Oracle Banking Digital Experience

Corporate Supply Chain Finance User Manual
Release 19.2.0.0.0

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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 19.1.0.0.0, 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 14.3.0.0.0
1	Overview	✓
2	Onboard Counterparty	✓
3	View Associated Parties	✓
4	Create Program	✓
5	View Program	✓
6	Edit Program	✓
7	Create Invoice	✓
8	View Invoice	✓
9	Edit Invoice	✓
10	Accept Invoice	✓
11	Reject Invoice	✓
12	Request Finance	✓
13	View Finance	✓
14	Bulk File Upload	✓

Home

3. Introduction

Supply Chain Finance(SCF) is a platform that facilitates the corporates to avail short-term credit that optimizes working capital for both the buyer and the seller at a lower cost thereby improving business efficiency. Through SCF, suppliers sell or liquidate their invoices or receivables to banks. This enables them to make liquid money available to proceed with the future orders. Similarly, Buyers avails finance for their payables from banks so that their obligations are timely met at a minimized cost.

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 required with the bank for the status of the transactions.

Corporates can manage creation of single or multiple Invoice/s. They can also accept or reject invoices online. The Portal also facilitates corporates to introduce their business partners to the bank through the platform. These business partners who play a role of the counterparties in the SCF business may or may not be the customers of the bank. However, each of the counterparty can be on-boarded by the Corporate itself and further link the counterparty to the SCF program and perform SCF business transactions on the Counterparty.

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 dealers and onwards sells their cars to different vendors in the market. Rapid Motors have to deal with its Buyers and Suppliers.
- They raise invoices on their buyers and manage their suppliers.

Solution

The Digital Platform enables Rapid Motors to perform following

- Onboard their dealers and vendors.
- Single screen to view their Dealers as well as Vendors as associated parties.
- Create a Buyer LEd program online and links its vendors or create a Supplier Led Program and link its dealers.
- Raise invoices on their buyers OR Accept or Reject the invoices that have been raised by their Vendors.

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

- **Overview**
- **On-board Counterparty**
- **View Associated Party**
- **Program Management**
  - Create Program
  - Edit Program
  - View Program
- **Invoice Management**
  - Create Invoice
  - Bulk Invoice Upload
  - Edit Invoice
  - View Invoices
  - Accept/Reject Invoice
  - Cancel Invoice
- **Finance Management**
  - Request Finance
  - View Finance

Note: Supply Chain Transactions are only supported on **Desktop** and on **Landscape** mode of Tablet on its browser.

Home

4. Overview

Supply Chain Finance dashboard provides holistic information to the corporate user upfront about its Supply Chain Finance business in a simplified manner. It provides an overall view of its business in terms of receivables or payables derived on the basis of outstanding invoices. SCF Programs and its position is also provided upfront in its local currency. Overdue invoices are displayed on the dashboard.

Below widgets are available in SCF Overview:

- Overdue Invoices
- Overdue Finances
- Top Programs
- Quick Links
- Invoice Timeline
- Finance Maturing

Overdue Invoices:

Overdue invoices are one of the major concerns for a Corporate Supplier and a Buyer and needs to be addressed immediately. A dedicated widget projects 5 invoices that are running overdue for the longest period of time. It also acts as an alarm for the corporate. They are reminder that,, the overdue invoices should be attended on priority. The link given on the widget enables the corporate to view the all its overdue invoices by navigating the user to the View Invoices Screen.

Top Program:

A Donut Graph projects the top 5 programs of the corporate which 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.

Quick Links:

The most commonly used transactions are provided as quick links for quick access to the transactions. Following transactions are provided as quick links:

- View Programs
- View Invoices
- View Associated Party
- Create Program
- Create Invoice
- On-board Counterparty

Invoice Timeline

This widget draws all the outstanding invoices of the corporates on the invoice timeline. The invoices are categorized 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.

Overdue Finances

Finances are liabilities of the corporates which needs to be paid on due date. This widget warns the corporates of any finances running overdue. Timely payment of Finances is required to also maintain the credit goodwill of the corporates. This widget assists in keeping the same intact.

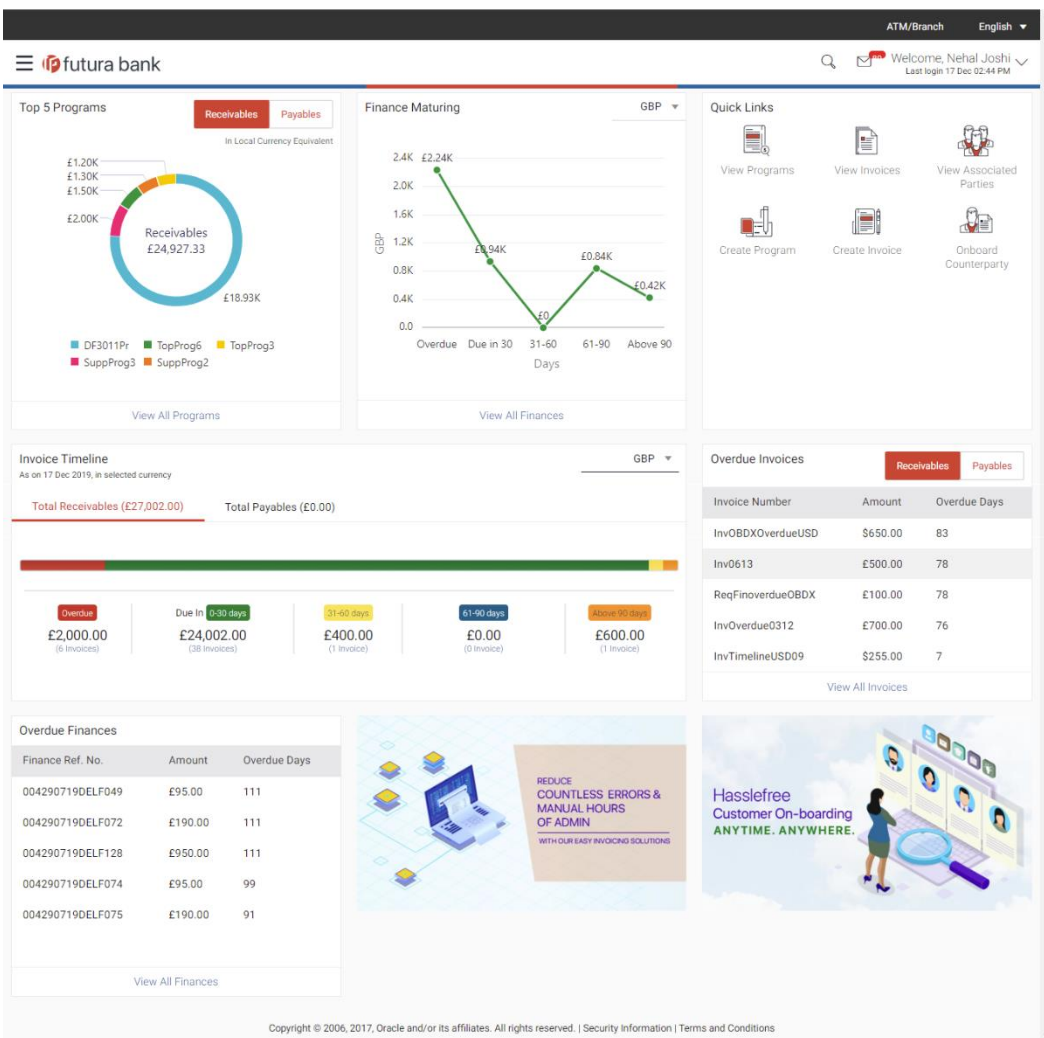
Finance Maturing

Finances are loan taken against invoices 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.

How to reach here:

Dashboard > Toggle menu >Supply Chain Finance > Overview

Dashboard



FAQ's

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

   Dashboard will have both the tabs of Receivables and Payables on each of the widget. If the corporate is a Buyer only, then Payables tab will have data displayed and the other Tab will show no data. Same will be the behavior 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. Onboard Counter Party

Onboard a Counter Party refers to introducing your counter Party to the Supply Chain Finance System and is the first step in Supply Chain Finance business. Counter Party is the customer of the Corporate in a commercial trade who may or may not be the customer of the bank.

Using this option you can onboard your counter party so that you can link the counter party to the program for SCF business.

Pre-Requisites

User must be having a valid corporate login credentials for Onboarding the Counter Party.

How to reach here:

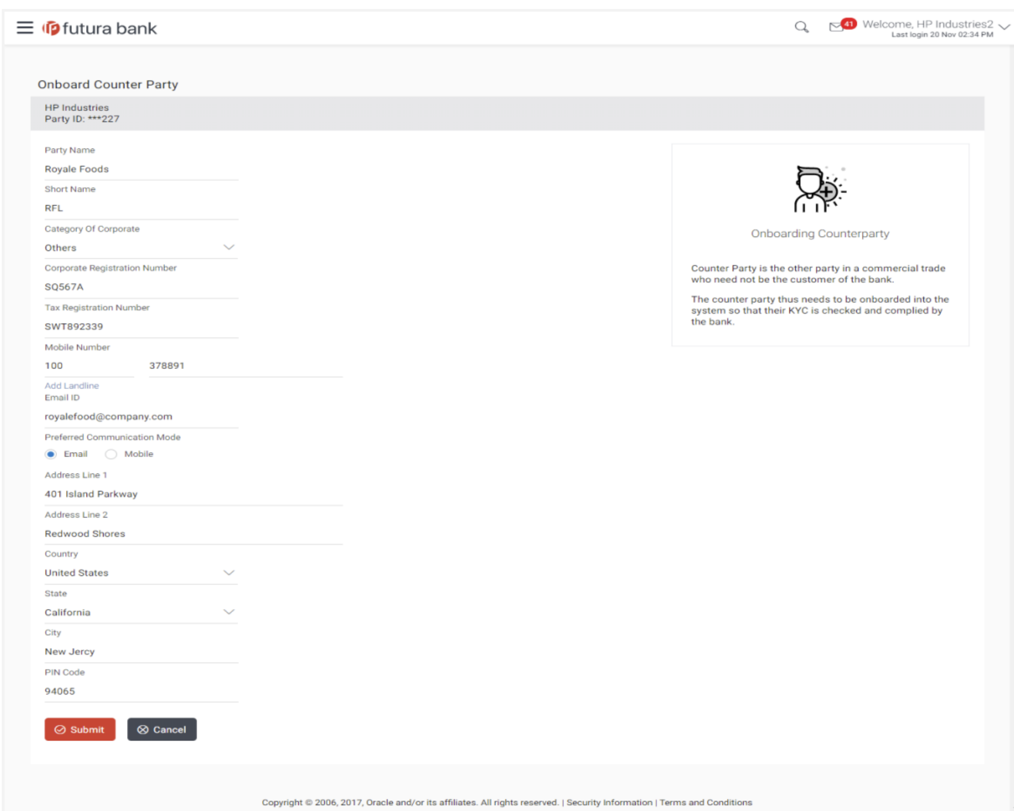
Dashboard > Toggle menu >Supply Chain Finance > Associated Party Management > Onboard Counter Party
OR
Dashboard > Toggle menu >Supply Chain Finance > Associated Party Management > View Associated Parties > ***Onboard new*** *link*
OR

Dashboard > Toggle menu >Supply Chain Finance > Overview > Quick Links > Onboard Counter Party

To onboard new counter party:

1. The **Onboard Counter Party** screen appears.

Onboard Counter Party



Field Description

Field Name	Description
Party Name	Enter the name of your corporate customer which you need to onboard.
Short Name	Enter the short name for the counter party.
Category Of Corporate	Select the industry of the corporate. The options are: • Others • Partnership firm • Public Limited Company • Private Limited Company
Corporate Registration Number	Enter the corporate registration number
Tax Registration Number	Enter the tax registration number
Mobile Number	Enter the mobile of the counter party.
Preferred Communication Mode	Select the preferred communication mode required by the counter party. The options are: • Email • Mobile
Email ID	Enter the email id of the counter party.
Mobile Number	Enter the mobile number of the counter party.
Add Landline	Click on the link to add landline number of the counter party.
Landline Number	Enter the landline number of the counter party.
Address Line 1- 2	Enter the address of the counter party.
Country	Select the country of the counter party.
State	Select the state of the counter party.
City	Enter the city where of the counter party resides.
PIN Code	Enter the pin code of city where of the counter party resides.

2. In the **Party Name** field, enter the name of the counter party which is to be linked to the SCF program.
3. In the **Short Name** field, enter the short name for the counter party.
4. From the **Category of Corporate** list, select the industry of the corporate.
5. In the **Corporate Registration Number** field, enter the corporate registration number of the Counter Party.
6. In the **Tax Registration Number** field, enter the tax registration number of the Counter Party.
7. In the **Mobile Number** field, enter the mobile of the counter party.
8. Click on the **<u>Add Landline</u>** link to add landline number of the counter party.
   In the **Landline Number** field, enter the landline number of counter party.
9. In the **Email ID** field, enter the email ID of the counter party.
10. In the **Preferred Communication Mode** field, select the preferred communication mode required by the counter party.
11. In the **Address** field, enter the address of the counter party.
12. From the **Country** field, select the country of the counter party.
13. From the **State** field, select the state of the counter party.
14. In the **City** field, enter the city where the counter party resides.
15. In the **PIN Code** field, enter the PIN code of the city where the counter party resides.
16. Click **Submit** to onboard your counter party.
    OR
    Click **Cancel** to cancel the transaction.
17. The review screen appears. Verify the details, and click **Confirm**.
    OR
    Click **Edit** to modify the submitted parameters if required.
    OR
    Click **Cancel** to cancel the transaction.
18. The success message of request initiation for Onboarding a counter party appears along with the reference number.
19. Click on the **<u>View Counter Parties</u>** link to view the details of existing counter party.
    OR
    Click on the **<u>Supply Chain Dashboard</u>** link to go to Supply Chain Dashboard.
    OR
    Click on the **<u>Go to Dashboard</u>** link to go to main dashboard.

FAQ's

1. **Who is the Counter Party?**

   The Corporate's customer with whom the corporate trades, is its Counter Party. In SCF parlance, the customer added in the Program by an Anchor is termed as Counter Party. This customer needs to be on-boarded as a Counterparty before linking in the Program.

2. **What if the Counter Party is the customer of the Bank?**

   The Counter Party can be a customer of the bank. For the current release, even if the counter party is the customer of the bank, still you need to provide all the details of the business partner and he will be on-boarded as a Counterparty.

3. **Can the Counter Party get the portal access for SCF?**

   The current release does not support the provision of portal access to the counterparty where the counter Party is not a customer of the bank.

4. **What if the Counter Party already has an account with the Bank?**

   If the Counter Party is an existing customer of the bank, then it has to be directly linked to the Program by approaching the bank using existing customer id and not from the portal and not from the portal. When the counter party is already the customer, the Portal access can be provided.

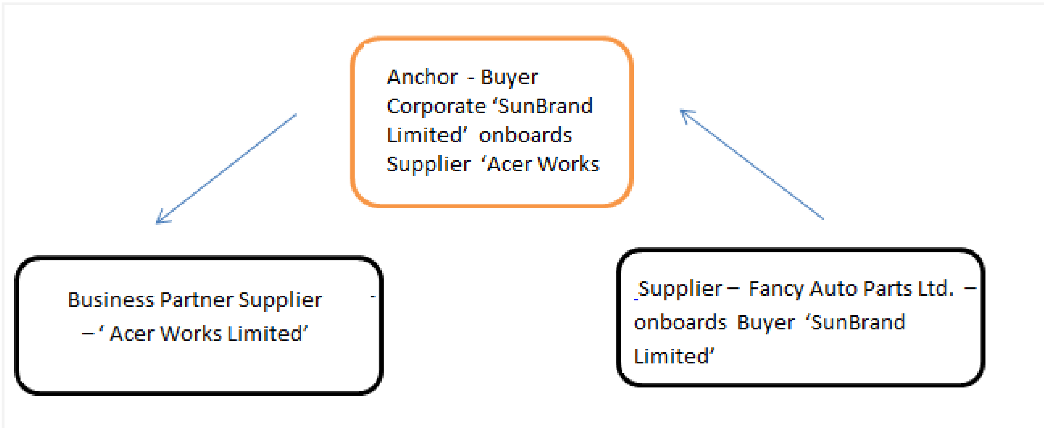
Home

6. View Associated Parties

Corporate will get a view of all its associated parties through 'View Associated Parties' screen. All its customers on-boarded by the Corporate can be viewed on this screen . Corporate will also be able to view its Anchors here.

