

Process Flows
Oracle Banking Trade Finance Process Management
Release 14.3.0.0.0
Part No. [F18790-01]
[May] [2019]

ORACLE

FINANCIAL SERVICES

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Process Flows
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1. About this Manual

1.1 Introduction

Purpose:

This document provides process flows for Oracle Banking Trade Finance Process Management 14.3.0.0.0 processes.

Audience:

This guide is primarily intended for Developers for Oracle Banking Trade Finance Process Management and third party or vendor software's. Some information may be relevant to IT decision makers and users of the application are also included. Readers are assumed to possess basic operating system, network, and system administration skills with awareness of vendor/third-party software's and knowledge of Oracle Banking Trade Finance Process Management application.

1.2 Scope

1.2.1 Read Sections Completely

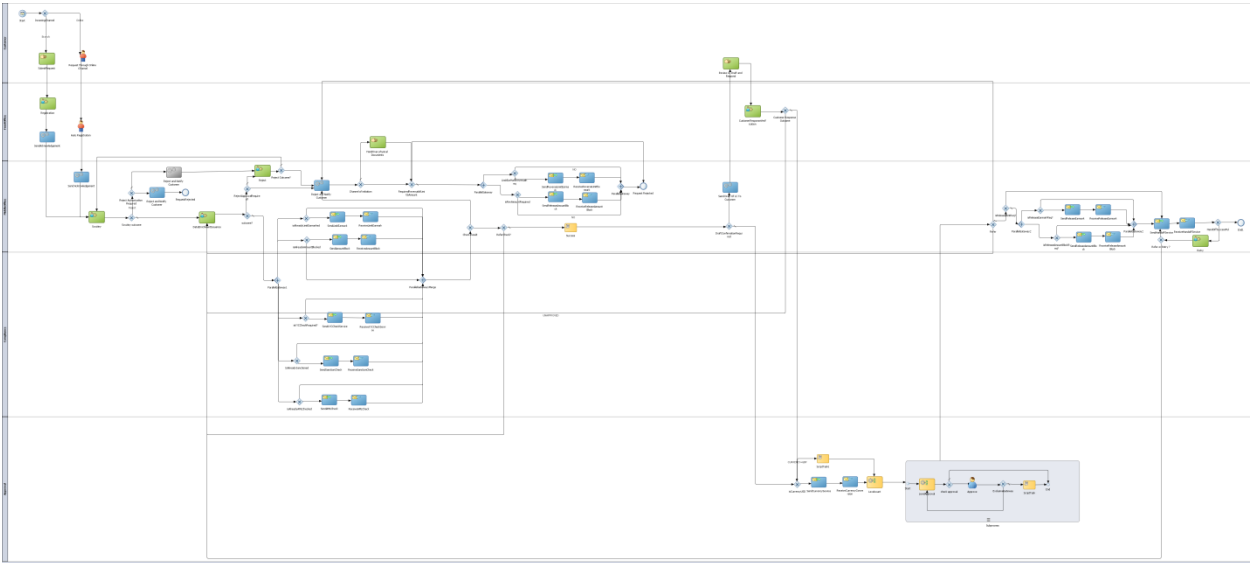
Each section should be read and understood completely. Instructions should never be blindly applied. Relevant discussion may occur immediately after instructions for an action, so be sure to read whole sections before beginning implementation.

1.2.2 Limitations

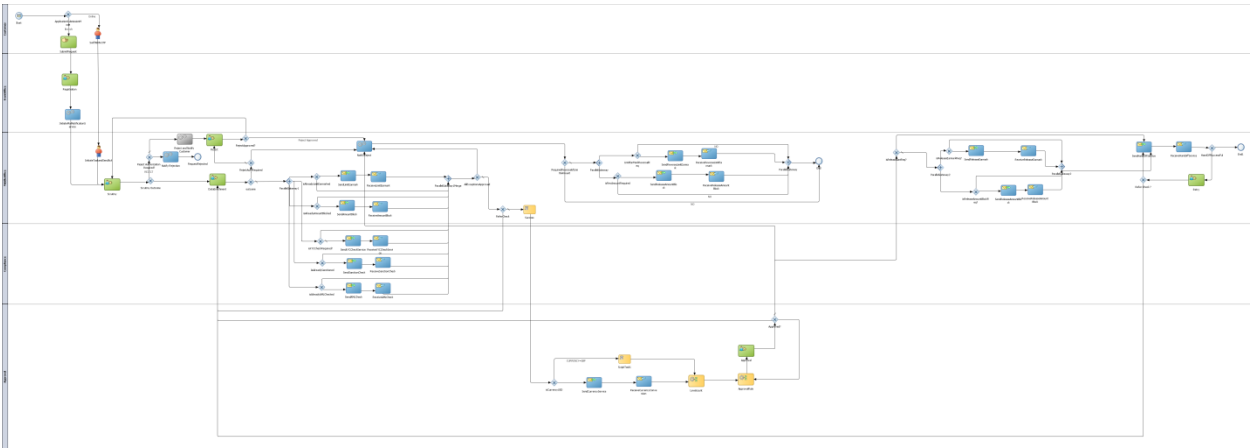
This guide is limited in its scope to understand the process flows of OBTFPM processes.

