Certificat de signature :

☒ Zipper les pièces jointes

Mot de passe :

Group Notifications

In the **Notification Contracts** of the **Contract Manager**, Notifications can be grouped according to specific criteria.

Général Notification

Définition

Domaine : Philae-W16-Hava

Type de notification : SMTP (Simple Mail Transfer Proto

Nom du dispositif : SMTP on TCP-IP winsock 2.0

☒ Sauvegarde de la notification

☒ Regroupement des notifications

Déclenchement : Seuil

☒ Ne pas fusionner les objet/corps

Nom du modèle :

Certificat de signature :

☒ Zipper les pièces jointes

Mot de passe :

Notification Service

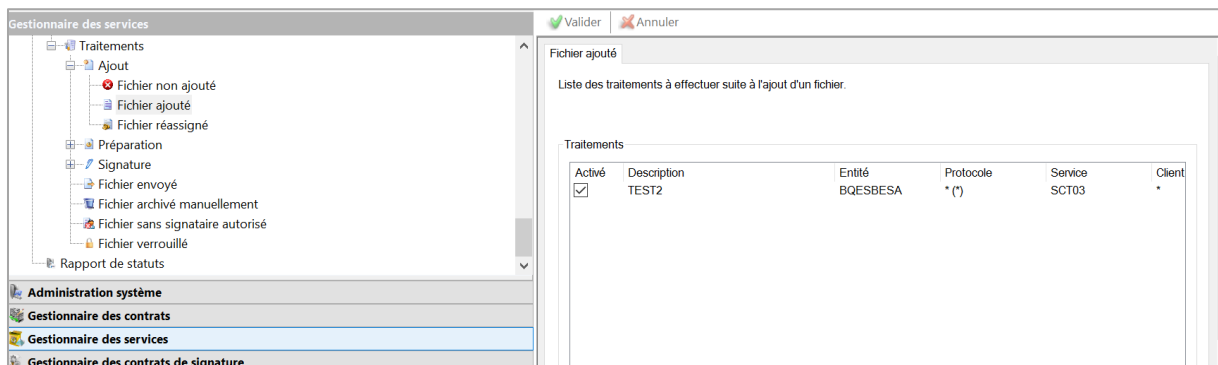
When the **Group Notifications** option is selected, the **Triggering** dropdown menu is enabled with the following options:

- **Fixed Schedule** for which a precise time for the notification triggering must be specified.
- **Relative Schedule** which triggers the launch according to the first saved email. If the relative schedule is set to 00:10:00 and the first email is saved at 09:00, then the notification is triggered at 09:10 with a potential grouping.
- **Threshold** to specify the number of emails to trigger the sending.
- **Do not merge Subject/Body** of the message.

Signature Service

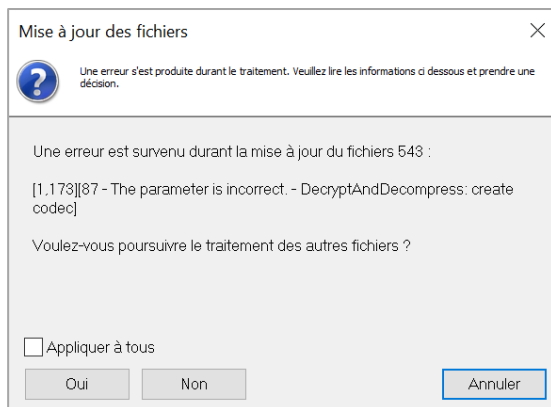
Process Activation

In the **Processes** of the **Service Manager**, a new option enables the activation/deactivation of signature processes to mimic the processing exits.



Global Application

In the **Signature Contract Manager**, the following message includes a new option which enables you to apply your choice to all files.



