

Oracle Banking Digital Experience

**Corporate Trade Finance User Manual
Release 19.2.0.0.0**

Part No. F25153-01

December 2019

ORACLE®

Corporate Trade Finance User Manual
December 2019

Oracle Financial Services Software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax: +91 22 6718 3001

www.oracle.com/financialservices/

Copyright © 2019, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are “commercial computer software” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

Table of Contents

1. Preface	11
1.1 Intended Audience	11
1.2 Documentation Accessibility	11
1.3 Access to Oracle Support	11
1.4 Structure	11
1.5 Related Information Sources	11
2. Transaction Host Integration Matrix	12
3. Trade Finance	14
3.1 Letter of Credit	15
3.2 Import and Export Bills	15
3.3 Guarantees	15
3.4 Customer Acceptance	15
3.5 Beneficiary Maintenance	15
4. Initiate A Letter of Credit	17
4.1 Search LC template	17
4.2 Search LC Drafts	18
4.3 Initiate a Letter of Credit	19
4.3.1 Letter of Credit Details tab	20
4.3.2 Letter of Credit Initiation - Shipment Details tab	28
4.3.3 Letter of Credit Initiation - Documents tab	31
4.3.4 Letter of Credit Initiation - Instructions tab	34

4.3.5	Initiate LC - Attachments tab.....	36
4.4	Save As Template.....	39
4.5	Save As Draft.....	40
5.	View Import LC	42
5.1	Availments.....	46
5.2	General.....	47
5.3	Shipment.....	53
5.4	Documents.....	54
5.5	Instructions.....	56
5.6	Amendments.....	57
5.6.2	Initiate Amendment.....	57
5.6.3	View Amendment.....	60
5.7	Bills.....	62
5.8	Attached Documents.....	63
5.8.1	Attach Documents.....	63
5.8.2	Attached Documents.....	65
5.9	Guarantee.....	66
5.10	Charges.....	67
5.11	Swift Messages.....	69
5.11.1	Swift Messages Details.....	70
5.12	Advices.....	70
5.12.1	Advices Details.....	72
5.13	Banks.....	72

6. View Export LC	75
6.1 Availments.....	79
6.2 General.....	80
6.3 Shipment	84
6.4 Documents.....	86
6.5 Instructions.....	88
6.6 Amendments	89
6.6.1 View Amendment Details	90
6.7 Bills.....	92
6.8 Attached Documents.....	93
6.8.1 Attach Documents.....	93
6.8.2 View Attached Documents	95
6.9 Charges.....	96
6.10 Swift Messages	97
6.10.1 Swift Messages Details	98
6.11 Advices.....	99
6.11.1 Advices Details.....	100
6.12 Banks	100
7. Initiate Collection.....	103
7.1 Search Collection template	103
7.2 Search Collection Drafts	105
7.3 Initiate a Collection.....	106
7.3.1 Initiate Collection - Shipment Details tab	110

7.3.2	Initiate Collection - Instructions tab	112
7.3.3	Collection Initiation - Attachments tab.....	113
7.4	Save As Template	115
7.5	Save As Draft	116
8.	View Import Bill.....	118
8.1	General Bill Details.....	121
8.2	Shipment Details	123
8.3	Documents	125
8.4	Instructions	126
8.5	Discrepancies.....	127
8.6	Swift Messages	128
8.6.1	Swift Messages Details	129
8.7	Advices	129
8.7.1	Advices Details.....	130
9.	View Export Bill	132
9.1	General Bill Details.....	135
9.2	Shipment	137
9.3	Documents	139
9.4	Instructions	140
9.5	Discrepancies.....	141
9.6	Swift Messages	142
9.6.1	Swift Messages Details	143
9.7	Advices.....	143

9.7.1	Advices Details.....	144
10.	Initiate Outward Guarantee	146
10.1	Search Guarantee template	146
10.2	Search Guarantee Drafts	148
10.3	Initiate an Outward Guarantee	149
10.3.1	Initiate Outward Guarantee - Commitment Details tab	152
10.3.2	Initiate Outward Guarantee - Bank Instructions tab	154
10.3.3	Initiate Outward Guarantee - Guarantee Advices tab	155
10.3.4	Initiate Outward Guarantee - Terms & Conditions tab	156
10.3.5	Initiate Outward Guarantee - Attachments tab.....	158
10.4	Save As Template	161
10.5	Save As Draft	162
11.	View Inward Guarantee.....	164
11.1	Inward Guarantee Details	168
11.2	Commitment Details.....	170
11.3	Bank Instructions.....	171
11.4	Guarantee Advices.....	172
11.5	Terms & Conditions.....	173
11.6	Amendments	174
11.6.1	View Amendment	174
11.6.2	View Amendment Details	176
11.7	Attached Documents.....	177
11.7.1	View Attached Documents	177

11.8	Charges.....	178
11.9	Swift Messages	179
11.9.1	Swift Message Details	181
11.10	Advices.....	181
11.10.1	Advice Details.....	182
12.	View Outward Guarantee.....	184
12.1	Outward Guarantee Details.....	188
12.2	Commitment Details.....	190
12.3	Bank Instructions.....	191
12.4	Guarantee Advices.....	192
12.5	Amendments	193
12.5.1	Initiate Amendment	194
12.5.2	View Amendment	196
12.5.3	View Amendment Details	197
12.6	Attached Documents.....	198
12.6.1	Attach Documents.....	198
12.6.2	View Attached Documents	199
12.7	Charges.....	200
12.8	Swift Messages	202
12.8.1	Swift Message Details	203
12.9	Advices.....	203
12.9.1	Advice Details.....	204
13.	Initiate Shipping Guarantee	206

13.1	Search Shipping Guarantee template	206
13.2	Search Shipping Guarantee Drafts	207
13.3	Initiate a Shipping Guarantee.....	208
13.3.1	Initiate Shipping Guarantee - Shipment Details tab	212
13.3.2	Initiate Shipping Guarantee - Instructions tab.....	215
13.3.3	Initiate Shipping Guarantee - Attachments tab	216
13.3.4	View Attached Documents	218
13.4	Save As Template	219
13.5	Save As Draft	221
14.	View shipping Guarantee	223
14.1	Shipping Guarantee Details	226
14.2	Shipment Details	227
14.3	Instructions	229
14.4	Attached Documents.....	231
14.4.1	View Attached Documents	231
14.5	Charges.....	232
14.6	Advices.....	234
14.6.1	Advice Details.....	235
15.	Customer Acceptance	236
15.1	Customer Acceptance - Bill Discrepancies	236
15.2	Initiate customer acceptance for bill discrepancy	238
15.3	Customer Acceptance – Export LC Amendments	239
15.4	Initiate customer acceptance for LC amendments.....	243

15.5	Customer Acceptance – Inward Guarantee Amendments	245
15.6	Initiate customer acceptance for guarantee amendment.....	249
16.	Beneficiary Maintenance	252
16.1	Beneficiary Maintenance - Search	252
16.2	Beneficiary Maintenance- Create.....	255
16.3	Beneficiary Maintenance - Update.....	257
16.4	Beneficiary Maintenance- Delete	258
17.	Application Tracker.....	260

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 FLEXCUBE Core Banking 11.7.0.0.0	Oracle FLEXCUBE Universal Banking 14.3.0.0.0	Oracle Trade Finance Process Management 14.3.0.0
1	Initiate LC	✓	✓	✓
2	View Import LC	✓	✓	✗
3	View Export LC	✓	✓	✗
4	Amend LC	✓	✓	✓
5	Initiate Collection	✓	✓	✗
6	View Import Bill	✓	✓	✗
7	View Export Bill	✓	✓	✗
8	Initiate Outward Guarantee	✓	✓	✓
9	View Outward Guarantee	✓	✓	✗
10	Amend Outward Guarantee	✓	✓	✗
11	View Inward Guarantee	✗	✓	✗
12	Initiate Shipping Guarantee	✗	✓	✗
13	View Shipping Guarantee	✗	✓	✗
14	Customer Acceptance Guarantee Amendment –	✗	✓	✗
15	Customer Acceptance – LC	✓	✓	✓

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.7.0.0.0	Oracle FLEXCUBE Universal Banking 14.3.0.0.0	Oracle Trade Finance Process Management 14.3.0.0
	Amendment			
16	Customer Acceptance – Bills Discrepancy	✓	✓	✓
17	Beneficiary Maintenance	NH	NH	NH
18	Application Tracker	✗	✗	✓

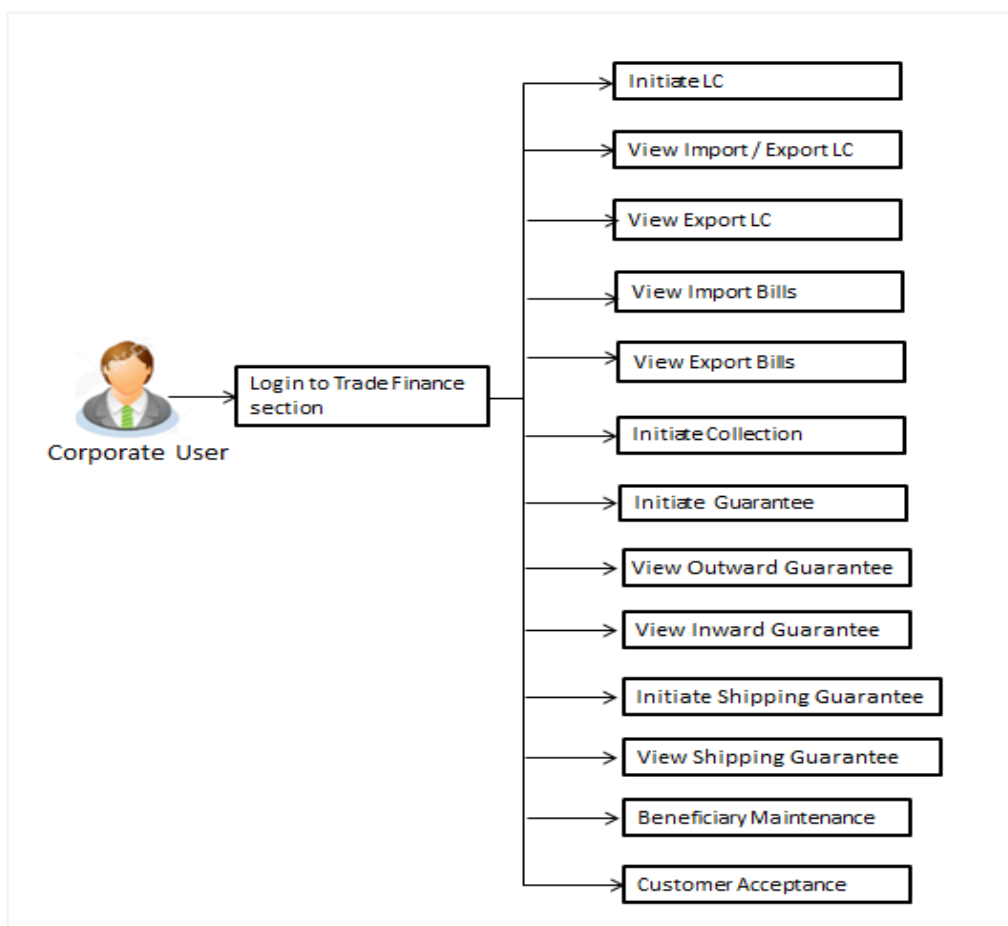
3. Trade Finance

Trade finance is process of financing commerce, i.e. both domestic and international trade based transactions. It comprises a seller, a buyer along with other service providing institutions to facilitate transactions such as banks, insurers, credit rating agencies etc. This may be considered as a tool to safeguard against the distinct risks present in doing international trade viz. fluctuations in currency conversions, political conditions, creditworthiness of the buyer etc. Some of the majorly used tools are Letter of Credits, Import and Export Bills, Outward Guarantees.

In the Trade Finance module, you can initiate, amend and view Letter of Credits (LC). You can also view details of import and export bills, and export bills under LC, and outward guarantees raised. User can initiate collection and outward Guarantees. User can initiate standalone shipping Guarantee and also Shipping Guarantee under LC.

Note: This module is not supported on mobile devices.

Workflow



3.1 Letter of Credit

Letter of credit is a financial tool which acts as an obligation of the issuing bank to pay the agreed amount to the seller on behalf of the buyer, if buyer provides compliant documents about those goods as specifically mentioned in the sales contract or purchase agreement to the advising bank. They are governed by rules set by International Chamber of Commerce known as Uniform Customs and Practice for Documentary Credits (UCP 600).

These are of different types; most commonly used ones are irrevocable LC, transferable LC, back to back LC and standby LC. Mostly they are used in situations where both parties i.e. seller and buyer are new to each other and are operating in different countries and seller thinks to safeguard against multiple risks involved in the trade.

3.2 Import and Export Bills

Bill collection is a trade transaction, in which the exporter forwards the required commercial documents to the importer's bank, against which the payment is to be done. Banks facilitates documents movement, makes the required checks and then process payments to the exporter against the bill.

Import bill collection offers a view about the collection from the point of view of an importer and export bill collection offers the same from the point of view of an exporter.

3.3 Guarantees

It is a contract released by bank for its customer, who has signed an agreement to purchase goods from a supplier and agrees to fulfil any financial obligations to the supplier in case of default. In other words, if the debtor fails to settle a debt, the bank will cover it. Using this option, user can apply for an Outward Bank Guarantee. For the BG application, user must enter the details in the four tabs available in this option viz. Parties, Commitment Details, Bank Instructions and Guarantee.

3.4 Customer Acceptance

There occurs some situations where the sales contract goes for some modification, and in order to replicate the same over bills and letter of credits, acceptance from other party is also required. Using this option, user can accept or reject, the discrepancies raised in import bills or amendments under export Letter of Credit or amendments done to outward bank guarantee. It is then forwarded for further approval from bank. A search facility is also provided to easily locate the discrepancy or amendment raised.

3.5 Beneficiary Maintenance

To ease the user from filling up the details of beneficiary, a facility to maintain beneficiary is added. User can create add, edit or delete beneficiary details and also have different access type, if he wants to share the same beneficiary with other users. Also, it can be defined as in which functions will be able to use the beneficiaries viz. LC, BG or collection. This enables user to directly choose a beneficiary from the maintained list and save time of filling up the detail every time he is initiating a new transaction.

3.6 Shipping Guarantee

Shipping Guarantee refers to a written guarantee, issued by the bank which will bear joint liability, and is presented by the importer to the goods carrier or its agent for picking up the goods in the

case of arrival of cargo prior to the receipt of shipping documents. Shipping Guarantee is commonly used under L/C with full set of documents of title to goods. This helps importer to pick up the goods in time to avoid port demurrage.

[Home](#)

4. Initiate A Letter of Credit

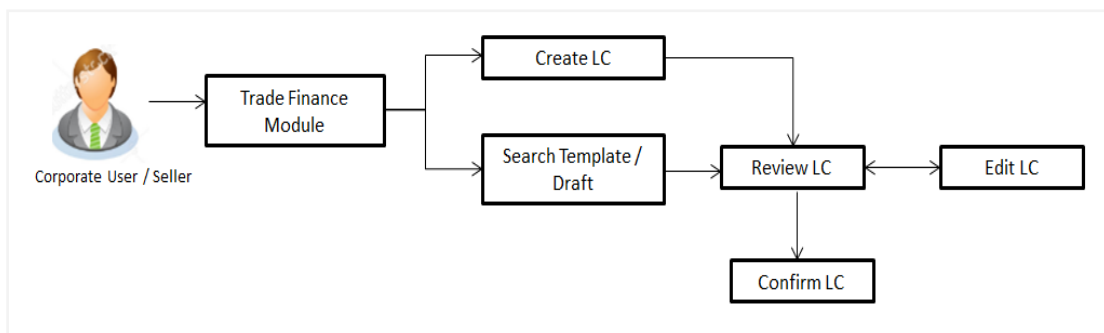
Using this option, you can initiate an Import Letter of Credit (LC) in the application. A letter of credit is a bank document which undertakes that the seller will receive payment against the stipulated documents, provided the terms and conditions have been satisfied.

An **import letter of credit** provides the credit worthiness of the importer, with the involvement of financial institutions such as banks.

Pre-Requisites

- User must be having a valid corporate login credentials to get into the system. This will be under a maker – approver system, or as per user's access. User must be having a sanctioned limit/credit available for his perusal.