Illustration –

Parties Involved:



Explanation:

Corporate SunBrand Limited logs on to the Portal and navigates to 'View Associated Parties, then both the corporates 'Acer Works Limited' who is the counterparty of 'SunBrand Limited' and 'Fancy Auto Parts Limited' who has on-boarded 'SunBrand Limited' will be displayed.

The details of each of the associated party are displayed on accessing the respective Party. Details of associated party like his address and contact number along with the associated programs and its invoices are displayed

If the party is a buyer and not a Supplier, then 'Payables' data is displayed on the page for Program widget, vice-versa for if party is Supplier the 'Receivables' data is displayed. If party is buyer as well as Supplier, then 'Receivables' data is displayed default on the screen and the Switcher is set to 'Receivables'.

Pre-Requisites

User must be having a valid corporate login credentials for creation of program.

How to reach here:

Dashboard > Toggle menu >Supply Chain Finance > Associated Party Management > View Associated Parties
OR
Dashboard > Toggle menu >Supply Chain Finance > Program Management > View Program Details > ***Link Parties*** *link*
OR

Dashboard > Toggle menu >Supply Chain Finance > Overview > Quick Links > View Associated Parties

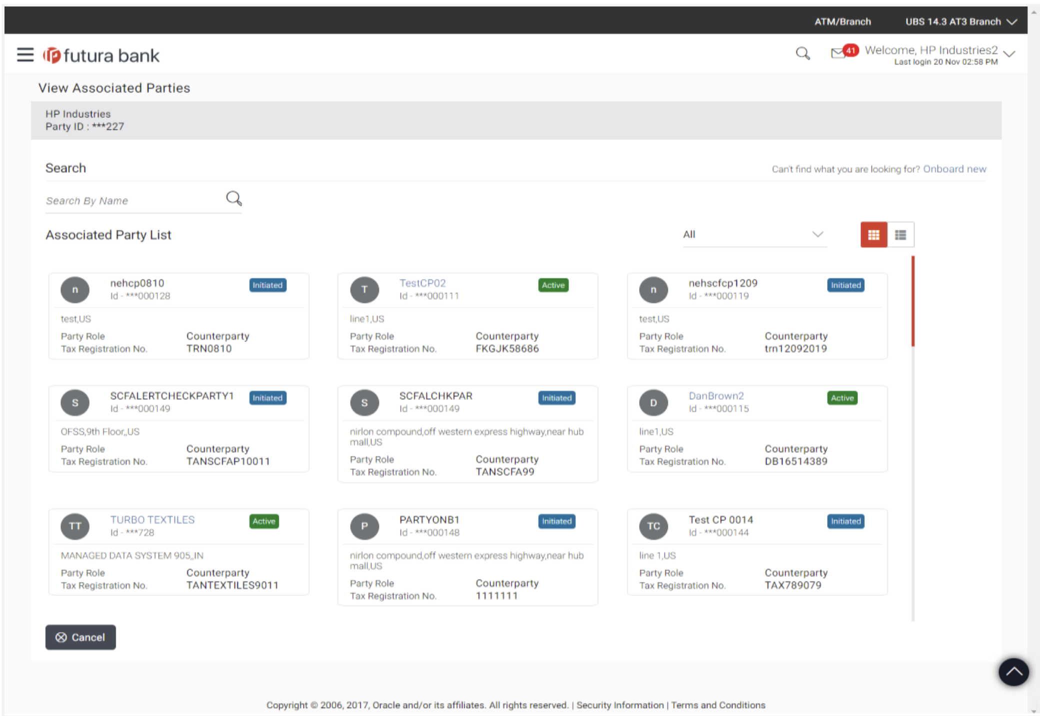
To view associated parties:

1. In **Search** section, In **Search By Name** field, enter the Corporate's name or ID.

2. Click to search the party. Based on entered details the list of associated parties appears.
   OR
   Click **Cancel** to cancel the transaction.

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

View Associated Parties - Search Result



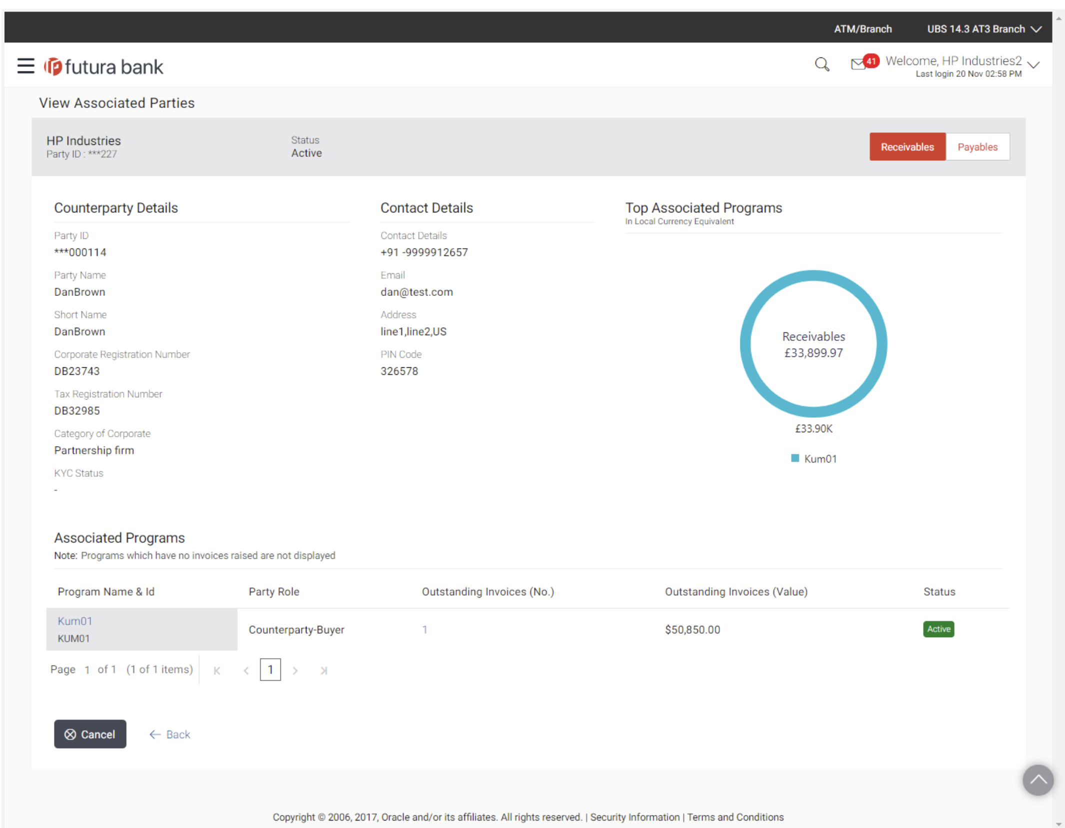
Field Description

Field Name	Description
Party Name and ID	Displays the party name and ID of the Corporate.
Search	
Search By Name	Enter the corporates name or ID to search that party.
Associated Party List	
Display the initials of the counter party to be linked to the program.	
Counter Party Name and ID	Displays the counter party name along with ID.
Counter Party Address	Displays the address of the counter party.

Field Name	Description
Party Role	Displays the role associated to the counter party.
Tax Registration Number	Displays the tax registration number.
Status	Displays the status of the program. It could be: • Initiated • Modified • Active • Inactive • Others
Onboard New	Click on the link to create a new associated party.

3. Click on the **Entire card of the Party to view the details** link in **Associated Party List** to view details of counter party.

View Associated Party Details



Field Description

Field Name	Description
Party Name and ID	Displays the corporate party name and ID.
On Boarded On	Displays the date on which the party was on-boarded.
Status	Displays the status of the associated party
Receivables/ Payables	Displays whether the logged on Corporate is a supplier or buyer.
Counter Party Details	
Party ID	Displays the counter party ID .
Party Name	Displays the name of the counter party.
Short Name	Displays the short name of the counter party.
Corporate Registration Number	Displays the corporate registration number of the counter party.
Tax Registration Number	Displays the tax registration number.
Category of Corporate	Displays the industry of the corporate are in.
KYC Status	Display the KYC status of the counter party.
Contact Details	
Contact Details	Display the contact details of the counter party.
Email	Displays the email address of the counter party.
Address	Displays the address of the counter party.
PIN Code	Displays the PIN code of the city of the counter party reside.
Top Associated Programs	

Displays the total value of receivables or payables with the name of the program in the donut chart. Top 5 performing programs are to be displayed basis their receivables /payables. Receivables/Payable are calculated in local currency equivalent and derived from Outstanding Invoices.

Field Name	Description
Associated Programs	
Displays the list of all the programs where the counterparty is associated and invoices are raised on the said party in the program.	
Program Name and ID	Displays name and ID of the all the linked programs.
Party Role	Displays the role associated to the counter party.
Outstanding Invoices (No.)	Displays the count of invoices outstanding between the two parties
Outstanding Invoices (Value)	Displays the value of invoices outstanding between the two parties.
Status	Displays the status of the counter party.

[Home]

7. Create Program

Post Onboarding the Counter Party, the Corporate now needs to create a Program to link its counter parties to a specific type of financing product of the bank.

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

Pre-Requisites

User must be having a valid corporate login credentials for creation of program.

How to reach here:

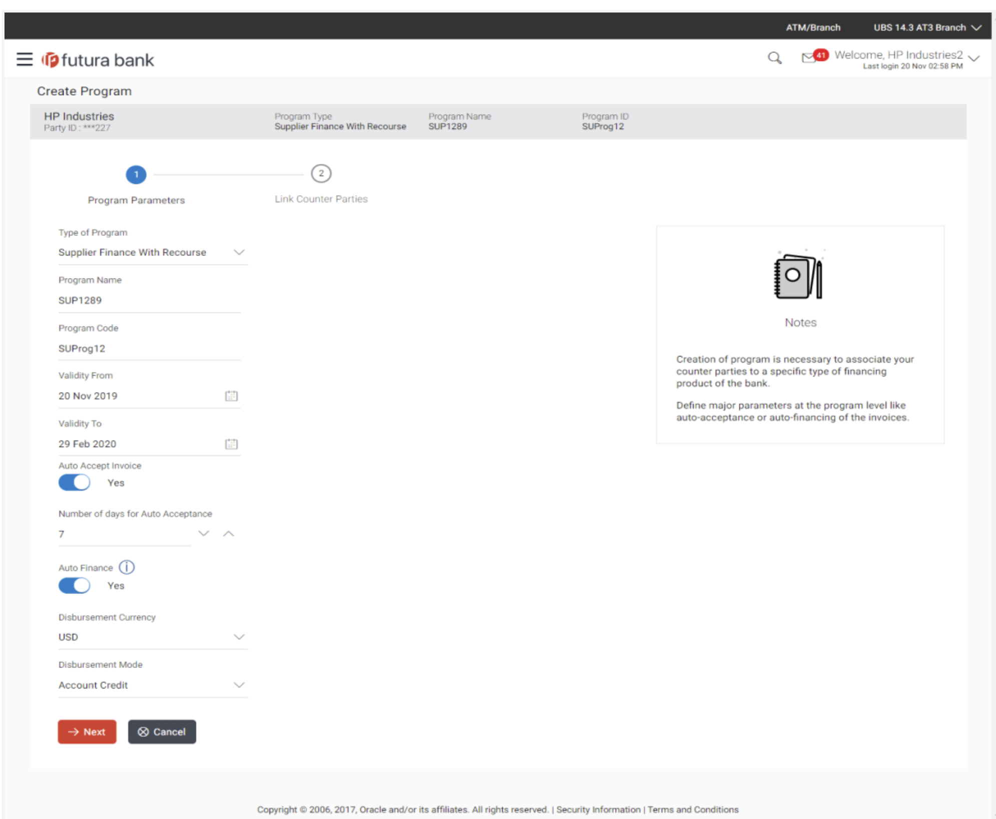
Dashboard > Toggle menu >Supply Chain Finance > Program Management > Create Program
OR
Dashboard > Toggle menu >Supply Chain Finance > Program Management > View Program > ***Create New Program*** *link*
OR
Dashboard > Toggle menu >Supply Chain Finance > Overview > Quick Links > Create Program

To create program:

1. Click **Create a new Program** to create the program online. The **Create Program - Program Parameters** screen appears.

Step1- Enter Program Parameters

Create Program - Program Parameters



Field Description

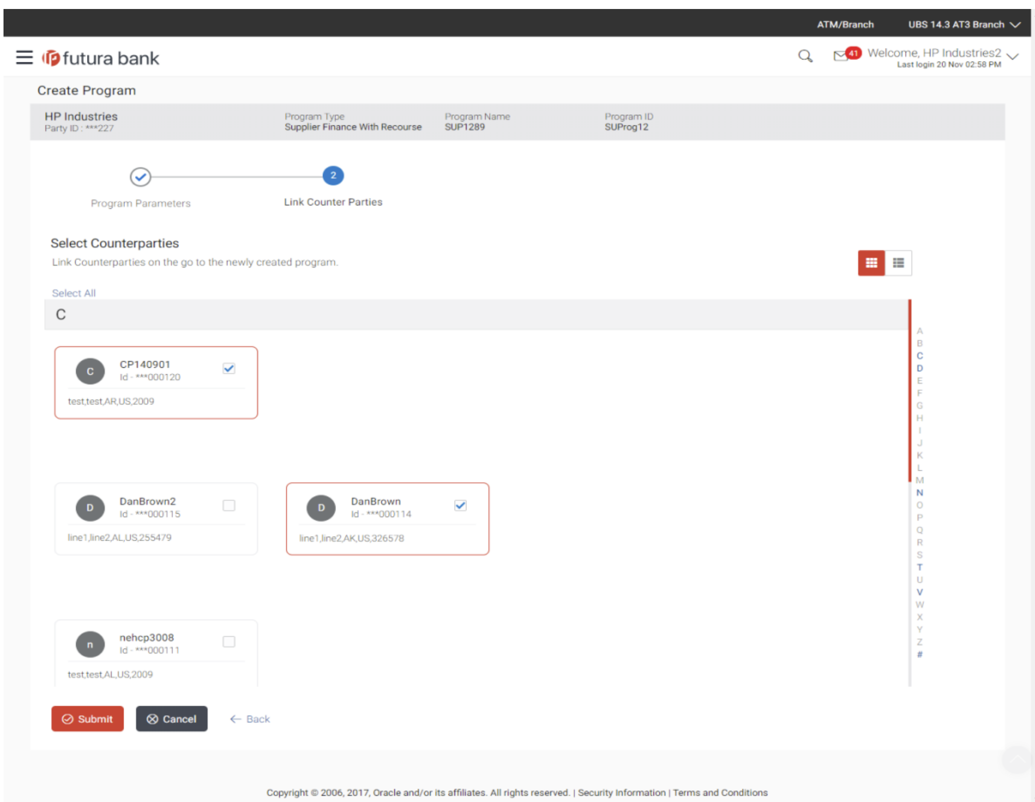
Field Name	Description
Party Name and ID	Displays the party name along with ID for whom the SCF program is to be created.
Type of Program	Select the type of the program required for creating the program.
Program Name	Enter the unique name for the program to be created.
Program Code	Enter the unique code for the program to be created.
Validity From	Select the date of creation of the program. **Note:** By default its today's business date of the bank, you can enter the future date if required.
Validity To	Select the date till which program will be valid. It should be future date.
Auto Accept Invoice	Click toggle to auto accept the invoice. I.e. the invoices uploaded under this program will be deemed auto accepted if not explicitly accepted by the buyer. Current support with back office is that, when bulk invoices are uploaded under the program where auto acceptance is yes, the invoices will be automatically accepted after the defined number of days.
Number of days for Auto Acceptance	Enter the number of days in the invoices will be deemed accepted, if not explicitly accepted by the 'Buyer'. This field is enabled only if the **Auto Accept Invoice** is selected as ‘Yes’.
Auto Finance	Click toggle to yes for invoices uploaded under this program to be automatically financed post acceptance.
Disbursement Currency	Specify the disbursement currency for the program. This field is enabled only if the **Auto Finance** is selected as **'Yes'**.
Disbursement Mode	Specify the disbursement mode for the program. The options are: • Account Credit • Cheque • EFT This field is enabled only if the **Auto Finance** is selected as **'Yes'.**