2. Process Flows

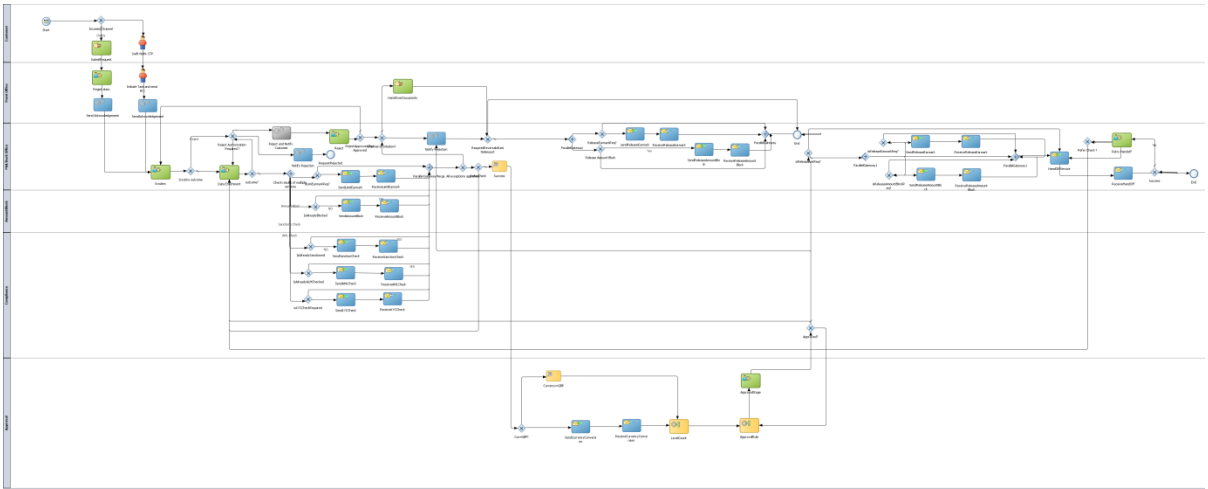
2.1 Issuance of Import LC



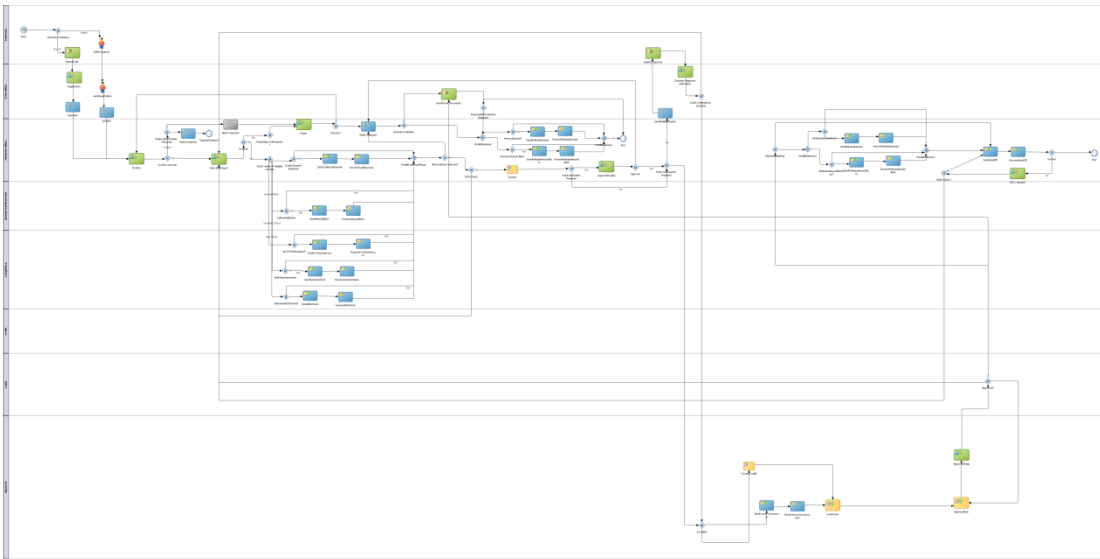
2.2 Advice of Export LC



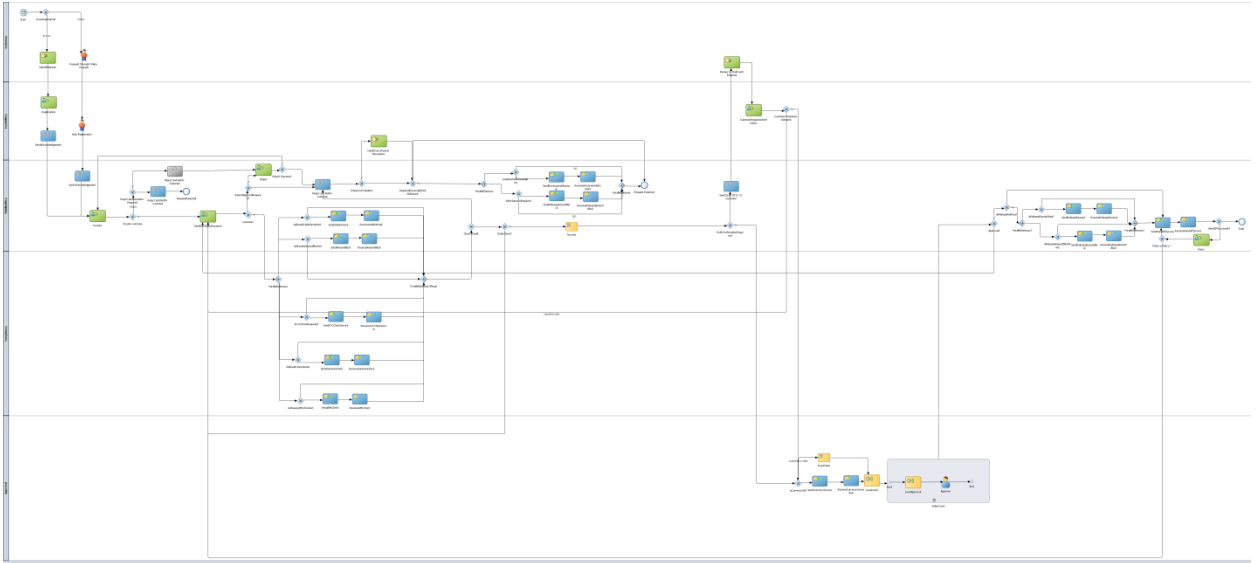
