

Corporate Supply Chain Finance User Manual
Oracle Banking Digital Experience
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Corporate Supply Chain Finance User Manual

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1. Preface

1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2 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>.

1.3 Access to Oracle Support

Oracle customers 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.

1.4 Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual.

Introduction provides brief information on the overall functionality covered in the User Manual.

The subsequent chapters provide information on transactions covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction
- The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.
- Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure. If a transaction contains multiple procedures, each procedure is explained. If some functionality is present in many transactions, this functionality is explained separately.

1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Release 20.1.0.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience Installation Manuals

2. Transaction Host Integration Matrix

Legends

NH	No Host Interface Required.
✓	Pre integrated Host interface available.
✗	Pre integrated Host interface not available.

Sr No	Transaction / Function Name	Oracle Banking Supply Chain Finance 14.4.0.2.0
1	Overview	✓
2	Create Program	✓
3	View Program	✓
4	Edit Program	✓
5	Link Invoice to Program	✓
6	Request Finance	✓
7	View Finance	✓
8	Repayment of Finance	✓
9	View Limits	✓
10	Reconciliation and De-Reconciliation of Payments and Invoices	✓
11	View Payments	✓

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3. Introduction

Supply Chain Finance (SCF) is a platform that facilitates corporate organizations to avail short-term credit that optimizes working capital. Credit can be availed by either the buyer or the seller/supplier. Suppliers sell or liquidate their invoices or receivables to banks. This enables them to make liquid money available to proceed with future orders. Similarly, Buyers avail finance for their payables from banks so that their obligations are met on time. Through SCF, the overall cost of availing credit comes down.

Using the digital platform of SCF, corporates are able to perform SCF transactions from the portal itself, thus resulting in improved business efficiency. The transactions can be executed, viewed and tracked online. No follow-ups are required with the bank for the status of the transactions.

Corporates can manage creation of single or multiple invoices and/or purchase orders directly online. Bulk entries can also be made through file upload. Corporates can also accept or reject invoices/purchase orders online. The portal facilitates corporates to introduce their business partners to the bank. The business partners, or counter parties may or may not be customers of the bank. However, each counterparty should be on-boarded by the corporate customer themselves and further be linked to the SCF programs to enable conduction of business transactions.

The entire chain of processes, such as onboarding counterparties, raising a purchase order/invoice, accepting the purchase order/invoice, requesting finance for the purchase order/invoice, viewing details of the finance, repayment, and so on, can be performed using the portal.

A typical business scenario in SCF parlance -

Scenario

"Rapid Motors" is an automobile manufacturing unit of Leo Corp, which produces a large number of automobiles.

- Their business strategy is to procure different parts of an automobile from various vendors and onwards sell their cars to different dealers in the market. Thus, Rapid Motors have to transact with their suppliers and buyers.

Solution

The Digital Platform enables Rapid Motors to perform the following tasks/operations:

- Onboard their associated parties (dealers and vendors).
- View details of the associated parties on a single screen.
- Create a Buyer-led program and link their vendors, or, create a Supplier-led program and link their dealers.
- Raise invoices on their buyers, or raise purchase orders on their suppliers.
- Accept or Reject invoices/purchase orders that have been raised by their suppliers/buyers.
- Request Finance against invoices/purchase orders.
- Repay the Finance.

The features built for the corporate user in the Supply Chain Finance Module are as follows:

- **Overview**
- **Program Management**
 - Create Program
 - Edit Program

- View Program
- **Finance Management**
 - Request Finance for Invoices and Purchase Orders
 - View Finance
 - Repay Finance
- **Viewing Limits**

Note: Supply Chain Finance Transactions are only supported on **Desktops** and on **Landscape** mode of **Tablet** devices.

For more information on Invoice Management and Purchase Order Management, refer **User Manual Oracle Banking Digital Experience Receivables Management**.

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4. Overview

The Supply Chain Finance dashboard provides the corporate user with an upfront holistic view of the Supply Chain Finance business in a simplified manner. It provides an overall view of their business in terms of receivables or payables. The user can get information about upcoming repayments, maturing finances, overdue finances/invoices, top programs, and more. An assorted list of quick links provides quick access to important transactions.

The following widgets are available in the SCF Overview:

- **Invoice Timeline**
- **Top Programs**
- **Finance Maturing**
- **Limits**
- **Overdue Finances**
- **Overdue Invoices**
- **Upcoming Repayments**
- **Quick Links**

Invoice Timeline - This widget draws all the outstanding invoices of the corporate party on the invoice timeline. The invoices are categorised into buckets of overdue invoices, invoices maturing in 30 days, between 31-60 days, between 61-90 days and above 90 days in terms of Receivables OR Payables. The Timeline is made comprehensive by colour coding the category of invoices on the basis of maturity.

Top Programs - A donut graph projects the top 5 programs of the corporate that are highest in terms of receivables and payables in the local currency. The values of Receivables or Payables are displayed along with the name of the Program in local currency equivalent value.

Finance Maturing - Finances are loans taken against invoices and purchase orders by the corporates for working capital requirements or any other necessary business expenses. This widget provides a graphical representation of all the outstanding finances of the corporate and categorizes them in the buckets of overdue finances, Due in 30 days, 31-60 days, 61-90 days and above 90 days.

Limits – Details of the borrowing limits set for the corporate party are displayed in this widget. A donut graph projects the available limit, the utilised limit and the amount blocked by ongoing transactions. The party's own limits and sub limits are both available to view.

Overdue Finances - Finances are liabilities of the corporates to be repaid by the due date. This widget warns the corporates of any finances running overdue. Timely payment of Finances is required to maintain the credit goodwill of the corporates. This widget assists in keeping the same intact.

It displays details like Finance No., Amount Overdue, and No. of Days Overdue. The Repay Finance option in this widget enables the corporate user to directly initiate a repayment towards a finance.

Overdue Invoices - Overdue invoices are one of the major concerns for a Corporate Supplier and Buyer and need to be addressed immediately. A dedicated widget projects five invoices that are running overdue for the longest period. It also acts as an alarm for the corporate. It is a reminder that the overdue invoices should be attended to, on priority. The link given in the widget enables the corporate to view all its overdue invoices by navigating the user to the View Invoices screen.

Upcoming Repayments - This widget displays a list of finance repayments that are due on the current day and the next 10 days. The days need not necessarily be consecutive. The finance reference number (hyperlink), the associated party name, and the amount due are displayed. On clicking the finance reference number link, the View Finance screen appears with the details of that particular finance.

Quick Links - The most commonly used transactions are provided as quick links for quick access to those transactions. The following quick links are available:

- View Programs
- View Invoices
- View Associated Parties
- Create Program
- Create Invoice
- Onboard Associated Party

How to reach here:

Dashboard > Toggle menu > Supply Chain Finance > Overview

Dashboard

Maker ▼
ATM/Branch ▼
English ▼

futurabank

Welcome, Nehal Joshi
Last login 18 Feb 05:13 PM

Top Programs Receivables Payables

In Local Currency Equivalent

View All Programs

Finance Maturing USD ▼

View All Finances

Limits Own Limit Sub Limit

View Details

Invoice Timeline GBP ▼

As on 31 Aug 2020, in selected currency

Total Receivables (€2,189,682.28) Total Payables (€0.00)

Overdue

£436,232.00

(39 Invoices)

Due In (0-30 days)

£452,892.28

(11 Invoices)

31-60 days

£1,300,558.00

(3 Invoices)

61-90 days

£0.00

(0 Invoice)

Above 90 days

£0.00

(0 Invoice)

Upcoming Repayment

22 Feb 2021	
004090120POPD964 POFinProg	USD2,688.34
25 Feb 2021	
004090120FACR971 Refinprogrname	USD5,000.00
11 Mar 2021	
004090120FACR054 Refinprogrname	USD10,160,000.00

Overdue Finances

Finance Ref. No.	Amount	Overdue Days
004051119Delf116	\$100,000.00	155
004051119Delf124	£2,323.00	150
004051119Delf122	£1,000.00	150
004051119Delf130	\$4,242.00	150
004051119Delf118		140

Repay Finance View All Finances

Overdue Invoices Receivables Payables

Invoice Number	Amount	Overdue Days
CRSonal09021	GBP2,000.00	412
Disblnv200801	GBP1,111.00	172
Disblnv200802	GBP2,222.00	172
Disblnv200803	GBP3,333.00	172
Disblnv200808	GBP8,888.00	172

View All Invoices

Quick Links

View Programs

View Invoices

View Associated Parties

Create Program

Create Invoice

Onboard Associated Party

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FAQ

1. Is the dashboard displayed as per Buyer or Supplier?

The Dashboard has both Receivables and Payables tabs on each widget. If the corporate is a Buyer only, then the Payables tab has data displayed and the other Tab shows no data. The behaviour remains the same, where the corporate is only a Supplier.

2. Can I change my Quick Links?

The Quick Links are fixed and cannot be changed.

3. How can I view all of my overdue Invoices?

The overdue widget has a link of 'View all Invoices'. On accessing the link, you will be navigated to View Invoices page and all the overdue invoices will be displayed.

[Home](#)

5. Program Management

5.1 Create Program

A Corporate can create program(s) to link their business counterparts (who are referred to as Counter Parties) together, so that the parties can avail finance. A program is created using a finance product that would be availed by the counter parties or the Anchor (one who creates the program) depending on who the borrower is, in the finance product. The finance product is fetched from the bank's system.

A counter party can be linked to a program only when they are successfully onboarded into the bank's system. For more information on onboarding a counterparty and enquiring related details, refer **User Manual Oracle Banking Digital Experience Receivables Management**.

Using this option, you can create a SCF program to manage invoices / purchase orders. It allows you to define major parameters at the program level like auto-acceptance or auto-financing of the invoices.

Pre-requisites

User must have valid corporate login credentials for creation of program.