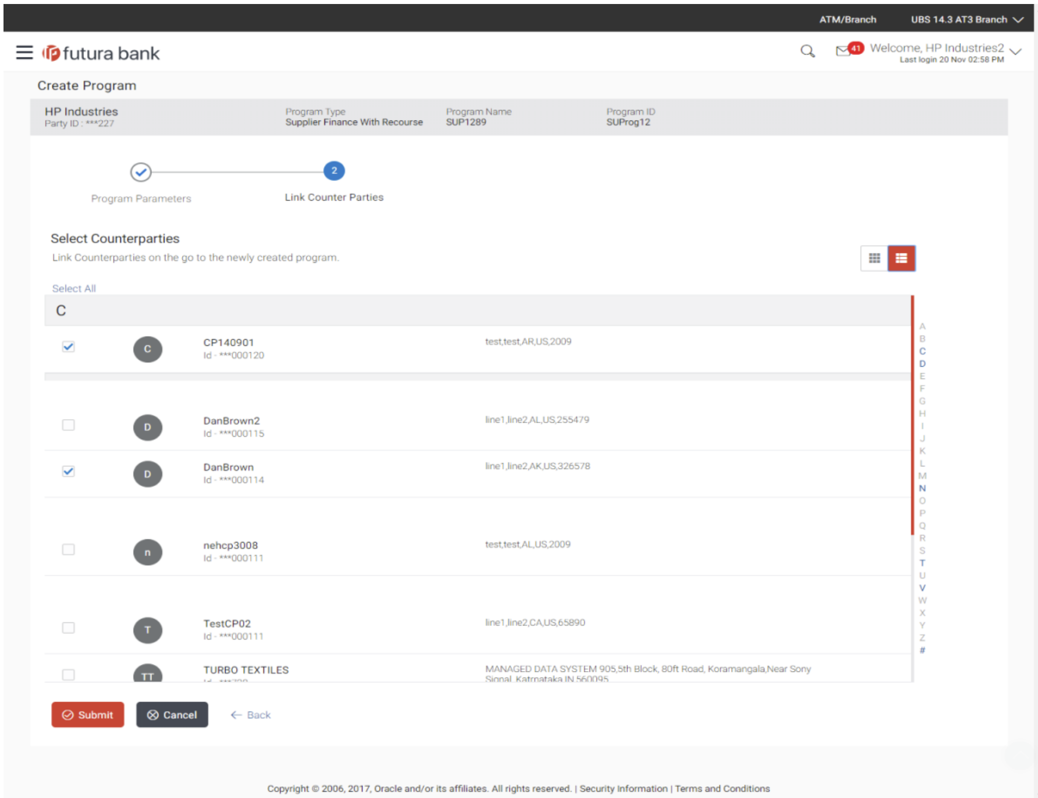
2. From the **Type of the Program** list, select the type of the program required for creating the program.
3. In the **Program Name** field, enter the unique name for the program to be created.
4. In the **Program Code** field, enter the unique code for the program to be created.

5. From the **Validity From** list, select the date of creation of the program.
6. From the **Validity To** list, select the date till which program will be valid.
7. In the **Auto Accept Invoice** field, click the toggle to **Yes** to auto accept the invoice.
   If you select **Yes**;
   a. In the **Number of days for Auto Acceptance** field, enter number of days in the invoices will be deemed accepted, if not explicitly accepted by the 'Buyer'.
8. In the **Auto Finance** field, click the toggle to **Yes** for Invoices uploaded under this program to be automatically financed post acceptance.
9. From the **Disbursement Currency** list, select the disbursement currency for the program.
10. From the **Disbursement Mode** list, select the disbursement mode for the program.
11. Click **Next** to navigate to a page to link counter parties. The screen displays the all onboarded counter parties created by anchor.
    OR
    Click **Cancel** to cancel the transaction.
    OR
    Click **Back** to navigate back to previous screen.

Step2- Link Counter Parties

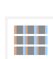
Create Program - Link Counter Parties





Field Description

Field Name	Description
Party Name and ID	Displays the party name along with ID for whom the SCF program is to be created.
Program Type	Display the program type selected in **Program Parameters** step.
Program Name	Display the program name entered in **Program Parameters** step.
Program ID	Display the program ID entered in **Program Parameters** step.
Short Name	Display the initials of the counter party to be linked to the program.
Counter Party Name and ID	Displays the counter party name along with ID which is to be linked to the program.
Counter Party Address	Displays the address of the counter party name which is to be linked to the program.

12. Click  or  icon to view counter parties in card view or list view respectively. There is also an indexer provided to navigate the counter parties on the basis of the first

initial of the counter party. User needs to access the alphabet on the indexer and the curser will be navigated to the counterparties starting with the accessed alphabet.

13. Select the checkbox against the counter party to link with the program.
14. Click **Submit** to create a SCF program.
    OR
    Click **Cancel** to cancel the transaction.
    OR
    Click **Back** to navigate back to previous screen.
15. The review screen appears. Verify the details, and click **Confirm**.
    OR
    Click **Edit** to modify the submitted parameters if required.
    OR
    Click **Cancel** to cancel the transaction.
16. The success message of request initiation appears along with the reference number.
17. Click on the **View Program** link to view the details of existing programs.
    OR
    Click on the **Supply Chain Dashboard** link to go to Supply Chain Dashboard.
    OR
    Click on the **Back to Main Dashboard** link to go to main dashboard.

Home

8. View / Edit Program

Pre-Requisites

User must be having a valid corporate login credentials for creation of 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

8.1 View Program

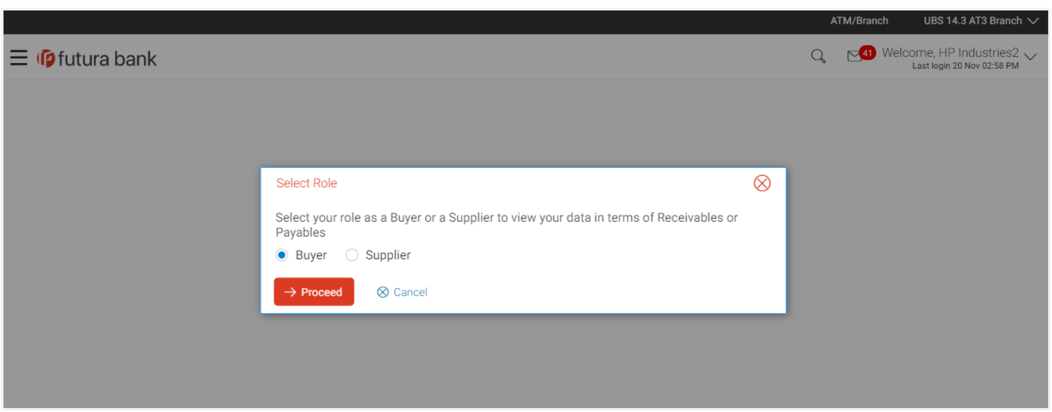
Using this option, based on role of a buyer or a seller, one can view its programs. On selection of Buyer view, you can view all the programs as of current date where he/she is a buyer in the program. It displays the all the programs where the corporate is a 'Buyer'.

On selection of Supplier view, you can view all the programs as of current date where he/she is a Seller in the program. It displays the all the programs where the corporate is a 'Seller'.

To view program:

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

View Program - Select Role popup



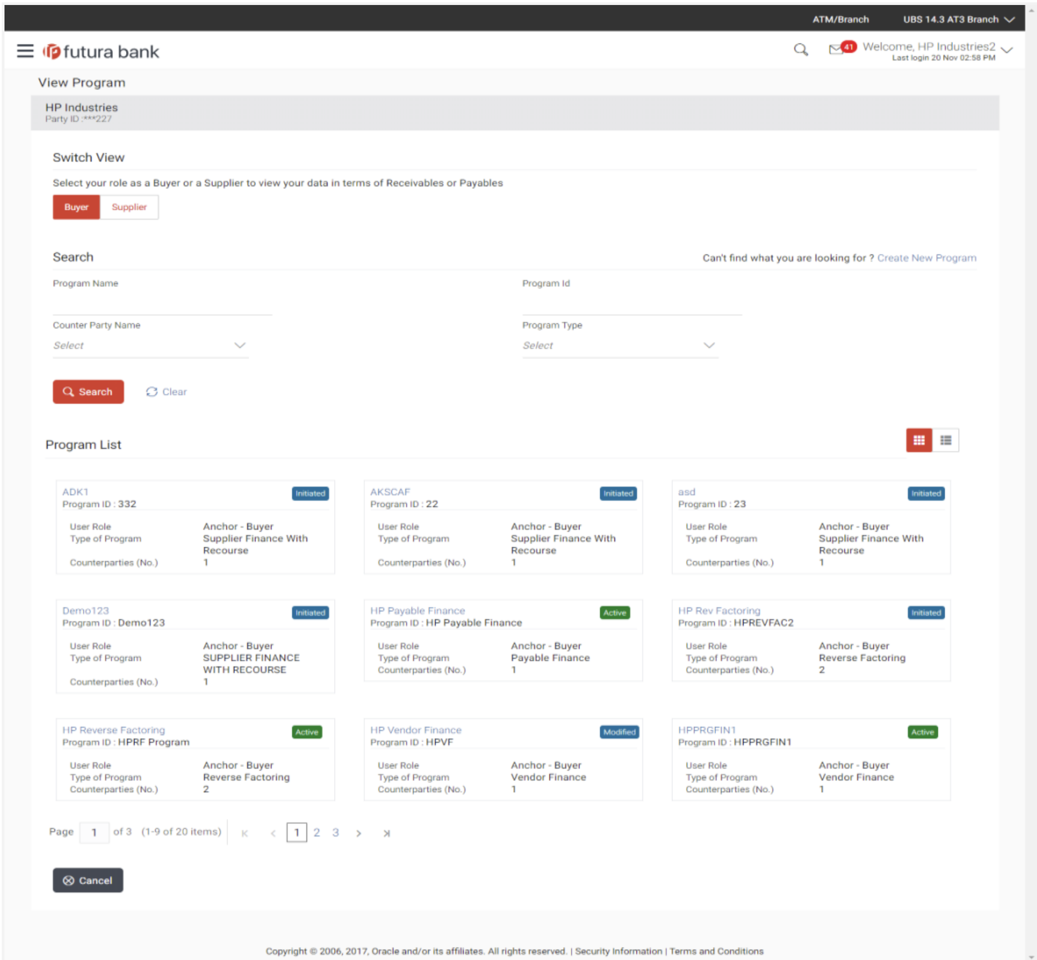
Field Description

Field Name	Description
Select Role	Select user's role as a Buyer or a Supplier to view data in terms of Receivables or Payables. The options are: • Buyer • Supplier

2. Select the **Buyer** or **Supplier** option to view your data in terms of Receivables or Payables.

3. Click **Proceed** to view the existing programs. The **View Program** screen appears.
   OR
   Click **Cancel** to cancel the transaction.

View Program - Search Result



Field Description

Field Name	Description
Party Name and ID	Displays the party name and ID of the logged in Corporate.
Switch View	Select user's role as a Buyer or a Supplier to view data in terms of Receivables or Payables. The options are: • Buyer • Supplier

Search

Field Name	Description
Program Name	Enter the Program Name to search the programs.
Program ID	Enter the Program ID to search the programs.
Counter Party Name	Enter the counter party name which is to be linked to the program to search the programs.
Program Type	Enter the program type to search the programs.
Program List	
Displays the program list based on entered search criteria in card or list view.	
Program Name	Displays the program name as fetched from the Host.
Status	Displays the status of the program. It could be: • Initiated • Modified • Active • Inactive • Others • Closed
Program ID	Displays the program ID as fetched from the Host.
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	Displays the number of counter parties linked to the program.

4. Entered the search criteria, click **Search**, The program list based on entered search criteria in card or list view.
   OR
   Click **Clear** to reset the search parameters.
   OR
   Click **Cancel** to cancel the transaction.

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

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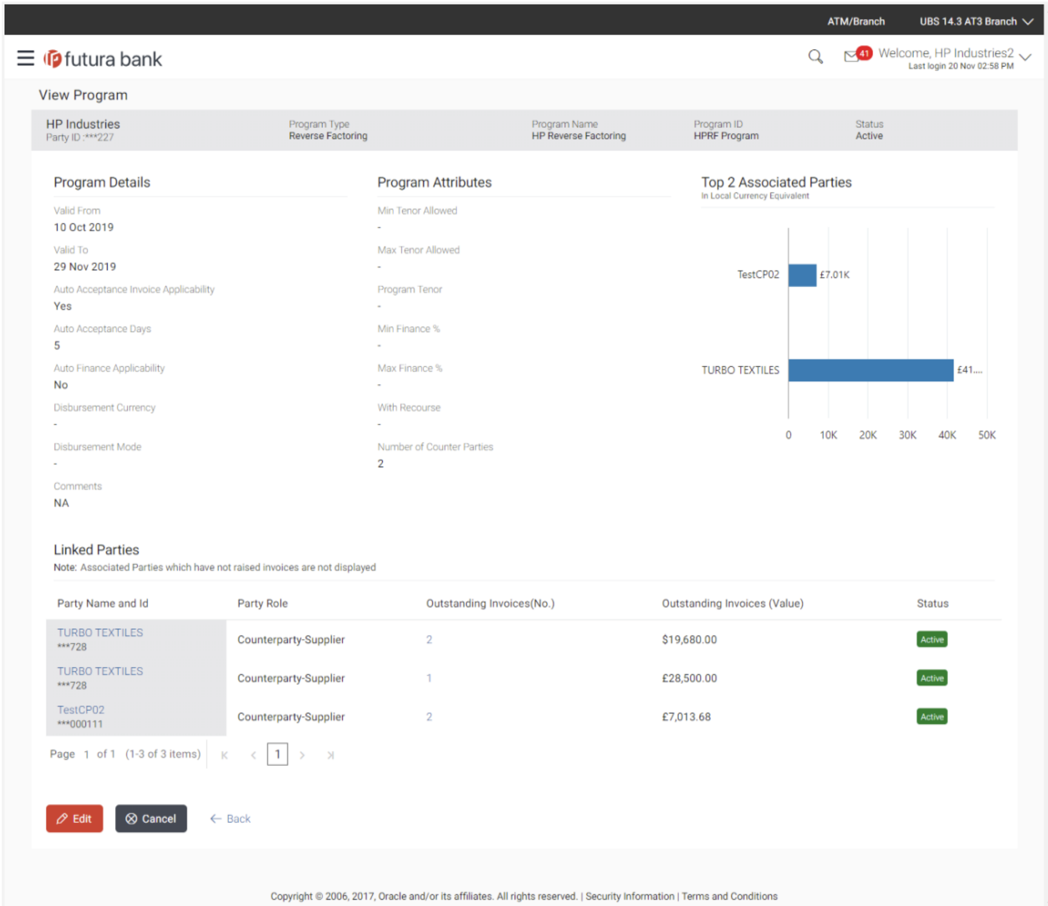
5. Click on the card and the details of the specific program appears.

View Program Details



Field Description

Field Name	Description
Party Name and ID	Displays the corporate party name along with Party ID.
Program Type	Displays the program type of the SCF program. The financing product against which the program is created.
Program Name	Displays the program name as fetched from the Host.
Program ID	Displays program ID of the SCF program.
Status	Displays the status of the program. Displays whether the program is Initiated/Active/Inactive/Modified/Closed.
Program Details	
Created On	Displays the date of creation of the program.

Field Name	Description
Valid From	Displays the date from which the SCF program will be active.
Valid To	Displays the date till which the SCF program will be active.
Auto Acceptance Invoice Applicability	Displays the value of auto accept invoice as fetched from Host. Informs whether auto acceptance of invoices is applicable or not.
Auto Acceptance Days	Display the number of days in which the invoices will be deemed accepted, if not explicitly accepted by the 'Buyer'.
Auto Finance Applicability	Display the value of auto finance. If Yes, all invoices uploaded under the program will be auto financed post acceptance of invoices.
Disbursement Currency	Displays the disbursement currency for the program
Disbursement Mode	Displays the disbursement mode for the program
Comments	Display the comments added for the program as fetched from the host
Program Attributes	
Min Tenure Allowed	Displays the minimum tenor allowed as fetched from Host.
Max Tenor Allowed	Displays the maximum tenor allowed as fetched from Host.
Program Tenor	Displays the program tenor as fetched from Host.
With Recourse	Displays the value of With Recourse as fetched from Host.
Min Finance %	Displays the minimum finance percentage as fetched from Host.
Max Finance %	Displays the maximum finance percentage as fetched from Host.
No Of Counter parties	Displays the number of counter parties as fetched from Host.
Top 2 Associated Parties	
Displays the top 2 of counter parties linked to the program in bar graph. Provides a comparative view amongst the Counterparties on the basis of its receivable or payables in local currency of the corporate and projects Top 10 Counter Parties on the graph. If the Counter Parties are less than 10, then the all of the counter parties will be displayed and the label will also represent the actual number of Counterparties. If there is only one counterparty linked to the program, then the label will be ‘Top Counter Party’.	