2.3 Advice of an Guarantee



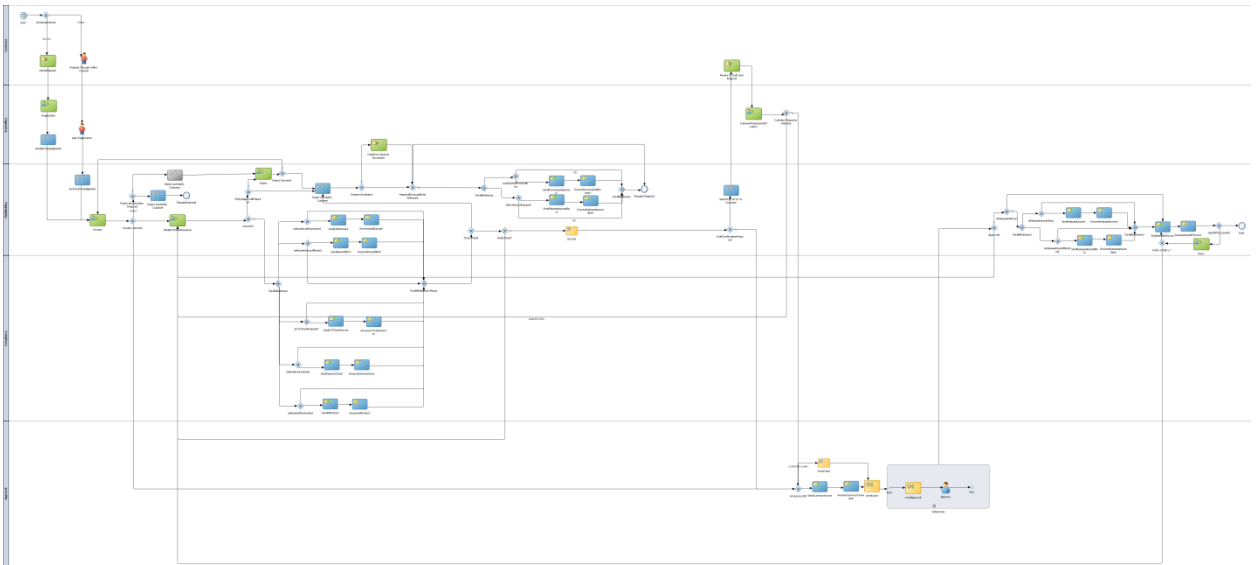
2.4 Issuance of an Guarantee



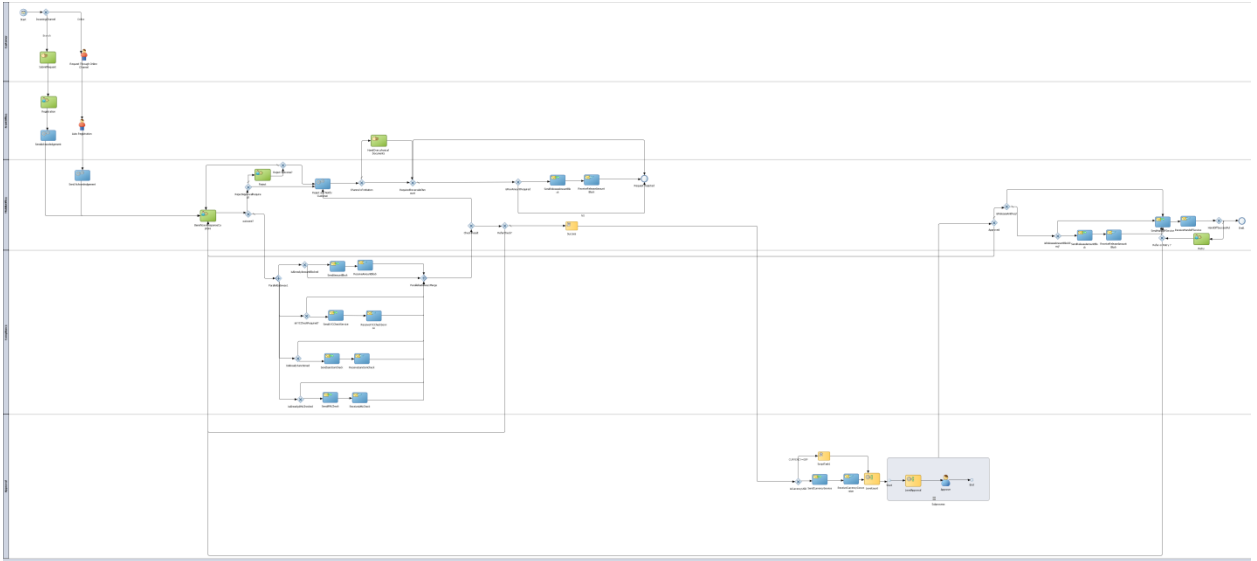
2.5 Amendment on Export LC issuance



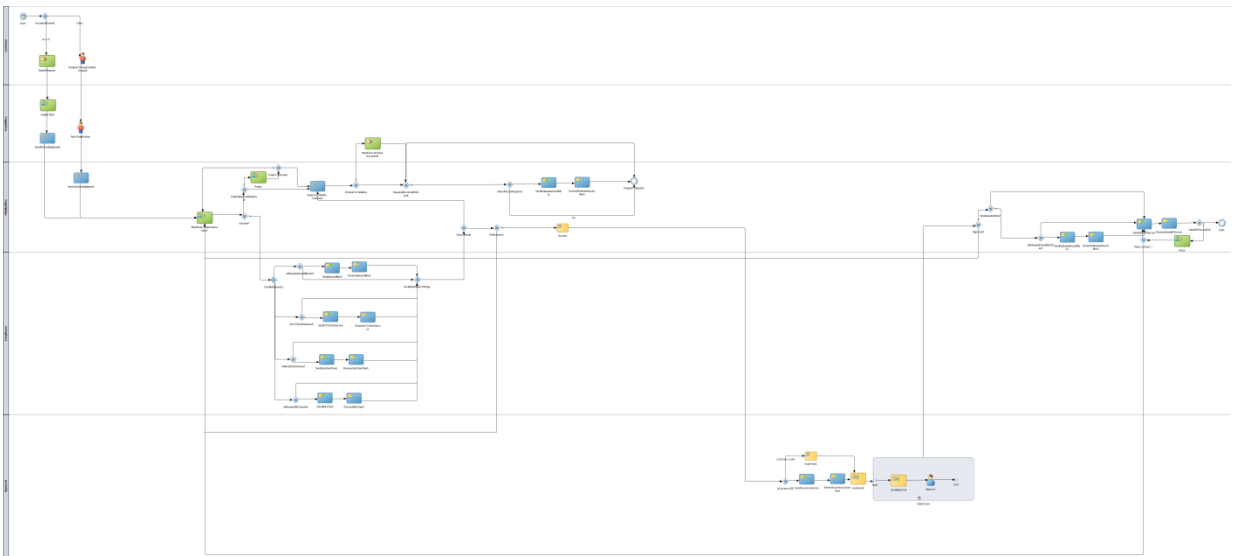