How to reach here:

Dashboard > Toggle menu > Supply Chain Finance > Program Management > Create Program
OR

*Dashboard > Toggle menu > Supply Chain Finance > Program Management > View Program > **Create New Program** link*

OR

Dashboard > Toggle menu > Supply Chain Finance > Overview > Quick Links > Create Program

To create a program:

1. In the **Create Program** screen, under the **Program Parameters** step, fill in the fields as follows.

Step 1- Program Parameters

Create Program - Program Parameters

Field Description

Field Name	Description
Create Program	
Party Name and ID	Displays the name and ID of the logged-in corporate party.
Program Parameters step	

Field Name	Description
Type of Program	<p>Select a suitable program type. You can view the attributes of the selected type by clicking the View Attributes link.</p> <p>The Type of Program determines the following:</p> <ul style="list-style-type: none"> • Whether the program is buyer-centric or supplier-centric, based on the role of the logged-in party. • Whether the program is to be used for financing invoices or purchase orders. • The borrower of finances in the program, (whether Anchor or Spoke). • Financial parameters such as, minimum and maximum finance that can be requested; minimum and maximum tenor for the finances; and so on. • Repayment parameters, such as, the sequence of finance repayment (interest, principal, and overdue interest) before, on, and after the due date; whether pre-payment and part payment are allowed; and so on.
View Attributes	Click on the link to view the attributes, finance parameters, and repayment parameters of the selected program type.
Program Name	Enter a unique name for the program to be created.
Program Code	Enter a unique code for the program to be created.
Validity From	<p>Select the date of creation of the program.</p> <hr/> <p>Note: By default it is the current business date of the bank. You can enter a future date if required.</p> <hr/>
Validity To	<p>Select the date until when the program will be valid.</p> <p>It should be a future date.</p>
Auto Accept Invoice	<p>Switch the toggle to 'yes' to auto accept invoices/purchase orders.</p> <ul style="list-style-type: none"> • The invoices uploaded under this program will automatically be deemed as 'accepted' after the specified number of days, if not explicitly accepted by the buyer. • The purchase orders uploaded under this program will automatically be deemed as 'accepted' after the specified number of days, if not explicitly accepted by the supplier.
Number of days for Auto Acceptance	<p>Enter the number of days after which the invoices/purchase orders will be deemed as 'accepted', if not explicitly accepted by the buyer/supplier.</p> <p>This field is displayed only if the Auto Accept Invoice toggle is set to 'yes'.</p>

Field Name	Description
Auto Finance	Switch the toggle to 'yes' to automatically finance invoices/purchase orders (post acceptance) that are uploaded under the program.
Disbursement Currency	Specify the disbursement currency for the program. This field is displayed only if the Auto Finance toggle is set to 'yes'.
Disbursement Mode	Specify the mode for finance amount disbursement for the program. The options are: <ul style="list-style-type: none"> • Account Credit • Cheque • EFT This field is displayed only if the Auto Finance toggle is set to 'yes'.

2. Once the above details are entered, click **Next** to navigate to the **Link Counter Parties** screen. The screen displays a list of all counter parties that are onboarded by the anchor.
OR
Click **Cancel** to cancel the transaction.
OR
Click **Back** to go to the main dashboard.

Step 2- Link Counter Parties

Create Program - Link Counter Parties

ATM/Branch English

futura bank Welcome, nehal Joshi
Last login 04 Mar 12:37 AM

Create Program
AugBuyer | ***716

Program Parameters Link Counter Parties

Program Type	Program Name	Program Id
GP Product	ProgramForPurchases	P9989

Select Counterparties
Link Counterparties on the go to the newly created program.

Select All

B

BrPaint18
Id - ***000199

C

CMKYC11
Id - ***000133

CMBritish
Id - ***000141

K

KYCMail
Id - ***000153

M

MIDOFFPARTY
Id - ***000134

Submit Cancel Back

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Field Description

Field Name	Description
Create Program	
Party Name and ID	Displays the name and ID of the logged-in corporate party.
Link Counter Parties	
Program Type	Display the program type selected in the Program Parameters step.

Field Name	Description
Program Name	Display the program name entered in the Program Parameters step.
Program Id	Display the program ID entered in the Program Parameters step.



Select Counterparties

This section displays a list of onboarded counterparties in alphabetical order. A tile is displayed for each counterparty. You can individually select the parties to be linked to the program, or click **Select All** to link all of them to the program.

Counterparty Tile

Each tile displays the following details.

Short Name	Display the initials of the counter party.
Counter Party Name and ID	Displays the counter party's name and ID.

- Click  or  to view the counter parties in card view or list view respectively. You can also use the alphabetical index to navigate to parties whose names begin with a specific letter.
- Select the check box(es) against the counterparty(ies) to link with the program.

Note: Click **Select All** to select all counterparties in the list. Click **Deselect All** to deselect all the selected ones.

- Click **Submit** to create a program. The Review screen appears.
OR
Click **Cancel** to cancel the transaction.
OR
Click **Back** to navigate back to the previous screen.
- In the Review screen, verify the details, and click **Confirm**. A Confirmation message of request initiation appears along with the reference number.
OR
Click **Cancel** to cancel the transaction.
OR
Click **Back** to navigate back to the previous screen.
- Click the **View Program** link to view the details of existing programs.
OR
Click the **Supply Chain Dashboard** link to go to Supply Chain Dashboard.
OR
Click the **Go To Dashboard** link to go to main dashboard.

5.2 View / Edit Program

Pre-requisites

User must have valid corporate login credentials.

5.2.1 View Program

View Program displays all the programs that the logged-in corporate is linked to. The status of the program and the corporate's role in the program are also displayed.

Using this option, you, as a corporate user, can view all programs associated with the corporate party, based on the party's role as a buyer or a supplier. On selection of the Buyer view, you can view all the programs as of current date where the corporate party is a buyer in the program. On selection of the Supplier view, you can view all the programs as of current date where the corporate party is a seller/supplier in the program.

How to reach here:

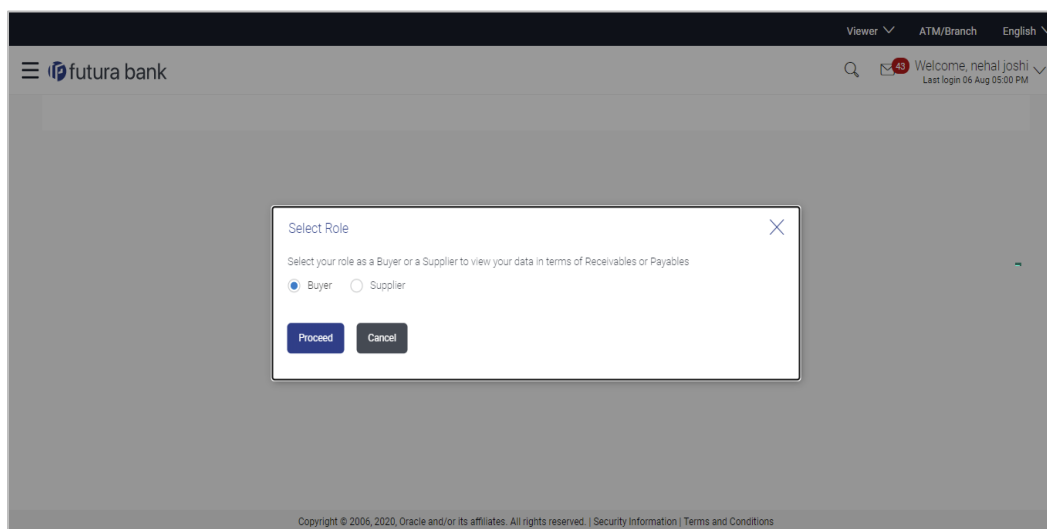
Dashboard > Toggle menu > Supply Chain Finance > Program Management > View / Edit Program
OR

Dashboard > Toggle menu > Supply Chain Finance > Overview > Quick Links > View Program

To view a program:

1. The **Select Role** popup appears.

View Program - Select Role popup



Field Description

Field Name	Description
Select Role	<p>Select the party's role as a Buyer or a Supplier to view data in terms of Payables or Receivables.</p> <p>The options are:</p> <ul style="list-style-type: none"> Buyer Supplier

- Once you select the required role, click **Proceed** to view the existing programs. The **View Program** screen appears.
OR
Click **Cancel** to cancel the transaction.

View Program

The screenshot displays the 'View Program' screen in the Futura Bank system. At the top, there's a navigation bar with the Futura Bank logo and user information: 'Welcome, Nehal Joshi' and 'Last login 01 Sep 12:16 PM'. The main content area is titled 'View Program' and shows details for 'OBDSupp Paints' (Party ID: ****481). Below this, there's a 'Switch View' section where the user can select their role as 'Buyer' (selected) or 'Supplier'. A search section follows, with fields for 'Program Name', 'Program Id', 'Associated Party Name', and 'Program Type'. Below the search fields are 'Search' and 'Clear' buttons. The 'Program List' section shows a grid of program cards. Each card displays the program name, ID, user role, type, and counterparty count. The cards are categorized as 'Active' or 'Initiated'. At the bottom, there's a pagination control showing 'Page 2 of 8 (10-18 of 70 items)' and navigation buttons.

Field Description

Field Name	Description
View Program	
Party Name and ID	Displays the name and ID of the logged-in Corporate party.
Switch View	Select the party's role as a Buyer or a Supplier to view data in terms of Payables or Receivables. The options are: <ul style="list-style-type: none"> • Buyer • Supplier



Search

**Can't find what you are looking for?
Create New Program** Click the **Create New Program** link to create a new program if required.

Program Name	Indicates an option to search for programs based on the name.
Program Id	Indicates an option to search for programs based on the ID.
Associated Party Name	Indicates an option to search for programs associated with a specific counter party. A list of onboarded counterparties is available to select from.
Program Type	Indicates an option to search for programs based on the program type.

Program List

Displays a list of programs based on the entered search criteria in card or list view format.

Note: Click  or  to view details in the card or list view formats respectively.

If you have selected the card or tile view, then you can click on a particular program tile to view its details. If you have selected the list view, then you can click on the Program Name link to view its details.

Program Name	Displays the program name as fetched from the Host.
Program ID	Displays the program ID as fetched from the Host.

Field Name	Description
Status	Displays the status of the program. It could be: <ul style="list-style-type: none"> • Initiated • Modified • Active • Others • Closed
User Role	Displays the logged-in Corporate's role in the program.
Type of Program	Displays the program type as fetched from the Host.
Counterparties (No.)	Displays the number of counter parties linked to the program.

3. Enter the search criteria and click **Search**. A program list appears based on the entered search criteria in card or list view format.
OR
Click **Clear** to reset the search parameters.
OR
Click **Cancel** to cancel the transaction.
4. Click on a particular card/program name to view its details.

View Program (details)



This screen appears when you click on a particular card/program name in the View Program screen.