Field Name	Description
Linked Parties	
All the parties that are linked to the Program will be displayed here only if invoices are raised on the said party. If Anchor of the Program has logged on then all the counter parties will be listed where as if the 'Counter Party' of the Program has logged in then the Anchor party will be listed. The linked party's corresponding outstanding invoices and their value will also be displayed in the grid.	
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	Displays the role associated to the party. It could be: • Counter Party - Buyer • Counter Party - Seller • Anchor - Buyer • Anchor - Seller
Outstanding Invoices (No.)	Displays the number invoices outstanding for the linked party under this program.
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	Click on the link to create a new program.

Note: Click or icon to view details in the card view or list view respectively. There is also an indexer provided to navigate the counter parties on the basis of the first initial of the counter party.

6. Click **Edit** to modify the required changes to the program.
   OR
   Click **Cancel** to cancel the transaction.
   OR
   Click **Back** to navigate back to previous screen.

8.2 Edit Program

Using this option, if you are an Anchor, you can edit the program created by you to make the required changes to the program. When a program is selected for editing, the values of the program last authorized will be displayed for editing. Eg. If the program is in 'Modified' Status and user selects the same program to re-editing, then the values that were previously modified but are not yet authorized will not be displayed on Edit screen. The values that were last authorized will only be displayed.

Note: If you are counter party in the program then the user is not allowed to edit the program as he cannot create the program.

To edit program:

1. The **Select Role** popup appears.
2. Select the **Buyer** or **Supplier** option to view your data in terms of Receivables or Payables.
3. Click **Proceed** to view the existing programs. The **View Program** screen appears.
   OR
   Click **Cancel** to cancel the transaction.
4. In **Switch View** section, click **Buyer** or **Supplier** option to view your data in terms of Receivables or Payables.
5. Enter the search criteria, click **Search**. The program list appears based on entered search criteria in card or list view.
   OR
   Click **Clear** to reset the search parameters.
   OR
   Click **Cancel** to cancel the transaction.

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

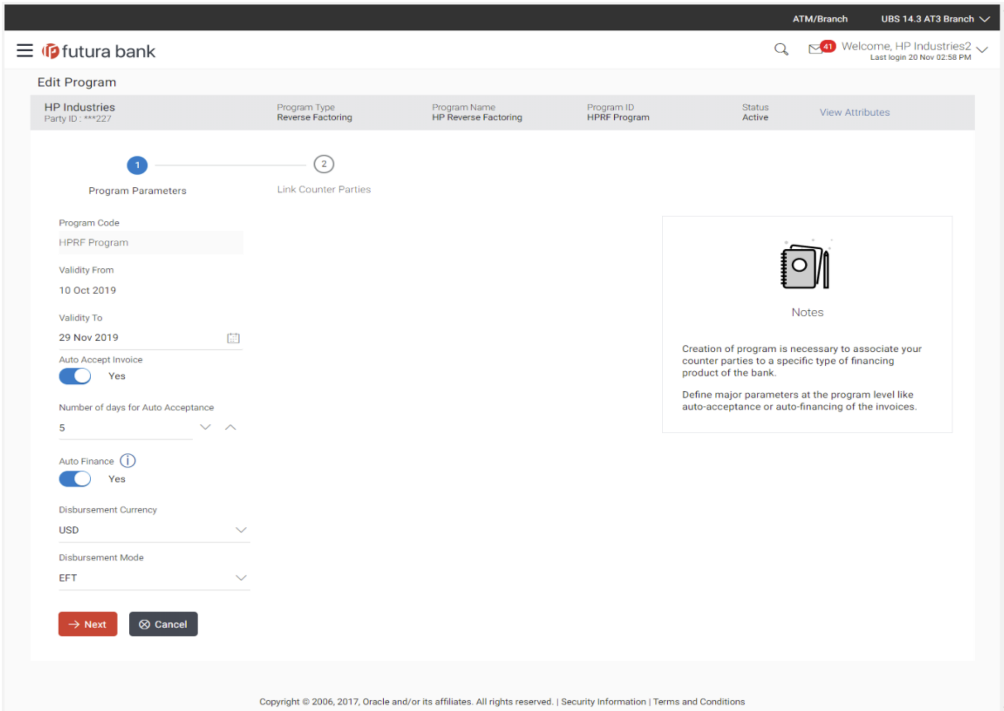
Field Description

Field Name	Description
Party Name and ID	Displays the party name along with ID.
Switch View	Select user's role as a Buyer or a Supplier to view data in terms of Receivables or Payables. The options are: • Buyer • Supplier
Search	
Program Name	Enter Program Name to search the programs.
Program ID	Enter Program ID to search the programs.
Counter Party Name	Enter the counter party name which is to be linked to the program to search the programs.
Program Type	Enter the program type to search the programs.
Program List Displays the program list based on entered search criteria in card or list view.	
Program Name	Displays the program name as fetched from the Host.

Field Name	Description
Status	Displays the status of the program. It could be: • Initiated • Modified • Active • Inactive • Others • Closed
Program ID	Displays the program ID as fetched from the Host.
User Role	Displays the User's role in the program.
Type of Program	Displays the program type as fetched from the Host.
Counterparties	Displays the number of counter parties linked to the program.
Create New	Click on the link to create a new program.

6. Click on **Program Name** link whose details to be modified. The **View Program** screen appears.
7. Click **Edit** to modify the required changes to the program. The **Edit Program** screen appears.

Edit Program



8. Modify the details in **Program Parameters** tab.
9. Click **Next** to navigate to a page to link counter parties. The screen displays the all onboarded counter parties created by anchor.
   OR
   Click **Cancel** to cancel the transaction.
   OR
   Click **Back** to navigate back to previous screen.
10. De-link or add new counter parties/ spokes in **Link Counter Parties** tab. Delink is possible only where there are no outstanding invoices for the counter party.
11. Click **Submit** to the new changes.
    OR
    Click **Cancel** to cancel the transaction.
    OR
    Click **Back** to navigate back to previous screen.
12. The review screen appears. Verify the details, and click **Confirm**.
    OR
    Click **Edit** to modify the submitted parameters if required.
    OR
    Click **Cancel** to cancel the transaction.
13. The success message on update of the program appears along with the reference number.

Home

9. Create Invoice

Invoice is the important underlying instrument used in trade and also in Supply Chain. Financing of Supply Chain also takes place against a commercial Invoice. Thus Creation of Invoice is one of the important transaction provided on the Portal. Using this option you can create single or multiple invoices online on the buyer under the SCF program. While submitting the invoice provision is given to save the content as Template. This also allows you to save the invoice as template so you can use it for future user to avoid re-entering the data when invoice is being created for same corporate party.

Pre-Requisites

User must be having a valid corporate login credentials for creation of program.

How to reach here:

Dashboard > Toggle menu >Supply Chain Finance > Invoice Management > Create Invoice
OR
Dashboard > Toggle menu > Supply Chain Finance > Overview > Quick Links > Create Invoice

9.1 Online Invoice Creation

To create invoice:

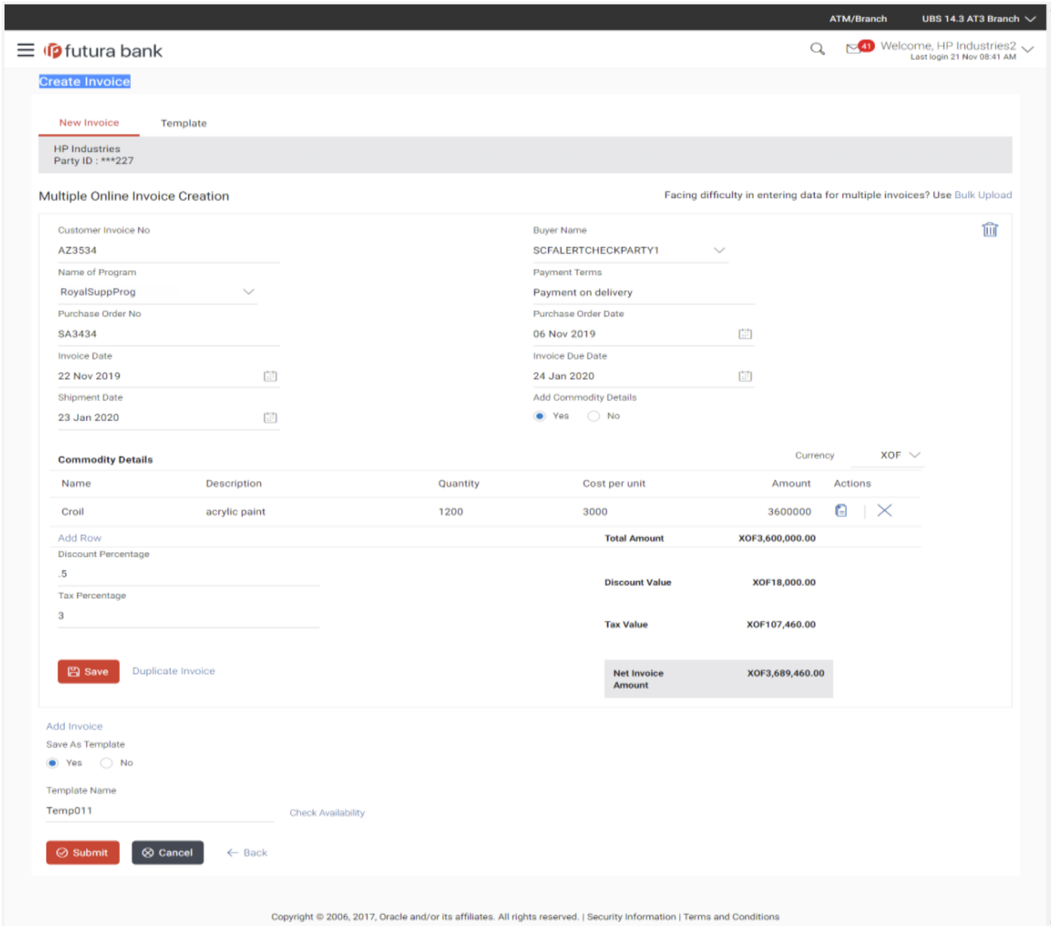
1. The **Create Invoice** screen appears. Click **Create New Invoice** to create single or multiple invoices.

Field Description

Field Name	Description
Party Name & ID	Displays the name and ID of the corporate party.

2. The **Create Invoice - New Invoice** screen appears.

Create Invoice - New Invoice



Field Description

Field Name	Description
Party Name & ID	Displays the name and ID of the corporate party.
Multiple Online Invoice Creation	
Customer Invoice No	Enter the customers own reference number of the invoice.
Name of Program	Select the program to which the invoice needs to be linked. Programs where the selected buyer is linked will be listed.
Purchase Order No	Enter the customers purchase order number.
Invoice Date	Select the invoice date. The invoice date should be greater than the purchase order date. By default it selects Today's date.

Field Name	Description
Shipment Date	Select the date when shipment is expected to take place. The shipment date should be greater than purchase order and greater than or equal to Invoice Date.
Buyer Name	Select the counter party/spoke belonging to the selected program on whom the invoice is to be raised.
Payment Terms	Enter the terms agreed for payment of the invoice.
Purchase Order Date	Select the purchase order date. The date that is greater than Today's date. You can enter the previous date if required.
Invoice Due Date	Select the invoice due date. Invoice Due date should greater than or equal to the Invoice Date.
Add Commodity Details	Select the option whether corporate wants to add commodity details. The options are: • Yes • No
Commodity Details	
This section appears if the "**Yes**" option is selected in the **Add Commodity Details** field.	
Currency	Select the invoice amount currency.
Name	Enter the name of the commodity.
Description	Enter the brief description of the commodity.
Quantity	Enter the quantity of the commodity.
Cost per unit	Enter the cost per unit of the commodity.
Amount	Displays the amount, it is product of entered quantity and Cost per unit. Amount = Quantity * Cost per unit
Actions	Click on the copy or remove icons to copy the contents of the row to the next row or remove the row in the **Add Commodity Details** section.
Add Row	Click on link to add new row in the **Add Commodity Details** section.

Field Name	Description
Discount Percentage	Enter the applicable discount percentage if required.
Tax Percentage	Enter the applicable tax percentage if required.
Total Amount	Displays the total amount of all commodities.
Discount Value	Displays the calculated value on basis of discount percentage entered.
Tax Value	Displays the calculated value on basis of tax percentage entered.
Net Invoice Amount	Displays the calculated value on basis of discount and tax values are entered. Net Invoice Amount= Total Amount (Invoice Amount) - Discount value - Tax value **Note:** If **Commodity Details** are not entered, then **Net Invoice** gets auto calculated as follows: Net Invoice Amount = Invoice Amount - Discount Value + Tax Value
Duplicate Invoice	Click on the link to add another invoice with the same details.
Add Invoice	Click on the link to add another invoice. You can create multiple invoices using this link.
Save As Template	Select the option to save the entered invoice data as template. The options are: • Yes • No
Template Name	Enter the template name. This is enabled if the **Yes** option is selected in the **Save As Template** field.
Check Availability	Click on the link to check the availability of entered template name. This is enabled if the **Yes** option is selected in the **Save As Template** field.
Facing difficulty in entering data for multiple invoices? Use Bulk Upload	Click on the link to navigate to Bulk Upload for entering data for multiple creating invoices.

3. In the **Customer Invoice No** field, enter the customers own reference number of the invoice.

4. From the **Name of the Program** field, select the program to which the invoice needs to be linked.
5. In the **Purchase Order No** field, enter the customers purchase order number.
6. From the **Invoice Date** list, select the invoice date.
7. From the **Shipment Date** list, select the date when shipment is expected to take place.
8. From the **Buyer Name** list, select the counter party/spoke belonging to the selected program on whom the invoice is to be raised.
9. In the **Payment Terms** field, enter the terms agreed for payment of the invoice.
10. From the **Purchase Order Date** list, select the purchase order date.
11. From the **Invoice Due Date** list, select the invoice due date.
12. From the **Add Commodity Details** field, select the option whether corporate wants to add commodity details.
    a. If user selects **Yes;**
        i. The **Add Commodity Details** section gets enabled.
        ii. From the **Currency** list, select the invoice amount currency.
        iii. In the **Name** field, enter the name of the commodity.
        iv. In the **Description** field, enter the brief description of the commodity.
        v. In the **Quantity** field, enter the quantity of the commodity.
        vi. In the **Cost per unit** field, enter the cost per unit of the commodity.
        vii. Click icon to copy the contents of the row to the next row in the **Add Commodity Details** section.
        OR
        Click icon to remove row in the **Add Commodity Details** section.
        Click on the **Add Row** link to add blank row in the **Add Commodity Details** section.
13. In the **Discount Percentage** field, enter the applicable discount percentage if required.
14. In the **Tax Percentage** field, enter the applicable tax percentage if required.
15. Click **Save** to save the invoice.
    OR
    Click on the **Duplicate Invoice** link to add new invoice with same details entered in current invoice.
    OR
    Click on **Add Invoice** link to add another invoice.
    OR
    Click icon to delete the invoice.
16. From the **Save As Template** field, select the option to save the entered invoice data as template.
17. In the **Template Name** field, enter the template name. For more details on templates, refer Template section.
18. Click **Submit** to create an invoice.
    OR
    Click **Cancel** to cancel the transaction.