2.6 Export LC Amendment



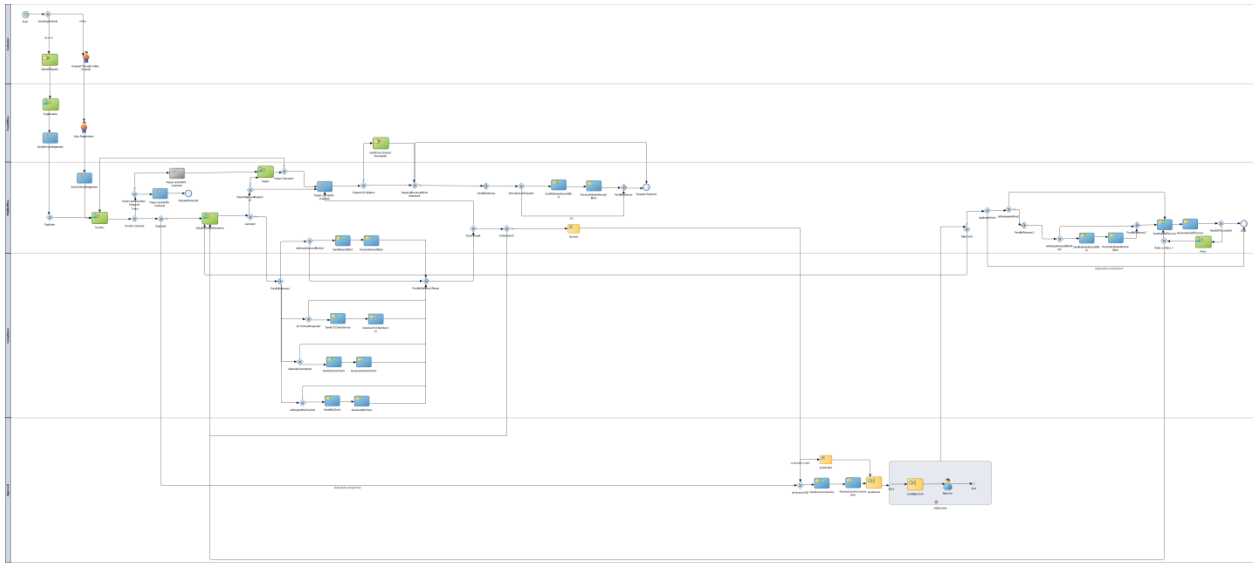
2.7 Import LC Amendment – Beneficiary Consent



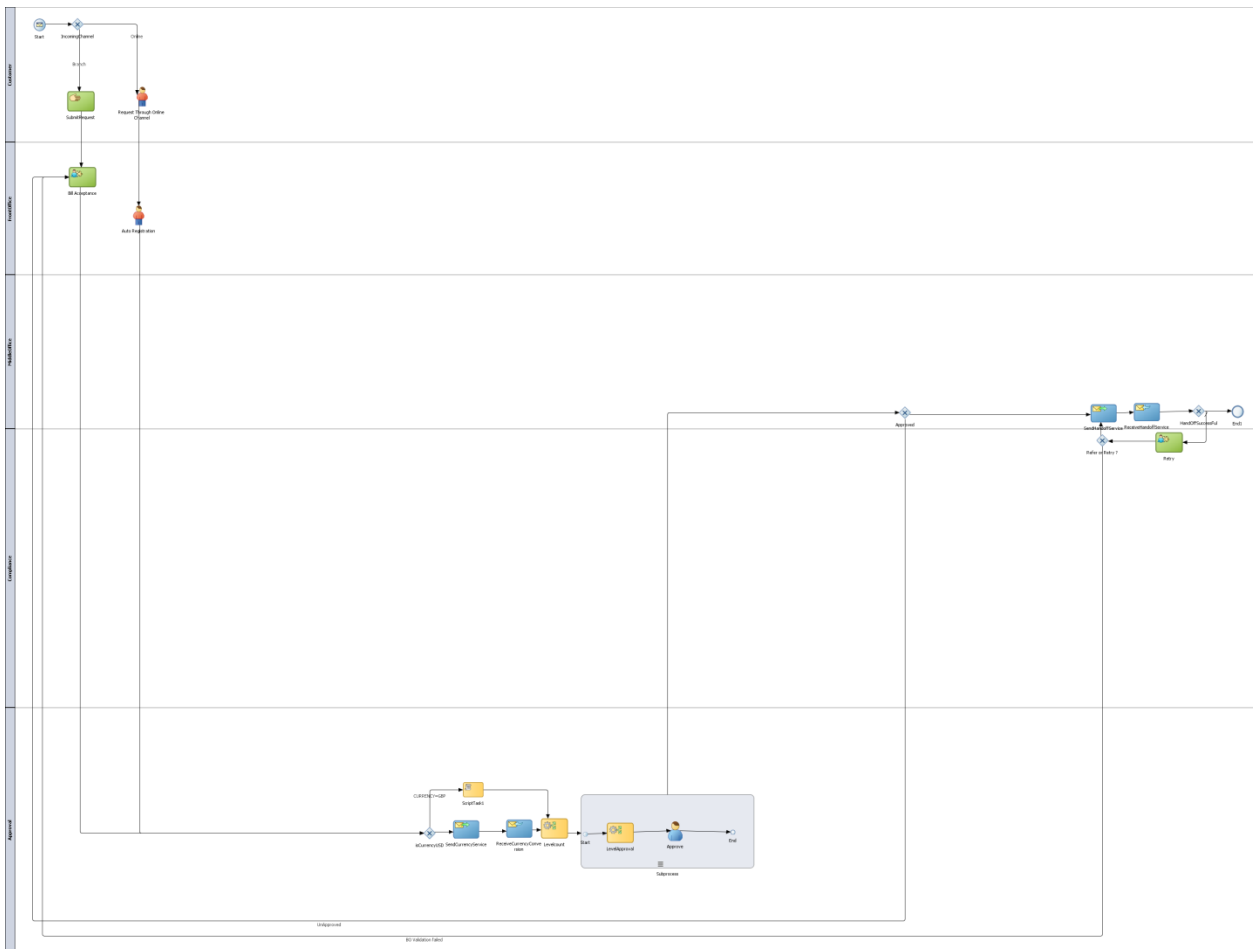
2.8 Export LC Amendment – Beneficiary Consent