Field Description

Field Name	Description
View Program (details)	
Party Name and ID	Displays the name and ID of the logged-in corporate party.
Program Type	Displays the type of the SCF program. This is the financing product against which the program has been created.
Program Name	Displays the program name as fetched from the Host.
Program Id	Displays the program ID of the SCF program.
Status	Displays the status of the program. This can be one of the following: Initiated, Active, Inactive, Modified, or Closed.
Program Details	

Field Name	Description
Valid From	Displays the date from when the SCF program has been active.
Valid To	Displays the date until when the SCF program will be active.
Auto Acceptance Invoice Applicability	Displays the value of auto acceptance of invoices/purchase orders as fetched from the Host. Informs whether auto acceptance of invoices / purchase orders is applicable or not.
Auto Acceptance Days	Displays the number of days in which the invoices/purchase orders will be deemed as accepted, if not explicitly accepted by the buyer/supplier.
Auto Finance Applicability	Displays whether the invoices/purchase orders raised under the program will be auto financed or not. If Yes, all invoices/purchase orders uploaded under the program will be auto financed post acceptance.
Disbursement Currency	Displays the disbursement currency for the program.
Disbursement Mode	Displays the disbursement mode for the program.
Comments	Displays the comments added for the program as fetched from the host.
Program Attributes	
Min Tenor Allowed	Displays the minimum length of time for a finance availed under this program.
Max Tenor Allowed	Displays the maximum length of time for a finance availed under this program.
Program Tenor	Displays the length of time the program will remain active.
With Recourse	Displays the value of With Recourse as fetched from the host.
Min Finance %	Displays the minimum percentage (of invoice amount or purchase order amount) allowed for availing finance under the program.
Max Finance %	Displays the maximum percentage (of invoice amount or purchase order amount) allowed for availing finance under the program.
Grace Days	Displays the number of days allowed as grace period. It is the period over and above the due date during which the payment may be done by the borrower without penalty or interest.

Field Name	Description
No Of Counter parties	Displays the number of counter parties linked to the program.
Top 10 Associated Parties	
<p>This section displays the top 10 counter parties in the program in a bar graph. It provides a comparative view amongst the counter parties on the basis of the receivable or payables in local currency. If the counter parties are less than 10, then all of the counter parties are displayed and the label represents the actual number of counter parties. If there is only one counterparty linked to the program, then the label displayed is 'Top Associated Parties'.</p> <p>Only those counter parties with invoices raised against them, are represented on the graph.</p>	
Linked Parties	
<p>All parties linked to the program with invoices associated with them, are displayed here. If the Anchor of the Program is logged in, then the linked counter parties are listed. If a counter party of the Program is logged in, then the Anchor party is listed. The linked party's corresponding outstanding invoices and their values in the respective currency are also displayed in the grid.</p>	
Party Name and ID	Displays the name and ID of the linked party. Click on the link to view the associated party (counter party) details.
Party Role	<p>Displays the role associated with the party.</p> <p>It could be:</p> <ul style="list-style-type: none"> • Counter Party – Buyer • Counter Party – Supplier • Anchor – Buyer • Anchor – Supplier
Outstanding Invoices (No.)	<p>Displays the number of invoices outstanding for the linked party under this program.</p> <p>Click on the invoice number link to view the list of all outstanding invoices linked to the selected party and currency.</p>
Outstanding Invoices (Value)	Displays the value of invoices outstanding for the linked party under this program.
Status	Displays the status of the linked party.
Create New Program	Click on the link to create a new program, if required.

Note: Click  or  to view details in the card (tile) or list view formats respectively. There is also an indexer provided to select the counter parties on the basis of the first letter of the counter party's name.

5. Click **Edit** to make any required changes to the program.
OR
Click **Cancel** to cancel the transaction.
OR
Click **Back** to navigate back to the previous screen.

5.2.2 Edit Program

Using this option, you can edit the program created by you to make required changes, if you are an Anchor. When a program is selected for editing, the values of the program, as fetched from the Host, are displayed.

For example, if a program is in the 'Modified' status and if you select this program for re-editing, then the values that were previously modified but not authorized, are displayed. You can then re-modify these as required. Programs in the 'Initiated', 'Closed', or 'Others' status, cannot be edited.

Note: Only a user of the Anchor party, who has access rights to create a program, can edit it. Counter party users will not be able to edit (or create) programs.

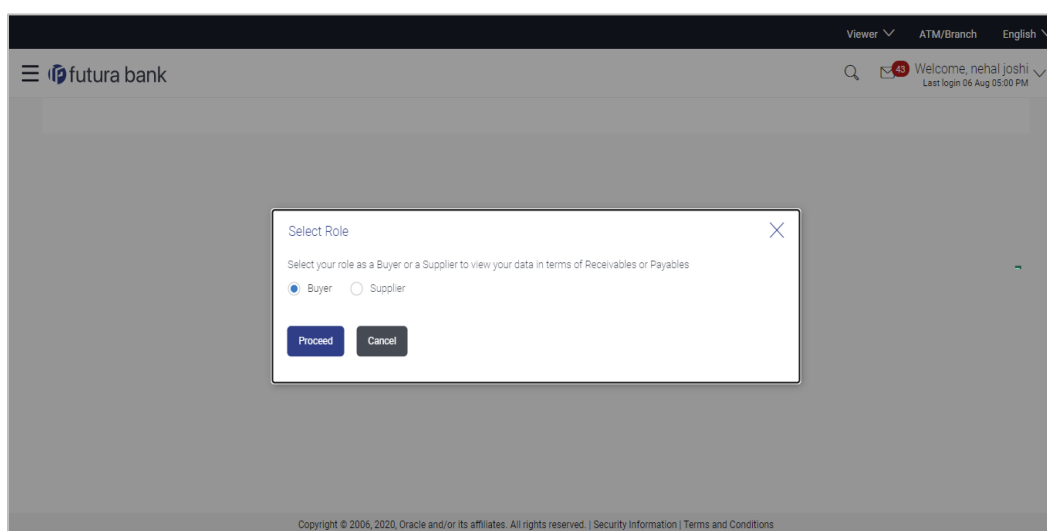
How to reach here:

Dashboard > Toggle menu > Supply Chain Finance > Program Management > View / Edit Program
OR

Dashboard > Toggle menu > Supply Chain Finance > Overview > Quick Links > View Program

To edit a program:

1. The **Select Role** popup appears.





2. Select the **Buyer** or **Supplier** option to view your data in terms of Payables or Receivables.
3. Click **Proceed** to view the existing programs. The **View Program** screen appears.
OR
Click **Cancel** to cancel the transaction.

View Program

The screenshot displays the 'View Program' interface. At the top, there's a header with 'futura bank' and user information: 'Welcome, Nehal Joshi' and 'Last login 01 Sep 12:16 PM'. The main section is titled 'View Program' and includes a 'Switch View' section with 'Buyer' and 'Supplier' buttons. Below this is a search area with a search bar and a 'Create New Program' link. The search filters include 'Program Name', 'Program Id', 'Associated Party Name', and 'Program Type'. A 'Search' button and a 'Clear' button are also present. The 'Program List' section shows a grid of program cards. Each card displays the program name, ID, user role, type, and counterparties. The cards are categorized as 'Active' or 'Initiated'. A pagination bar at the bottom indicates 'Page 2 of 8 (10-18 of 70 items)'.

4. In **Switch View** section, click **Buyer** or **Supplier** option to view your data in terms of Payables or Receivables.
5. Enter the search criteria and click **Search**. The program list appears based on entered search criteria in card or list view format.
OR
Click **Clear** to reset the search parameters.
OR
Click **Cancel** to cancel the transaction.

Note: Click  or  to view details in the card (tile) or list view formats respectively.

- Click the Program tile / **Program Name** link of the program to be modified. The **View Program** screen appears.

View Program
OBDXSupp Paints | ***481

Program Type	Program Name	Program Id	Status
BuyerCentric Prod	BuyCPProd	DF09Jul	Active

Program Details

Valid From: 08 Jul 2020
Valid To: 18 Jul 2020
Auto Acceptance Invoice Applicability: No
Auto Acceptance Days: -
Auto Finance Applicability: No
Disbursement Currency: -
Disbursement Mode: -
Comments: NA

Program Attributes

Min Tenor Allowed: -
Max Tenor Allowed: -
Program Tenor: -
Min Finance %: -
Max Finance %: -
With Recourse: -
Number of Counter Parties: 2
Grace Days: -

Top Associated Parties

In Local Currency Equivalent

OBDXBuyer Moto... €1.38K

Linked Parties
Note: Associated Parties which have not raised invoices are not displayed

Party Name and Id	Party Role	Outstanding Invoices(No.)	Outstanding Invoices (Value)	Status
OBDXBuyer Motors ***484	Counterparty-Supplier	1	£1,250.00	Active

Page 1 of 1 (1 of 1 items) | < 1 >

[Edit](#) [Cancel](#) [Back](#)

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- Click **Edit** to make the required changes to the program. The **Edit Program** screen appears.

Edit Program - Program Parameters

Field Description

Field Name	Description
Edit Program	
Party Name and ID	Displays the name and ID of the logged-in corporate party.
Program Type	Displays the program type selected in the Program Parameters step.
Program Name	Displays the program name entered in the Program Parameters step.
Program ID	Displays the program ID entered in the Program Parameters step.
Status	Displays the status of the program. Displays whether the program is Initiated/Active/Inactive/Modified/Closed.
Program Parameters	
Type of Program	Displays the type of the program. This field is not editable.

Field Name	Description
View Attributes	Click on the link to view the attributes, finance parameters, and repayment parameters of the selected program type.
Program Code	Displays the unique code or ID of the program. This field is not editable.
Validity From	Displays the date of creation of the program. This field is not editable.
Validity To	Modify the date until when the program should be valid, if required. It should be a future date.
Auto Accept Invoice	<p>Modify this toggle if required. Switch the toggle to 'yes' to auto accept invoices/purchase orders.</p> <ul style="list-style-type: none"> The invoices uploaded under this program will automatically be deemed as 'accepted' after the specified number of days, if not explicitly accepted by the buyer. The purchase orders uploaded under this program will automatically be deemed as 'accepted' after the specified number of days, if not explicitly accepted by the supplier.
Number of days for Auto Acceptance	<p>Enter the number of days after which the invoices/purchase orders will be deemed as 'accepted', if not explicitly accepted by the buyer/supplier.</p> <p>This field is displayed only if the Auto Accept Invoice toggle is set to 'yes'.</p>
Auto Finance	Modify this toggle if required. Switch the toggle to 'yes' to automatically finance invoices / purchase orders (post acceptance) that are uploaded under the program.
Disbursement Currency	<p>Specify the disbursement currency for the program.</p> <p>This field is enabled only if the Auto Finance toggle is set to 'yes'.</p>
Disbursement Mode	<p>Specify the disbursement mode for the program.</p> <p>The options are:</p> <ul style="list-style-type: none"> Account Credit Cheque EFT <p>This field is enabled only if the Auto Finance toggle is set to 'yes'.</p>

- Modify the details in the **Program Parameters** tab.
- Click **Next** to navigate to the **Link Counter Parties** tab. The screen displays all onboarded counter parties created by the anchor.