Workflow



How to reach here:

Trade Finance > Letter of Credit > Initiate LC

User has three options to initiate LC

- Using existing Templates
- Using existing Drafts
- Initiating LC (New Application)


These are explained in detail underneath.

4.1 Search LC template

User can save LC application as a Template so that same can be used for creation of similar kind of LCs, if required in future. User can search the saved LC template using Template Name.

Note: LC Application saved as **Template** can be re used any number of times for LC Initiation.

To search the LC template:

1. In the **Search** field, enter the template name.
2. Click . The saved LC template appears based on search criteria.

LC Template - Search Result

The screenshot shows the 'Initiate Letter Of Credit' interface. At the top, there's a navigation bar with 'futura bank' logo and user information: 'Welcome, Psd checker' and 'Last login 29 Nov 09:59 AM'. Below this, there are tabs for 'Templates' and 'Drafts'. A search bar labeled 'Search By Template Name' is present. A table displays the search results:

Template Name	Beneficiary	Product	Created By	Last Updated	Access Type
temp11	new tristar	Import LC Sight Revolving advance Periodic	Sun Coffee	16 Nov 2019	Public
newtemp	new tristar	Import LC Sight Revolving advance Periodic	Psd checker	13 Sep 2019	Public

Below the table, there is a pagination control showing 'Page 1 of 1 (1-2 of 2 items)' and a 'Cancel' button. A footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

Search Result

Template Name	The name using which template is stored and can be used to initiate a LC application.
Beneficiary	The beneficiary name against whom LC is to be created.
Product	The corresponding LC product type and as supported by Host.
Created by	The name of the maker who has created the template.
Last Updated	The latest updated date of the template.
Access Type	The type of access granted to template, whether it is public or private.

- Click **Cancel** to cancel the transaction, The **Dashboard** appears.


4.2 Search LC Drafts

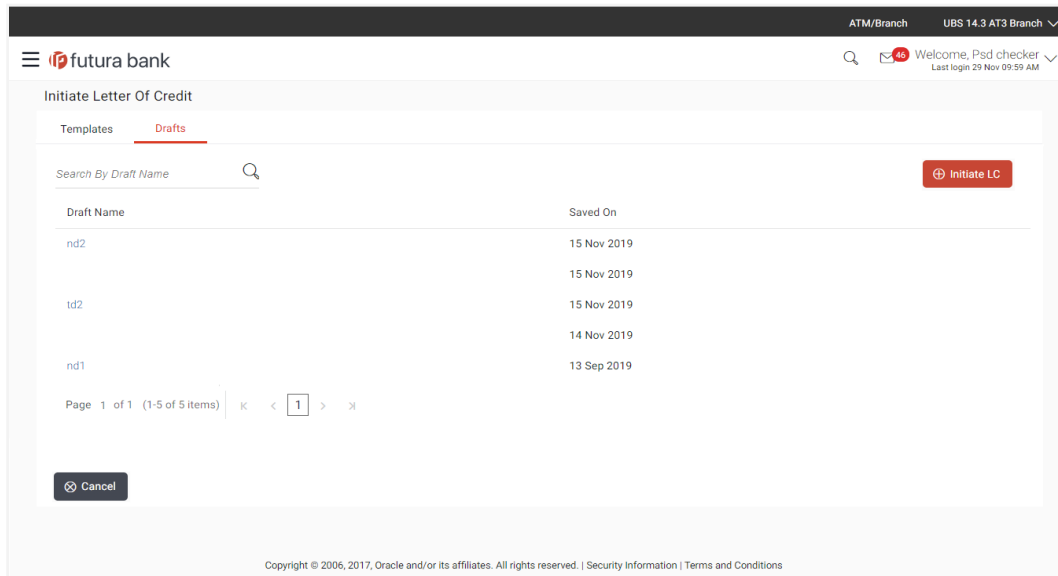
User can save LC application as a Draft so that it can be used if required in future. User can search the saved LC draft using Draft Name.

Note: LC Application saved as **Draft** can be used only one time for LC Application initiation.

To search the LC draft:

18. In the **Search** field, enter the draft name.

19. Click . The saved LC draft appears based on search criteria.

LC Draft - Search Result**Field Description**

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

Search Result

Draft Name	The name of the LC application saved as draft.
-------------------	--

Saved On	The date and time on which the draft was saved.
-----------------	---

20. Click **Cancel** to cancel the transaction, The **Dashboard** appears.

4.3 Initiate a Letter of Credit

Using this option, you can initiate an Import Letter of Credit (LC) in the application. To initiate an LC in the application, you must enter details such as your Customer ID, Product, shipment period, and applicable charges etc. You can also give specific instructions to bank.

4.3.1 Letter of Credit Details tab

Letter of Credit Details tab this tab captures the general details of the LC application process.

To initiate the LC:

1. Click **Initiate LC** on **Letter of Credit Initiation** screen.

Letter of Credit Initiation - Initiate LC

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Psl checker Last login 22 Nov 09:59 AM

Initiate Letter Of Credit

Letter of Credit Details

Party ID ***308

Branch AT3 FLEXCUBE UNIVERSAL BANK

Applicant Details

Applicant Name Sunrise Coffee
Address 32 park street
royal tech street
lane no 3
Country GB
Date of Application 22 Mar 2019

Product Details

Product Import LC Sight Revolving advance...
Revolving Yes No
Revolving Type Value Time
Auto Reinstatement Yes No
Transferable Yes No
Date of Expiry 21 Dec 2019
Place of Expiry New York

Beneficiary Details

Existing New
Beneficiary Name Tristar
Address new royal park
jump street
london
Country United Kingdom

LC Amount Details

LC Amount USD \$12,000.00
Tolerance Under(-) 10% Above(+) 10%
Total Exposure USD \$13,200.00
Credit Available By Acceptance
Credit Available With Swift Code Bank Address
IRVTUS3NXXX
Lookup Swift Code

Confirmation Instruction Confirm
Requested Confirmation Party Advise Through Bank
Advise Through Bank Swift Code Bank Address
IRVTUS3NXXX
BANK OF NEW YORK
US

Drafts Yes No

Shipment Details
 Documents
 Instructions
 Attachments

I accept the Terms & Conditions

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions


Field Description

Field Name	Description
Party Id	The party IDs of the applicant is selected.
Branch	The bank branch where you want to create the LC contract.
Applicant Details	
Applicant Name	Displays the LC applicant name based on the selected party ID.
Address	Displays the LC applicant address.
Country	Displays the country of the LC applicant.
Date of Application	The current date as the date of LC application.
Beneficiary Details	
Beneficiary Name	The name of the LC beneficiary.
Address	The address of the LC beneficiary.
Country	The country of the LC beneficiary.
Product Details	
Product	The Import LC product under which you want to create the Import Letter of Credit.
Revolving	Indicates whether the LC is revolving or not. The options are: <ul style="list-style-type: none"> •Yes •No
Revolving Type	The Indicates revolving type. The options are: <ul style="list-style-type: none"> •Value: LC revolves in value. •Time : LC revolves in time

Field Name	Description
Repeat Frequency	<p>The time duration of revolving frequency</p> <p>The values can be entered in terms of:</p> <ul style="list-style-type: none"> •Days •Month <p>This field is enabled if the Time option is selected in Revolving Type list.</p>
Cumulative	<p>Displays whether the frequency is cumulative for the LC. If it is cumulative then unused amount of previous LC would be added and available for the new LCs.</p> <p>The options are:</p> <ul style="list-style-type: none"> •Yes •No
Auto Reinstatement	<p>This states that reinstatement will happen automatically, if not chosen it has to be done manually if required.</p> <p>The options are:</p> <ul style="list-style-type: none"> •Yes •No
Transferable	<p>Indicates whether the LC is transferable or not.</p> <p>The options are:</p> <ul style="list-style-type: none"> •Yes •No
LC Amount Details	
LC Amount	<p>The currency under which the LC can be issued. Indicates the amount for the Letter of Credit.</p>
Tolerance	<p>The level of tolerance on the LC amount to created and would be honored in case of any minor fluctuations in amount.</p>
Total Exposure	<p>Displays the total LC amount including the positive tolerance, with the currency.</p>

Field Name	Description
Credit Available By	<p>Indicates the manner in which credit is available when the bank is authorized to pay, accept, negotiate or incur a deferred payment undertaking for the credit.</p> <p>The options are:</p> <ul style="list-style-type: none"> •Acceptance •Def Payment •Mixed Payment •Negotiation •Payment
Other Details	
Date of Expiry	<p>The expiry date of the LC.</p> <p>The expiry date must be later than the application date.</p>
Place of Expiry	The place where LC would expire.
Credit Available With	<p>Indicates the details of Bank where credit would become available. It is captured by Bank's Swift code.</p> <p>The options are:</p> <ul style="list-style-type: none"> •Swift Code •Bank Address
Lookup Swift Code	<p>Select the Swift code of the issuing bank.</p> <p>This field is enabled if the Swift Code option is selected in the Credit Available With field.</p>
Bank Name	<p>Name of the issuing bank.</p> <p>This field is enabled if the Bank Address option is selected in the Credit Available With field.</p>
Bank Address	<p>Address of the issuing bank.</p> <p>This field is enabled if the Bank Address option is selected in the Credit Available With field.</p>

Field Name	Description
Confirmation Instruction	<p>This shows the nature of confirmation instruction i.e. the LC requires confirmation or not,</p> <p>The options are:</p> <ul style="list-style-type: none"> •May Confirm •Confirm •Without
Requested Confirmation Party	<p>This shows the party from which the confirmation will be requested from. The options are:</p> <ul style="list-style-type: none"> •Advising Bank •Advise Through Bank •Confirming Bank <p>This field is enabled if the May Confirm or Confirm option is selected in the Confirmation Instruction list.</p>
Confirming Bank	<p>Indicates the confirming party is the Confirming bank.</p> <p>The options are:</p> <ul style="list-style-type: none"> •Swift Code •Bank Address
Swift Code	<p>The Swift code of the confirming bank.</p> <p>This field is enabled if the Swift Code option is selected in the Credit Available With field.</p>
Bank Name	<p>The name of the bank branch where you created the LC contract.</p> <p>This field is enabled if the Bank Address option is selected in the Credit Available With field.</p>
Bank Address	<p>The bank branch address where you created the LC contract.</p> <p>This field is enabled if the Bank Address option is selected in the Credit Available With field.</p>
Country	<p>The country of the LC beneficiary's bank branch.</p>

Field Name	Description
Advise Through Bank	Indicates the confirming party is Advise Through bank. The options are: <ul style="list-style-type: none"> •Swift Code •Bank Address
Lookup Swift Code	Select the Swift code of the issuing bank. This field is enabled if the Swift Code option is selected in the Credit Available With field.
Bank Name	The name of the bank branch where you created the LC contract. This field is enabled if the Bank Address option is selected in the Credit Available With field.
Bank Address	The bank branch address where you created the LC contract. This field is enabled if the Bank Address option is selected in the Credit Available With field.
Country	The country of the LC beneficiary's bank branch.
Drafts	The drafts are associated with the LC application. Displays the draft amount for the LC. The options are: <ul style="list-style-type: none"> • Yes • No
Drafts section	This section appears if you click Yes in the drafts field of the LC application.
<hr/> <p>Note: Click  to remove any draft added earlier to the LC application. Click Add Another Draft to add new draft.</p> <hr/>	
Tenor (In Days)	The tenor of drafts to be drawn under the documentary credit.


Field Name	Description
Credit Days From	The date from which the draft tenor is to be counted. Indicates the date type from which the draft tenor is to be counted. The options are: <ul style="list-style-type: none"> •Invoice Date •B/L Date •Others
Draft Amount	The various drafts amount for the LC application.
Drawee Bank	The drawee bank of the LC.
Template Access Type	Indicates the type of access for the template. The options are: <ul style="list-style-type: none"> •Public •Private Applicable only in case of “ Save as Template ”.

2. From the **Party Id** list, select the appropriate option. The applicant’s details appear.
3. Enter the beneficiary details.
4. In the **Name** field in the Beneficiary section, enter the name of the LC beneficiary.
5. In the **Address** field in the Beneficiary section, enter the address of the LC beneficiary.
6. From the **Country** list in the Beneficiary section, select the appropriate option.
7. From the **Branch** list, select the appropriate option.
8. From the **Product** list, select the appropriate option.
9. Select the appropriate option from **Revolving** field.
 - a. If you select **Yes** it will be creating a revolving LC.
 - b. If you select **Time** in the **Revolving Type** field.
 - i. From the **Repeat Frequency** list, select the appropriate option and enter the value.
 - ii. From the **Cumulative** list, select the appropriate option.
OR
Select **Value** in the **Revolving Type** field.
10. From the **LC Amount** list, select the appropriate option and in the LC Amount field, enter the amount for which the LC is needed.
11. From the **Tolerance** list, enter the “**under**” and “**above**” values in percentage by which the amount of LC can vary.

In the **Total Exposure** field the LC amount along with tolerance would be displayed automatically.

12. Select the appropriate option from **Transferable** field.
13. From the **Credit Available By** list, select the appropriate option.
14. In the **Date of Expiry** field, select the expiry date of the LC.
15. In the **Place of Expiry** field, enter the place of LC expiry.
16. In the **Credit Available With** field;
 - a. If you select **Swift Code** option, use the lookup and select the right swift code.
OR
If you select **Bank Address** option;
 - 1) In the **Bank Name** field, enter the name of the issuing bank.
 - 2) In the **Address (1-3)** field, enter the address of the issuing bank.
17. From the **Confirmation Instruction** list, select the appropriate option.
 - a. If you select **Confirm** or **May Confirm** option;

From the **Requested Confirmation Party** list, select the appropriate option.

 - i. In the **Requested Confirmation Party** list; if you select **Advise Through Bank or Confirming Bank** option;
 1. If you select **Swift Code** option, use the lookup and select the right swift code.
OR
If you select **Bank Address** option;
 - 1) In the **Bank Name** field, enter the name of the issuing bank.
 - 2) In the **Address (1-3)** field, enter the address of the issuing bank.
18. Select the appropriate option from **Drafts** field.
 - a. If you select **Yes**.
 - i. In the **Tenure** field, enter the appropriate value.
 - ii. From the **Credit Days From** list, select the appropriate option.
 - iii. In the **Draft Amount** field, enter the appropriate value.
 - iv. In the **Drawee Bank** field, enter the bank name.
 - v. Click **Add Another Draft** to add new draft details if required.
OR
Click  to remove already added draft.
OR
Click **Continue** to save the details entered and proceeds to next level of details.
19. Click **Continue** or click the **Shipment Details** tab.
The **Shipment Details** tab appears in the **Letter of Credit Initiation** screen.
OR
Click **Initiate LC**. The transaction is saved and the **Letter of Credit Initiation – Verify** screen appears.
OR

Click **Save As**, system allows transaction details to be saved as a template or draft. (For more details, refer **Save As Template** or **Save As Draft** section.)

OR

Click **Back** to go back to previous screen.

OR

Click Cancel to cancel the transaction, The Dashboard appears.

20. Click **Letter of Credit Initiation – Shipment Details** tab.

4.3.2 Letter of Credit Initiation - Shipment Details tab

This tab captures the shipment details of the LC application process.

Letter of Credit Initiation - Shipment Details tab

The screenshot shows the 'Initiate Letter of Credit' form in the Futura Bank system. The 'Shipment Details' tab is active. The form includes the following fields and sections:

- Partial Shipment:** Allowed (dropdown), Latest Date for Shipment (radio button, selected), Shipment Period (radio button, unselected). Date: 07 Dec 2019.
- Transshipment:** Allowed (dropdown).
- Shipment From:** New York
- Shipment To:** London
- Port of Loading:** New York
- Port of Discharge:** London
- Goods Table:**


Serial Number	Goods	Description of Goods	Units	Price Per Unit
1	BANNEDGOOD	BANNEDGOOD	1000	\$1,200.00
2	MACHINE1	MACHINE AS PER ORDER N	400	\$2,300.00
- Documents, Instructions, Attachments:** Each with a checkmark and dropdown arrow.
- Terms & Conditions:** I accept the Terms & Conditions
- Buttons:** Initiate LC (red), Save As (dropdown), Cancel, Back (arrow).