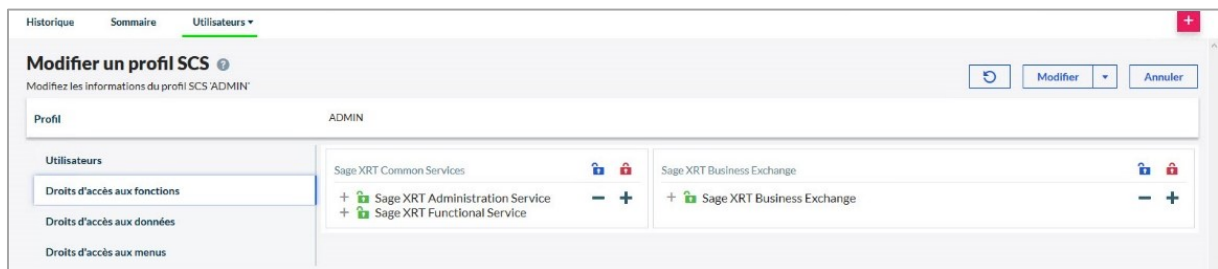
SXBE Administration

Access Rights Management

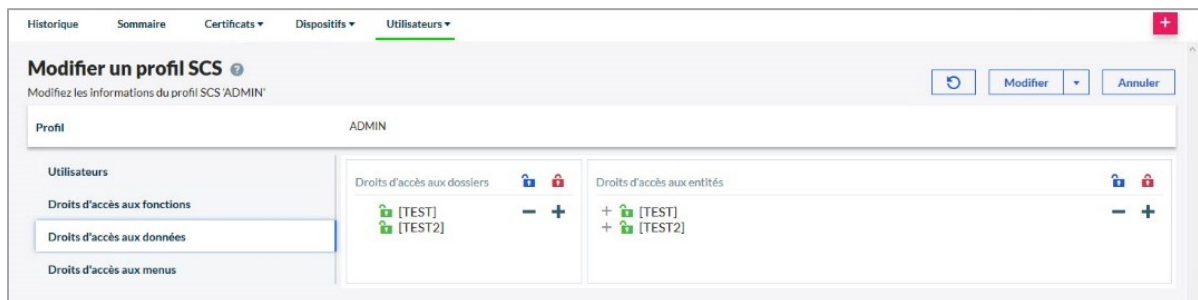
In the **System Administration**, the **Users** menu enables you to manage the access rights.

You can now set up the rights for three types of access corresponding to three new tabs.

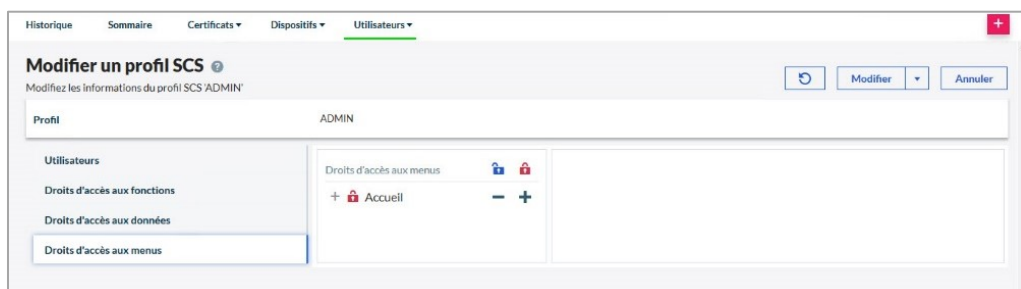
The first type is the access to functions.



The second is the access to data.



And the last one is the access to menus.



Signature Contract Manager

In the **Signature Contract Manager**, you can create and set up contracts in their entirety.