OR
Click **Cancel** to cancel the transaction.

Edit Program - Link Counter Parties

The screenshot displays the 'Edit Program' interface for 'OBDXSupp Paints'. The program details are as follows:

Party ID	Program Type	Program Name	Program ID	Status
****481	BuyerCentric Prod	BuyCPProd	DF09JUL	ACTIVE

The interface has two tabs: 'Program Parameters' (selected) and 'Link Counter Parties'. Under 'Link Counter Parties', there is a 'Select Counterparties' section with a 'Select All' link. A grid of 16 counterparty options is shown, each with a 'B' icon, a name, and an ID. The counterparty 'BritishPaints... Id-***00032' is selected, indicated by a checkmark in its selection box. A vertical alphabetical index is on the right side of the grid. At the bottom, there are 'Submit', 'Cancel', and 'Back' buttons.

10. De-link or add new counter parties in the **Link Counter Parties** tab. Delink is possible only where there are no outstanding invoices for the counter party.

Note: Click **Select All** to select all counterparties in the list. Click **Deselect All** to deselect all selected counterparties.

11. Click **Submit** to submit the new changes. The Review screen appears.

OR

Click **Cancel** to cancel the transaction.

OR

Click **Back** to navigate back to the previous screen.

12. In the Review screen, verify the details, and click **Confirm**. A Confirmation message regarding the update of the program appears along with the reference number.

OR

Click **Back** to navigate back to the previous screen.

OR

Click **Cancel** to cancel the transaction.

[Home](#)

6. Finance Management

Finance is required for working capital or any other liquidity requirements of the corporate.

Enabling corporates to avail finance is an integral part of Supply Chain Finance. Using this module corporates can initiate a request to avail finance against their accepted invoices and purchase orders. The request can be initiated through the portal against a single or multiple invoices/purchase orders.

6.1 Request Finance

Using this option, corporates can raise funds from the bank, for business activities like paying off liabilities, or gaining liquidity to start production of a new order. These funds are arranged by availing finance against invoices/purchase orders.

The corporate user can avail finance against multiple invoices/purchase orders associated with a particular 'program and counter party' combination. Finance can only be availed by the borrower in the program. The borrower is determined by the Program Type selected during the creation of the Program.

Pre-requisites

- User must have valid corporate login credentials.
- The borrowing party must be set as the borrower in the program associated with the invoice/purchase order.

How to reach here:

Dashboard > Toggle menu > Supply Chain Finance > Finance Management > Request Finance

To request finance for an invoice / purchase order:

1. In the **Request Finance** screen, select the instrument to be financed, whether **Invoice** or **Purchase Order**.

Request Finance

The screenshot shows the 'Request Finance' interface. At the top, there's a navigation bar with 'Maker', 'ATM/Branch', and 'English' dropdowns. The main header includes the Futura Bank logo and a welcome message: 'Welcome, ManualReconRule AutoAuth | Last login 09 Feb 03:14 PM'. The form content includes:

- Request Finance through:** Two buttons, 'Invoice' (selected) and 'Purchase Order'.
- Associated Party Name:** A dropdown menu showing 'ABC DIGITAL'.
- Program Name:** A dropdown menu showing 'PRG_MA01'.
- Currency to be disbursed:** A dropdown menu showing 'EUR'.
- Buttons:** 'Submit' and 'Clear' buttons at the bottom of the form.

At the bottom of the page, there is a copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Request Finance	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Request Finance through	Select the instrument to be financed. The options are: <ul style="list-style-type: none"> • Invoice • Purchase Order
Associated Party Name	Select the required party associated with the invoice/purchase order to be financed. This list displays all the onboarded counter parties.
Program Name	Select the name of the program under which the invoice/purchase order must be financed. This list displays all programs linked with the selected associated party, where the logged-in party is set as the borrower.
Currency to be disbursed	Select the currency in which the finance amount is to be disbursed.

- Once the above details are entered, click **Submit** to submit the request. Based on the entered data, a list of financeable invoices/purchase orders is displayed.
OR
Click **Clear** to reset the entered data.

Request Finance - List of Financeable Invoices

(A similar list is displayed for purchase orders, if you select the **Purchase Order** option in **Request Finance** through field.)

My Dashboard
ATM/Branch
English

futura bank
Welcome, Esther Dmello
Last login 09 Feb 03:48 PM

Request Finance

ABZ Solutions | ***462

Request Finance through

Invoice
Purchase Order

Associated Party Name
AugBuyer

Program Name
LnkedProg

Currency to be disbursed
LAK

Submit
Clear

Select Invoices

Search...

ⓘ If there are invoices from this associated party which are not listed here then it is because they are not linked to the Program.

<input type="checkbox"/>	Invoice Number	Due Date	Invoice Amount	Accepted Invoice Amount	Outstanding Amount	Max Finance Amount	Amount in Disbursement Currency
<input type="checkbox"/>	88PL8256inv12	19 Feb 2021	GBP43,323.00	GBP43,323.00	GBP43,323.00	GBP43,323.00	at exchange rate -
<input type="checkbox"/>	inv1464545	28 Feb 2021	GBP31,111.00	GBP31,111.00	GBP31,111.00	GBP31,111.00	at exchange rate -
<input type="checkbox"/>	makemyinvoice6	26 Jan 2019	LAK4.00	LAK4.00	LAK4.00	LAK4.00	LAK4.00 at exchange rate 1
<input type="checkbox"/>	Invnewedit1711	31 Dec 2020	GBP7,600.00	GBP7,600.00	GBP7,600.00	GBP7,600.00	at exchange rate -
<input type="checkbox"/>	CUSTINV455	31 Dec 2020	GBP4,300.00	GBP4,300.00	GBP4,300.00	GBP4,300.00	at exchange rate -
<input checked="" type="checkbox"/>	inv501	12 Jan 2020	LAK99.00	LAK99.00	LAK99.00	LAK99.00	LAK99.00 at exchange rate 1
<input type="checkbox"/>	invfeb12028	24 Feb 2021	GBP4,500.00	GBP4,500.00	GBP4,500.00	GBP4,500.00	at exchange rate -
<input type="checkbox"/>	invFeb8mod1	28 Feb 2021	GBP18,810.00	GBP18,810.00	GBP18,810.00	GBP18,810.00	at exchange rate -
<input type="checkbox"/>	inv171120205	31 Dec 2020	GBP45,500.00	GBP45,500.00	GBP45,500.00	GBP45,500.00	at exchange rate -
<input type="checkbox"/>	INV14122001	30 Nov 2019	GBP1,234.00	GBP1,234.00	GBP1,234.00	GBP1,234.00	at exchange rate -

Page 1 of 4 (1-10 of 35 items) | < 1 2 3 4 >

Total Selected Invoices
1
Total Amount in Disbursed Currency
LAK99.00

Amount Requested for Finance
LAK99.00

Disclaimer: The total amount in disbursement currency may vary as per the rate applied during disbursement by the bank.

Request Finance
Cancel

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Field Description

Field Name	Description
Select Invoices / Select Purchase Order	
Displays a list of invoices/purchase orders with Status as Accepted / Partially Financed and Payment Status of Unpaid / Partially Paid / Overdue .	
Note: Invoices/Purchase Orders that are not linked to any program will not appear here.	
If you are financing invoices, then the following details are displayed for each invoice record.	
Select	Select the check box(es) against one or multiple invoices of same or different currency to request finance. Based on the selection Total Selected Invoices, Total Amount in Disbursed Currency, and Amount Requested for Finance will be updated.
Invoice Number	Displays the invoice number. This is a hyperlink which when clicked, displays the details of the invoice in an overlay window. For more information, refer the View Invoice section in User Manual Oracle Banking Digital Experience Receivables Management .
Due Date	Displays the invoice due date.
Invoice Amount	Displays the total invoice amount.
Accepted Invoice Amount	Displays the amount that has been accepted.
Outstanding Amount	Displays the amount that is to be paid.
Max Finance Amount	Displays the maximum amount that can be financed.
Amount in Disbursement Currency	Displays the maximum amount that can be financed, post-conversion to the disbursement currency. The exchange rate is also displayed.
Total Selected Invoices	Displays the total number of invoices selected for financing.
Total Amount in Disbursed Currency	Displays the total amount to be financed, in the disbursement currency.
Amount Requested for Finance	Specify the finance amount to be requested.

If you are financing purchase orders, then the following details are displayed for each purchase order record.

Field Name	Description
Select	Select the check box(es) against one or multiple purchase orders of same or different currency to request finance. Based on the selection Total Selected Purchase Order, Total Amount in Disbursed Currency , and Amount Requested for Finance will be updated.
Purchase Order Number	Displays the unique reference number of the purchase order. This is a hyperlink which when clicked, displays the details of the purchase order, in an overlay window. For more information, refer the View Purchase Order section in User Manual Oracle Banking Digital Experience Receivables Management .
Purchase Order Date	Displays the date of creation of the purchase order.
Purchase Order Amount	Displays the total purchase order amount.
Accepted Purchase Order Amount	Displays the amount that has been accepted.
Outstanding Amount	Displays the amount that is to be paid.
Max Finance Amount	Displays the maximum amount that can be financed.
Amount in Disbursement Currency	Displays the maximum amount that can be financed, post-conversion to the disbursement currency. The exchange rate is also displayed.
Total Selected Purchase Order	Displays the total number of purchase orders selected for financing.
Total Amount in Disbursed Currency	Displays the total amount to be financed, in the disbursement currency.
Amount Requested for Finance	Specify the finance amount to be requested.

3. Select the check box(es) against the invoice(s) / purchase order(s) to be financed.
4. Modify the value in the **Amount Requested for Finance** field, if required.
5. Click **Request Finance** to request finance against the selected invoice(s)/purchase order(s). The Review screen appears.
OR
Click **Cancel** to cancel the transaction.