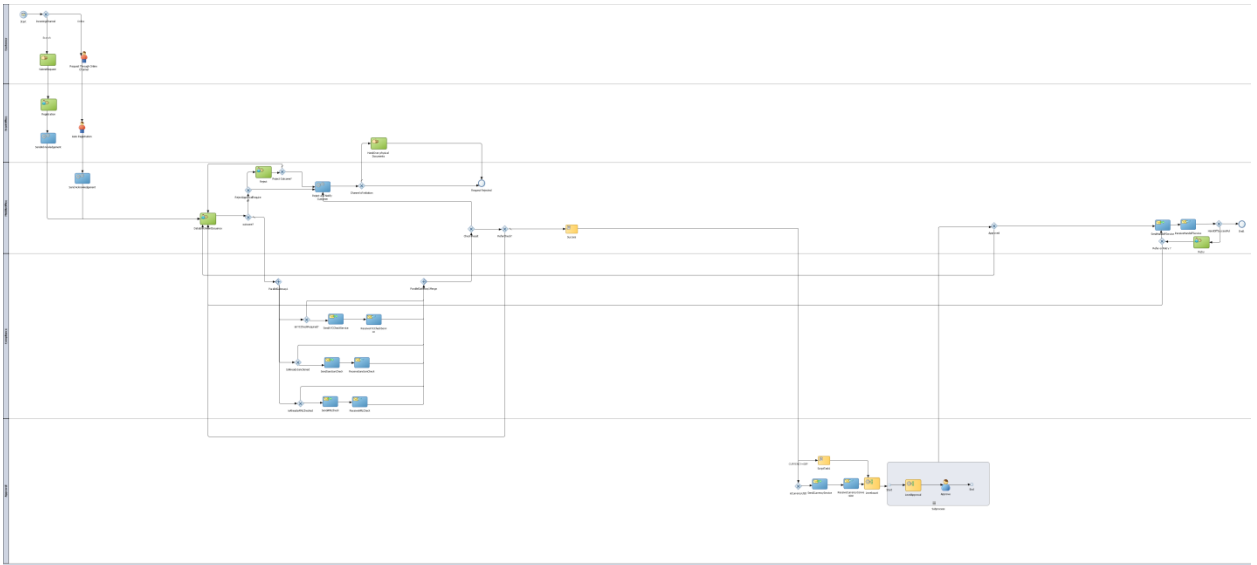
2.9 Drawing under Import LC



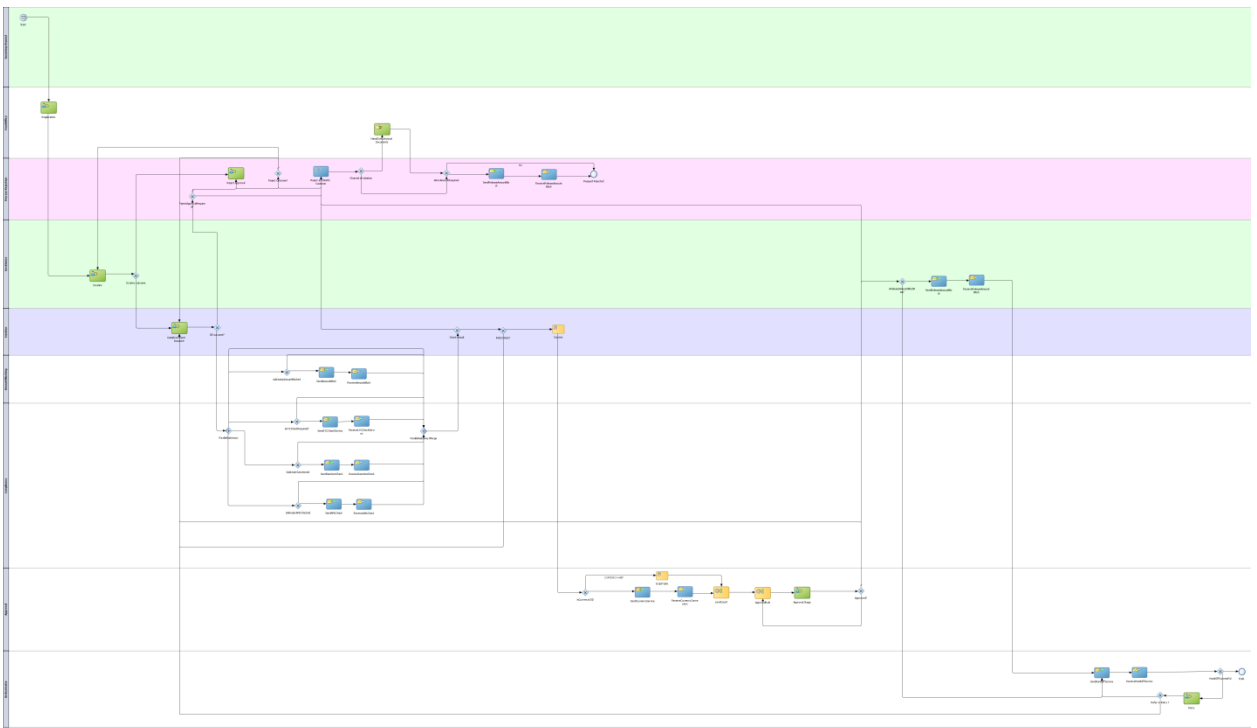
2.10 Import LC Drawings – Customer Acceptance