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Partial Shipment	Indicates whether partial shipments are allowed under the LC. The options are: <ul style="list-style-type: none"> •Allowed •Not Allowed •Conditional
Transshipment	Indicates whether transshipments are allowed under the LC. The options are: <ul style="list-style-type: none"> • Allowed • Not Allowed • Conditional
Shipment Period	The period of shipment during which the goods are to be loaded on board/dispatched/taken in charge.
Latest Date for Shipment	The latest date for shipment loading goods on board/dispatch/taking in charge. The Latest Date for Shipment should not be later than the LC Expiry Date. <hr/> Note: It is mandatory to enter the values either in the Latest Shipment Date or Shipment Period field. <hr/>
Shipment From	The place of receipt from where shipment will be done.
Shipment To	The place of delivery of goods.
Port of Loading	The place of dispatch or taking in charge of the goods or loading on board.
Port of Discharge	The port of discharge.
Goods	Section to add or remove the goods traded under the LC.
Sr No	Serial Number
Goods	The type of good being shipped has to be chosen.

Field Name	Description
Description of Goods	The description about the goods.
Units	The number of units of the good covered under the LC.
Price Per Unit	The price per unit of the good covered under the LC.

21. From the **Partial Shipment** list, select the appropriate option.
22. From the **Transshipment** list, select the appropriate option.
23. In the **Latest Date for Shipment** field, enter the latest shipment date for loading goods on board/dispatch/taking in charge.
24. In the **Shipment From** field, enter the name of the place where the goods are to be received.
25. In the **Shipment To** field, enter the name of the place for delivery of goods.
26. In the **Port of Loading** field, enter the port of dispatch or taking in charge of the goods or loading on board.
27. In the **Port of Discharge** field, enter the port of discharge of the goods.
28. In the **Goods** section,
 - a. From the **Goods** list, choose the desired goods being shipped.
 - b. In the **Description of Goods** field, enter the description of the goods traded under the LC.
 - c. In the **Units** field, enter the number of units of the goods traded under the LC.
 - d. In the **Price Per Unit** field, enter the price per unit of the goods traded under the LC.
 - e. Click **Add Goods** to add new good if required.
OR
Click  to remove already added good.
OR
Click **Continue** to save the details entered and proceed to next level of details.
OR
Click the **Documents** tab.
29. The **Documents** tab appears in the **Letter of Credit Initiation** screen.
OR
Click **Initiate LC**. The transaction is saved and the **Letter of Credit Initiation – Verify** screen appears.
OR
Click **Save As**, system allows transaction details to be saved as a template or draft. (For more details, refer **Save As Template** or **Save As Draft** section.)
OR
Click **Back** to go back to previous screen.

OR

Click **Cancel** to cancel the transaction, The **Dashboard** appears.

30. Click **Letter of Credit Initiation - Documents** tab.

4.3.3 Letter of Credit Initiation - Documents tab

This tab includes the Inco terms (International Commercial Terms) and required document details along with the clauses list related to the documents. The lists on this tab are populated based on the product selection from the Product list on the **Initiate LC** tab.

Letter of Credit Initiation - Documents tab

The screenshot shows the 'Initiate Letter Of Credit' interface. At the top, there's a navigation bar with 'futura bank' and user information: 'Welcome, Psd checker' and 'Last login 29 Nov 09:59 AM'. The main content area is titled 'Initiate Letter Of Credit' and contains several sections:

- Letter of Credit Details** (expanded)
- Shipment Details** (expanded)
- Documents** (expanded)

The 'Documents' section contains a table with the following data:

<input type="checkbox"/>	Document Name	Original	Copies	Clause
<input checked="" type="checkbox"/>	Air way Bill Docs	5 / 10	3	View Clause
<input checked="" type="checkbox"/>	Air Way	2 / 2	3	View Clause
<input checked="" type="checkbox"/>	Bill of Lading	1 / 1	2	View Clause
<input checked="" type="checkbox"/>	Insurance	3 / 3	3	View Clause
<input checked="" type="checkbox"/>	Invoice	22 / 0	3	View Clause

Below the table, there's a pagination control: 'Page 1 of 3 (1-5 of 12 items)' with navigation arrows. Below that, there's a field for 'Documents to be presented within/beyond 8 days after the date of shipment but within validity of this credit.' and a dropdown for 'Incoterms' set to 'Cost, Insurance and Freight (name...)'.

At the bottom, there are sections for 'Instructions' and 'Attachments', both expanded. Below these is a checkbox 'I accept the Terms & Conditions' which is currently unchecked. At the very bottom, there are buttons: 'Initiate LC' (red), 'Save As' (dropdown), 'Cancel' (with a close icon), and 'Back' (with a left arrow).

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Documents List	
Documents list have the list of documents with checkboxes to choose along with the number of original or copies submitted and clauses they cater too.	
Selected	Displays the documents that you have selected from the list. The selected documents are to be a part of the initiated LC.
Document Name	Name of the document to be uploaded for the LC.
Original	The required number of original documents required for the selected document. It is provided as m/n , where m out of available n documents would be submitted to bank.
Copies	The required number of copies required for the selected document.
Incoterm	Indicates the INCO terms for the LC application.
Clause	
View Clause	The clauses maintained in the bank application for each of the document. A document can have multiple clauses.
Selected	The clauses that you have selected from the Clause List. The selected clauses related documents are to be attached to the selected document.
Clause	The name of the clause.
Clause Description	The description and number of the selected clause.
Documents to be presented within/beyond _____ days after the date of shipment but within validity of this credit	The number of days after the date of shipment when the documents will be presented to bank. Note: On adding these days to the date of application, it should be within validity period.

31. Select the **Document List** checkbox to choose the number of original or copies submitted and clauses.

In the **Document List** section, select the required document to be a part of the Initiated LC.

32. In the **Original** field, enter the number of originals required for the selected document.
33. In the **Copies** field, enter the number of copies required for the selected document.
34. In the **Clauses** section, list of clauses for each document will be listed and a checkbox is available against various clauses, user can choose amongst various clauses. Select the required clauses for each selected document.
 - a. In the **Clause Description** field, modify the description of the clause, if required.
 - b. Click **Save as Draft**. The transaction details are saved as a draft to save the changes.
OR
Click **Cancel** to discard the changes.
35. In the **Documents to be presented within/beyond _____ days after the date of shipment but within validity of this credit** field, enter the number of days.
36. From the **Incoterm** list, select the appropriate option.
37. Click the **Instructions** tab.
The **Instructions** tab appears in the **Letter of Credit Initiation** screen.
OR
Click **Initiate LC**. The transaction is saved and the **Letter of Credit Initiation – Verify** screen appears.
OR
Click **Save As**, system allows transaction details to be saved as a template or draft. (For more details, refer **Save As Template** or **Save As Draft** section.)
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.
38. Click **Letter of Credit Initiation - Instructions** tab.

4.3.4 Letter of Credit Initiation - Instructions tab

This tab includes the miscellaneous information such as Advising Bank Swift ID, Charges Borne By, and Instructions to the bank (not forming part of LC).

Letter of Credit Initiation - Instructions tab

The screenshot shows the 'Initiate Letter Of Credit' form in the Futura Bank system. The 'Instructions' tab is active, showing the following fields and options:

- Advising Bank SWIFT ID:** CITIGB2LXXX (with a 'Verify' button)
- Lookup Swift Code:** (empty field)
- Charges Borne By:** (dropdown menu)
- Applicant:** (empty field)
- Instructions to the Bank:** Not forming part of LC (with a text input area)
- Mode of Delivery for Advice:** Radio buttons for 'Swift' (selected) and 'Mail'
- Charges Account:** xxxxxxxxxxxx0100 (with a 'Balance: €10,000.00' indicator)
- Attachments:** (empty field)
- Terms & Conditions:** I accept the Terms & Conditions
- Buttons:** 'Initiate LC' (red), 'Save As' (dropdown), 'Cancel' (grey), and 'Back' (arrow)


Field Description

Field Name

Description

Advising Bank Swift ID

The SWIFT ID of the Advising Bank.

Click  if required, to search and select the bank details, available in the application.


Charges Borne By

Allow user to choose who is to bear the charges of Remittances and other charges applicable.

The options are:

- Beneficiary
- Applicant

Field Name	Description
Charges Borne By Beneficiary	User can input details about account etc., and is applicable only if charges borne by is selected as Beneficiary. This would be active only if Charges borne by selected are Beneficiary .
Charges Account	The user account from which charges are to be deducted. This would be active only if Charges borne by selected are Applicant .
Instructions to the Bank (not forming part of LC)	Any additional instructions that you want to give to the bank.
Terms and conditions	This displays the terms and conditions applicable by Bank along with details of charges applicable.

39. In the **Advising Bank Swift ID** field, click  to search and select the bank details, available in the application.
40. From the **Charges Borne By** list, select the appropriate option.
 - a. If you select Applicant in **Charges Borne By** list;
 - i. From the **Charges Account** list, select the appropriate account from which charges are to be deducted.
41. Click the **Attachments** tab.
The **Attachments** tab appears in the **Letter of Credit Initiation** screen.
OR
Click **Initiate LC**. The transaction is saved and the **Letter of Credit Initiation – Verify** screen appears.
OR
Click **Save As**, system allows transaction details to be saved as a template or draft. (For more details, refer **Save As Template** or **Save As Draft** section.)
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

4.3.5 Initiate LC - Attachments tab

Displays the list of documents presented to initiate the LC. The lists on this tab are populated when you select the appropriate product from the Product list on the Initiate LC tab.

(i) To Attach Documents

42. Click **Attach Document** to upload the document. The **Attach Document** popup window appears.
 - a. From the **Document Category** select the appropriate option.
 - b. From the **Document Type** select the appropriate option.
 - c. In the **Remarks** field add notes for attaching documents.
 - d. Click **Choose File** to browse and select the required document present on your computer.
 - e. Click **Upload** to upload document. The **Attachments** tab appears along with list of attached documents.
OR
Click **Cancel** to cancel the transaction.

Attachments tab - Upload Document


Field Description

Field Name	Description
Document Category	The category of the document to be uploaded.

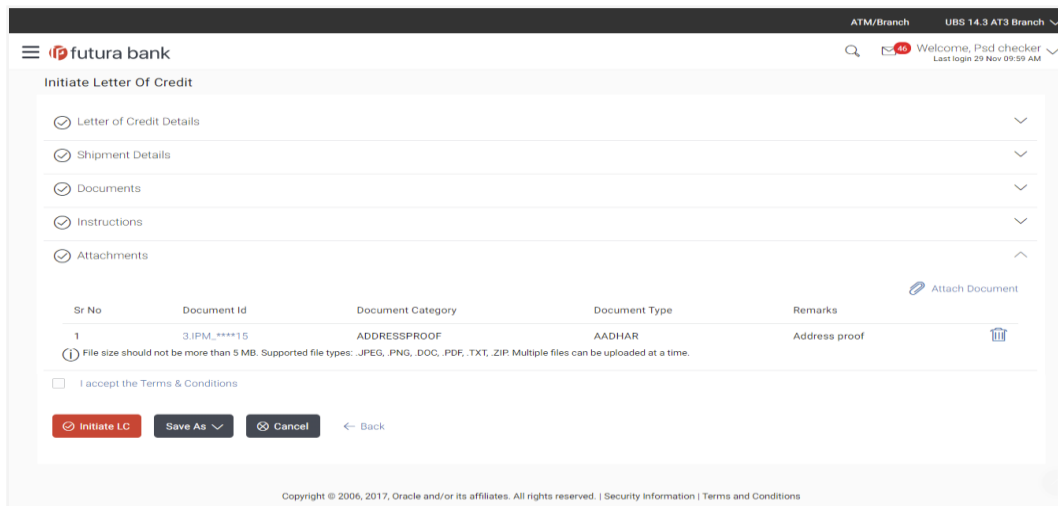
Field Name	Description
Document Type	The type of the document to be uploaded.
Remarks	The notes added, if any for attaching the document.
Choose File to attach	Browse the file to be attached. <div style="border: 1px solid black; padding: 5px;"> <p>Note: File size should not be more than 5 MB. Supported file types: .jpeg, .png, .doc, .pdf, .txt, .zip. Multiple files can be uploaded at a time.</p> </div>

(ii) View Attached Documents

- 43. Click the **Attachments** tab to view the attached documents. The **Attachments** tab appears along with list of attached documents.
- OR
- Click **Back** to go back to previous screen.
- OR
- Click **Cancel** to cancel the transaction, The **Dashboard** appears.

Note: Click  to remove to the attached document.

Initiate LC – Attachments tab



Field Description

Field Name	Description
Sr No	The serial number of the attached document records.
Document ID	Displays the unique identification number for the attached document. Displays the link to download the attach document.
Document Category	Displays the category of the document uploaded.
Document Type	Displays the type of the document uploaded.
Remarks	Displays the notes added, if any, for attaching the document.
Remove	Allow user to remove the attached document.

44. Click the required link in the **Document ID** column to download the attached document.
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.
45. Select the **Terms and Conditions** checkbox to accept the Terms and Conditions.
46. Click **Initiate LC**. The transaction is saved and the **Letter of Credit Initiation – Review** screen appears.
OR
Click **Save As**, system allows transaction details to be saved as a template or draft. (For more details, refer **Save As Template** or **Save As Draft** section.)
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.
47. The review screen appears. It displays all the 4 sections with their respective fields namely **Letter of Credit details, Shipment Details, Documents, Instructions, and Attachments** with an option to edit them individually.
Verify the details, and click **Confirm**.
OR
Click **Edit All** to modify all the fields for creation of LC.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.
48. The success message initiation of LC creation appears along with the reference number.
Click **OK** to complete the transaction.

4.4 Save As Template

User can save LC application as a Template so that it can be used for creation of similar LCs, if required in future. The application allows the template access as public or private if saved as template.

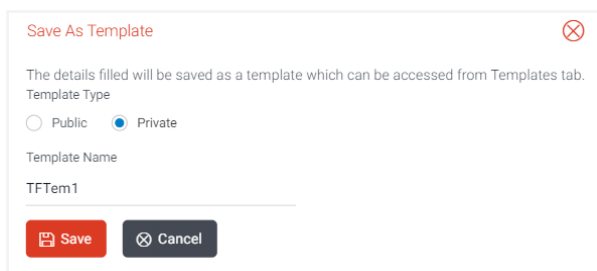
User can search the saved LC template by template name in search tab. The LC applications earlier saved as template can also be saved as draft while initiating a LC.

Note: User cannot save application with attached document as Template.

To save LC application as template:

18. Enter the required details in LC application.
19. Click **Save As** and then select **Template** option.

Save as Template



Field Description

Field Name	Description
Template Type	Indicates the type of access for the template. The options are: <ul style="list-style-type: none"> • Public: A template marked as 'Public' is visible to all the users mapped to the Party ID for which the user has created the template. All such users will only be able to view and use this template, however they will not be able to edit or delete the template. Only the creator of the template is allowed to edit or delete the template. • Private: A template marked as 'Private' is available to only the creator of the template. Only creator of the template can use it while initiating LC and modify or delete such template.
Template Name	Name of the template to be saved.

20. From the **Template Type** list, select the appropriate option.

21. In the **Template Name** field, enter the desired name for the template.
22. Click **Save** to save the template.
The transaction details are saved as a template which can be access from the **Template** tab.
OR
Click **Cancel** to cancel the transaction.

4.5 Save As Draft

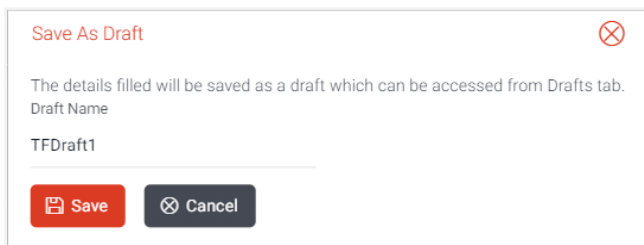
User can save LC application as a Draft so that it can be used if required in future. It can be re used only one time for LC Application initiation. User can search the saved LC draft using the draft name in search box. The saved drafts can be accessed from the **Draft** tab. The LC applications, which were saved as draft can also be saved as template after adding all other necessary fields.

Note: User cannot save application with attached document as Draft.

To save LC application as draft:

18. Enter the required details in LC application.
19. Click **Save As** and then select **Draft** option.

Save as Draft



Field Description

Field Name	Description
Draft Name	Name of the draft.

20. In the **Draft Name** field, enter the desired name for the draft.
21. Click **Save** to save the draft.
The transaction details are saved as a draft which can be accessed from the **Draft** tab.
OR
Click **Cancel** to cancel the transaction.

FAQs

1. Can I create a Letter of Credit without providing Advising Bank Details?

Yes, you can, but you will need to give the same later.