Request Finance – Review Screen

Request Finance

1 Review
You initiated a request for finance. Please review details before you confirm!

Finance for
INVOICE

Program Name
LinkedProg

Associated Party Name
AugBuyer

Currency in which the finance to be disbursed
LAK

Selected Invoices

Invoice Number	Due Date	Invoice Amount	Accepted Invoice Amount	Outstanding Amount	Max Finance Amount	Amount in Disbursement Currency
Inv501	12 Jan 2020	LAK99.00	LAK99.00	LAK99.00	LAK99.00	LAK99.00 at exchange rate 1

Page 1 of 1 (1 of 1 items) | < 1 >

Amount Requested for Finance
LAK99.00

[Confirm](#) [Cancel](#) [Back](#)

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- In the Review screen, verify the details, and click **Confirm**. A Confirmation message of request initiation appears along with the reference number.
OR
Click **Back** to navigate back to the previous screen.
OR
Click **Cancel** to cancel the transaction.

Request Finance - Confirmation

Request Finance

CONFIRMATION
Your request has been initiated successfully!

Reference Number
090279729139

Host Reference Number
R0901202518

Status
Completed

Amount Requested
LAK99.00

What would you like to do next?

[View Finances](#) [Supply Chain Overview](#) [Go to Dashboard](#)

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- Click the **View Finances** link to view a list of finances with their status.
OR
Click the **Supply Chain Overview** link to go to the Supply Chain Finance dashboard.

OR
Click the **Go to Dashboard** link to go to the main dashboard.

6.2 View Finance

Using this option, the corporate user can view all the finance details associated the corporate party. All those finances are displayed, where the logged-in party is the borrower. For a particular finance reference number, the user can also view additional details such as, invoices/purchase orders associated with the finance and details entered while requesting the finance.

Pre-requisites

User must have valid corporate login credentials.

How to reach here:

Dashboard > Toggle menu > Supply Chain Finance > Finance Management > View Finances

To view and/or repay finances:

View Finance - List of Finances

View Finances
AugSupp | ***715

Finance Reference Number: _____ Transaction Reference Number: _____
 Associated Party Name: Select Program Name: Select
 More Search Options

Search Clear

List of Finances [Download](#)

	Associated Party Name	Program Name	Finance Reference Number	Due Date	Transaction Reference Number	Financed Amount	Outstanding Amount	Repayment Amount	Status
I	AugBuyer	Refinprogrname	004090120FACR029	22 Dec 2023	R0901202428	EUR73,260.00	-	-	In Process
I	AugBuyer	Refinprogrname	004090120FACR028	31 Dec 2022	R0901202427	EUR1,980.04	-	-	In Process
P	ABZ Solutions	POFinProg	004090120POPD002	26 Sep 2022	R0901202344	USD0.00	-	-	In Process
P	ABZ Solutions	POFinProg	004090120POPD025	26 Sep 2022	R0901202413	GBP0.00	-	-	In Process
I	AugBuyer	Refinprogrname	004090120FACR063	28 Feb 2022	R0901202485	USD68,315.84	-	-	In Process
I	AugBuyer	Refinprogrname	004090120FACR168	28 Feb 2022	R0901202560	GBP1,980.00	-	-	In Process
I	AugBuyer	Refinprogrname	004090120FACR182	31 Mar 2021	R0901202567	GBP52,040.00	-	-	In Process
I	AugBuyer	Refinprogrname	004090120FACR054	11 Mar 2021	R0901202304	USD10,160,000.00	USD10,160,000.00	USD7,999,994.16 ***	Settlement In Process
I	AugBuyer	Refinprogrname	004090120FACR032	01 Mar 2021	R0901202438	USD11,049.00	-	-	In Process
I	AugBuyer	Refinprogrname	004090120FACR041	01 Mar 2021	R0901202448	USD10,160.00	-	-	In Process

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Field Description

Field Name	Description
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Search	
Finance Reference No.	Indicates an option to search for finance records using the finance reference number.
Transaction Reference No.	Indicates an option to search for finance records using the transaction reference number.
Associated Party Name	Indicates an option to search for finance records that are associated with a specific counter party.
Program Name	Indicates an option to search for finance records that are associated with a particular program.
<p>The following fields appear if you click the More Information link. You can hide the fields by clicking the Less Information link.</p>	
Finance Status	<p>Indicates an option to search for finance records that are in a particular status.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Partially Settled • Disbursed • Settled <p>Note: Search for the 'In Process' and 'Settlement in Process' status is currently not supported.</p>
Finance Due Date	Specify the date range within which the required finances are due.
Finance Amount Range	Specify the amount range of the required finances.
List of Finances	
This section appears on clicking Search .	
Indicator	Displays 'I' for a finance against invoice(s), and 'P' for a finance against purchase order(s).
Associated Party Name	Displays the counter party name.
Program Name	Displays the name of the program.

Field Name	Description
Finance Reference No.	Displays the finance reference number of the respective record. Click on the reference number link to view the finance details. For more information, refer the View Finance (details) section below.
Due Date	Displays the due date of the finance.
Transaction Reference No.	Displays the transaction reference number of the finance.
Financed Amount	Displays the financed amount along with the currency.
Outstanding Amount	Displays the outstanding amount of the finance.
Repayment Amount	Displays the amount to be repaid for the finance. Click on the link to view the Interest Amount and Principal Amount .
Status	Displays the status of the finance. The options are: <ul style="list-style-type: none"> • Partially Settled • Disbursed • Settled • In Process • Settlement In Process • Others

1. Enter the search criteria.
2. Click **Search**. A list of finances appears based on the search criteria.
OR
Click **Clear** to reset the search parameters.

Note: By default, the finance details associated with the Corporate ID are displayed.

3. Click on the **Finance Reference Number** link to view the finance details. The **View Finance** screen with additional details of that particular finance record appears.

6.2.1 View Finance (details)

The View Finance details screen consists of the following tabs: Outstanding Details, Settlement Details, Linked Invoices / Linked Purchase Order, and Charges.

View Finance

Viewer ATM/Branch

Welcome, nehal joshi
Last login 31 Aug 07:13 PM

View Finance
OBDXBuyer Paints | ***482

Finance Reference No. 004061119DELFI50	Disbursed	Finance Date 06 Nov 2019	Finance Amount £901.77	Maturity Date 08 Jun 2020	Interest Rate 7.45%
Program Name AutFin26	Associated Party Name OBDX SCFCMS				
Product Name Dealer Finance	Comments -				

Less Information

Outstanding Details | Linked Invoices | Charges

Principal Amount £901.77	Interest Charged £0.21
Overdue Interest -	

Repay Finance Cancel Back

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Field Description

Field Name	Description
View Finance	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Finance Reference Number	Displays the finance reference number of the finance record.
Finance Status	Displays the status of the finance.
Finance Date	Displays the date on which the finance has been availed.
Finance Amount	Displays the amount that has been financed.
Maturity Date	Displays the date on which the finance matures.
The following fields appear if you click the More Information link. You can hide the fields by clicking the Less Information link.	
Program Name	Displays the name of the program under which the finance has been requested.

Field Name	Description
Associated Party Name	Displays the name of the counter party whose invoice has been financed.
Product Name	Displays the name of the selected product for the finance.
Comments	Displays the comments.

View Finance – Outstanding Details tab

View Finance
OBDXBuyer Paints | ***482

Finance Reference No. 004061119DELF150	Disburse	Finance Date 06 Nov 2019	Finance Amount £901.77	Maturity Date 08 Jun 2020	Interest Rate 7.45%
Program Name AutFin26		Associated Party Name OBDX SCFCMS			
Product Name Dealer Finance		Comments -			

Less Information

Outstanding Details | Linked Invoices | Charges

Principal Amount £901.77	Interest Charged £0.21
Overdue Interest -	

Repay Finance | Cancel | Back

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Field Description

Field Name	Description
Outstanding Details tab	
Principal Amount	Displays the principal amount of the outstanding payment.
Interest Charged	Displays the interest to be charged against the outstanding principal amount.
Overdue Interest	Displays any overdue interest against the outstanding principal amount.

View Finance – Settlement Details tab

This tab appears once the repayment of the finance is successfully executed.

The screenshot shows the 'View Finance' page for 'OBDXBuyer Paints | ***482'. It features a navigation bar with 'Maker', 'ATM/Branch', and 'English' options. The main content area includes a table with the following data:

Finance Reference No.	Finance Date	Finance Amount	Maturity Date	Interest Rate
004061119DELF595	06 Nov 2019	\$2,544.70	12 Nov 2020	5%

Below this, there are tabs for 'Outstanding Details', 'Settlement Details' (selected), 'Linked Invoices', and 'Charges'. The 'Settlement Details' tab contains a table with the following data:

Settlement Reference No.	Value Date	Settlement Amount	Settlement Mode	Appropriation Sequence
2019081013263792	06 Nov 2019	\$2,544.70	ACCOUNT	INTEREST,PRINCIPAL

At the bottom, there are 'Cancel' and 'Back' buttons, and a footer with copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Settlement Details tab	
	This tab appears when the finance settlement is successfully executed. There can be multiple settlements against a single finance.
Settlement Reference No.	Displays the reference number of the settlement, as fetched from the Host.
Value Date	Displays the value date of the settlement, as fetched from the Host.
Settlement Amount	Displays the settlement amount, as fetched from the Host.
Settlement Mode	Displays the mode used for settlement, as fetched from the Host.
Appropriation Sequence	Displays the sequence of settlement, with respect to repayment of principal and interest.

View Finance – Linked Invoices tab

This tab appears only when the finance amount has been disbursed against invoice(s).

The screenshot shows the 'View Finance' page for 'OBDXBuyer Paints | ***482'. It includes a 'Disbursed' status indicator. The main table lists the following details:

Finance Reference No.	Finance Date	Finance Amount	Maturity Date	Interest Rate
004061119DELF150	06 Nov 2019	£901.77	08 Jun 2020	7.45%

Additional details shown include Program Name (AutFin26), Product Name (Dealer Finance), and Associated Party Name (OBDX SOFCMS). The 'Linked Invoices' tab is active, displaying a table with the following data:

Invoice Reference No.	Customer Invoice No.	Due Date	Invoice Amount	Financed Amount	Invoice Status
FinIssue2	INV0558	08 Jun 2020	\$1,222.00	\$1,141.48	Partially Financed

Navigation options include 'Repay Finance', 'Cancel', and 'Back' buttons. The footer contains copyright information for Oracle.