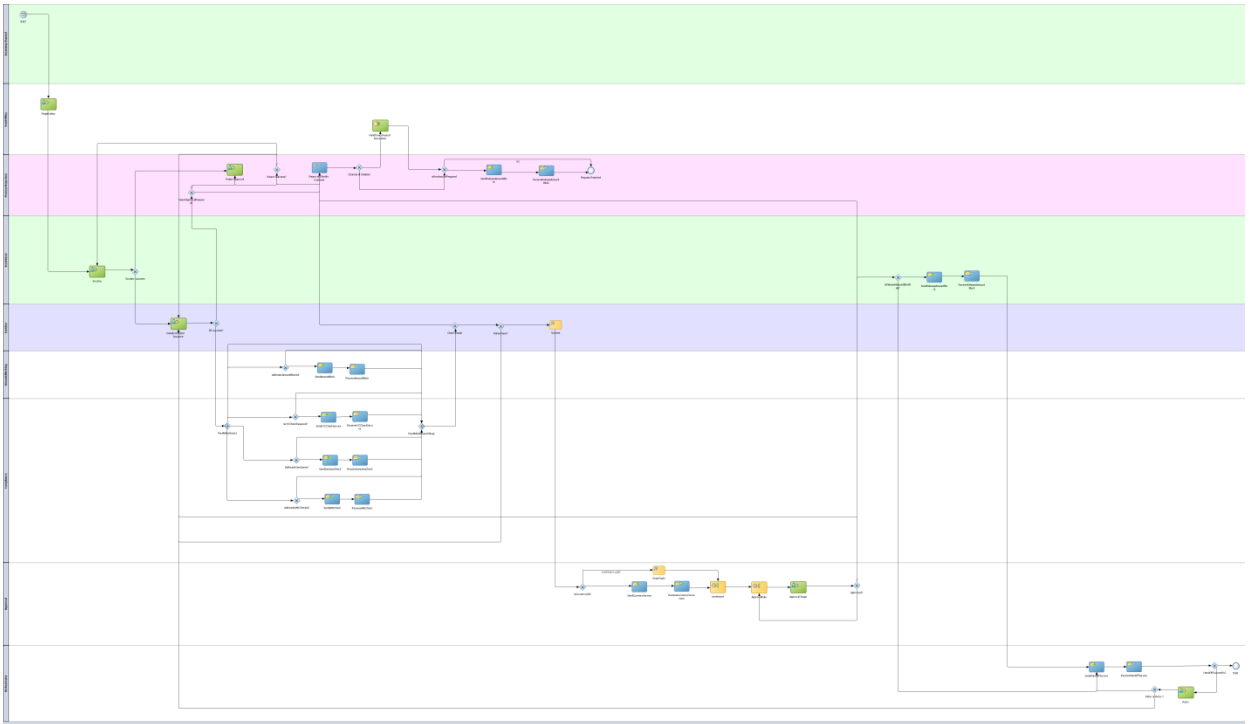
2.11 Import LC Drawings – Applicant Response