2. What if I do not want to have any tolerance?

Please put 0 in the fields under % and above %. By default application will take 10% tolerance, if no value has been provided which is in accordance to Swift guidelines.

3. When should I create a draft and when should I create a Template?

When you want to use the LC application again and again having the same, save it as template. While if you are leaving your create LC application to be filled at a later stage or usage on a later date, you can save it as draft.

4. Can I initiate LC from my mobile device?

Currently, you cannot perform any Trade Finance related transaction from mobile devices.

[Home](#)

5. View Import LC

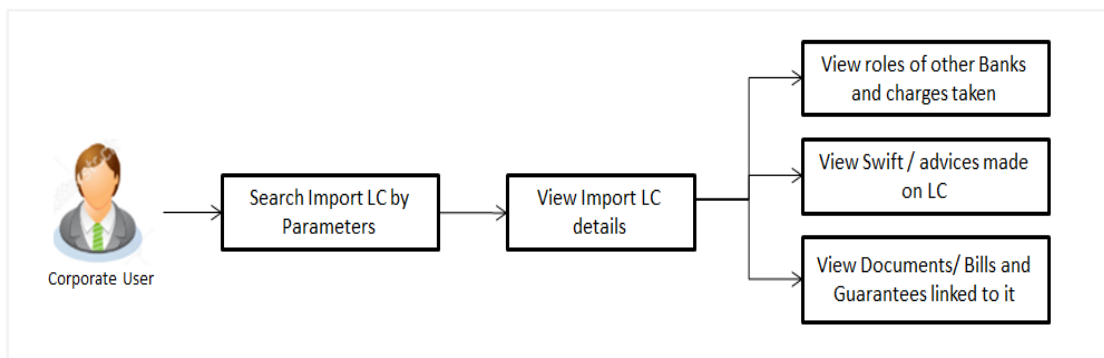
Using this option, you can view the details of existing import Letters of Credit (LC) in the application. You can search the required LC using different search criteria.

The LC details include LC amount, outstanding, date of issue, date of expiry, parties to the LC, bank details, payment terms, and shipment/goods/documents details. You can also view the Bills presented under the LC and Guarantees issued against LC.

Pre-Requisites

- User must have a valid corporate party Id and login credentials in place
- At least a single import LC should exist for the party ID and party must having view rights for it

Workflow



How to reach here:

Trade Finance > Letter of Credit > View Import LC

To view import LC:

1. The **View Import LC** screen appears.

Search Import LC

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Psd checker
Last login 29 Nov 09:59 AM

View Import LC

Applicant Name
Please Select

LC Status
Please Select

LC Number

Issue Date
From To

Expiry Status
Please Select

Beneficiary Name

LC Amount
From To

LC Drawing Status
Please Select

Latest Date for Shipment
From To

Expiry Date
From To

Search Cancel Reset


Less search options

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Applicant Name	The name of applying party.
Beneficiary Name	The name of beneficiary party.
LC Status	The status of LC currently. The options are: <ul style="list-style-type: none"> • Hold • Active • Cancelled • Closed • Reversed
LC Amount From	The start value of the amount range used for searching the LC.
LC Amount To	The end value of the amount range used for searching the LC.
LC Number	The LC reference number generated while creating LC.

Field Name	Description
LC Drawing Status	The LC amount drawing status. The options are: <ul style="list-style-type: none"> • Partial • Full • Undrawn • Expired
Issue Date From	The start date of the issue date range used for searching the LC.
Issue Date To	The end date of the issue date range used for searching the LC.
Latest Shipment Date From	The start date of the latest shipment date range used for searching the LC.
Latest Shipment Date To	The end date of the latest shipment date range used for searching the LC.
Expiry Status	To select whether LC being searched is expired or not. The options are: <ul style="list-style-type: none"> • Expired • Not Expired
Expiry Date From	The start date of the expiry date range used for searching the LC.
Expiry Date To	The end date of the expiry date range used for searching the LC.

- From the **Applicant Name** list, select the appropriate option.
- Enter the required search parameters, and then click **Search**.
The searched results are shown based on the parameters provided.
OR
Click **Reset** to reset the search criteria.
OR
Click **Cancel** to cancel the transaction, The Dashboard appears.
- Click  to download all or selected columns in the Import LC details list. You can download the list in PDF formats.

View Import LC – Search Result

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Pisd checker Last login 29 Nov 09:59 AM

View Import LC

Applicant Name
Sunrise Coffee

LC Status
Active

LC Number

Beneficiary Name

LC Amount
From To

LC Drawing Status
Please Select

More search options

Search Reset

LC Number	Beneficiary Name	Issue Date	Date of Expiry	LC Status	LC Amount	Outstanding LC Amount	Availments
AT3ILSR190816504	Hero Cafe	22 Mar 2019	10 Oct 2020	ACTIVE	£20,000.00	£22,000.00	£0.00
AT3ILSR190819507	new tristar	22 Mar 2019	23 Sep 2020	ACTIVE	£30,000.00	£33,000.00	£0.00
AT3ILSR190814001	new tristar	22 Mar 2019	23 Sep 2020	ACTIVE	£30,000.00	£10,778.00	£0.00
AT3ILSR190819504	new tristar	22 Mar 2019	23 Sep 2020	ACTIVE	£30,000.00	£33,000.00	£0.00
AT3ILSR190819506	new tristar	22 Mar 2019	23 Sep 2020	ACTIVE	£30,000.00	£33,000.00	£0.00
AT3ILSR190813001	new tristar	22 Mar 2019	23 Sep 2020	ACTIVE	£40,000.00	£44,000.00	£0.00
AT3ILSR190815501	new tristar	22 Mar 2019	23 Sep 2020	ACTIVE	£33,244.00	£36,568.40	£0.00
AT3ILSR190816502	new tristar	22 Mar 2019	23 Sep 2020	ACTIVE	£33,244.00	£36,568.40	£0.00
AT3ILSR190818001	new tristar	22 Mar 2019	23 Sep 2020	ACTIVE	£33,244.00	£36,568.40	£0.00
AT3ILSR190810001	new tristar	22 Mar 2019	23 Sep 2020	ACTIVE	£33,244.00	£36,568.40	£0.00

Page 1 of 3 (1-10 of 30 items)

All authorized and on hold transactions are listed here. Others will be listed once approved. Please contact the bank for details.

Cancel

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
LC Number	This is the LC number of the LC application
Beneficiary Name	The name of the LC beneficiary.
Issue Date	The issue date of the import LC.
Date of Expiry	The date when the LC expires and holds no more valid.
LC Amount	The amount for which LC is created.
Outstanding LC Amount	The remaining amount to be given to the beneficiary.

Field Name	Description
LC Number	The LC number. Displays the link to details of the import LC.
LC Status	The import LC status i.e. whether is active/closed etc.
Availments	These shows the sum total of amount availed against LC by the beneficiary. Click on the link to open the list of availments done. Displays the Availment No/Date/ Description /Amount details.

- Click on the availment link of the Availments column to view the records of availments under a selected LC.

5.1 Availments

View Import LC – Availments

The screenshot shows the 'View Import LC' page in the Futura Bank system. The page includes search filters for Applicant Name (Sunrise Coffee), LC Status (Active), and LC Number. It also displays Beneficiary Name, LC Amount (From/To), and LC Drawing Status (Please Select). A search button and a reset button are present. Below the filters is a table of LCs with columns: LC Number, Beneficiary Name, Issue Date, Date of Expiry, LC Status, LC Amount, Outstanding LC Amount, and Availments. The table lists several LCs, including Hero Cafe, new tristar, and sunrise industries. Below the LC table is a detailed view of availments with columns: Availment Number, Date, Description, and Amount. The detailed view shows two availments triggered by Bill No. AT3ISLP14002ADW1 and AT3ISLP14002ADW2. A 'Total' row shows a sum of £37,400.00. The page also includes a pagination control showing 'Page 1 of 3 (1-10 of 30 items)' and a 'Cancel' button. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Availment Number	The availment record serial number.
Date	The date of availment.
Description	The description of availment under an LC.
Amount	The amount availed against the LC.

- Click the required link in the **LC Number** column.
The **View Import LC** screen appears with the details of the selected import LC. By default, the **General** tab appears.

5.2 General

- Click **General** tab.
OR
Click **Back**.
The **View Import LC** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Import LC – General tab

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Psd checker Last login 29 Nov 09:59 AM

View Import LC

LC Number AT3ILSR190814503

View LC Details General

Amendments	Party ID ***308	Branch AT3 FLEXCUBE UNIVERSAL BANK
Bills	Applicant Details	Beneficiary Details
Attached Documents	Applicant Name Sunrise Coffee	Beneficiary Name new tristar
Guarantee	Address 32 park street royal tech street lane no 3	Address 23 tech park london
Charges	Country GB	Country United Kingdom
Swift Messages	Date of Application 22 Mar 2019	
Advice	Product Details	LC Amount Details
Banks	Product Import LC Sight Revolving advance	LC Amount £33,244.00
	Periodic Revolving Yes	Tolerance Under(-) 10 % Above(+) 10 %
	Revolving Type Time	Total Exposure £36,568.40
	Repeat Frequency 30 Days	Credit Available By Acceptance
	Cumulative Yes	Credit Available With CITIGB2LXXX
	Auto Reinstatement Yes	CITIBANK INTERNATIONAL LONDON
	Transferable Yes	CITIGRPI XXX
	Date of Expiry 23 Sep 2020	
	Place of Expiry Pune	
	Confirmation Instruction May Confirm	
	Requested Confirmation Party Advising Bank	
	Drafts No	

Shipment

Documents

Instructions

← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security information | Terms and Conditions

Field Description

Field Name

Description

Party ID

The ID of LC applying party.

Branch

The bank branch where you created the LC contract.

Applicant Details

Field Name	Description
Applicant Name	Displays the LC applicant name based on the selected party ID.
Address	Displays the LC applicant address.
Country	Displays the country of the LC applicant.
Date of Application	The LC issue date.
Beneficiary Details	
Beneficiary Name	The name of the LC beneficiary.
Address	The address of the LC beneficiary.
Country	The country of the LC beneficiary.
Product Details	
Product	The Import LC product name under which the LC is created.
Revolving Details	
This section appears only for the revolving LC.	
Revolving	Indicates whether the LC is revolving not. The options are: <ul style="list-style-type: none"> • Yes • No
Revolves in Time	Indicates that the LC revolves in time.
Revolves in Value	Indicates that the LC revolves in value.
Repeat Frequency	This is the revolving frequency duration of LC. The options are: <ul style="list-style-type: none"> • Days • Month
Auto Reinstatement	Under a revolving LC, the amount is reinstated or renewed without any specific amendments to the LC. The credit becomes available for use again automatically.

Field Name	Description
Cumulative	<p>Displays whether the frequency is cumulative for the LC.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Yes • No
Transferable	<p>Displays the form of the LC, either transferable/ non-transferable.</p>
Date of Expiry	<p>The expiry date of the LC.</p> <p>The expiry date must be later than the application date.</p>
Place of Expiry	<p>The place where LC would expire.</p>
Confirmation Instruction	<p>This shows the nature of confirmation instruction, by default it is set as "Without" and hence a read only field.</p> <p>The options are:</p> <ul style="list-style-type: none"> •May Confirm •Confirm <p>Without</p>
Requested Confirmation Party	<p>The options are:</p> <ul style="list-style-type: none"> •Advising Bank •Advise Through Bank •Confirming Bank <p>This field is enabled if the May Confirm or Confirm option is selected in the Confirmation Instruction list.</p>
Advising Through Bank	<p>Indicates the Confirming Party is advise through bank.</p> <p>The options are:</p> <ul style="list-style-type: none"> •Swift Code •Bank Address
Lookup Swift Code	<p>The Swift code of the confirming bank.</p> <p>This field is enabled if the Swift Code option is selected in the Credit Available With field.</p>

Field Name	Description
Bank Name	<p>The name of the bank branch where you created the LC contract.</p> <p>This field is enabled if the Bank Address option is selected in the Credit Available With field.</p>
Bank Address	<p>The bank branch address where you created the LC contract.</p> <p>This field is enabled if the Bank Address option is selected in the Credit Available With field.</p>
Country	The country of the LC beneficiary's bank branch.
LC Amount Details	
LC Amount	Displays the amount and currency of the LC.
Tolerance	
Under	Displays the lower limit of the tolerance.
Above	Displays the upper limit of the tolerance.
Total Exposure	Displays the total LC amount including the positive tolerance, with the currency.
Credit Available By	<p>Indicates the manner in which credit is available when the bank is authorized to pay, accept, negotiate or incur a deferred payment undertaking for the credit.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Acceptance • Def Payment • Mixed Payment • Negotiation • Payment

Field Name	Description
Credit Available With	<p>Indicates the details of Bank where credit would become available. It is captured by Bank's Swift code.</p> <p>The options are:</p> <ul style="list-style-type: none"> •Swift Code •Bank Address
Confirming Bank	<p>Indicates the confirmation party is Confirming bank.</p> <p>The options are:</p> <ul style="list-style-type: none"> •Swift Code •Bank Address
Lookup Swift Code	<p>The Swift code of the bank where credit will be available.</p> <p>This field is enabled if the Swift Code option is selected in the Credit Available With field.</p>
Bank Name	<p>Name of the bank where credit will be available.</p> <p>This field is enabled if the Bank Address option is selected in the Credit Available With field.</p>
Bank Address	<p>Address of the bank where credit will be available.</p> <p>This field is enabled if the Bank Address option is selected in the Credit Available With field.</p>
Drafts section	
The number of drafts available.	
Tenor (In Days)	The number of days of its validity.
Credit Days From	Displays the date from which the Draft tenure shall be counted.
Draft Amount	The amount which is sought by beneficiary on representation of draft.
Drawee Bank	The name of drawee bank, which would represent draft for claiming money against LC.

Note: Repeat frequency and cumulative will come only in case of revolving LC.

5.3 Shipment

2. Click **Shipment** tab.
The **Shipment** tab appears in the **View Import LC** screen.
OR
Click **Back**.
The **View Import LC** screen appears.
OR
Click **Cancel** to cancel the transaction The **Dashboard** appears.

View Import LC – Shipment tab

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Psd checker Last login 29 Nov 09:59 AM

View Import LC

LC Number AT3ILSR190814503

View LC Details General

Amendments Shipment

Bills

Attached Documents

Guarantee

Charges

Swift Messages

Advice

Shipment From: London
Port of Loading: London
Goods

Shipment To: Manor
Port of Discharge: Manor

Sr No	Goods	Description of Goods	Units	Price Per Unit
1	CILLAFABRIC	100 pieces	4	£1,000.00

Documents

Instructions

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Partial Shipment	Displays whether partial shipments is allowed or not or is conditional.
Transshipment	Displays whether transshipment is allowed or not or is conditional.
Latest Shipment Date	Displays the latest date for loading on board/ dispatch/ taking in charge.
Shipment From	Displays the place of receipt from where shipment will be done.
Shipment To	Displays the place of delivery of shipment.

Field Name	Description
Port of Loading	Displays the place of dispatch or taking in charge of the goods or loading on board.
Port of Discharge	Displays the port of unloading of goods.
Shipment Period	Displays the period of time during which the goods are to be loaded on board/dispatched/taken in charge.
Goods	Displays the list of Goods possible for shipment.
Goods	Section displays details of the goods traded under the LC.
Goods	Displays the list of Goods sent by shipment.
Description of Goods	Displays the description of goods.
Units	Displays the number of units of the goods traded under the LC.
Price Per Unit	Displays the price per unit of the goods traded under the LC.