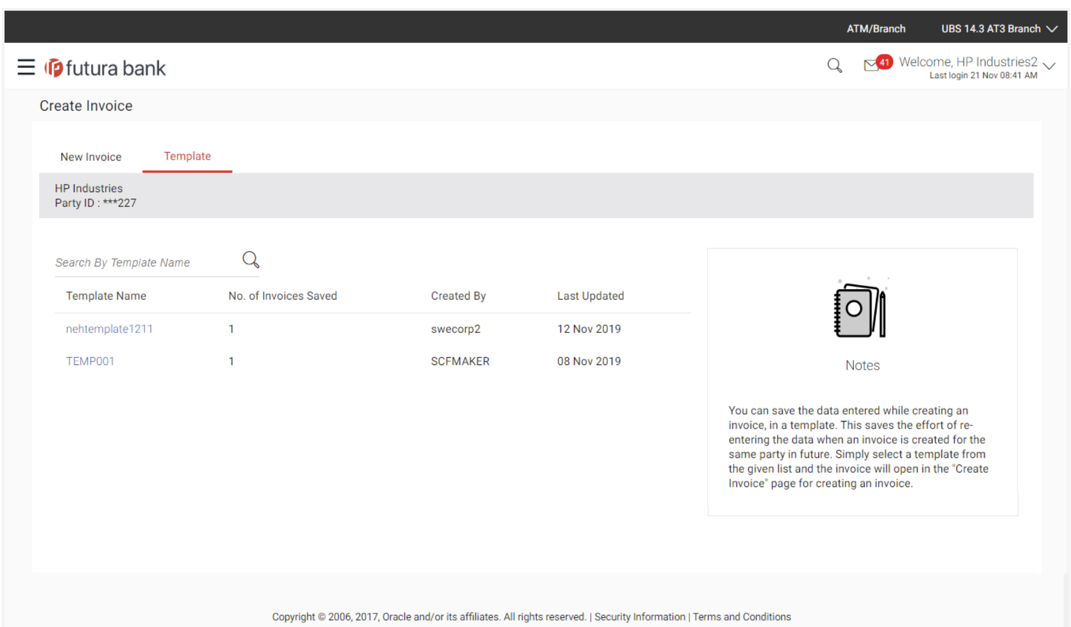
19. The review screen appears. Verify the details, and click **Confirm**.
    OR
    Click **Back** to navigate back to previous screen.
    OR
    Click **Cancel** to cancel the transaction.
20. The success message of request initiation invoice (s) creation appears along with the reference number.
21. Click on the **Click here to view your created invoices status Details** link to view the list of created invoices with their status.
    Click on the **View Program** link to view the details of existing programs. The **View Program** screen appears.
    OR
    Click on the **Supply Chain Dashboard** link to go to Supply Chain Dashboard.
    OR
    Click on the **Go to Dashboard** link to go to main dashboard.

9.2 Template

To view templates:

1. On navigating to Create Invoice screen, click **Template** tab, the list of existing templates appears.

Create Invoice- Template



Field Description

Field Name	Description
Search By Template Name	Enter the name of invoice template which is to be searched.
Template Name	Display the name of the invoice template.
No. of Invoices Saved	Display the number of invoices saved under the template.
Created By	Display the name of corporate user who have created a template.
Last Updated	Display the last updated date for the invoice template.

2. In the **Search By Template Name** field, enter the name of invoice template which is to be searched.
3. Click , the list of existing templates appears based on search criteria.
4. Click on the desired **Template Name** link, the **Create Invoice** screen appears for creating invoice.

FAQ's

1. **Who can create a Invoice?**

   An invoice can be created by any corporate who has created 'Supplier Led Programs'.

2. **Can I create multiple invoices on different buyers?**

   Yes, a corporate can create multiple invoices online on different buyers.

3. **How many invoices can I create at a time?**

   There is no upper limit for creation of multiple invoices at one time. User can create as many invoices as required.

4. **How many templates can I save in total?**

   There is no limit set for maximum number of templates that can be created.

Home

10. Bulk File Upload Creation

Using this option corporates can upload invoices in bulk for invoice creation by uploading a file. Allows corporates to raise invoices on their parties in bulk in no time. The File uploaded by the corporate needs to be in the same format and the data in the file needs to be in the same sequence.

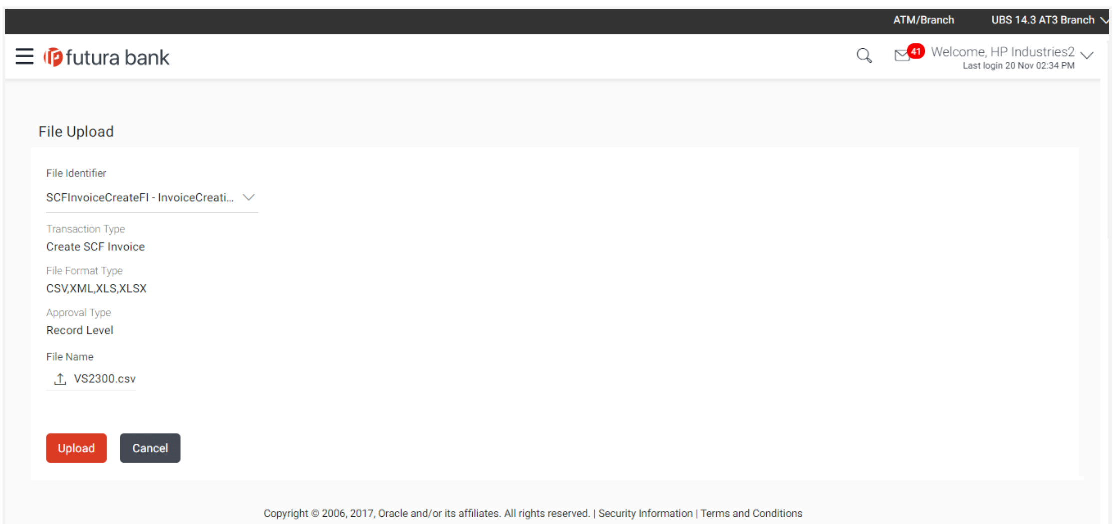
How to reach here:

Dashboard > Toggle menu >Supply Chain Finance > Invoice Management > Create Invoice > Bulk File Upload

To upload multiple invoices:

1. The **Create Invoice** screen appears. Click **Bulk File Upload** to upload single or multiple invoices.

Bulk File Upload



Field Description

Field Name	Description
File Identifier	Select the unique code/ name assign for the corporate party for handling of files.
Transaction Type	Displays the transaction type associated with the file.
File Format Type	Displays the acceptable file format for the upload. The format are .CSV,.XLS,and .XLSX

Field Name	Description
Approval Type	Displays the approver-user type to approve / reject the uploaded file. It could be: • File Type • Record Type In a File type Approval, the approver accepts or rejects the entire file, and all records are either processed or rejected. While in a Record type approval, the approver could approve some records, and reject others. Only the approved records are processed further.
File Name	Select the file for uploading.
Upload	Click this button to upload the multiple invoices. The file which gets uploaded should have data in specific sequence click to refer invoiceTemplate upload file.

2. From the **File Identifier** list, select the unique code/ name assign for the corporate party for handling of files. The details for file uploading appear like Transaction Type, File Format Type, and Approval Type.
3. The **Create Invoice** screen appears. Click **Bulk File Upload** to upload single or multiple invoices.
4. Click **Upload** to upload the multiple invoices.
   OR
   Click **Cancel** to cancel the transaction.

Home

11. View / Edit Invoice

Pre-Requisites

User must be having a valid corporate login credentials for creation of program.

How to reach here:

Dashboard > Toggle menu >Supply Chain Finance > Invoice Management > View/ Edit Invoice
OR
Dashboard > Toggle menu > Supply Chain Finance > Overview > Quick Links > View Invoice

11.1 View Invoice

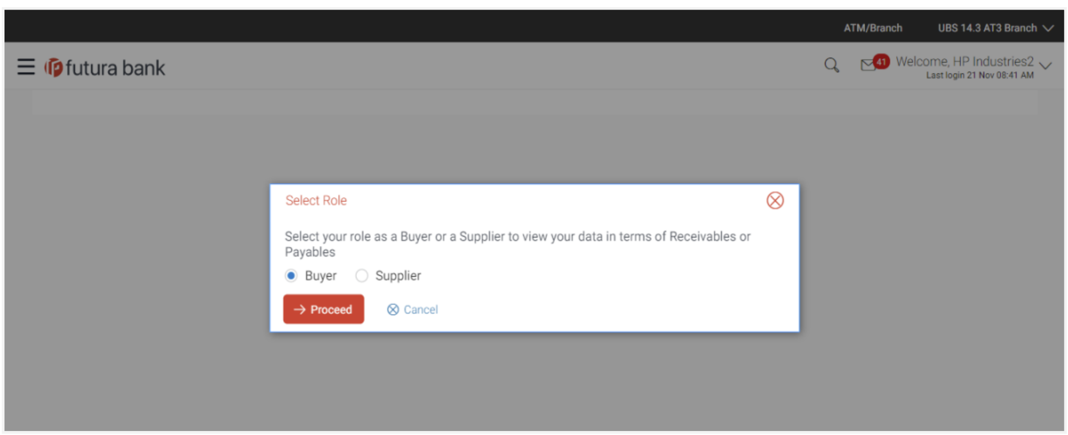
Using this option you can view your invoices on the basis of your role of a buyer or a seller. Accordingly invoices receivables or payables will be displayed.

On selection of Buyer view, you can view all the invoices as of current date where he/she is a buyer in the program, whereas on selection of Supplier view, you can view all the invoices as of current date where he/she is a Supplier in the program.

To view invoice:

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

View Invoice - Select Role popup



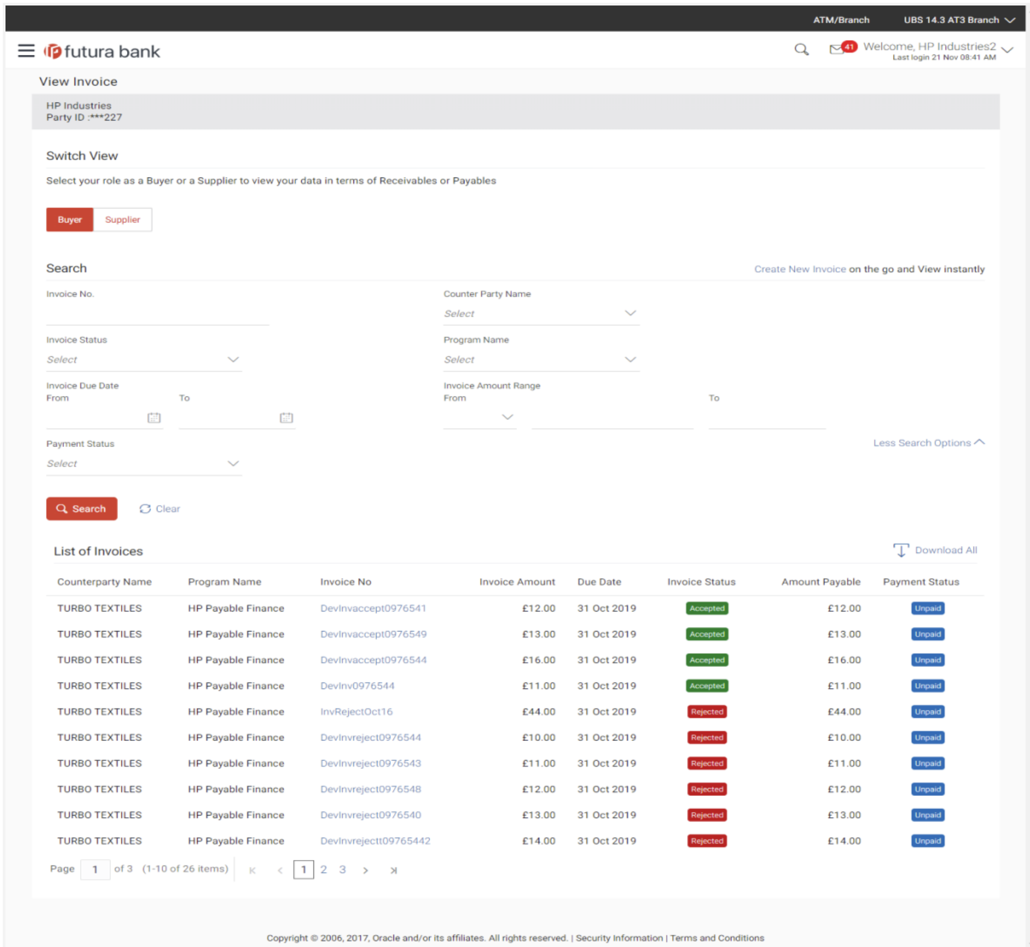
Field Description

Field Name	Description
Select Role	Select user's role as a Buyer or a Supplier to view data in terms of Receivables or Payables. The options are: • Buyer • Supplier

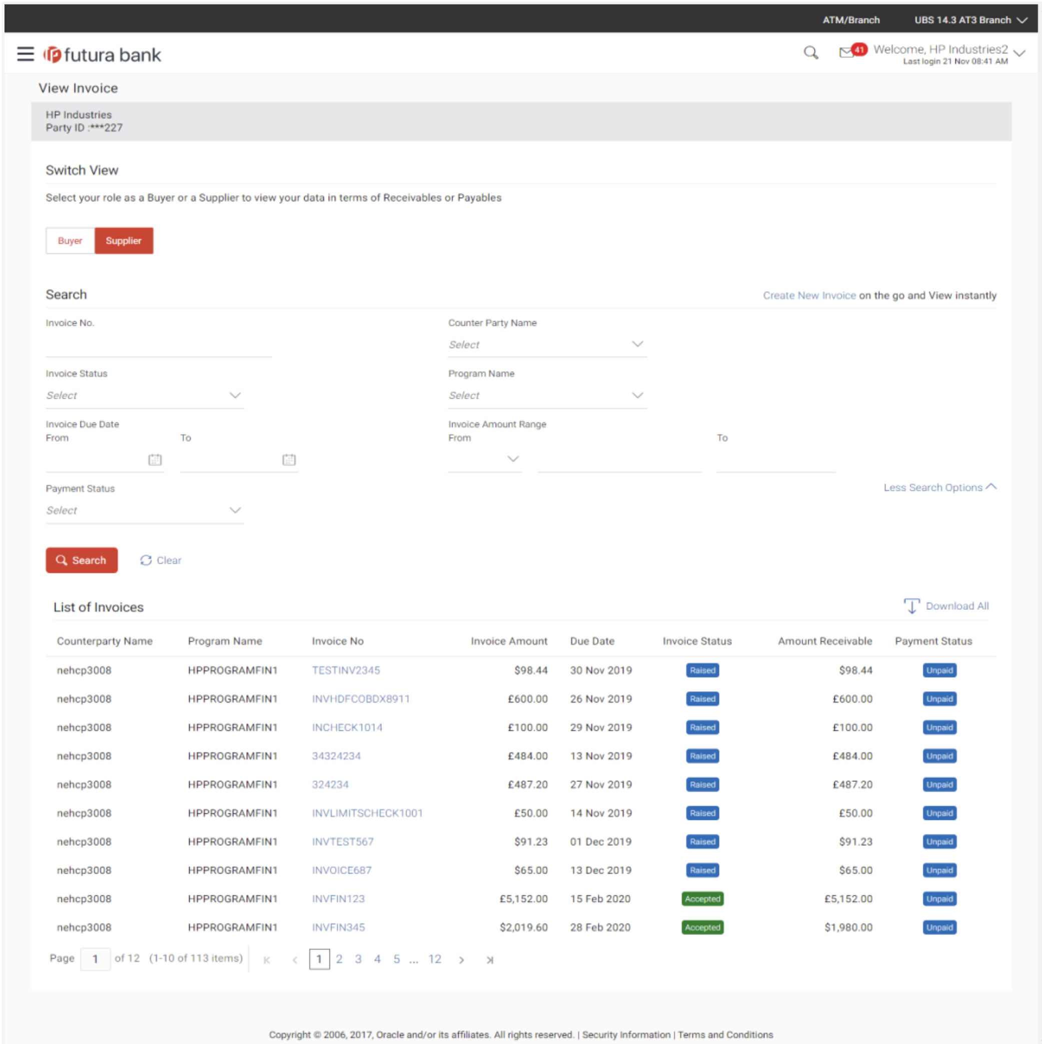
2. Select the **Buyer** or **Supplier** option to view your data in terms of Receivables or Payables.

3. Click **Proceed** to view the existing invoices. The **View Invoice** screen appears.
   OR
   Click **Cancel** to cancel the transaction.