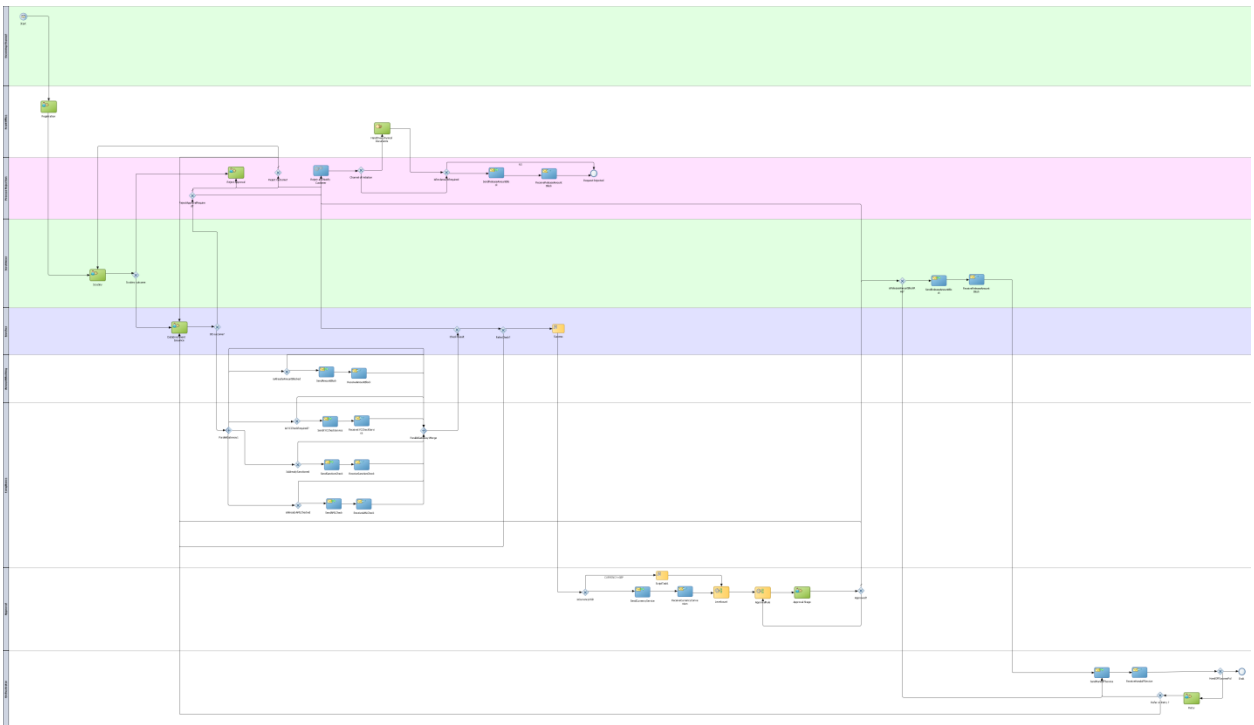
2.12 Import Documentary – Collection



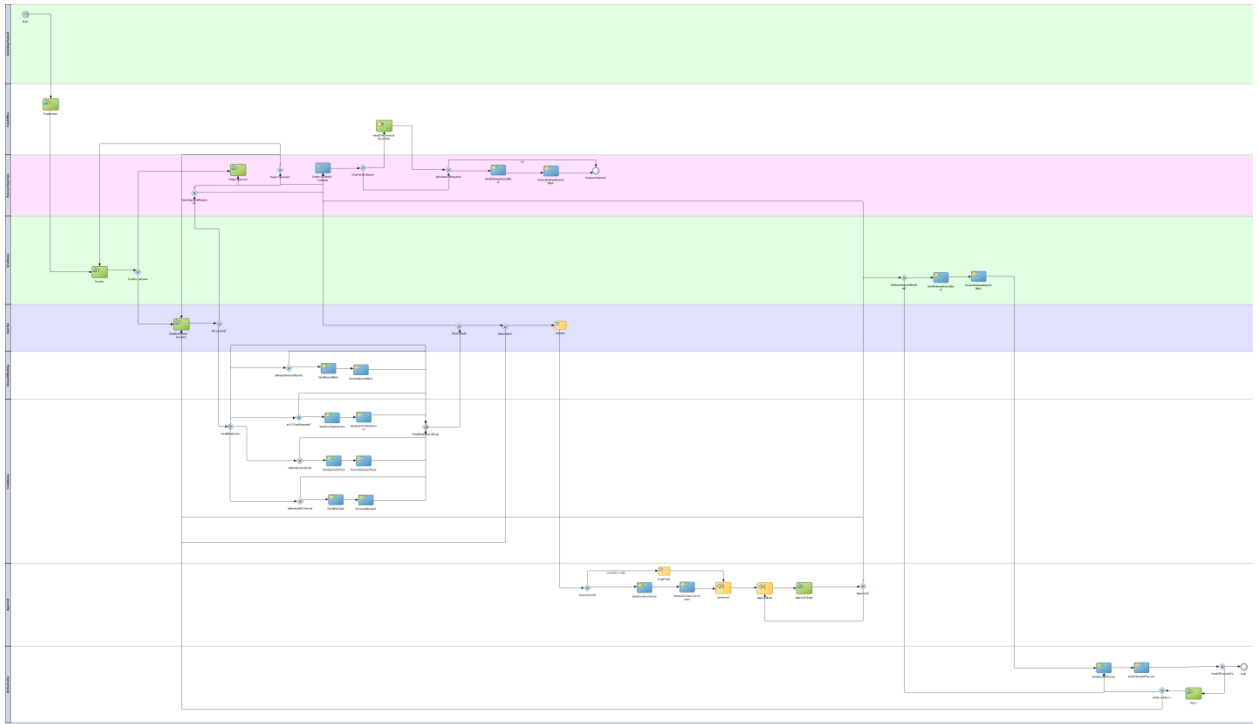
2.13 Import Documentary Collection – Liquidation



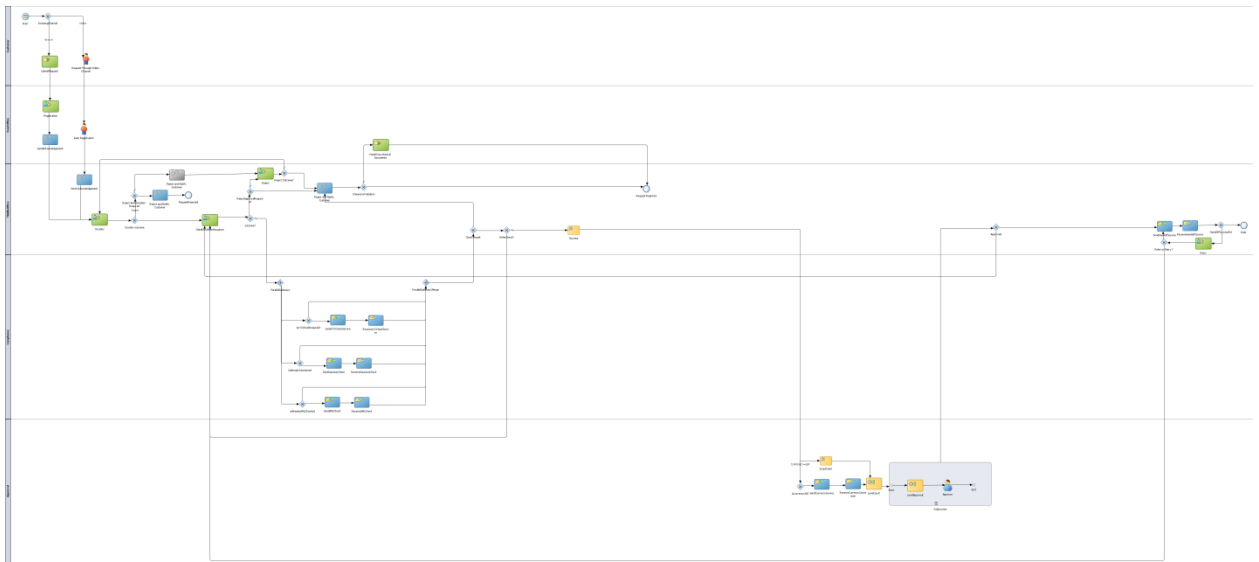
2.14 Import Documentary Collection Amendment