The screenshot shows the 'Ajouter un contrat de signature' (Add a signature contract) form. The form is part of the 'Signature Émission' tab, which is highlighted in the top navigation bar. The form includes a sidebar with a list of tabs: Propriétés, Contrôles, Préparation, Signataires (selected), Superviseurs, Notifications, and Permissions. The main content area is titled 'Ajouter un contrat de signature' and includes a sub-header 'Indiquez les informations nécessaires à la création d'un contrat de signature.' Below this, there is a form field for 'Contrat demandeur*' with a dropdown menu and a search icon. To the right of this field are buttons for 'Enregistrer' (Register) and 'Annuler' (Cancel). Below the 'Contrat demandeur*' field, there is a section titled 'Signataires autorisés' (Authorized signatories) with a table. The table has columns for 'Alias', 'Règle n°1', 'Détail', 'Visualisat...', and 'Pouvoirs ...'. The table is currently empty, with a message '0 sur 0 sélectionné(s)' (0 out of 0 selected) and a button 'Ajouter un signataire' (Add a signatory). Below the table, there is a message 'Tous les signataires sont autorisés' (All signatories are authorized).


Business Activity Monitoring

P5bam Setup

The analyses and maintenance plans for **P5bam** can be set up in the **Scheduler** service of the **System Administration**.

Action

Paramètres généraux



Nom :

Statistique Sage Flux Bancaires

▼


Format :

HTM:html

▼

Fichier de génération :

c:\temp\statistiquesSFB.html



Contrat de notification

Entité :

\$AA\$

▼


Alias :

MAIL

▼


Paramètres supplémentaires

Fichier de présentation :



☐ Exécuter l'action sous un compte différent

Nom utilisateur :



Mot de passe :

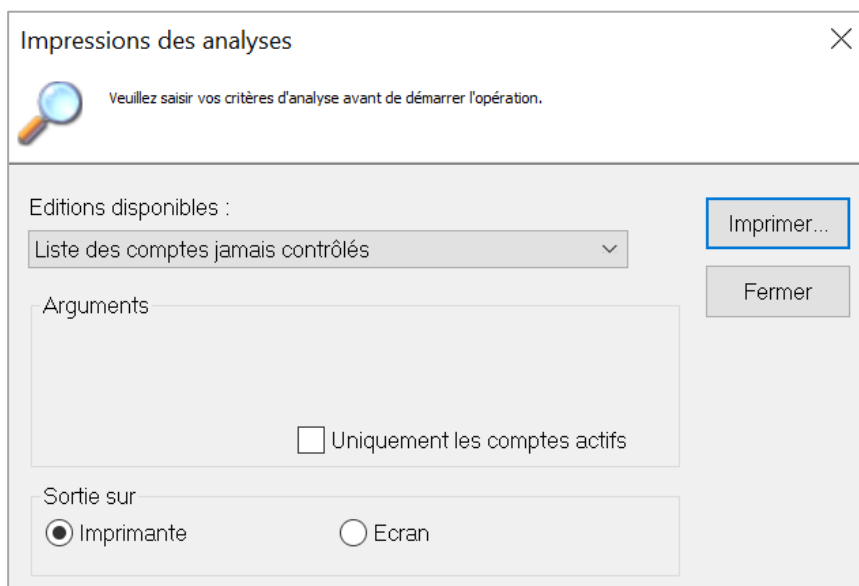
Miscellaneous

Database

This version is compatible with **Oracle** 19c database engine.

Active Accounts

In the **Account Analysis** menu of the **Contract Manager**, a new option is available for editions: **Active accounts only**.



Note: **/CA** flag (**Active accounts only**) is available for **cptana**.

Utilities

New options enrich the existing utilities.

For *P5edit.exe*, *P5form.exe*, *p5formori.exe*, *p5bam.exe*, and *Psfnotif.exe*, attachments can be renamed with the **/PJN** variable.

For *P5edit.exe* and *p5formori.exe*, the language can be modified with the **/L** variable.

From the **Ctl** processes, you can also define the computer name for the message sending to the scheduler.

On *ctl.exe* and *ctlcr.exe* processes, you can set up the removal of all **crif** with the **/SCRLF** variable.

The new *PSFNotif.exe* enables you to notify the report of the reject codes list.