View Invoice Search Result- Buyer Role



View Invoice Search Result- Supplier Role

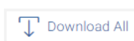


Field Description

Field Name	Description
Party Name and ID	Displays the party name along with ID of the logged on Corporate.
Switch View	Select user's role as a Buyer or a Supplier to view data in terms of Receivables or Payables. The options are: • Buyer • Supplier
Search	

Field Name	Description
Invoice No	Enter the customers own reference number of the invoice.
Invoice Status	Select the invoice status to search the invoice.
Payment Status	Select the payment status of the invoice to search the invoice.
Invoice Due Date	Select the due date of the invoice to search the invoice.
Counter Party Name	Select the associated party to search the invoice.
Program Name	Select the program name under which invoice is created to search the invoice.
Invoice Amount Range	Select the from and to Invoice amount to be search invoice.
Search Result	
Displays the invoices list based on entered search criteria.	
Counterparty Name	Displays the counter party name as fetched from the Host.
Program Name	Displays the program name as fetched from the Host.
Invoice No	Displays the invoice number as fetched from the Host.
Invoice Amount	Displays the invoice amount along with the currency as fetched from the Host.
Due Date	Displays the due date of the invoice as fetched from the Host.
Invoice Status	Displays the status of the invoice as fetched from the Host. It could be: • Raised • Cancelled • Accepted • Partially Accepted • Financed • Partially Financed • Rejected • Disputed • Others

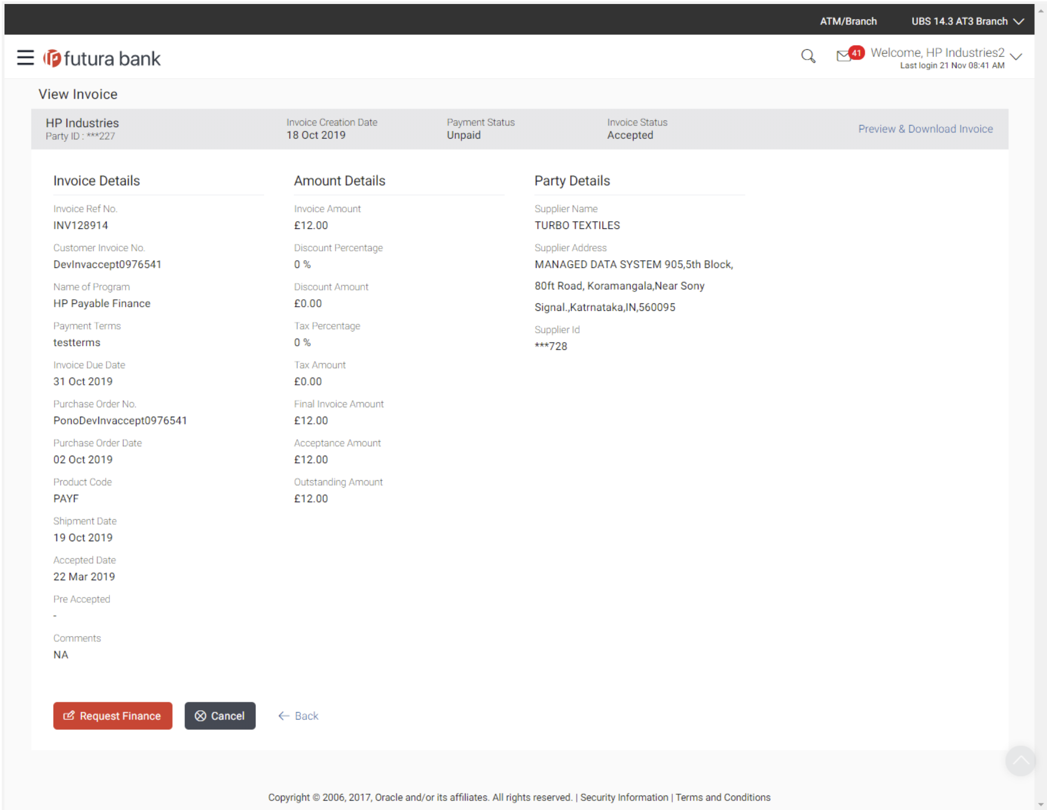
Field Name	Description
Amount Payable / Receivable	Displays the amount payable / Receivable depending on the role selected. If its buyer it will be amount payable else it will be amount receivable.
Payment Status	Displays the status of the invoice. It could be: • Paid • Unpaid • Partially Paid • Overdue • Others

4. Enter the search criteria, click **Search**, The invoice list appears based on entered search criteria.
   OR
   Click **Clear** to reset the search parameters.
   OR
   Click **Cancel** to cancel the transaction.
5. Click 

icon to download the list of all invoices in .csv format.
6. Click on the **Invoice No** link, the details of the specific invoice appears.

View Invoice Details

View Invoice Details- for Buyer role


ATM/Branch
UBS 14.3 AT3 Branch
futura bank
Welcome, HP Industries2
Last login 21 Nov 08:41 AM
View Invoice
HP Industries
Party ID : ***227
Invoice Creation Date
18 Oct 2019
Payment Status
Unpaid
Invoice Status
Accepted
Preview & Download Invoice
Invoice Details
Invoice Ref No.
INV128914
Customer Invoice No.
DevInvaccept0976541
Name of Program
HP Payable Finance
Payment Terms
testterms
Invoice Due Date
31 Oct 2019
Purchase Order No.
PonoDevInvaccept0976541
Purchase Order Date
02 Oct 2019
Product Code
PAYF
Shipment Date
19 Oct 2019
Accepted Date
22 Mar 2019
Pre Accepted
-
Comments
NA
Amount Details
Invoice Amount
£12.00
Discount Percentage
0 %
Discount Amount
£0.00
Tax Percentage
0 %
Tax Amount
£0.00
Final Invoice Amount
£12.00
Acceptance Amount
£12.00
Outstanding Amount
£12.00
Party Details
Supplier Name
TURBO TEXTILES
Supplier Address
MANAGED DATA SYSTEM 905,5th Block,
80ft Road, Koramangala,Near Sony
Signal.,Katrnataka,IN,560095
Supplier Id
***728
Request Finance
Cancel
Back
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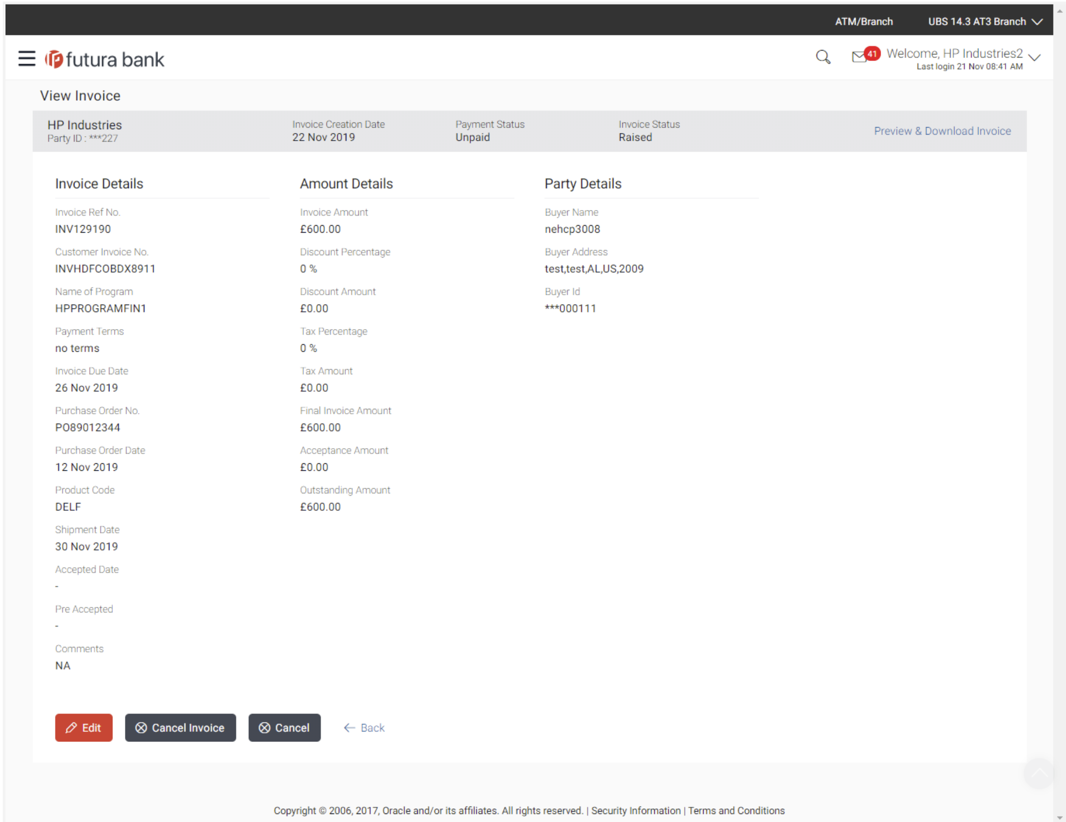
View Invoice Details- for Supplier role



Field Description

Field Name	Description
Party Name & ID	Displays the name and ID of the corporate party.
Invoice Creation Date	Displays the invoice creation date.
Name of Program	Displays the program to which the invoice is linked.
Payment Status	Displays the payment status of the invoice
Invoice Status	Displays the invoice status.
Preview and Download Invoice	Click on the link to download the invoice details in .pdf format which is password protected. The password is combination of the first four letters of corporate user in UPPERCASE followed by birthdate in DDMM format.
Invoice Details	
Invoice Reference No.	Displays the invoice reference number as fetched from the Host.

Field Name	Description
Customer Invoice No.	Displays the customer invoice number as fetched from the Host.
Name of Program	Displays the program to which the invoice is to be linked.
Payment Terms	Displays the terms agreed for payment of the invoice.
Invoice Due Date	Displays the due date of the invoice
Purchase Order No	Displays the purchase order number.
Purchase Order Date	Displays the customers purchase order number.
Product Code	Displays the product code under which invoice is raised.
Shipment Date	Displays the date when shipment is expected to take place.
Accepted Date	Displays the date on which the invoice is accepted.
Pre Accepted	Displays whether the invoice was pre accepted or not. Values displayed are either 'Y' or 'N'.
Comments	Displays the added comments or remarks regarding a particular invoice.
Amount Details	
Invoice Amount	Displays the invoice amount along with the currency
Discount Percentage	Displays the discount percentage.
Discount Amount	Displays the calculated value on basis of discount percentage entered.
Tax Percentage	Displays the tax percentage.
Tax Amount	Displays the calculated value on basis of tax percentage entered.
Final Invoice Amount	Displays the net calculated value on basis of discount and tax values are entered. Net Invoice Amount= Total Amount (Invoice Amount) - Discount value - Tax value **Note:** If **Commodity Details** are not entered, then **Net Invoice** gets auto calculated as follows: Net Invoice Amount = Invoice Amount - Discount Value + Tax Value

Field Name	Description
Acceptance Amount	Displays the acceptance invoice amount.
Outstanding Amount	Displays the value of invoices outstanding for the counter party under this program.
Party Details	
Depend upon the corporate's role to view the invoice as a **'Buyer'** or **'Supplier',** the details related **'Buyer Details'** or **'Supplier Details'** are displayed in this section.	
Buyer / Supplier Name	Displays the name of the buyer / supplier.
Buyer / Supplier Address	Displays the address of the buyer / supplier.
Buyer / Supplier ID	Displays the ID of the buyer / supplier.
Commodity Details	
Name	Displays the name of the commodity.
Description	Displays the brief description of the commodity.
Quantity	Displays the quantity of the commodity.
Cost per unit	Displays the cost per unit of the commodity.
Amount	Displays the amount along with the currency, it is product of entered quantity and Cost per unit. Amount = Quantity * Cost per unit

7. Click **Edit** to modify the invoice details. The Edit Invoice screen appears.
   OR
   Click **Cancel Invoice** to cancel the raised invoice to stop the invoice from being accepted or rejected from the buyer
   Only single Invoice can be cancelled by the user using this button.
   OR
   Click **Cancel** to cancel the transaction.
   OR
   Click **Back** to navigate back to previous screen.

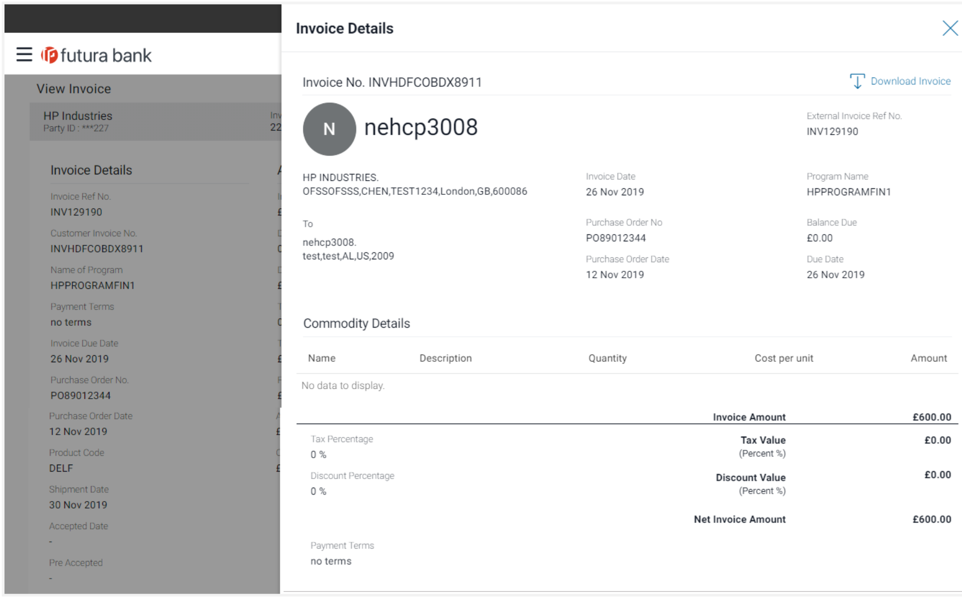
Note:
1) **Edit** button is gets displayed only to **Supplier,** and when **Invoice Status** is **'Raised'.**
2) **Accept** and **Reject** buttons are gets displayed only to **Buyer,** and when **Invoice Status** is **'Raised'** and the invoice **Payment Status** is **'Unpaid'.**

3) Click **Accept** / **Reject** button to accept or to reject the invoice.

8. Click on the **Preview and Download** invoice. The **Invoice Details** are displayed as a physical invoice in an overlay window. The invoice fields displayed here are those fields which were entered during creation of an invoice.

a. Click **Download Invoice** to download the invoice details in .pdf format.
OR
Click X icon to close the window.

Download Invoice



Field Description

Field Name	Description
Invoice No	Displays the invoice reference number.
Party Name	Displays the name of the corporate party.
External Invoice Ref No.	Displays the invoice reference number.
Invoice Date	Displays the invoice date.
Program Name	Displays the program to which the invoice is to be linked.
Party Name	Displays the name of the corporate party.
Purchase Order No	Displays the customers purchase order number.
Purchase Order Date	Displays the date of purchase order.
Balance Due	Displays the invoice due amount along with the currency.
Due Date	Displays the invoice due date.
Commodity Details	
Name	Displays the name of the commodity.
Description	Displays the brief description of the commodity.

Field Name	Description
Quantity	Displays the quantity of the commodity.
Cost per unit	Displays the cost per unit of the commodity.
Amount	Displays the amount along with the currency, it is product of entered quantity and Cost per unit. Amount = Quantity * Cost per unit
Tax Percentage	Displays the tax percentage applicable on invoice.
Discount Percentage	Displays the discount percentage applicable on invoice.
Payment Terms	Displays the terms agreed for payment of the invoice.
Tax Value	Displays the calculated value on basis of tax percentage entered.
Discount Value	Displays the calculated value on basis of discount percentage entered.
Net Invoice Amount	Displays the calculated value on basis of discount and tax values are entered. Net Invoice Amount= Total Amount (Invoice Amount) - Discount value - Tax value **Note:** If **Commodity Details** are not entered, then **Net Invoice** gets auto calculated as follows: Net Invoice Amount = Invoice Amount - Discount Value + Tax Value

11.2 Edit Invoice

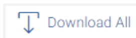
Using this option, you can modify the required changes to the invoice raised by you.

Note: Following are the condition where you can edit the Invoice:
1) If the status of the invoice is **Raised** or **Initiated** i.e. before the invoice is either accepted or rejected by the Buyer.