Field Description

Field Name	Description
------------	-------------

Linked Invoices tab

Invoice Reference No.	Displays the reference number of the invoice that has been financed. This is a hyperlink which when clicked displays the invoice details. For more information on the invoice details displayed, refer View Invoice (details) section in User Manual Oracle Banking Digital Experience Receivables Management .
------------------------------	---

Customer Invoice No.	Displays the customer's reference number of the invoice.
-----------------------------	--

Due Date	Displays the due date by which the invoice must be paid.
-----------------	--

Invoice Amount	Displays the invoice amount.
-----------------------	------------------------------

Financed Amount	Displays the amount that has been financed.
------------------------	---

Invoice Status	Displays the status of the invoice.
-----------------------	-------------------------------------

View Finance – Linked Purchase Order tab

This tab appears only when the finance amount has been disbursed against purchase order(s).

The screenshot displays the 'View Finance' page for a user named Nehal Joshi. The main section shows a finance reference number '004090120POPD002' with a status of 'In Progress'. Below this, there is a table for 'Linked Purchase Order' with one entry: Purchase Order Reference No. PO70362, Customer Purchase Order Number POWidgetUSD22, Purchase Order Date 01 Jan 2020, Purchase Order Amount USD25,000.00, Financed Amount USD17,500.00, and Status ACCEPTED. The interface includes navigation buttons like 'Cancel' and 'Back'.

Field Description

Field Name	Description
------------	-------------

Linked Purchase Order tab

Purchase Order Reference No.	Displays the reference number of the purchase order that has been financed. This is a hyperlink which when clicked displays the purchase order details. For more information on the invoice details displayed, refer View Purchase Order (details) section in User Manual Oracle Banking Digital Experience Receivables Management .
Customer Purchase Order Number	Displays the customer's reference number of the purchase order.
Purchase Order Date	Displays the date of creation of the purchase order.
Purchase Order Amount	Displays the purchase order amount.
Financed Amount	Displays the amount that has been financed.
Status	Displays the status of the purchase order.

View Finance – Charges tab

Viewer ATM/Branch English

futura bank Welcome, nehal Joshi Last login 19 Nov 02:03 PM

View Finance
AugBuyer | ***716

Finance Reference No. 004291119DELF085 **Settlement in Process** Finance Date 29 Nov 2019 Finance Amount \$2,500.00 Maturity Date 30 Dec 2019

More Information

Outstanding Details Linked Invoices **Charges**

Date	Description	Event	Type	Account Number	Amount
30 Dec 2019	Fixed Percent Charge	Disbursement	Debit		\$20.83

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Repay Finance Cancel Back

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Field Description

Field Name	Description
------------	-------------

Charges tab

Date Displays the date of charge collection.

Description Displays the description of the charge.

Event Displays the event for which the charge is being collected.

Type Displays the type of the charge.

Account Number Displays the account number to be debited for the charge.

Amount Displays the charge amount.

- Click **Repay Finance** to settle the finance, if required. The **Finance Repayment** screen appears. For more information, refer the **Finance Repayment** transaction.

Note: The **Repay Finance** button appears only if there is an outstanding amount to be repaid, and if the status of the Finance is **Disbursed**.

OR

Click **Cancel** to cancel the transaction, and navigate to the dashboard.

OR

Click **Back** to navigate to the previous screen.

6.3 Finance Repayment

A corporate user can initiate repayment of their finances directly from the portal. The settlement is effected from the settlement account (debit account) configured with the bank. The corporate user is provided the option to select a different currency to settle their finances, rather than the finance currency. A currency conversion is performed, in this case. By default, the Finance Repayment screen displays all the outstanding finances that can be selected for settlement. The user can select a single or multiple finances for settlement, in a single transaction.

Note: The corporate user will be able to view those finances where the logged in corporate party is the borrower and the finance status is 'disbursed' or 'partially settled'.

Pre-requisites

User must have:

- Valid corporate login credentials
- Configured account with the bank for settlement

How to reach here:

Dashboard > Toggle menu > Supply Chain Finance > Finance Management > Finance Repayment

To repay/settle a finance:

1. From the **Settlement Currency** list, select the required currency for repayment of finance.
2. To narrow down the finances, enter the partial or complete reference number / associated party name / program / amount. The relevant finances appear as you type the values.

Finance Repayment screen

Finance Repayment
AugSupp | ***715

Settlement Currency
USD

Select Finances Search...

① Repayment amount will be debited from your configured account with the bank. Currency Conversion will be applicable in case debit account number currency configured with the bank and settlement currency differs.

<input type="checkbox"/>	Associated Party Name	Program Name	Reference Number Status	Due Date	Financed Amount	Outstanding Amount	Repayment Amount	Amount in Settlement Currency	Balance Outstanding
<input checked="" type="checkbox"/>	AugBuyer	Refinprograme	004090120FACR228 <small>Subursed</small>	10 Feb 2020	USD11,430.00	USD11,430.00	USD11,430.00	USD11,430.00 at exchange rate 1	USD0.00
<input type="checkbox"/>	AugBuyer	Refinprograme	004090120FACR266 <small>Subursed</small>	10 Feb 2020	USD9,906.00	USD9,906.00	USD9,906.00	USD9,906.00 at exchange rate 1	USD0.00
<input type="checkbox"/>	ABZ Solutions	POFinProg	004090120POPD364 <small>Subursed</small>	10 Feb 2020	USD8,001.00	USD8,001.00	USD8,001.00	USD8,001.00 at exchange rate 1	USD0.00
<input type="checkbox"/>	ABZ Solutions	POFinProg	004090120POPD384 <small>Subursed</small>	10 Feb 2020	USD150,000.00	USD150,000.00	USD150,000.00	USD150,000.00 at exchange rate 1	USD0.00
<input type="checkbox"/>	ABZ Solutions	POFinProg	004090120POPD387 <small>Subursed</small>	10 Feb 2020	USD500,000.00	USD500,000.00	USD500,000.00	USD500,000.00 at exchange rate 1	USD0.00



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Total Selected Finances: 1 Total Amount Selected: USD11,430.00

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Field Description

Field Name	Description
Finance Repayment	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Settlement Currency	Specify the settlement currency in which settlement of finance is to be done.
Select Finances	
Associated Party Name	Displays the name of the counter party linked with the instrument that has been financed.
Program Name	Displays the name of the program that has been selected for requesting finance.
Reference Number Status	Displays the finance reference number of the outstanding finance, along with the status.

Field Name	Description
Due Date	Displays the due date of the finance.
Financed Amount	Displays the total disbursed amount of finance.
Outstanding Amount	Displays the amount (Interest Amount + Principal Amount) that is yet to be paid to settle the finance.
Repayment Amount	<p>Displays the amount to be repaid. By default, the outstanding amount of the finance is displayed.</p> <p>If you select the check box beside a specific finance, then this field becomes editable. You can click  to change the amount to be repaid and then click  to save the changes.</p>
Amount in Settlement Currency	<p>Displays the settlement amount or the amount to be repaid in the currency selected in the Settlement Currency field.</p> <hr/> <p>Note: It also displays the exchange rate. The Currency Conversion will be applicable in case debit account currency configured with the bank and settlement currency, differ.</p> <hr/>
Balance Outstanding	Displays the amount that will be outstanding post the repayment transaction.
Total Selected Finances	Displays the number of selected finances for settlement.
Total Amount Selected	Displays the total amount to be settled for the selected finances.

3. Select the check box(es) against the finances to be settled.
4. In the **Repayment Amount** field, click  if you wish to modify the repayment amount.
 - a. Enter the required amount.
 - b. Click  to save the changes.
5. Click **Repay** to settle the selected finances. The Review screen appears.
OR
Click **Cancel** to cancel the transaction.
6. In the Review screen, verify the details, and click **Confirm**. A Confirmation message regarding repayment of finance initiation appears along with the reference number.
OR
Click **Cancel** to cancel the transaction.
OR
Click **Back** to navigate back to the previous screen.

7. Click **View Finances** to view a list of all the finances.
OR
Click **Supply Chain Overview** to go to the Supply Chain Finance dashboard.
OR
Click **Dashboard** to go to the main dashboard.

FAQ

1. Where do I get the detailed information of Invoices?

You can refer the Invoice Management section in **User Manual Oracle Banking Digital Experience Receivables Management** to get detailed information about invoices.

2. Where do I get the detailed information of Purchase Orders?

You can refer the Purchase Order Management section in **User Manual Oracle Banking Digital Experience Receivables Management** to get detailed information about purchase orders.

3. Where do I get detailed information of Associated Parties?

You can refer the Associated Party Management section in **User Manual Oracle Banking Digital Experience Receivables Management** to get detailed information about associated parties.

[Home](#)

7. Link Invoice to Program

Using this screen, a corporate user from the Anchor party can link invoices to programs. An invoice must be linked to a program in order to be financed. Only the Anchor of the program will be able to link invoices to the program. A counter party who has login access to the channel will not be able to link invoices.

Pre-requisites

User must have valid corporate login credentials.

How to reach here:

Dashboard > Toggle menu > Supply Chain Finance > Link Invoice to Program

To link invoices to a program:

Search Invoice

The screenshot displays the 'Search Invoice' page in the Futura Bank system. The header includes the Futura Bank logo and user information: 'Welcome, Nehal Joshi' with a last login time of '18 Aug 06:21 PM'. The search form contains the following fields:

- Associated Party Name:** A dropdown menu with 'Select' as the current value.
- Invoice No.:** A text input field.
- Invoice Due Date:** Two date pickers labeled 'From' and 'To'.
- Invoice Amount Range:** A dropdown menu with 'Select' as the current value, followed by 'From' and 'To' text input fields.