5.4 Documents

- Click **Documents** tab.
The **Documents** tab appears in the **View Import LC** screen.
OR
Click **Back**.
The **View Import LC** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Import LC – Documents tab

View Import LC

LC Number AT3ILSR190814503

View LC Details General

Amendments Shipment

Bills Documents

Attached Documents

Document List

Document Name	Original	Copies
AIRDOC	1/2	2
BOL	0/0	0
INSDOC	0/0	2
INVDOC	1/2	0
MARDOC	1/2	2

Page 1 of 2 (1-5 of 6 items) | K < 1 2 > X

Documents to be presented within/beyond 21 days after the date of shipment but within validity of this credit.
Incoterms
Cost, Insurance and Freight (named destination port)

Instructions

< Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

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

Documents	
------------------	--

Document Required	Displays the lists all the documents required to be represented and the document type mentioning the number of copies uploaded for the LC.
--------------------------	--

Clause Description	Displays the default description of clauses, however user can modify the same.
---------------------------	--

Original	Displays the number “n” out of “m” original documents will be provided to bank.
-----------------	---

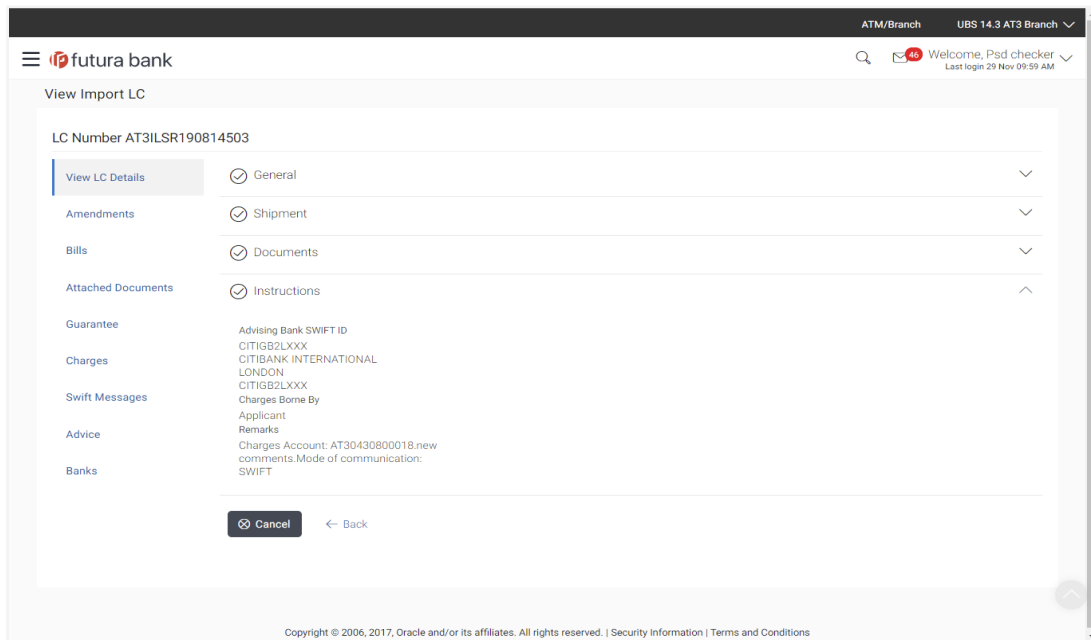
Copies	Displays the number of copies that will be submitted as a set of documents for LC.
---------------	--

Field Name	Description
Presentation Period	It is number of days during which documents need to be presented after shipment.
Incoterm	Displays the list of all incoterms selected while creating LC.

5.5 Instructions

- Click **Instructions** tab.
The **Instructions** tab appears in the **View Import LC** screen.
OR
Click **Back**.
The **View Import LC** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Import LC – Instructions tab



Field Description

Field Name	Description
Advising Bank Swift ID	Displays the SWIFT ID and address of the Advising Bank.

Field Name	Description
Charges Borne By	Displays who is bearing charges for LC, related changes and swifts.
Remarks	Displays any detail given by user while creating LC (viz. account number to be charged from etc.)

5.6 Amendments

5.6.2 Initiate Amendment

Using this option, you can apply for amendment of an existing Letter of Credit (LC) in the application. You can also attach the scanned copies of the supporting documents for the amendment; file size should not be more than 5 MB. Supported file types: .jpeg, .png, .doc, .pdf, .txt, .zip. Multiple files can be uploaded at a time.

To initiate LC amendment:

- In **View Import LC** screen, select **Amendments** tab.

Amendment Tab

The screenshot shows the 'View Import LC' interface for Futura Bank. The LC Number is AT3ILSR190816502. The 'Amendments' tab is selected, showing a table with the following data:

Amendment Number	Issue Date	Expiry Date	LC Amount	Status
1	22 Mar 2019	23 Sep 2020	£40,000.00	REJECTED

Navigation options include 'Cancel' and 'Back' buttons. The page footer contains copyright information: Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions.

- Click **Initiate Amendment**.
- The **Import LC Amendment** screen appears.

Initiate Amendment- Import LC Amendment

futura bank
ATM/Branch UBS 14.3 AT3 Branch

Welcome, Pad checker
Last login 29 Nov 12:18 PM

Initiate Import LC Amendment

LC Number AT3ILSR190816502

General

Party ID
***308

Applicant Details

Applicant Name
Sunrise Coffee
Address
32 park street
royal tech street
lane no 3
Country
GB
Date of Application
22 Mar 2019

Product Details

Product
Import LC Sight Revolving advance Periodic
Revolving
Yes
Revolving Type
Time
Repeat Frequency
30 Days
Cumulative
Yes
Auto Reinstatement
Yes
Transferable
Yes
Date of Expiry
23 Sep 2020

Place of Expiry
Pune

Confirmation Instruction
Without

Drafts
 Yes No

Sr No	Tenor	Credit Days From	Drawee Bank	Draft Amount
1	0	BILL DATE	sbi PUNE	€3,000.00

Add Another Draft

Branch
AT3 FLEXCUBE UNIVERSAL BANK

Beneficiary Details

Existing New

Beneficiary Name
new tristar
Address
23 tech park

South Block

London

Country
United Kingdom

LC Amount Details

LC Amount
€33,244.00

Tolerance
Under() 10 % Above(+) 10 %

Total Exposure
€36,568.40
Credit Available By

Acceptance

Credit Available With
 Swift Code Bank Address

CITIGB2LXXX

Lookup Swift Code

Shipment

Partial Shipment
Allowed

Latest Date for Shipment Shipment Period

28 Nov 2019

Shipment From
London

Port of Loading
London

Goods

Sr No	Goods	Description of Goods	Units	Price Per Unit
1	CILLAFABRIC	CILLAFABRIC	100	€1,200.00

Add Goods

Transshipment
Allowed

Shipment To
Dubai

Port of Discharge
Dubai

Documents

Document Name	Original	Copies	Clause
<input checked="" type="checkbox"/> Air way Bill Docs	2 / 2	2	View Clause
<input checked="" type="checkbox"/> Air Way	1 / 2	2	View Clause
<input checked="" type="checkbox"/> Bill of Lading	2 / 2	2	View Clause
<input checked="" type="checkbox"/> Insurance	2 / 2	2	View Clause
<input checked="" type="checkbox"/> Invoice	2 / 2	2	View Clause

Page 1 of 3 (1-5 of 12 items) < 1 2 3 >

Documents to be presented within/beyond 21 days after the date of shipment but within validity of this credit.
Incoterms
Cost, Insurance and Freight (named destination port)

Instructions

Advising Bank SWIFT ID
CITIGB2LXXX
CITIBANK INTERNATIONAL LONDON
CITIGB2LXXX
Charges Borne By

Applicant

Remarks
Narrative

I accept the Terms & Conditions

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

8. Update the LC details in editable field.
9. Select the **Terms and Conditions** checkbox to accept the Terms and Conditions.
10. Click **Amend** to initiate the LC amendment.
OR
Click **Back**.
The **View Import LC** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.
11. The review screen appears. It displays all the sections with their respective fields with an option to edit them individually.
Verify the details, and click **Confirm**.
OR
Click **Edit All** to modify all the fields for Amendment Initiation.
OR
Click **Back** to go to previous screen.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.
12. The success message initiation of LC amendment appears along with the reference number.
13. Click **Go To Dashboard** to go to dashboard.

Note: Following are the fields which can be amended: LC Amount, Tolerance, Date of Expiry, Latest Date for shipment, Shipment Period, Shipment From, Shipment To, Port of Loading, Port of Discharge, Units (Goods), Price Per Unit (Goods), Narrative, Place of Expiry, credit available by, Credit Available With, Beneficiary Address, Partial Shipment, Transshipment, Description of Goods, Period for Presentation in Days, Charges Borne By and Documents. For the description of above fields refer above section.

5.6.3 View Amendment

This tab displays the amendments done to the LC such as shipment date, LC amount etc.

Amendments

The screenshot shows the 'View Import LC' page for LC Number AT3ILSR190816502. A table displays the following amendment:

Amendment Number	Issue Date	Expiry Date	LC Amount	Status
1	22 Mar 2019	23 Sep 2020	£40,000.00	REJECTED

The page also features a sidebar with navigation options: View LC Details, Amendments (selected), Bills, Attached Documents, Guarantee, Charges, Swift Messages, Advice, and Banks. There are buttons for 'Initiate Amendment', 'Cancel', and 'Back'.

Field Description

Field Name

Description

Amendment Number	Displays the amendment number of the LC. Displays the link to view the details of the LC amendment.
Issue Date	Displays the issue date of the LC amendment.
Expiry Date	Displays the new expiry date of the LC.
LC Amount	Displays the new LC amount.
Status	Displays the status of raised amendment

- Click the required link in the **Amendment Number** column. The **Import LC Amendment** screen with detailed Issued Amendments appears.
OR
Click **Back**.
The **View Import LC** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Amendments Details

ATM/Branch UBS 14.3 AT3 Branch
Welcome, Paid checker
Last login: 29 Nov 12:18 PM

View Import LC Amendment

LC Number AT3ILSR190818001 [Amendment Number:1]

General

Party ID
***308

Applicant Details
Applicant Name: Sunrise Coffee
Address: 32 park street, royal tech street, lane no 3
Country: GB
Date of Application: 22 Mar 2019

Product Details
Product: Import LC Sight Revolving advance Periodic
Revolving: Yes
Revolving Type: Time
Repeat Frequency: 30 Days
Cumulative: Yes
Auto Reinstatement: Yes
Transferable: Yes
Date of Expiry: 23 Sep 2023
Place of Expiry: Pune
Confirmation Instruction: Without
Drafts: No

Branch
AT3 FLEXCUBE UNIVERSAL BANK

Beneficiary Details
Beneficiary Name: new tristar
Address: 23 tech park, london
Country:

LC Amount Details
LC Amount: £40,000.00
Tolerance: Under(-) 2 %
Total Exposure: £43,200.00
Credit Available By: Negotiation
Credit Available With: Bank Name: CITIGB2LXXX, Address: undefined, undefined

Shipment

Partial Shipment: Not Allowed
Latest Date for Shipment: 23 Sep 2023
Shipment From: from new
Port of Loading: load new
Goods: Goods

Transshipment: Not Allowed
Shipment Period: N/A
Shipment To: to new
Port of Discharge: disc new

Sr No	Goods	Description of Goods	Units	Price Per Unit
1	CILLAFABRIC	CILLAFABRIC	1	£40,000.00
2	CILLAFABRIC	CILLAFABRIC	1	£40,000.00

Documents

Document Name	Original	Copies
AIR	2/4	6
AIR	2/4	6

Page 1 of 1 (1-2 of 2 items) | < 1 >

Documents to be presented within/beyond 15 days after the date of shipment but within validity of this credit.
Incoterms: Cost, Insurance and Freight (named destination port)


Instructions

Advising Bank SWIFT ID: CITIGB2LXXX
CITIBANK INTERNATIONAL LONDON
CITIGB2LXXX
Charges Borne By: Beneficiary
Charges Borne By Beneficiary

Remarks: Charges Account: AT30430800018, new comments Mode of communication: SWIFT
Narrative: narrative added

Cancel
← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Note: The previous values of LC are displayed when user click on  icon adjacent to the field where values has been changed.

5.7 Bills

This tab displays the list of bills raised by the beneficiary.

15. Click **Bill** tab. The summary of all the Inward Bills appears.

OR

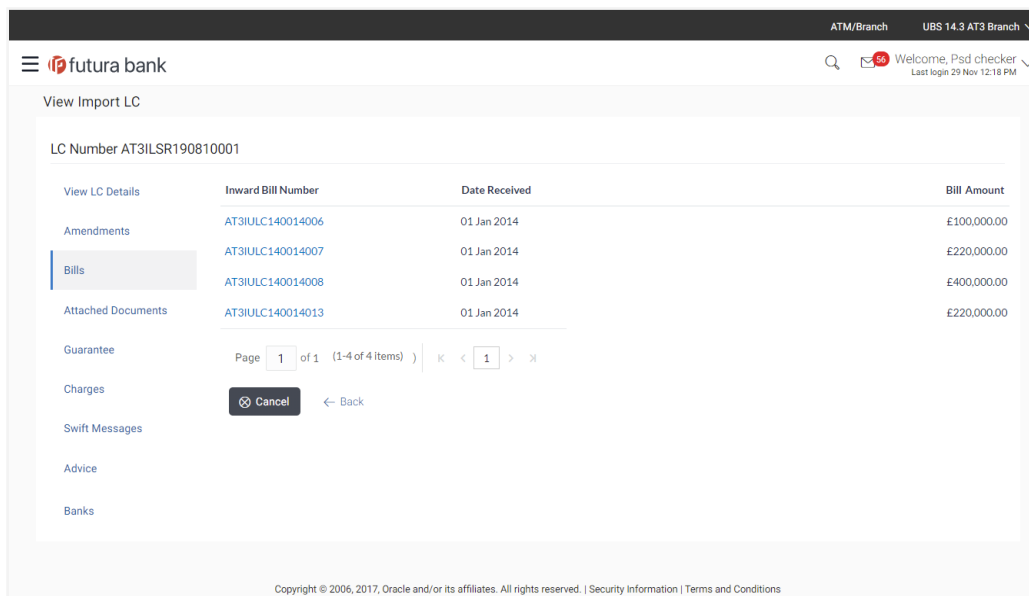
Click **Back**.

The **View Import LC** screen appears.

OR

Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Import LC - Bills



ATM/Branch UBS 14.3 AT3 Branch


futura bank Welcome, Psd checker Last login 29 Nov 12:18 PM

View Import LC

LC Number AT3ILSR190810001

View LC Details	Inward Bill Number	Date Received	Bill Amount
Amendments	AT3IULC140014006	01 Jan 2014	£100,000.00
Bills	AT3IULC140014007	01 Jan 2014	£220,000.00
	AT3IULC140014008	01 Jan 2014	£400,000.00
Attached Documents	AT3IULC140014013	01 Jan 2014	£220,000.00

Guarantee Page 1 of 1 (1-4 of 4 items) < 1 >

Charges  < Back

Swift Messages

Advice

Banks

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name

Description

Inward Bill Number

Displays the inward bill number.

Click on **Inward Bill Number** link to view the bill details.

Date Received

Displays the date on which the bill is received.

Field Name	Description
Bill Currency and Amount	Displays the bill amount with currency for the LC.

- Click on **Inward Bill Number** to view the bill details. The **View Import Bill- General Bill** details linked to the LC number screen appears. **Refer** View Import Bill.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

5.8 Attached Documents

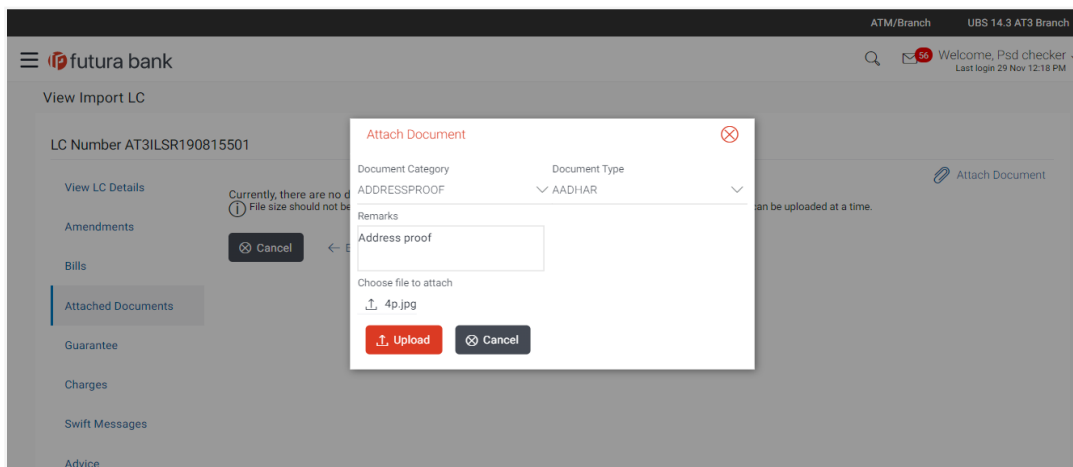
This tab displays the list of all documents uploaded by user. It allows the user to download the attachments done under the selected import LC. It also has a provision to attach a new document to the import LC.

- Click **Attached Documents** tab to view the attached documents.
OR
Click **Back**.
The **View Import LC** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

5.8.1 Attach Documents

- Click **Attach Document** to upload the document.
The **Attach Document** popup window appears.