To edit invoice details:

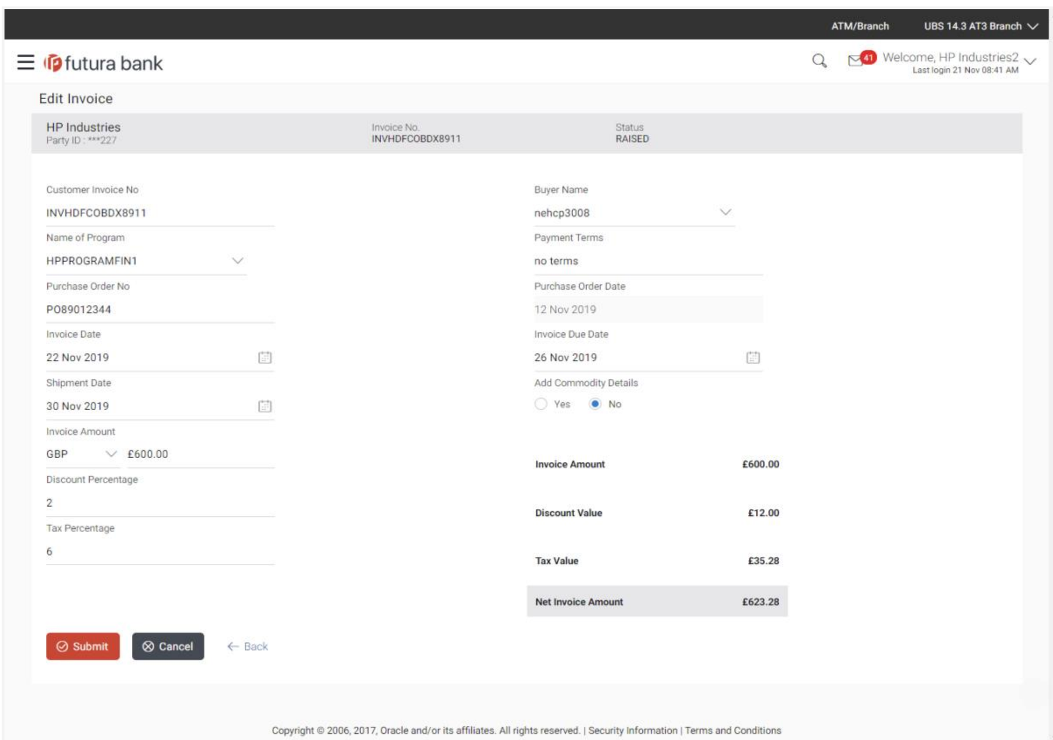
1. The **Select Role** popup appears.
2. Select the **Buyer** or **Supplier** option to view your data in terms of Receivables or Payables.
3. Click **Proceed** to view the existing programs. The **View Invoice** screen appears.
   OR
   Click **Cancel** to cancel the transaction.
4. Select the **Buyer** or **Supplier** option.
5. Enter the search criteria, click **Search**, The invoice list appears based on entered search criteria.

OR
Click **Clear** to reset the search parameters.
OR
Click **Cancel** to cancel the transaction.

6. Click 

icon to download the list of all invoices in .csv format.
7. Click on the **Invoice No** link whose details to be modified. The detail of the specific invoice appears in the **View Invoice** screen.
8. Click **Edit** to modify the invoice details. The **Edit Invoice** screen appears.
OR
Click **Cancel Invoice** to cancel the raised invoice to stop the invoice from being accepted or rejected from the buyer.
Only single Invoice can be cancelled by the user using this button.
OR
Click **Cancel** to cancel the transaction.
OR
Click **Back** to navigate back to previous screen.

Edit Invoice



Field Description

Field Name	Description
Party Name & ID	Displays the name and ID of the corporate party.
Invoice No.	Displays the invoice number as fetched from the Host.

Field Name	Description
Status	Displays the invoice status.
Customer Invoice No.	Displays the customer invoice number as fetched from the Host.
Name of Program	Select the program to which the invoice is to be linked.
Purchase Order No	Enter the purchase order number.
Invoice Date	Displays the due date of the invoice
Shipment Date	Displays the date when shipment is expected to take place.
Invoice Amount	Select the invoice amount along with the currency
Discount Percentage	Enter the applicable discount percentage if required.
Tax Percentage	Enter the applicable tax percentage if required.
Buyer Name	Select the counter party/spoke belonging to the selected program on whom the invoice is to be raised.
Payment Terms	Enter the terms agreed for payment of the invoice.
Purchase Order Date	Select the purchase order date. The date that is greater than Today's date. You can enter the previous date if required.
Invoice Due Date	Select the invoice due date. Invoice Due date should greater than or equal to the Invoice Date.
Add Commodity Details	Select the option whether corporate wants to add commodity details. The options are: • Yes • No
Commodity Details	
This section appears if the "**Yes**" option is selected in the **Add Commodity Details** field.	
Currency	Select the invoice amount currency.
Name	Enter the name of the commodity.
Description	Enter the brief description of the commodity.
Quantity	Enter the quantity of the commodity.

Field Name	Description
Cost per unit	Enter the cost per unit of the commodity.
Amount	Displays the amount, it is product of entered quantity and Cost per unit. Amount = Quantity * Cost per unit
Actions	Click on the copy or remove icons to copy the contents of the row to the next row or remove the row in the **Add Commodity Details** section.
Add Row	Click on link to add new row in the **Add Commodity Details** section.
Discount Percentage	Enter the applicable discount percentage if required.
Tax Percentage	Enter the applicable tax percentage if required.
Total Amount	Displays the total amount of all commodities.
Discount Value	Displays the calculated value on basis of discount percentage entered.
Tax Value	Displays the calculated value on basis of tax percentage entered.
Net Invoice Amount	Displays the calculated value on basis of discount and tax values are entered. Net Invoice Amount= Total Amount (Invoice Amount) - Discount value - Tax value **Note:** If **Commodity Details** are not entered, then **Net Invoice** gets auto calculated as follows: Net Invoice Amount = Invoice Amount - Discount Value - Tax Value

9. Modify the required details.
10. Click **Submit** to the new changes.
    OR
    Click **Cancel** to cancel the transaction.
    OR
    Click **Back** to navigate back to previous screen.
11. The review screen appears. Verify the details, and click **Confirm**.
    OR
    Click **Edit** to modify the submitted parameters if required.
    OR
    Click **Cancel** to cancel the transaction.
12. The success message of modification appears along with the reference number.

Home

12. Accept/ Reject Invoice

Using this option you can as a Buyer can accept and Reject invoices to convey the agreement or disagreement to pay the invoice.

Note: The corporate user as a **Buyer** and invoice having invoice status as **Raised** and payment status as **'Unpaid'** can only accepted or rejected.

Pre-Requisites

User must be having a valid corporate login credentials for creation of program.

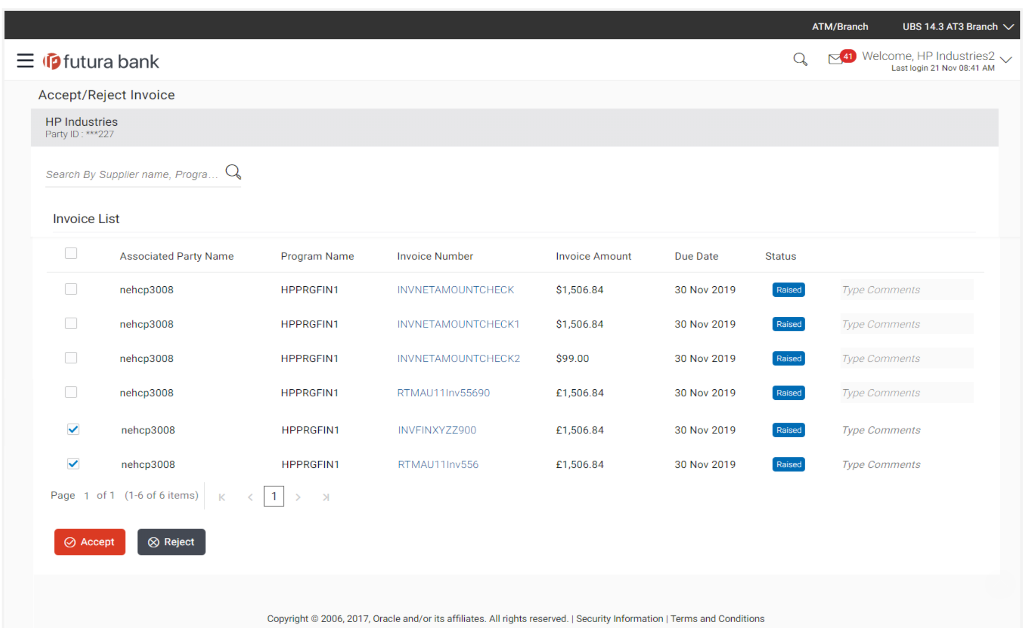
How to reach here:

Dashboard > Toggle menu >Supply Chain Finance > Invoice Management > Accept / Reject Invoice

To accept / reject invoice(s):

1. On navigating to screen list of invoices raised on the corporate party appears.
2. In the **Search By** field, enter the supplier name, party name, program name or the invoice number to search the invoice based on criteria.
3. Click . The based on search criteria the list of all the invoices with status as '**Raised**' where the corporate is the **'Buyer'** appears.

Accept / Reject Invoice



Field Description

Field Name	Description
Party Name & ID	Displays the name and ID of the corporate party.

Field Name	Description
Search By	Enter the supplier name, party name, program name or invoice number to search the invoice.
Invoice List	
Checkbox	Select checkbox against one or multiple invoices to accept or Reject it.
Associated Name & ID	Displays the name of the corporate who is the supplier.
Program Name & ID	Displays the name of the program, in which invoice has been raised.
Invoice Number	Displays the invoice number. Click on the link to view the generated invoice.
Invoice Amount	Displays the amount of the invoice.
Due Date	Displays the due date of the invoice.
Status	Displays the status of the invoice.
Comments	Enter the remarks if any while accepting / rejecting the invoice. Note: Remarks are mandatory to add for rejecting invoices.
Amount	Displays the amount of the invoice.

4. In the **Comments** field, enter the remarks if any while accepting / rejecting the invoice.
5. Click **Accept** to accept the selected invoice(s).
   OR
   Click **Reject** to reject the selected invoice(s).
6. The review screen appears. Verify the details, and click **Confirm**.
   OR
   Click **Back** to navigate back to previous screen.
   OR
   Click **Cancel** to cancel the transaction.
7. The success message of request initiation of accept/ reject invoice (s) appears along with the reference number.
8. Click on the **Click here to view the Status of your request** link to view the list of created invoices with their status.
   OR
   Click on the **View Program** link to view the details of existing programs. The **View Program** screen appears.
   OR
   Click on the **Supply Chain Dashboard** link to go to Supply Chain Dashboard.
   OR
   Click on the **Go to Dashboard** link to go to main dashboard.

Home

13. View Finance

Using this option you can view all the Finance details associated with you as a Corporate party.

You can view detailed finances of specific Finance reference number like invoices details associated and details entered while requesting finances.

Note:
1) If Corporate party is Anchor then Application displays all the finance associated with its programs where the party is an 'Anchor'.
2) If Corporate party is Counter Party then application displays finance details where selected Corporate party is Borrower or Debtor.

Pre-Requisites

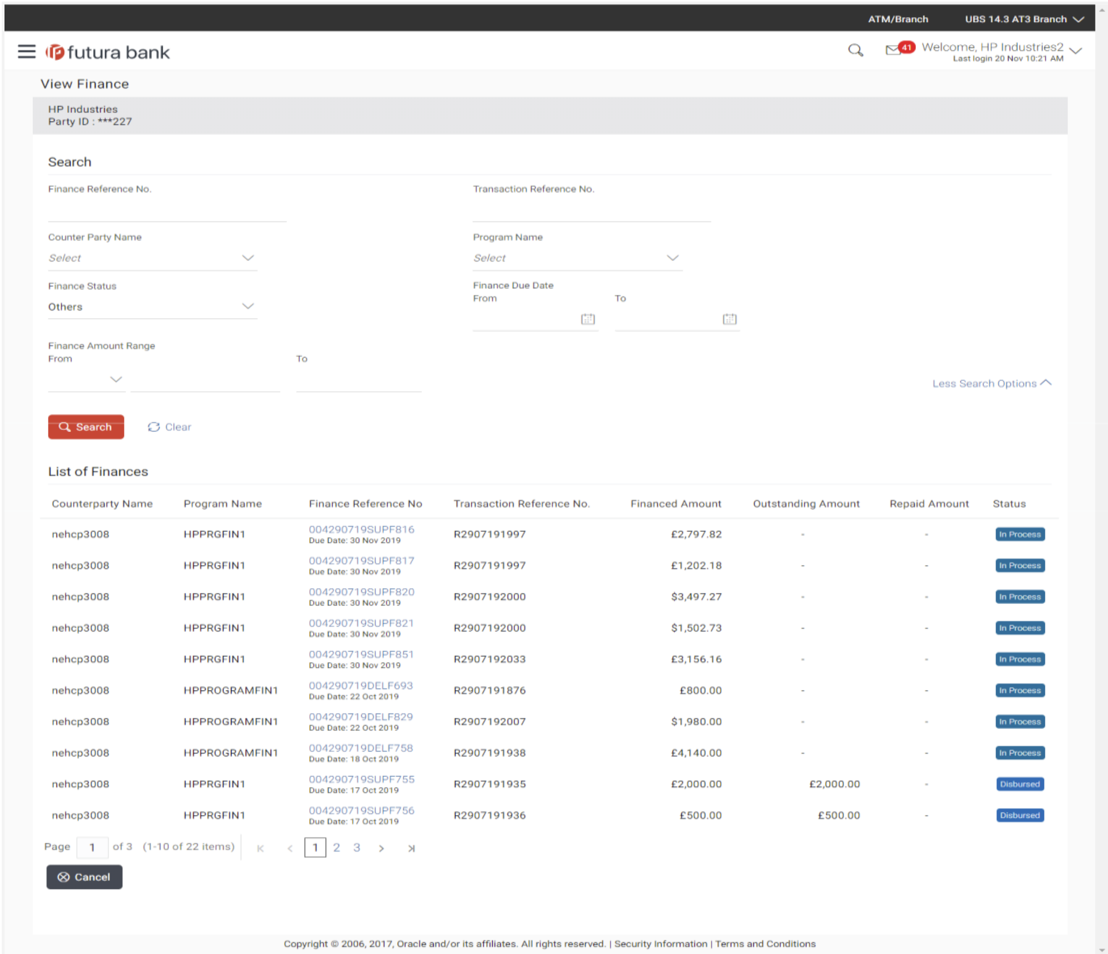
User must be having a valid corporate login credentials for creation of program.

How to reach here:

Dashboard > Toggle menu >Supply Chain Finance > Finance Management > View Finances OR
Dashboard > Toggle menu >Supply Chain Finance > Overview > Quick Links > View Finances

To view finances:

View Finance - List of Finances



Field Description

Field Name	Description
Customer Name & ID	Displays the name and ID of the corporate account.
Party ID	Displays the party ID.
Search	
Finance Reference No.	The finance reference number which needs to be searched.
Transaction Reference No.	The transaction reference number which needs to be searched.
Counter Party Name	The counter party name to search Finance Details associated with the counter party.