At the bottom of the form are 'Search' and 'Clear' buttons. A chatbot icon is visible in the bottom right corner with the text 'Hey, I am here to help if you need it!'. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

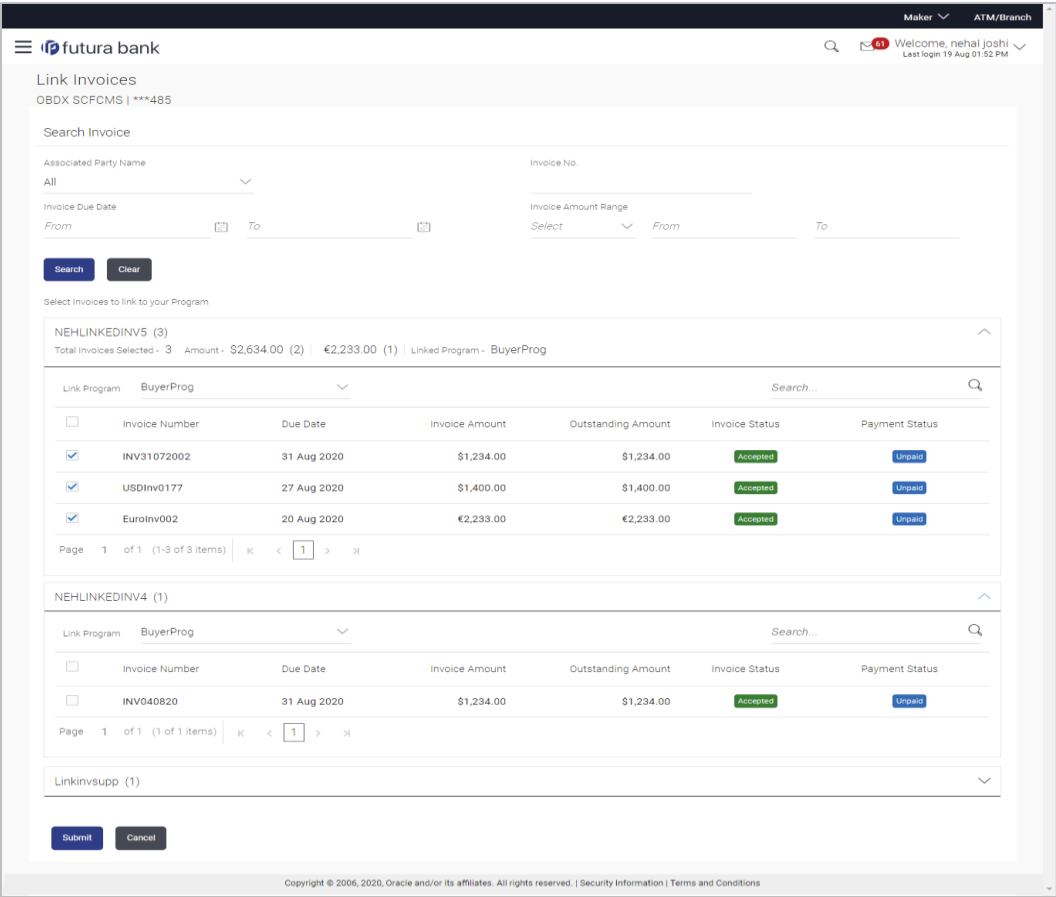
Field Description

Field Name	Description
Link Invoices	
Party Name and ID	Displays the name and ID of the logged-in corporate party.
Search Invoice	

Field Name	Description
Associated Party Name	Indicates an option to search for invoices associated with a specific counter party. The dropdown displays values only if there are associated parties onboarded by the logged-in corporate customer.
Invoice No.	Indicates an option to search for an invoice using the invoice number.
Invoice Due Date	Indicates an option to search for invoices that are due within a specific date range.
Invoice Amount Range	Indicates an option to search for invoices with amounts in a specific range.

1. In the **Link Invoices** screen, enter the required search criteria in the search fields.
2. Click **Search**. The invoice records are displayed based on the search criteria, under the respective associated party(ies).

Link Invoices – Search Results



Field Description

Field Name	Description
Link Invoices - Search Results	
The invoice records are displayed associated-party-wise. For each associated party, the following fields are displayed.	
Associated Party Name (number of invoices)	Displays the name of the associated party along with the number of invoices related to that party.
Total Invoices Selected	Displays the total number of invoices that have been selected for linking to the program. This field appears after you select at least one invoice.
Amount	Displays the total amount of all selected invoices, on a per currency basis. This field appears after you select at least one invoice.
Linked Program	Displays the name of the program selected for linking. This field appears after you select at least one invoice.
Link Program	Indicates a list of programs associated with the counter party. Select the required program from this list. If there are no programs between the corporate party and the associated party then a message indicating the same, is displayed.
Search	Indicates an option to search for a specific invoice. You can enter the partial or whole invoice number to search for the required invoice.
Check box	Provides the option to select the invoice for linking to the program.
Invoice Number	Displays the invoice reference number.
Due Date	Displays the due date of the invoice.
Invoice Amount	Displays the total amount of the invoice along with the currency.
Outstanding Amount	Displays the amount that is yet to be paid.
Invoice Status	Displays the current status of the invoice.
Payment Status	Displays the status of the payment.

- Once you select the required program and invoice(s), click **Submit**. The Review screen appears.
OR
Click **Cancel** to cancel the transaction.

Link Invoices to Program – Review screen

Maker ATM/Branch

futura bank

Welcome, nehal joshi
Last login 19 Aug 01:52 PM

Link Invoices to Program
OBDX SCFCMS | ***485

REVIEW
You initiated a request for Link Invoices to Program. Please review details before you confirm!

NEHLINKEDINV5 (3)
Total Invoices Selected - 3 Amount - \$2,634.00 (2) | €2,233.00 (1) | Linked Program - BuyerProg

Link Program BuyerProg

Invoice Number	Due Date	Invoice Amount	Outstanding Amount	Invoice Status	Payment Status
INV31072002	31 Aug 2020	\$1,234.00	\$1,234.00	Accepted	Unpaid
USDInv0177	27 Aug 2020	\$1,400.00	\$1,400.00	Accepted	Unpaid
EuroInv002	20 Aug 2020	€2,233.00	€2,233.00	Accepted	Unpaid

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Confirm Cancel Back

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- On the Review screen, verify the details and click **Confirm**. A Confirmation message appears with the reference number and status.
OR
Click **Cancel** to cancel the transaction.
OR
Click **Back** to go to the previous screen.

Link Invoices to Program - Confirmation

Maker ATM/Branch

futura bank

Welcome, nehal joshi
Last login 19 Aug 01:52 PM

Link Invoices to Program

CONFIRMATION
Your request for linking invoice to program has been submitted successfully.

Reference Number
19089F5CF14E

Status
Completed

What would you like to do next?

Go To Dashboard View Invoices Link Invoices to Program

Hey, I am here to help if you need it!

- Click **Go To Dashboard** to go to the dashboard.
OR
Click **View Invoices** to view a list of existing invoices.

OR
Click **Link Invoices to Program** to link invoices to program.

FAQ

1. Who all can link invoices to a program?

Only an Anchor of the program can link invoices to the program. If there are no associated parties onboarded by the logged-in corporate, then the associated party dropdown will not have any values.

[Home](#)

8. View Limits

Using this screen, a corporate customer can view the limits that have been set for the corporate party with respect to supply chain financing. Limits are assigned in a hierarchical format to the various entities involved, such as, anchor party, product, program, spoke party, and so on. The main entity or the anchor party is the topmost entity of the hierarchy. It is also referred to as the parent entity. The entities that form the next level of the hierarchy are its child entities. Similarly, the parent-child hierarchy can continue further based on the limit-setting requirement.

A corporate user from the anchor party can view those limits that are assigned to their party ID, including the associated parties, linked programs, and products. A corporate user from the associated party (spoke) can only view the limits assigned to their party ID and to the linked programs.

Pre-requisites

User must have valid corporate login credentials.

How to reach here:

Dashboard > Toggle menu > Supply Chain Finance > View Limits

Main Limits

The screenshot displays the 'View Limits' page for 'ABZ Solutions | ***462'. The interface includes a navigation bar with 'Viewer', 'ATM/Branch', and 'English' options. The main content area is titled 'Limits' and shows a hierarchy of limits. The 'Main Limits' section contains a table with the following data:

Entity	Supplier/Main	Currency	Effective Date	Expiry Date	Sanctioned Limit	Blocked Limit	Available Limit	Utilised Limit	Adhoc Sanctioned Limit	Adhoc Blocked Limit	Adhoc Available Limit	Adhoc Utilised Limit
ABZ Solutions	Supplier>Main	GBP	27 Sep 2019	30 Oct 2025	GBP300,000,000.00	GBP0.00	GBP300,000,000.00	GBP0.00	GBP0.00	GBP0.00	GBP0.00	GBP0.00
			Line Id	Interchangeable								
			LID00000466	false								

Below the main limits table, there are three expandable limit cards:

- This is YY00** (Finance, GBP): Sanctioned Limit GBP150,000,000, Blocked Limit GBP0, Available Limit GBP150,000,000, Utilised Limit GBP0.
- Dealer Finance** (Invoice, GBP): Sanctioned Limit GBP100,000,000, Blocked Limit GBP0, Available Limit GBP100,000,000, Utilised Limit GBP0.
- Factoring With Recourse** (Concentrate, GBP): Sanctioned Limit GBP50,000,000, Blocked Limit GBP0, Available Limit GBP50,000,000, Utilised Limit GBP0.

The 'Limit Utilization' table at the bottom shows the following data:

Limit Description	Sanctioned Limit	Blocked Limit	Available Limit	Utilised Limit	Utilization
PG vfdvdf vdfvdf GBP	GBP50,000,000.00	GBP0.00	GBP50,000,000.00	GBP0.00	0.00 % Utilized
PG fewfwfw fewfwfw GBP	GBP50,000,000.00	GBP0.00	GBP50,000,000.00	GBP0.00	0.00 % Utilized
PG dwdwd wedewdw GBP	GBP50,000,000.00	GBP0.00	GBP50,000,000.00	GBP0.00	0.00 % Utilized

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Field Description

Field Name	Description
Limits	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Main Limits	
This tab displays the overall limits associated with the party (main entity), for each currency that the party deals with. You can swipe left/right to view the limits for the various currencies.	
Party Name	Displays the name of the party whose limits are being viewed.
Role – Limit Type	Displays the role of the party. Also displays the type of limit.
Currency	Displays the currency of the limit.
Effective Date	Displays the earliest effective date from among the limits with respect to the party's role.
Expiry Date	Displays the final expiry date from among the limits with respect to the party's role.
Line Id	Displays the limit line ID obtained from the host.
Interchangeable	Displays whether the limits assigned to the main parent entity can be fully transferred to each of its child entities. If this field displays true, then each child entity can have the same limits assigned to the parent entity. If this field displays false, then the sum of the limits of all child entities must not exceed that of the parent entity.
Sanctioned Limit	Displays the total limit amount assigned to the party for the specific role.
Blocked Limit	Displays the limit amount that has been blocked by any ongoing transactions.
Available Limit	Displays the limit amount that is available to the party. Available Limit = Sanctioned Limit – Blocked Limit – Utilised Limit
Utilised Limit	Displays the limit amount that has been utilised.
Adhoc Sanctioned Limit	Displays the maximum amount that can be added on an adhoc basis, in case the available limit is insufficient for a particular transaction.
Adhoc Blocked Limit	Displays the adhoc amount that has been blocked for ongoing transactions.