View Import LC – Attach Documents popup



Field Description

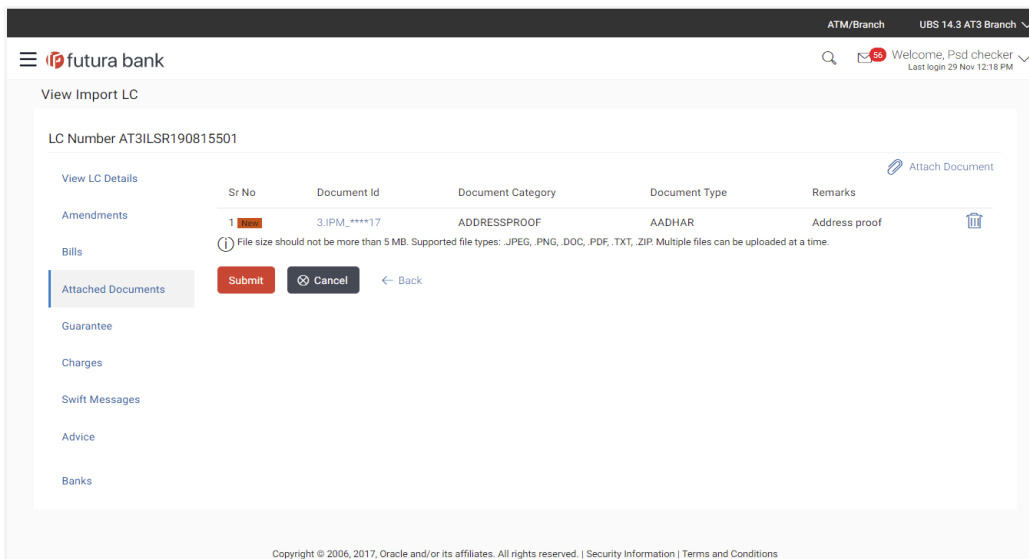
Field Name	Description
Document Category	The category of the document to be uploaded.
Document Type	The type of the document to be uploaded.
Remarks	The notes added, if any for attaching the document.
Choose File to attach	Browse the file to be attached.

Note: File size should not be more than 5 MB. Supported file types: .jpeg, .png, .doc, .pdf, .txt, .zip. Multiple files can be uploaded at a time.

2. From the **Document Category** select the appropriate option.
3. From the **Document Type** select the appropriate option.
4. In the **Remarks** field add notes for attaching documents.
5. Click **Choose File** to browse and select the required document present on your computer.
6. Click **Upload** to upload document. The **Attached Documents** tab appears along with list of attached documents.
OR
Click **Cancel** to cancel the transaction.
7. Click **Submit** to attach supporting documents.
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

5.8.2 Attached Documents

View Import LC – Attached Documents tab



Field Description

Field Name	Description
Sr No	The serial number of the attached document records.
Document ID	Displays the unique identification number for the attached document. Displays the link to download the attach document.
Document Category	Displays the category of the document uploaded.
Document Type	Displays the type of the document uploaded.
Remarks	Displays the notes added, if any, for attaching the document.

- Click the required link in the **Document ID** column to download the attached document.
OR
Click **Submit** to submit the newly attached document. This is getting displayed in case of new attached document.
OR
Click **Back**.
The **View Import LC** screen appears.

OR

Click **Cancel** to cancel the transaction, The **Dashboard** appears.

Note: Attached documents section is not qualified with Oracle TFPM in this release.

5.9 Guarantee

This tab displays the details of shipping guarantees attached to the Import LC. You can also initiate a shipment guarantee in the application.

18. Click **Guarantee** tab to view the guarantee under LC.

OR

Click **Back**.

The **View Import LC** screen appears.

OR

Click **Cancel** to cancel the transaction, The **Dashboard** appears.

OR

Click **Initiate Shipping Guarantee** to initiate a shipment guarantee in the application.

View Import LC - Guarantee

View Import LC

LC Number AT3ILSR190814001

View LC Details + Initiate Shipping Guarantee

Amendments	Guarantee Reference No	Date	B/L (Air waybill) Number	Amount
	AT3SGLC19081A2BD	22 Mar 2019		£22,222.00

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

Attached Documents

Guarantee ← Back

Charges

Swift Messages

Advice

Banks

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Guarantee Reference Number	Displays the reference number of shipping guarantees linked to LC.
Date of Guarantee	Displays the date when guarantee was created.
Amount	Displays the amount and currency of the guarantee.

19. Click the required link in the **Guarantee Reference Number** column. The view guarantee page appears.
 OR
 Click **Cancel** to cancel the transaction, The **Dashboard** appears.

5.10 Charges

This tab lists charges against LC such as LC making, Swift or amendment charges.

20. Click **Charges** tab to view the charges against LC.
 OR
 Click **Back**.
 The **View Import LC** screen appears.
 OR
 Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Import LC - Charges

View Import LC

LC Number AT3ILSR190814001

View LC Details	Commission	Percentage	Amount
Amendments	LC issuance Commission (Commitment)- periodic	1.25 %	£412.50
		Total Commission	£412.50

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

Attached Documents	Charges	Account	Amount
Guarantee	LC Courier Charge	xxxxxxxxxxxx0018	£50.00
Charges	LC SWIFT Charge for amendment	xxxxxxxxxxxx0018	£50.00
Swift Messages	Other Bank charges	xxxxxxxxxxxx0018	£50.00
		Total Charges	£150.00

Page 1 of 1 (1-3 of 3 items) | < 1 >

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

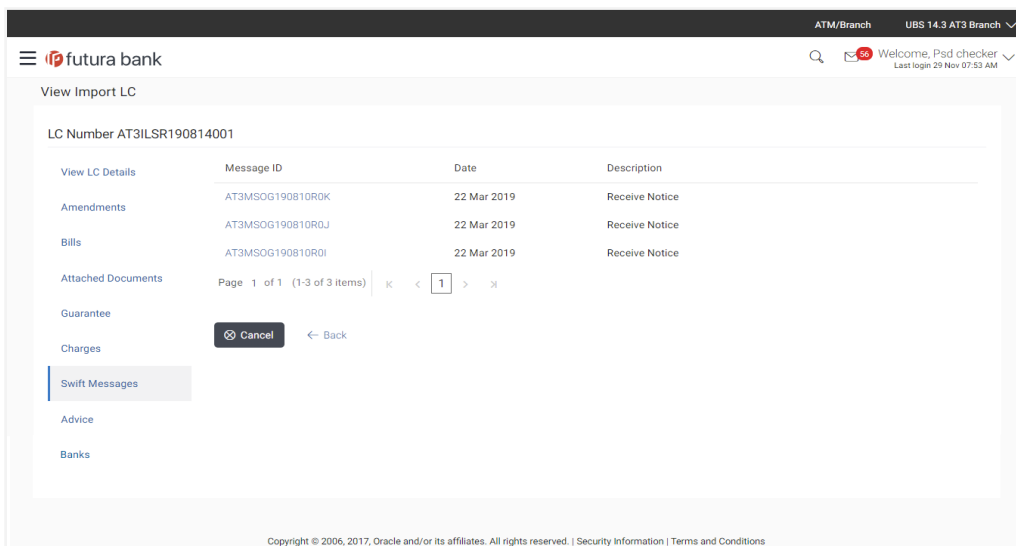
Field Name	Description
Commission	Displays the all commissions charged by bank.
Percentage	Displays the percentage of LC charged as commission.
Amount	Displays the amount of commission.
Total Commission	Displays the total commission applicable on the LC.
Charges	Displays the LC charges for amendment.
Account	Displays the account number for LC Swift charges/ LC courier charges/other bank charges.
Amount	Displays the total charges applicable.
Total Charges	Displays the total charges overall applicable (sum of all charges applicable on the LC).

5.11 Swift Messages

This tab lists and displays list of all swift messages between both the parties. It allows the user to download the SWIFT messages generated for the selected Import LC.

21. Click **Swift Messages** tab. The summary of all the all swift messages between both the parties appears.
OR
Click **Back**.
The **View Import LC** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Import LC - Swift Messages

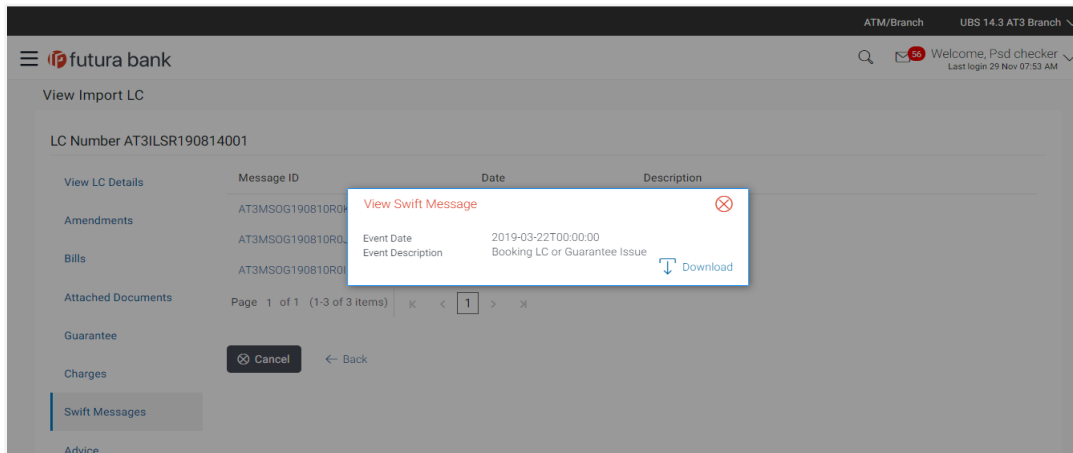


Field Description

Field Name	Description
Message ID	Unique identification number for the message.
Date	Date of sending advice.
Description	The swift message detailed description.

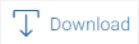

22. Click on the desired Message ID to view the respective Swift details.
The Swift detail appears in popup window along with the event date and description.

5.11.1 Swift Messages Details



Field Description

Field Name	Description
Event Date	Displays the event date.
Event Description	Displays the description of the event.
Description	The details of the swift message.

- a. Click  to download the SWIFT messages in selected format like PDF formats, if required. This is a password protected document.
- b. Click  to close the window.

5.12 Advices

This tab denotes all the Advices being exchanged. It allows the user to view and download the advices generated for the selected Import LC.

23. Click **Advices** tab. The summary of all the Advices being exchanged.
OR
Click **Back**.
The **View Import LC** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Import LC - Advices

View Import LC

LC Number AT3ILSR190814001

View LC Details	Message ID	Date	Description
Amendments	AT3MSOG190810R0G	22 Mar 2019	Cash Collateral Advices

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

Attached Documents ← Back

Guarantee

Charges

Swift Messages

Advice

Banks

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

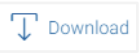
Field Description

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

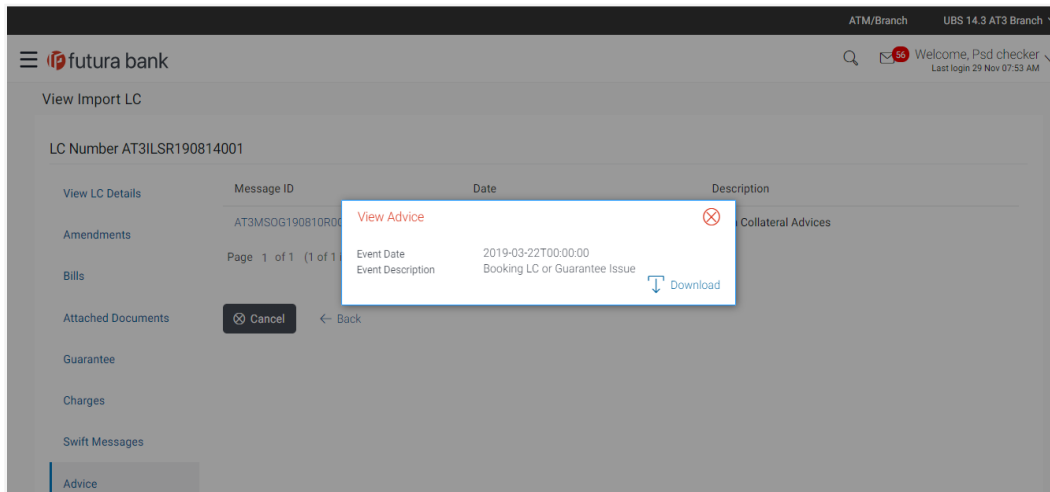
Message ID	Unique identification number for the message.
-------------------	---

Date	Date of sending advice.
-------------	-------------------------

Description	The detail description of advice.
--------------------	-----------------------------------



24. Click on the desired Message ID to view the respective advice details. The advice detail appears in popup window along with the event date and description.
25. From the **Advice** list, select the appropriate option.
26. Click **OK**. The advice detail appears in popup window along with the event date and description.
27. Click  **Download** to download the advice in selected format like PDF formats, if required.
28. Click **Back**.
The **View Import LC** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

5.12.1 Advices Details



Field Description

Field Name	Description
Event Date	Displays the event date.
Event Description	Displays the description of the event.
Description	The details of the advice.

- a. Click  **Download** to download the advice in selected format like PDF formats, if required. This is a password protected document.
- b. Click  to close the window.

5.13 Banks

This tab provide the details of all the banks which are involved for other than issuing purpose like reimbursing, confirming, advise through bank etc.

29. Click **Bank** tab. The summary of all the banks which are involved transactions other than issuing purpose.

OR

Click **Back**.

The **View Import LC** screen appears.

OR

Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Import LC – Banks tab

The screenshot shows the 'View Import LC' page for LC Number AT3ILSR190814001. The page is divided into three main sections: View LC Details, Reimbursing Bank, and Advise Through Bank. The 'View LC Details' section includes links for Amendments, Bills, Attached Documents, Guarantee, Charges, Swift Messages, and Advice. The 'Reimbursing Bank' section displays the following information:

Field	Value
Swift	OATAGB00XXX
Name	OATS_AT1_BANK_GBP
Address	OATATB00XXX
Country	UK UNITED KINGDOM

The 'Advise Through Bank' section displays the following information:

Field	Value
Swift	TRDBGB00XXX
Name	000_TRADE BANK1
Address	TRDBNK00XXX
Country	LONDON UNITED KINGDOM

At the bottom of the page, there is a 'Charges' section with a 'Cancel' button and a 'Back' link. The footer contains copyright information: Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions.

Field Description

Field Name	Description
Reimbursing Bank	
SWIFT	Displays the SWIFT Id of the Reimbursing Bank.
Name	Displays the name of the Reimbursing Bank.
Address	Displays the address of the Reimbursing Bank.
Country	Displays the country of the Reimbursing Bank.
Confirming Bank	
SWIFT	Displays the SWIFT Id of the Confirming Bank.
Name	Displays the name of the Confirming Bank.
Address	Displays the address of the Confirming Bank.
Country	Displays the country of the Confirming Bank.
Advise Through Bank	

Field Name	Description
SWIFT	Displays the SWIFT Id of the Advise Through Bank.
Name	Displays the name of the Advise Through Bank.
Address	Displays the address of the Advise Through Bank.
Country	Displays the country of the Advise Through Bank.

30. Click **Cancel** to cancel the transaction. Click **Back**.
 The **View Import LC** screen appears.
 OR
 Click **Cancel** to cancel the transaction, The **Dashboard** appears.

FAQs

1. **Why are bills showing attached to the LC?**

These are those bills which are linked to your Import LC and here you have the facility to view all such bills.

2. **Where can I see details of Bills and Guarantees linked to my LC?**

You can click on the reference number of Bills or Shipping Guarantees and get the detailed view.

[Home](#)

6. View Export LC

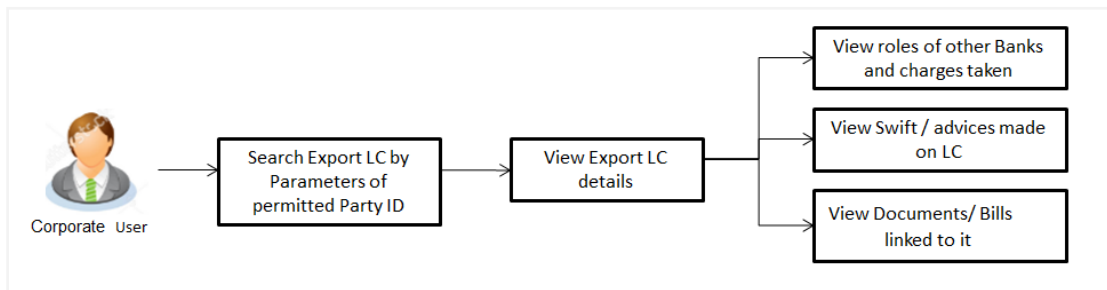
Using this option, you can view the details of existing export Letters of Credit (LC) in the application. You can search the required LC using different search criteria and download the LC list in pdf.