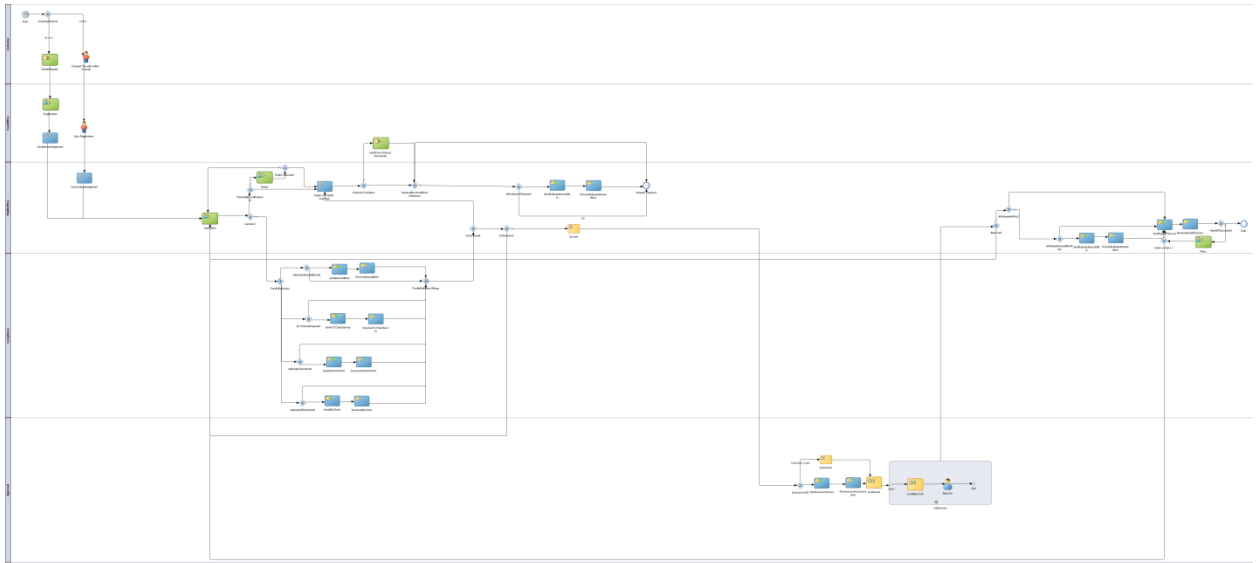
2.15 Import Documentary Collection Acceptance



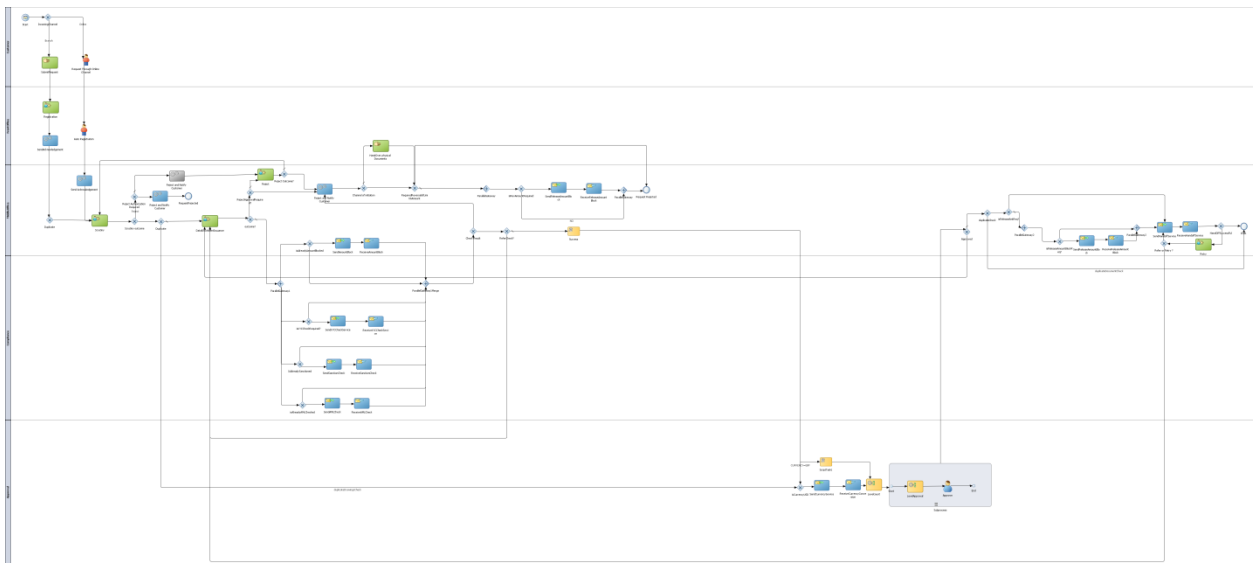
2.16 Import LC Update Drawings



2.17 Liquidation of import LC



2.18 Export LC Drawings



2.21 Export LC Liquidation