Field Name	Description
Adhoc Available Limit	Displays the adhoc amount available. Adhoc Available Limit = Adhoc Sanctioned Limit - Adhoc Blocked Limit - Adhoc Utilised Limit

Adhoc Utilised Limit Displays the adhoc amount that has been utilised.

Entity Tile

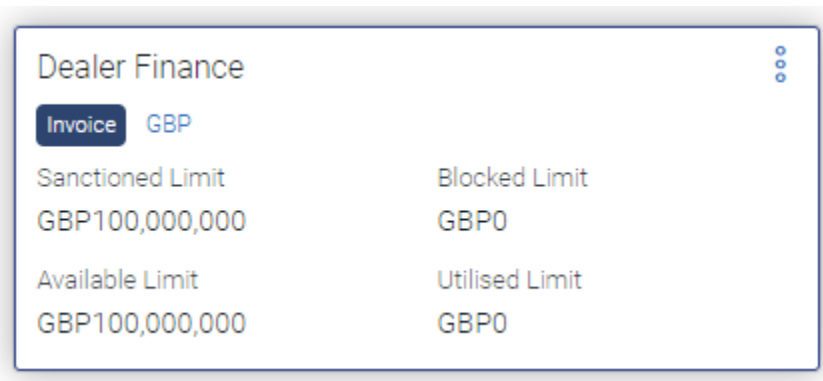
A tile is present for each entity that is included under the main limit. For more information, refer the **Entity Tile** section below.

Limit Utilization

This section displays an overview of the limit parameters, of the selected Entity Tile. You can expand the hierarchy to view the entities at the next level. For more information, refer the **Limit Utilization** section below.


Entity Tile

A tile is present for each entity that is included under the main limit.











Field Description

Field Name	Description
Entity Tile	Each tile displays the following fields.
Entity Name	Displays the name of the entity. In most cases, a tile represents a product. The name of the product is displayed in this field.
Limit Type	Displays the type of the limit.
Currency	Displays the currency of the limit.

Field Name	Description
Sanctioned Limit	Displays the total limit amount assigned to the entity.
Blocked Limit	Displays the limit amount that has been blocked by any ongoing transactions.
Available Limit	Displays the limit amount that is available to the entity. Available Limit = Sanctioned Limit – Blocked Limit – Utilised Limit
Utilised Limit	Displays the limit amount that has been utilised.
	Click this icon for further options. Select the View Details option to view further details of the limits assigned to the entity. An overlay window appears with the details. For more information, refer View Details section below.


Limit Utilization

This section displays an overview of the limit parameters, of the selected Entity Tile. In most cases, these entities are the programs, products and the spoke parties. You can expand the hierarchy to view the entities at the next levels.

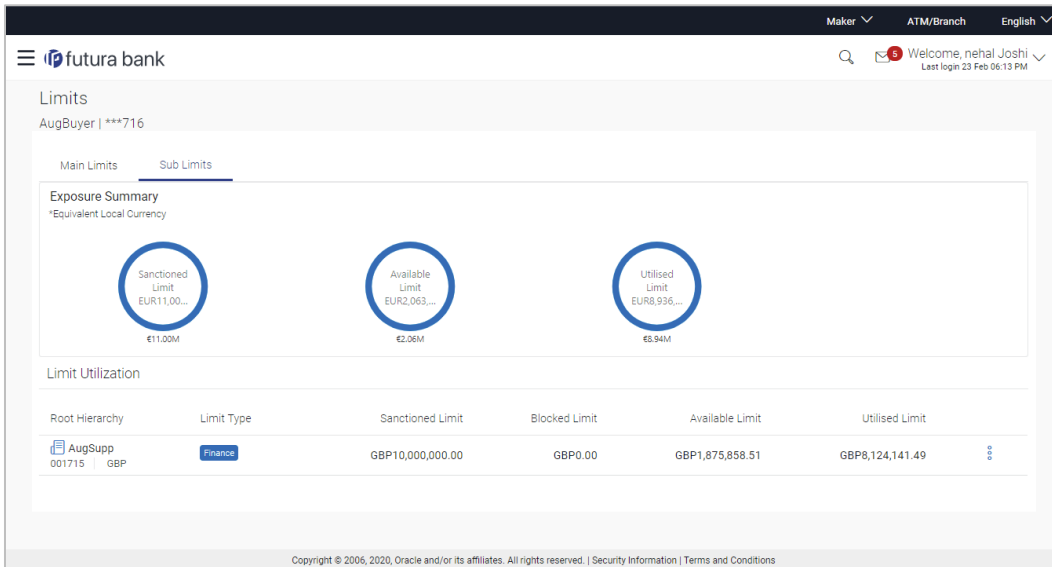
Limit Description		Sanctioned Limit	Blocked Limit	Available Limit	Utilised Limit	
 PG	LINKPROGRAM LINKPROGRAM GBP	GBP50,000,000.00	GBP0.00	GBP50,000,000.00	GBP0.00	0.00 % Utilized 
BY	PARTYINV2 NC00001278 GBP	GBP25,000,000.00	GBP0.00	GBP25,000,000.00	GBP0.00	0.00 % Utilized 
BY	PARTYINV1 NC00001277 GBP	GBP25,000,000.00	GBP0.00	GBP25,000,000.00	GBP0.00	0.00 % Utilized 
 PG	ProgDt21 ProgDt21 GBP	GBP25,000,000.00	GBP0.00	GBP25,000,000.00	GBP0.00	0.00 % Utilized 
BY	Islamic Industries NC00001269 GBP	GBP25,000,000.00	GBP0.00	GBP25,000,000.00	GBP0.00	0.00 % Utilized 
PG	ABZDelFinProg ABZDFP01 GBP	GBP25,000,000.00	GBP0.00	GBP25,000,000.00	GBP0.00	0.00 % Utilized 

Field Description

Field Name	Description
Limit Utilization	
Limit Description	Displays an indicator for the type of entity, whether program or spoke party. Also displays the entity name, entity ID, and limit currency.
Sanctioned Limit	Displays the total limit amount assigned to the entity.

Field Name	Description
Blocked Limit	Displays the limit amount that has been blocked by any ongoing transactions.
Available Limit	Displays the limit amount that is available to the entity. Available Limit = Sanctioned Limit – Blocked Limit – Utilised Limit
Utilised Limit	Displays the limit amount that has been utilised.
Percentage Utilised	Displays the percentage value of the utilised limit, along with a line graph.
	Click this icon for further options. Select the View Details option to view further details of the limits assigned to the entity. An overlay window appears with the details. For more information, refer View Details section below.

Sub Limits





The screenshot shows the 'Limits' page for 'AugBuyer | ***716'. It features an 'Exposure Summary' section with three circular gauges: Sanctioned Limit (EUR11,000,000.00), Available Limit (EUR2,063,000.00), and Utilised Limit (EUR8,936,000.00). Below this is a 'Limit Utilization' table.

Root Hierarchy	Limit Type	Sanctioned Limit	Blocked Limit	Available Limit	Utilised Limit
AugSupp 001715 GBP	Finance	GBP10,000,000.00	GBP0.00	GBP1,875,858.51	GBP8,124,141.49

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Field Description

Field Name	Description
Sub Limits	This tab displays the exposure summary and the sub limit details set for the corporate party.

Field Name	Description
Exposure Summary	
This section displays the sanctioned, available and utilized sub limits in the equivalent local currency.	
Limit Utilization	
Root Hierarchy	Click  to view the hierarchy of the entities for which limits have been set.
Limit Type	Displays the type of the limit.
Sanctioned Limit	Displays the total limit amount assigned to the hierarchy.
Blocked Limit	Displays the limit amount that has been blocked by any ongoing transactions.
Available Limit	Displays the limit amount that is available to the hierarchy. Available Limit = Sanctioned Limit – Blocked Limit – Utilised Limit
Utilised Limit	Displays the limit amount that has been utilised.
	Click this icon for further options. Select the View Details option to view further details of the sub limits assigned to the entity. An overlay window appears with the details. For more information, refer View Details section below.

8.1 View Details

This overlay window appears when you click  beside an entity and select the **View Details** option, in the **Limits** screen.

The screenshot shows the Futura Bank Vendor Finance interface. The main view displays details for 'ABZ Solutions | ***462' under 'Main Limits'. A 'GP Product' modal window is open, showing detailed limit information for 'GP Product'.

ABZ Solutions		GP Product	
Line Id	LID00000462	Sanctioned Limit	\$100,000,000.00
Line Currency	USD	Blocked Limit	\$0.00
Effective Date	30 Sep 2019	Available Limit	\$100,000,000.00
Expiry Date	30 Oct 2025	Utilised Limit	\$0.00
Interchangeable	false	Sanctioned Limit	\$0.00
		Available Limit	\$0.00
		Utilised Limit	\$0.00

Field Description

Field Name	Description
Entity Name	Displays the name of the entity, whose details are being viewed.
Line Id	Displays the limit line ID obtained from the host.
Line Currency	Displays the limit line currency.
Effective Date	Displays the effective date of the limit. The effective date of the limit of a child entity is always greater than or equal to that of its parent entity.
Expiry Date	Displays the expiry date of the limit. The expiry date of the limit of a child entity is always less than or equal to that of its parent entity.
Sanctioned Limit	Displays the total limit amount assigned to the entity.
Blocked Limit	Displays the limit amount that has been blocked by any ongoing transactions.
Available Limit	Displays the limit amount that is available to the entity. Available Limit = Sanctioned Limit – Blocked Limit – Utilised Limit
Utilised Limit	Displays the limit amount that has been utilised.
Interchangeable	Displays whether the limits assigned to the main parent entity can be fully transferred to each of its child entities. If this field displays true, then each child entity can have the same limits assigned to the parent entity. If this field displays false, then the sum of the limits of all child entities must not exceed that of the parent entity.

Field Name	Description
Adhoc Details	
Sanctioned Limit	Displays the maximum amount that can be added on an adhoc basis, in case the available limit is insufficient for a particular transaction.
Available Limit	Displays the adhoc amount available. Adhoc Available Limit = Adhoc Sanctioned Limit - Adhoc Blocked Limit - Adhoc Utilised Limit
Utilised Limit	Displays the adhoc amount that has been utilised.

[Home](#)