The LC details include LC amount, outstanding amount, date of issue, date of expiry, parties to the LC, bank details, payment terms, and shipment/goods/documents details. You can also view the Amendment details and the Bills presented under the LC. You can also download the export LC list in pdf formats.

Pre-Requisites

- User must have a valid login credentials
- User must have certain export LCs received by his bank under his party ID

Workflow



How to reach here:

Trade Finance > Letter of Credit > View Export LC

To view Export LC:

1. The **View Export LC** screen appears.

View Export LC

The screenshot displays the 'View Export LC' search page. At the top, there is a navigation bar with 'futura bank' logo and user information: 'Welcome, Psd checker' and 'Last login 29 Nov 07:53 AM'. The main content area is titled 'View Export LC' and contains a search form with the following fields:


- Beneficiary Name:** A dropdown menu with the placeholder text 'Please Select'.
- LC Status:** A dropdown menu with the placeholder text 'Please Select'.
- LC Number:** A text input field.
- Issue Date:** A date range selector with 'From' and 'To' labels and calendar icons.
- Expiry Status:** A dropdown menu with the placeholder text 'Please Select'.
- Applicant Name:** A text input field.
- LC Amount:** A range selector with 'From' and 'To' labels.
- LC Drawing Status:** A dropdown menu with the placeholder text 'Please Select'.
- Latest Date for Shipment:** A date range selector with 'From' and 'To' labels and calendar icons.
- Expiry Date:** A date range selector with 'From' and 'To' labels and calendar icons.

At the bottom of the form, there are three buttons: 'Search' (red), 'Cancel' (grey), and 'Reset' (grey). To the right of the buttons is a link that says 'Less search options ^'. At the very bottom of the page, there is a small copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Beneficiary Name	The name of beneficiary party.
Applicant Name	The name of applying party.
LC Status	The status of LC currently. The options are: <ul style="list-style-type: none"> •Hold •Active •Cancelled •Closed •Reversed
LC Amount From	The start of the amount range used for searching the LC.
LC Amount To	The end of the amount range used for searching the LC.
LC Number	The LC number of the application.

Field Name	Description
LC Drawing Status	The LC drawing status. The options are: <ul style="list-style-type: none"> • Partial • Full • Undrawn • Expired
Issue Date From	The start date of the issue date range used for searching the LC.
Issue Date To	The end date of the issue date range used for searching the LC.
Latest Shipment Date From	The start date of the latest shipment date range used for searching the LC.
Latest Shipment Date To	The end date of the latest shipment date range used for searching the LC.
Expiry Status	Select whether LC being searched is expired or not. The options are: <ul style="list-style-type: none"> • Expired • Non Expired
Expiry Date From	The start date of the expiry date range used for searching the LC.
Expiry Date To	The end date of the expiry date range used for searching the LC.

- From the **Beneficiary Name** list, select the appropriate option.
- Click **Search**.
The **View Export LC screen** appears with the search results.
OR
Click **Clear** to reset the search criteria.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.
- Click  to download all or selected columns in the export LC details list. You can download the list in PDF formats.

View Export LC – Search Result

ATM/Branch
UBS 14.3 AT3 Branch

Welcome, Psd checker
Last login 29 Nov 07:53 AM

View Export LC

Beneficiary Name
Sunrise Coffee

LC Status
Active

LC Number

Applicant Name

LC Amount
From To

LC Drawing Status
Please Select

More search options

[Reset](#)

LC Number	Applicant Name	Issue Date	Date of Expiry	LC Status	LC Amount	Outstanding LC Amount	Availments
AT3ELAC190811001	new customer new	22 Mar 2019	25 Aug 2019	ACTIVE	£60,000.00	£66,000.00	£0.00
AT3ELAC190812501	TESTNAME	22 Mar 2019	20 Jun 2019	ACTIVE	£33,334.00	£36,667.40	£0.00
AT3ELAC190811501	Arun	22 Mar 2019	20 Jun 2019	ACTIVE	£54,000.00	£59,400.00	£0.00
AT3ELAC190810001		22 Mar 2019	20 Jun 2019	ACTIVE	£5,000.00	£5,500.00	£0.00
AT3ELAC190812001	Arun	22 Mar 2019	20 Jun 2019	ACTIVE	£49,001.00	£31,901.10	£22,000.00

Page 1 of 1 (1-5 of 5 items) [1](#)

All authorized and on hold transactions are listed here. Others will be listed once approved. Please contact the bank for details.

[Cancel](#)

[Download](#)

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
LC Number	The LC number. Displays the link to details of the export LC.
Applicant Name	The name of the LC beneficiary.
Issue Date	The issue date of the export LC.
Date of Expiry	The export LC expiry date.
LC Status	The export LC status.
LC Amount	The export LC amount.
Outstanding LC Amount	The export LC outstanding amount.

Field Name	Description
Availments	The availments under a selected LC.

- Click on the desired availment of the **Availments** column to view the records of availments under a selected LC.

6.1 Availments

View Export LC – Availments

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Psd checker Last login 29 Nov 07:53 AM

View Export LC

Beneficiary Name
Sunrise Coffee

LC Status
Active

LC Number

Applicant Name

LC Amount
From To

LC Drawing Status
Please Select

More search options

Reset

Download

LC Number	Applicant Name	Issue Date	Date of Expiry	LC Status	LC Amount	Outstanding LC Amount	Availments
AT3ELAC190811001	new customer new	22 Mar 2019	25 Aug 2019	ACTIVE	£60,000.00	£66,000.00	£0.00
AT3ELAC190812501	TESTNAME	22 Mar 2019	20 Jun 2019	ACTIVE	£33,334.00	£36,667.40	£0.00
AT3ELAC190811501	Arun	22 Mar 2019	20 Jun 2019	ACTIVE	£54,000.00	£59,400.00	£0.00
AT3ELAC190810001	Arun	22 Mar 2019	20 Jun 2019	ACTIVE	£5,000.00	£5,500.00	£0.00
AT3ELAC190812001	Arun	22 Mar 2019	20 Jun 2019	ACTIVE	£49,001.00	£31,901.10	£22,000.00

Availment Number	Date	Description	Amount
1	22 Mar 2019	This availment is triggered by Bill No. AT3ECPS190810501 in Bills	£22,000.00
Total			£22,000.00

Page 1 of 1 (1-5 of 5 items) | < 1 >

All authorized and on hold transactions are listed here. Others will be listed once approved. Please contact the bank for details.

Cancel

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Availment Number	The availment record version number.
Date	The date of availment.

Field Name	Description
Description	The description of availment under an LC.
Amount	The amount availed against the LC.

- Click the required link in the **LC Number** column.
The **View Export LC** screen appears with the details of the selected LC.
By default, the **General** tab appears.
- Click **General** tab.

6.2 General

- Click **General** tab.
The **General** tab appears in the **View Export LC** screen.
OR
Click **Back**.
The **View Export LC** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Export LC – General tab

The screenshot shows the 'View Export LC' interface for LC Number AT3ELAC190812001. The 'General' tab is selected, showing a summary of the LC details. The interface includes a navigation menu on the left, a main content area with detailed information, and a bottom navigation bar with 'Cancel' and 'Back' options.

Field Name	Description
Amendments	Party ID ***308
Bills	Branch AT3 FLEXCUBE UNIVERSAL BANK
Attached Documents	Applicant Details
Charges	Applicant Name Arun Address Manor Farm Barns Tromostovje Three Bridges Fox Road Country United Kingdom Date of Application 22 Mar 2019
Swift Messages	Beneficiary Details
Advice	Beneficiary Name Sunrise Coffee Address 32 park street royal tech street lane no 3 Country GB
Banks	LC Amount Details
	Product Import LC Usance Non Revolving Revolving No Transferable No Date of Expiry 20 Jun 2019 Place of Expiry delhi Confirmation Instruction Without Drafts No
	LC Amount £49,001.00 Tolerance Under(-) 10 % Above(+) 10 % Total Exposure £53,901.10 Credit Available By Sight Payment Credit Available With Bank Name bank of glade Address address of bank

Navigation options: **Cancel** (with a close icon) and **← Back**.

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Party ID	The ID of LC receiving party or beneficiary.
Branch	The bank branch where you created the LC contract.
Applicant Details	
Applicant Name	The name of LC applicant.
Address	Displays the LC applicant address.
Country	Displays the country of the LC applicant.
Date of Application	The date of LC application.
Beneficiary Details	
Beneficiary Name	The name of the LC beneficiary.
Address	The address of the LC beneficiary.
Country	The country of the LC beneficiary.
Product Details	
Product	The export LC product under which the LC is created.
Revolving Details	
This section appears only for the revolving LC.	
Revolving	Indicates whether the LC is revolving not. The options are: <ul style="list-style-type: none"> • Yes • No
Revolves in Time	Indicates that the LC revolves in time.
Revolves in Value	Indicates that the LC revolves in value.

Field Name	Description
Repeat Frequency	<p>The number of times after the days/months the LC would repeat. It is time revolving frequency.</p> <p>The values will be in terms of:</p> <ul style="list-style-type: none"> • Days • Month
Cumulative	<p>Displays whether the frequency is cumulative for the LC. The unused amount would be used in the new LC in case of cumulative LC.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Yes • No
Auto-reinstatement	<p>Displays whether the LC will get auto reinstated or has it to be done manually.</p>
Transferable	<p>Displays the form of the LC, either transferable/ non-transferable.</p>
Date of Expiry	<p>Displays the expiry date of the LC.</p>
Place of Expiry	<p>Displays the place of LC expiry.</p>
Confirmation Instruction	<p>This shows the nature of confirmation instruction, by default it is set as "Without" and hence a read only field.</p> <p>The options are:</p> <ul style="list-style-type: none"> • May Confirm • Confirm • Without
Requested Confirmation Party	<p>The options are:</p> <ul style="list-style-type: none"> • Advising Bank • Advise Through Bank • Confirming Bank <p>This field is enabled if the May Confirm or Confirm option is selected in the Confirmation Instruction list.</p>

Field Name	Description
Advising Through Bank	<p>Indicates the Confirming Party is advise through bank.</p> <p>The options are:</p> <ul style="list-style-type: none"> •Swift Code •Bank Address
Lookup Swift Code	<p>The Swift code of the confirming bank.</p> <p>This field is enabled if the Swift Code option is selected in the Credit Available With field.</p>
Bank Name	<p>The name of the bank branch where you created the LC contract.</p> <p>This field is enabled if the Bank Address option is selected in the Credit Available With field.</p>
Bank Address	<p>The bank branch address where you created the LC contract.</p> <p>This field is enabled if the Bank Address option is selected in the Credit Available With field.</p>
Country	<p>The country of the LC beneficiary's bank branch.</p>
LC Amount Details	
LC Amount	<p>Displays the amount and currency of the LC.</p>
Tolerance	<p>Displays the tolerance of the LC, if tolerance is allowed.</p>
Under	<p>Displays the lower limit of the tolerance.</p>
Above	<p>Displays the upper limit of the tolerance.</p>
Total Exposure	<p>Displays the total LC amount including the positive tolerance, with the currency.</p>

Field Name	Description
Credit Available By	Indicates the manner in which credit is available when the bank is authorized to pay, accept, negotiate or incur a deferred payment undertaking for the credit. The options are: <ul style="list-style-type: none"> • Acceptance • Def Payment • Mixed Payment • Negotiation • Payment
Credit Available With	Indicates the bank where credit is currently available with.
Branch	The bank branch where you created the LC contract.
Branch Address	The bank branch address where you created the LC contract.
Country	The bank branch country of the LC beneficiary.
Drafts section	
The number of drafts available.	
Tenor (In Days)	The number of days of its validity.
Credit Days From	Displays the date from which the Draft tenure shall be counted.
Draft Amount	The amount which is seeked by beneficiary on representation of draft.
Drawee Bank	The name of drawee bank, which would represent draft for claiming money against LC.

6.3 Shipment

- Click **Shipment** tab.
The **Shipment** tab appears in the **View Export LC** screen.
OR
Click **Back**.
The **View Export LC** screen appears.

OR

Click Cancel to cancel the transaction, The Dashboard appears.

View Export LC – Shipment tab

View Export LC

LC Number AT3ELAC190812001

View LC Details

Amendments

Bills

Attached Documents

Charges

Swift Messages

Advice

Banks

General

Shipment

Partial Shipment Allowed

Transshipment Allowed

Shipment Period new

Shipment From London

Port of Loading London

Goods

Shipment To Manor

Port of Discharge Manor

Sr No	Goods	Description of Goods	Units	Price Per Unit
1	CILLAFABRIC	100 pieces		
2	ROLLINGCHAIR	34 pieces		

Documents

Instructions

Cancel ← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Partial Shipment	Displays whether or not partial shipments are allowed under the documentary credit.
Transshipment	Displays whether or not transshipment is allowed under the documentary credit.
Latest Date for Shipment	Displays the latest date for loading on board/ dispatch/ taken in charge.
Shipment From	Displays the location from which the shipment is shipped.
Shipment To	Displays the location to which the shipment is to be shipped.

Field Name	Description
Port of Loading	Displays the port of loading of goods.
Port of Discharge	Displays the port of unloading of goods.
Goods	The type of Good which is sent and whose bill is getting linked.
Goods	
Goods	The type of good being shipped has to be chosen.
Description of Goods	The description of goods.
Units	The number of units of the goods
Price Per Unit	The price per unit of the goods.

6.4 Documents

10. Click **Documents** tab.

The **Documents** tab appears in the **View Export LC** screen.

OR

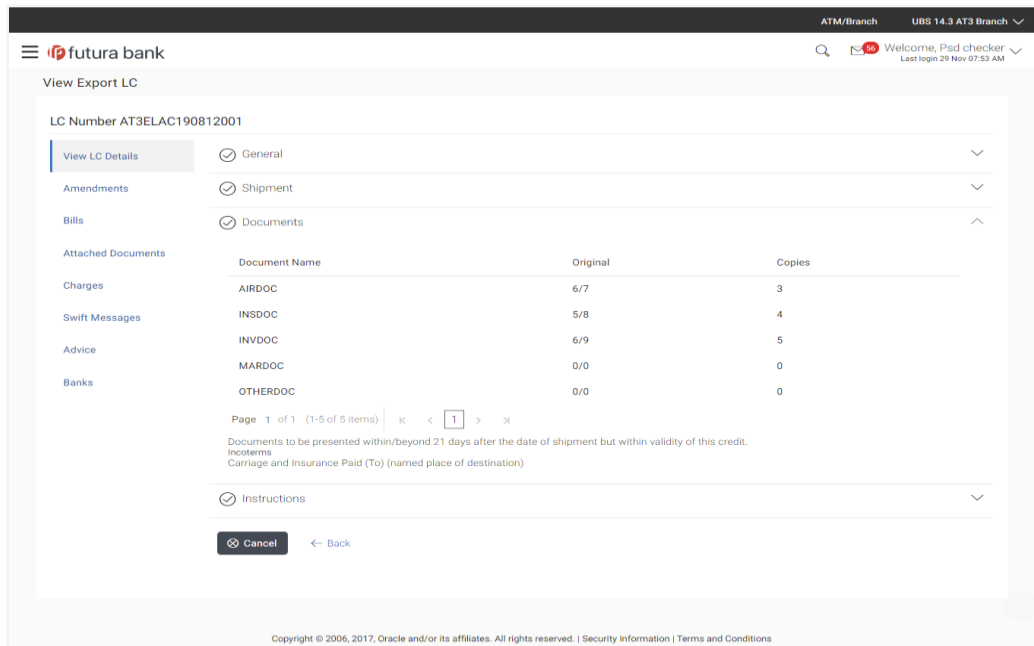
Click **Back**.

The **View Export LC** screen appears.