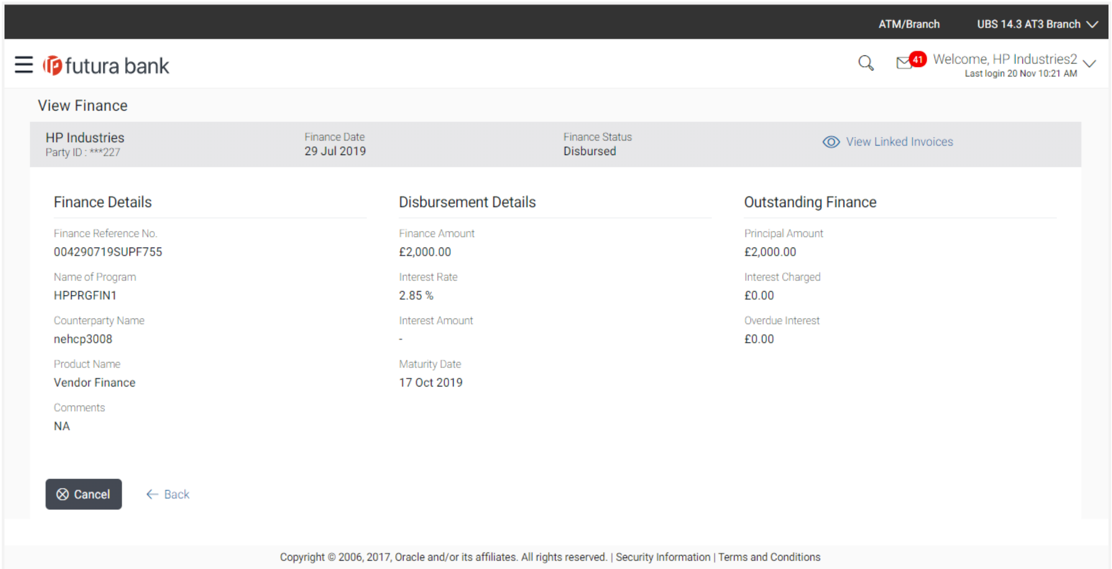
Field Name	Description
Program Name	The type of the program to search the Finance details of the selected type.
Finance Status	The status of the Finance to be searched. The options are: • Partially Settled • Disbursed • Settled Note: Search for Finance status 'In Process' is currently not supported.
Finance Due Date	Specify the date range to search the finances.
Finance Amount Range	Specify the range for the finances amount required to be searched.
Search Result - List of Finances	
Counter Party Name	Displays the counter party names.
Program Name	Displays the type of the program.
Finance Reference Number	Displays the finance reference number of the respective record. Click on the reference number link to view the finances details.
Transaction Reference No.	Displays the transaction reference number of the respective record.
Financed Amount	Displays the financed amount along with the currency.
Outstanding Amount	Displays the outstanding amount of the searched finance.
Repaid Amount	Displays the outstanding amount of the searched finance. Click on the link to view the **Interest Amount** and **Principal Amount.**
Status	Displays the status of the searched finance.

1. Entered the search criteria.
2. Click **Search**. The list of finances appears based on the search criteria.
   OR
   Click **Clear** to reset the search parameters.
   OR
   Click **Cancel** to cancel the transaction.

Note: By default Finance details associated with Corporate ID will be displayed.

3. Click on the **Reference Number** link to view the finances details. Details of finance will not be displayed where the status of Finance is ‘In Process’. The **View Detailed Finance** screen appears

View Detailed Finance



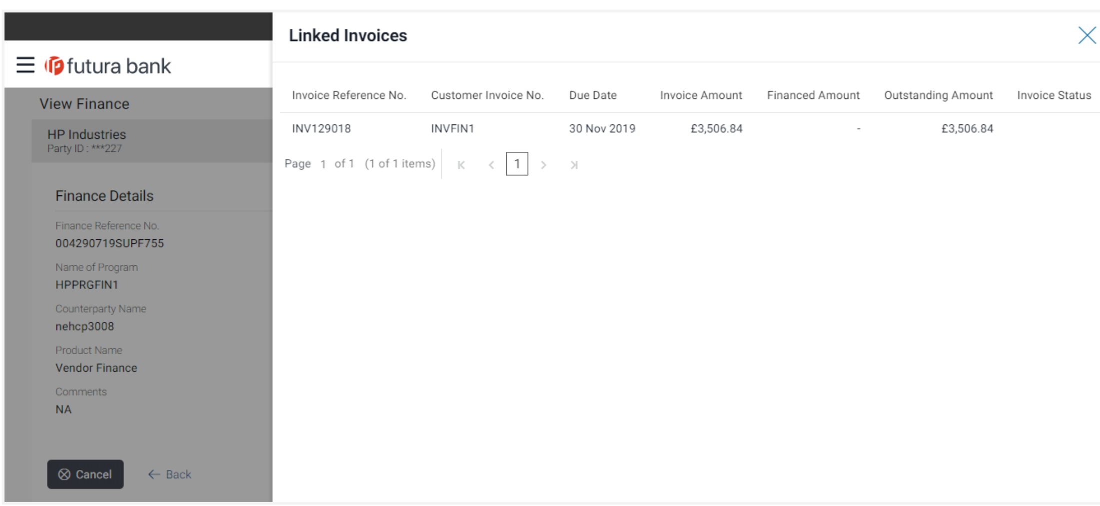
Field Description

Field Name	Description
Customer Name & ID	Displays the name and ID of the corporate account.
Finance Date	Displays the date of financed.
Finance Status	Displays the status of the selected finance.
View Linked Invoices	Click on the link to view the list of invoices linked to Finance request.
Finance Details	
Finance Reference Number	Displays the finance reference number of the respective record.
Name of Program	Displays the name of the program which has been selected for requesting finance.
Counter Party Name	Displays the name of the counter party whose invoices would be selected for requesting finance.
Product Name	Displays the name of the product for the selected finance
Comments	Displays the comment added by user while requesting finance.

Field Name	Description
Disbursement Details	
Finance Amount	Displays the finance amount along with currency for Repayments.
Interest Rate	Displays the Interest rate applied.
Interest Amount	Displays the Interest charged amount along with currency against Repayment Principal amount.
Maturity Date	Displays the maturity date for the finance.
Outstanding Finance	
Principal Amount	Displays the principle amount along with currency of requested finance.
Interest Charged	Displays the interest charged amount along with currency against principal amount.
Overdue Interest	Displays the overdue interest amount along with currency against principal amount.

4. Click on the **View Linked Invoice** link to view the list of invoices linked to Finance request. The **Linked Invoices** popup with all the invoices associated with viewed Finance request appears.
5. Click **Cancel** to cancel the transaction.
   OR
   Click **Back** to navigate back to previous screen.

Linked Invoices

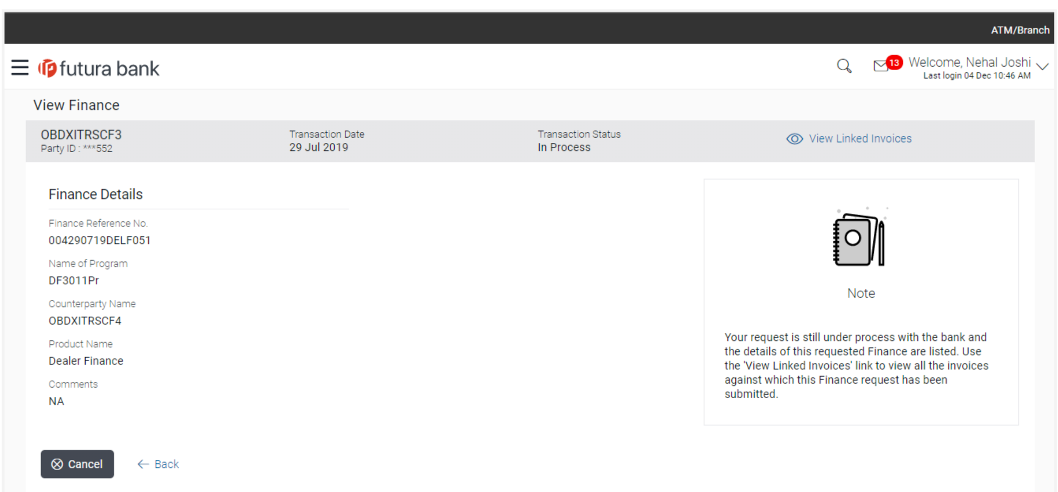


Field Description

Field Name	Description
Invoice Reference Number	Displays the invoice reference number associated with particular finance request.
Customer Invoice No.	Displays the customer invoice number associated with particular finance request or disbursed Finance.
Due Date	Displays the due date of invoice.
Invoice Amount	Displays the invoice amount value.
Finance Amount	Displays the total finance amount along with currency for the individual Invoices.
Outstanding Amount	Displays the payable amount along with currency for the individual Invoices.
Invoice Status	Displays the status of the invoice.

6. Click to dismiss overlay and navigate back to **View Finance** screen.

View Detailed Finance – In Process Status



Finance Reference Number, Name of Program, Counterparty Name, Product Name, and Comments are the fields are gets displayed when invoice status is **In Process**.

Home

14. Request Finance

Using this option you can raise the funds from the bank for business activities like to pay off your liabilities or liquidity to start production of a new order. These funds are arrange by availing finance against your invoices.

You can select multiple invoices for a particular program and associated party to avail finance against those invoices or purchase orders. You will view maximum percentage allowed to avail that finance depending on the program and the counter party selected along with the total amount requested by you.

Pre-Requisites

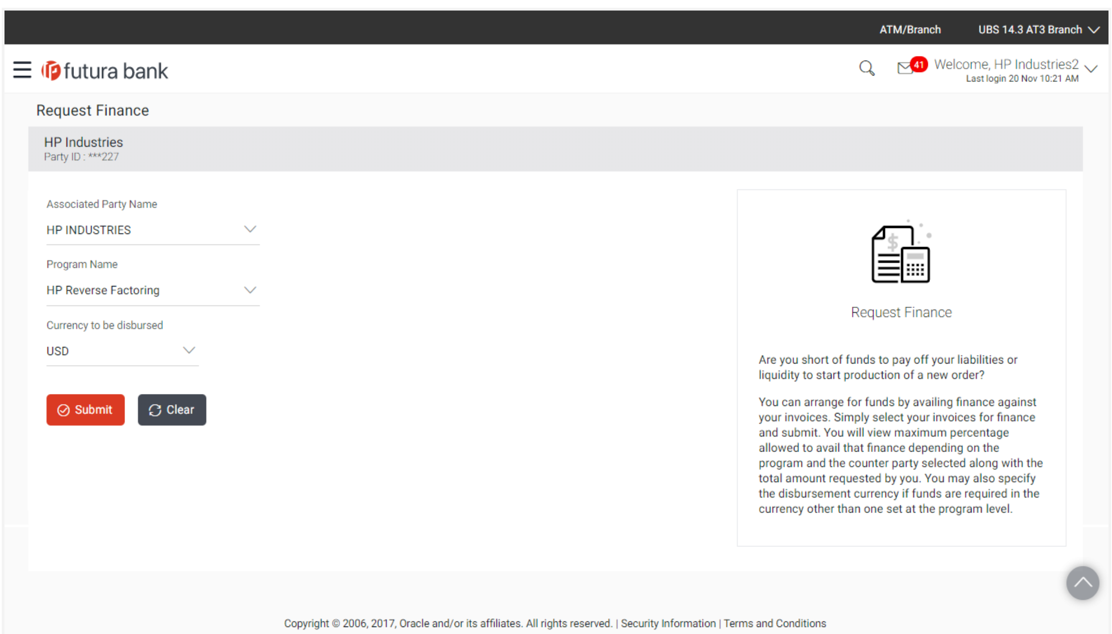
User must be having a valid corporate login credentials for creation of program.

How to reach here:

Dashboard > Toggle menu >Supply Chain Finance > Finance Management > Request Finance OR
Dashboard > Toggle menu >Supply Chain Finance > Overview > Quick Links > Request Finance

To request finance:

Request Finance



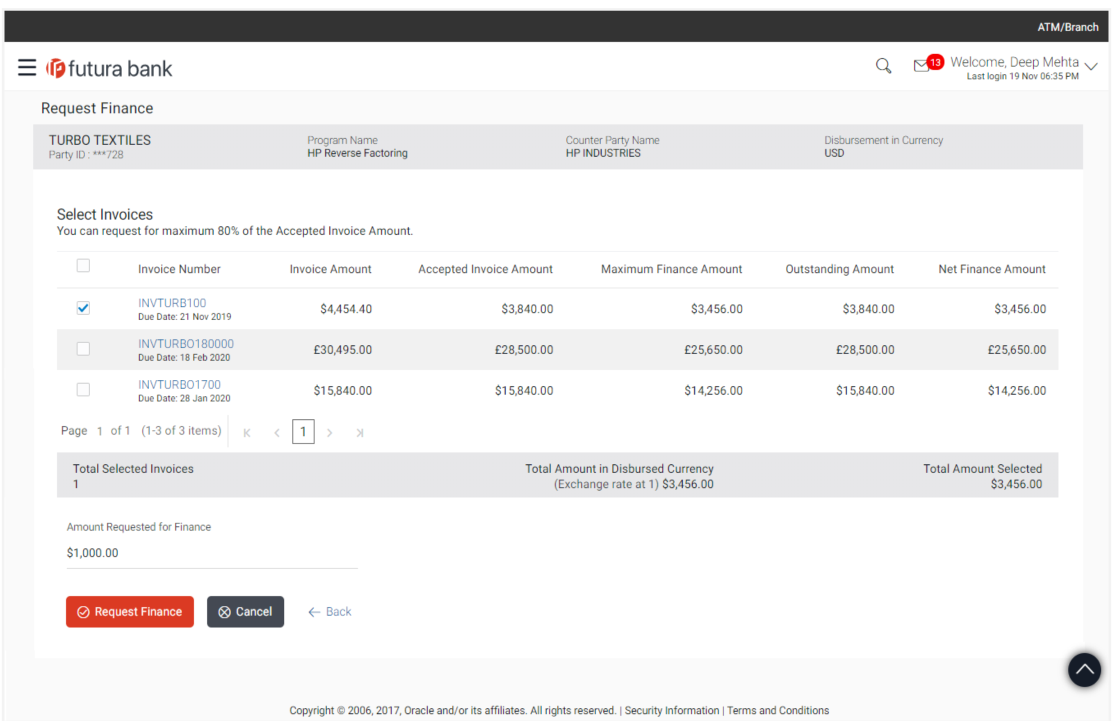
Field Description

Field Name	Description
Customer Name & ID	Displays the name and ID of the corporate account.
Party ID	Displays the party ID.

Field Name	Description
Associated Party Name	The Counter Party to view the invoices for requesting for Finance.
Program Name	The Program Name and ID to view corporate user's invoices to request for Finance.
Currency to be disbursed	The currency in which the disbursement of Finance is required.

1. From the **Associated Party Name** list, select the Counter Party to view the invoices for requesting for Finance.
2. From the **Program Name** list, select the Program Name and ID to view corporate user's invoices to request for Finance.
3. From the **Currency to be disbursed** list, select the currency in which the disbursement of Finance is required.
4. Click **Submit** to submit the request.
   OR
   Click **Clear** to reset the entered data.
5. Based on the entered data, outstanding invoices are displayed.

Request Finance - List of Outstanding Invoices



Field Description

Field Name	Description
Customer Name	Displays the name of the Corporate Account.
Party ID	Displays the party ID.
Program Name	Displays the Name of the program which has been selected for requesting finance.
Counter Party Name	Displays the Name of the counter party whose invoices would be selected for requesting finance.
Disbursement in Currency	Displays the selected disbursement currency.

Select Invoices

Displays the invoices having status as **Accepted / Partially Financed**. In case of Payment, **Unpaid or Partially paid and overdue**.

Select Invoices	Select the checkbox (es) against one or multiple invoices of same currency to request finance. Based on the selection **Total Selected Invoices, Total Amount Selected,** and **Amount Requested for Finance** get displayed.
Invoice Number & Invoice Due Date	Displays the invoice number and its due date. Click on the link to view the details invoices selected in multiple currencies and there conversion rate.
Invoice Amount	Displays the invoice amount.
Accepted Invoice Amount	Displays the data as fetched from the invoice.
Maximum Finance Amount	Displays the maximum financed amount from the invoice.
Outstanding Amount	Displays the data as fetched from the invoice.
Net Finance Amount	Displays the Outstanding Invoice Amount or the Maximum Finance Amount whichever is lesser as the Net Finance Amount in respective currency.
Total Selected Invoices	Displays the number of selected invoices.
Total Amount in Disbursed Currency	Displays the disbursed amount along with the currency.
Total Amount Selected	Displays the total of Net Finance Amount of the selected Invoices in respective currency.

Field Name	Description
Amount Requested for Finance	Specify the amount requested for finance in respective currency.

6. Select checkbox against one or multiple invoices to request finance. Based on the selection **Total Selected Invoices, Total Amount Selected,** and **Amount Requested for Finance** get displayed.
7. Click **Request Finance** to request finance against the selected invoice(s).
   OR
   Click **Cancel** to cancel the transaction.
   OR
   Click **Back** to navigate back to previous screen.
8. The review screen appears. Verify the details, and click **Confirm**.
   OR
   Click **Back** to navigate back to previous screen.
   OR
   Click **Cancel** to cancel the transaction.
9. The success message of request initiation appears along with the reference number.
10. Click on the **View Finances** link to view the list of created invoices with their status.
    Click on the **Supply Chain Overview** link to go to Supply Chain Finance dashboard
    OR
    Click on the **Go to Dashboard** link to go to Supply Chain Dashboard.

Home

Home