OR

Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Export LC – Documents tab



View Export LC

LC Number AT3ELAC190812001

View LC Details

- General
- Amendments
- Shipment
- Documents

Attached Documents

	Document Name	Original	Copies
Charges	AIRDOC	6/7	3
Swift Messages	INSDOC	5/8	4
Advice	INVDOC	6/9	5
Banks	MARDOC	0/0	0
	OTHERDOC	0/0	0

Page 1 of 1 (1-5 of 5 items)

Documents to be presented within/beyond 21 days after the date of shipment but within validity of this credit.
Incoterms
Carriage and Insurance Paid (To) (named place of destination)

Instructions

Cancel Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

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

Documents List

Documents list have the list of documents along with the number of original or copies submitted and clauses they cater too.

Document Name	Name of the document uploaded for the LC.
Original	The number of original documents uploaded for the selected document.
Copies	The number of copies uploaded for the selected document.
Clause	Displays the document clause mentioning the number of copies and other conditions.
Presentation Period	Displays the period of time after the date of shipment within which the documents must be presented for payment - acceptance or negotiation.
Incoterm	Indicates the INCO terms for the LC application.

6.5 Instructions

11. Click **Instructions** tab.
The **Instructions** tab appears in the **View Export LC** screen.
OR
Click **Back**.
The **View Export LC** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Export LC – Instructions tab

The screenshot displays the 'View Export LC' interface. At the top, it shows 'futura bank' and user information: 'Welcome, Psd checker' with a last login time of '29 Nov 07:53 AM'. The main content area is titled 'View Export LC' and shows the 'LC Number AT3ELAC190812001'. A list of tabs is visible on the left, with 'Instructions' selected. The details for the 'Instructions' tab are as follows:

Tab	Status	Direction
View LC Details	General	Down
Amendments	Shipment	Down
Bills	Documents	Down
Attached Documents	Instructions	Up

Below the tabs, the following details are displayed:

- Charges:** Issuing Bank: CITIGB2LBBB, CITI BANK, CITIGB2LBBB, United Kingdom
- Swift Messages:** Charges Borne By: Beneficiary
- Advice:** Charges Borne By: Beneficiary
- Banks:** new charge to be paid to beneficiary
- Remarks:** Remarks

At the bottom of the screen, there are two buttons: 'Cancel' and 'Back'.

Field Description

Field Name	Description
Issuing Bank	Displays the SWIFT ID and address of the Issuing Bank.
Charges Borne By	Displays who is bearing charges for LC and related changes or swifts.
Remarks	Displays any remarks given by user.

6.6 Amendments

This tab displays the amendments done to the LC such as shipment Date, LC value etc.

12. Click **Amendments** tab. The amendments detail appears.

OR

Click **Back**.

The **View Export LC** screen appears.

OR

Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Export LC – Amendments

The screenshot shows the 'View Export LC' interface for LC Number AT3ELAC190812001. The main content area displays a table of amendments:

Amendment Number	Issue Date	Expiry Date	LC Amount	Status
1	22 Mar 2019	20 Jun 2019	£40,001.00	REJECTED
2	22 Mar 2019	20 Jun 2019	£40,001.00	ACCEPTED
3	22 Mar 2019	20 Jun 2019	£49,001.00	ACCEPTED

The interface includes a sidebar with tabs: View LC Details, Amendments (selected), Bills, Attached Documents, Charges, Swift Messages, Advice, and Banks. Below the table, there are 'Cancel' and 'Back' buttons. The page footer contains copyright information: Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions.

Field Description

Field Name	Description
Amendment Number	Displays the amendment number of the LC. Displays the link to view the details of the LC amendment.
Issue Date	Displays the issue date of the LC amendment.
Expiry Date	Displays the new expiry date of the LC.
LC Amount	Displays the new LC amount.
Status	Displays the Status of LC Amendment.

13. Click the required link in the **Amendment Number** column. The **Export LC Amendment** screen with detailed Issued Amendments appears.

OR

Click **Back**.

The **View Export LC** screen appears.

OR

Click **Cancel** to cancel the transaction, The **Dashboard** appears.

6.6.1 View Amendment Details

This screen allows the user to view the details of the amendment done under selected amendment number.

Issued Amendment – Detailed

futura bank
ATM/Branch UBS 14.3 AT3 Branch

Welcome, Pad checker
Last login: 02 Dec 12:15 PM

View Import LC Amendment

LC Number AT3ELAC190813001 [Amendment Number:1]

General

Party ID
***308

Applicant Details

Applicant Name
Sunrise Coffee
Address
32 park street
royal tech street
lane no 3
Country
GB
Date of Application
22 Mar 2019

Product Details

Product
Import LC Usance Non Revolving
Revolving
No
Transferable
No
Date of Expiry
27 Jun 2019
Place of Expiry
fgfgfg
Confirmation Instruction
Without
Drafts
Yes

Branch
AT3 FLEXCUBE UNIVERSAL BANK

Beneficiary Details

Beneficiary Name
Sunrise coffee
Address
BAGMAME TECH PARK
Country

LC Amount Details

LC Amount
£90,000.00
Tolerance
Under(-) 10 % Above(+) 10 %
Total Exposure
£90,000.00
Credit Available By
Sight Payment
Credit Available With
Bank Name
Bank of NY
Address
address of bank

Sr No	Tenor	Credit Days From	Drawee Bank	Draft Amount

Shipment

Partial Shipment

Allowed
Latest Date for Shipment
N/A
Shipment From
ddfd new
Port of Loading
fgfgfg new
Goods

Transshipment

Allowed
Shipment Period
fgfgfgfgfg new
Shipment To
fdgfg new
Port of Discharge
fgfg new

Sr No	Goods	Description of Goods	Units	Price Per Unit
1	CILLAFABRIC		0	£0.00
2	ROLLNGCHAIR		0	£0.00
3	CILLAFABRIC		0	£0.00
4	MACHINE1		0	£0.00
5	ROLLNGCHAIR		0	£0.00

Documents

Document Details

Document Name	Original	Copies
AIRDOC	7/7	3
INSDOC	4/8	4
INVDOC	0/0	0
MARDOC	0/0	0
OTHERDOC	0/0	0

Page 1 of 2 (1-5 of 10 items) < > ✕

Documents to be presented within/beyond 12 days after the date of shipment but within validity of this credit.

Incoterms

Instructions

Issuing Bank
CITIGB2LXXX
CITIBANK INTERNATIONAL LONDON
CITIGB2LXXX
Charges Borne By
Beneficiary
Charges Borne By Beneficiary
charges to be informed by bene
Remarks
Narrative

Cancel
< Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Note: The previous values of LC are displayed in Red so that user knows what has been changed.

6.7 Bills

This tab displays the list of bills raised by the beneficiary.

18. Click **Bill** tab. The summary of all the outward Bills appears.

OR

Click **Back**.

The **View Export LC** screen appears.

OR

Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Export LC - Bills

The screenshot shows the 'View Export LC' interface. At the top, it displays 'futura bank' and user information: 'Welcome, Psd checker' with a last login of '02 Dec 12:15 PM'. The main content area shows 'View Export LC' with the LC Number 'AT3ELAC190813001'. A table lists bills with columns: Negotiation Ref No, Negotiation Date, and Bill Amount. The 'Bills' tab is active in the left sidebar. Below the table, there is a pagination control showing 'Page 1 of 1 (1-3 of 3 items)' and a 'Cancel' button. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Negotiation Ref No	Negotiation Date	Bill Amount
AT3EUUD190811001	22 Mar 2019	£13,000.00
AT3EUUD190811002	22 Mar 2019	£30,000.00
AT3EUUD190812002	22 Mar 2019	£21,000.00

Field Description

Field Name	Description
Initiate Bill	Displays the link to initiate a new bill linked to the export LC.
Negotiation Reference No.	Displays the negotiation reference number of the export bill. Displays the link to view the export bill details. Refer View Export Bill .
Negotiation Date	Displays the date on which the bill is negotiated.
Bill Amount	Displays the bill amount with currency for the LC.

14. Click on **Negotiation Reference No.** to view the inward bill details The **View Export Bill-General Bill** details linked to the LC number screen appears. **Refer** View Export Bill.
OR
Click **Initiate Bill** to initiate a new bill linked to the export LC.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

6.8 Attached Documents

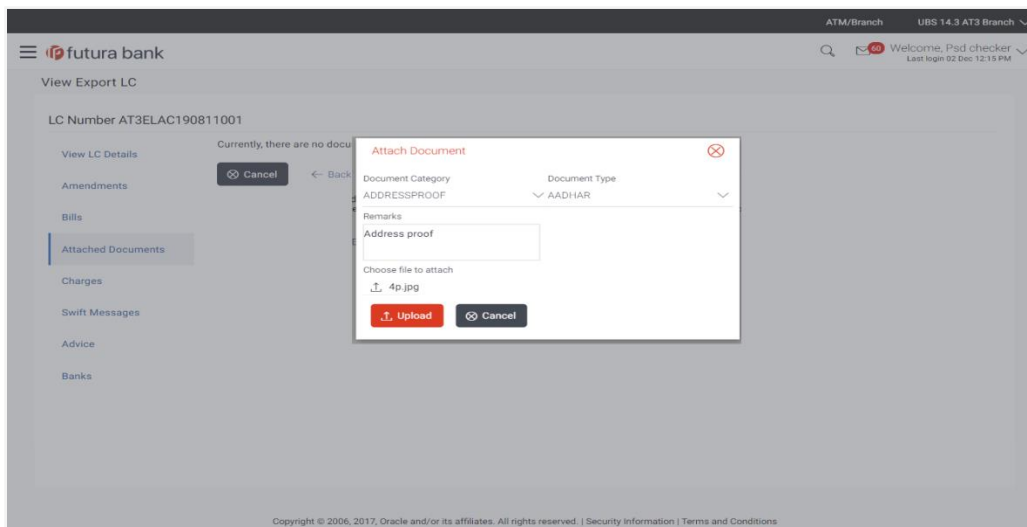
This tab displays the list of all documents uploaded by user. It allows the user to download the attachments done under the selected export LC.

15. Click **Attached Documents** tab to view the attached documents.
OR
Click **Back**.
The **View Export LC** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

6.8.1 Attach Documents

1. Click **Attach Document** to upload the document.
The **Attach Document** popup window appears.

View Export LC – Attach Documents popup



Field Description

Field Name	Description
Document Category	The category of the document to be uploaded.
Document Type	The type of the document to be uploaded.
Remarks	The notes added, if any for attaching the document.
Choose File to attach	Browse the file to be attached.
	Note: File size should not be more than 5 MB. Supported file types: .jpeg, .png, .doc, .pdf, .txt, .zip. Multiple files can be uploaded at a time.

2. From the **Document Category** select the appropriate option.
3. From the **Document Type** select the appropriate option.
4. In the **Remarks** field add notes for attaching documents.
5. Click **Choose File** to browse and select the required document present on your computer.
6. Click **Upload** to upload document. The **Attach Documents** tab appears along with list of attached documents.
OR
Click **Cancel** to cancel the transaction.
7. Click **Submit** to attach supporting documents.
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

6.8.2 View Attached Documents

View Export LC – Attached Documents tab

The screenshot shows the 'View Export LC' page for LC Number AT3ELAC190811001. The 'Attached Documents' tab is active, displaying a table with the following data:

Sr No	Document Id	Document Category	Document Type	Remarks
1	3 IPM,***17	ADDRESSPROOF	AADHAR	Address proof

Below the table, a message states: "File size should not be more than 5 MB. Supported file types: .JPEG, .PNG, .DOC, .PDF, .TXT, .ZIP. Multiple files can be uploaded at a time." A "Cancel" button is visible, and a "Back" link is also present.

Field Description

Field Name	Description
Sr No	The serial number of the attached document records.
Document ID	Displays the unique identification number for the attached document. Displays the link to download the attach document.
Document Category	Displays the category of the document uploaded.
Document Type	Displays the type of the document uploaded.
Remarks	Displays the notes added, if any, for attaching the document.

- Click the required link in the **Document ID** column to download the attached document.

6.9 Charges

This tab lists charges against LC such as LC making, Swift or amendment charges.

16. Click **Charges** tab to view the charges against LC.

OR

Click **Back**.

The **View Export LC** screen appears.

OR

Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Export LC - Charges

The screenshot shows the 'View Export LC' interface for LC Number AT3ELAC190811001. The 'Charges' tab is selected, displaying a table with the following data:

Charges	Account	Amount
LI ADVISING CHARGES	xxxxxxxxxxxx0018	£900.00
LC Courier Charge for amendment	xxxxxxxxxxxx0018	£50.00
LC Courier Charge for amendment	xxxxxxxxxxxx0018	£50.00
Export Advice charges	xxxxxxxxxxxx0018	£50.00
Total Charges		£1,050.00

At the bottom of the screen, there are 'Cancel' and 'Back' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Commission	Displays the commission charges in terms of percentage for the issued LC.
Percentage	Displays the percentage of LC charged as commission.
Amount	Displays the amount charged as commission.
Total Commission	Displays the total amount of commission paid.

Field Name	Description
Charges	Displays the reason/ narration of charges levied for various LC processes.
Account	Displays the account number for levying Cancellation Charges / Export Advice Charges.
Amount	Displays the amount charged for the process.
Total	Displays the total charges applicable (sum of LC cancellation charges and export advice charges.).

6.10 Swift Messages

This tab lists and displays list of all swift messages between both the parties. It allows the user to view and download the SWIFT messages generated for the selected Export LC.

- Click **Swift Messages** tab. The summary of all the all swift messages between both the parties appears.
OR
Click **Back**.
The **View Export LC** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Export LC - Swift Messages

The screenshot displays the 'View Export LC' screen for LC Number AT3ELAC190811001. The main content area shows a table of Swift messages:

View LC Details	Message ID	Date	Description
Amendments	AT3MSOG1908100C0	22 Mar 2019	Cash Collateral Advices
Bills	AT3MSOG190810S66	22 Mar 2019	ACK of Amendment to LC
Attached Documents	AT3MSOG190810S67	22 Mar 2019	Cash Collateral Advices
	AT3MSOG190810OBX	22 Mar 2019	Cash Collateral Advices

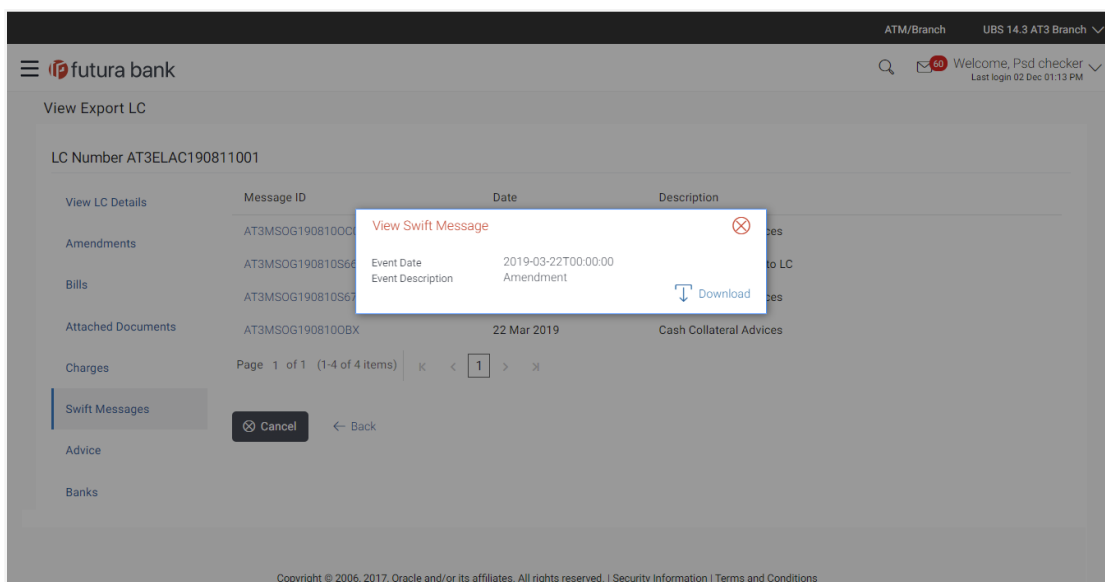
Below the table, there is a pagination control showing 'Page 1 of 1 (1-4 of 4 items)' and a 'Cancel' button. The 'Swift Messages' tab is selected in the sidebar.

Field Description

Field Name	Description
Message ID	Unique identification number for the message.
Date	Date of sending advice.
Description	The swift message detailed description.


18. Click on the desired Message ID to view the respective Swift details.
The Swift detail appears in popup window along with the event date and description.


6.10.1 Swift Messages Details



Field Description

Field Name	Description
Event Date	Displays the event date.
Event Description	Displays the description of the event.
Description	The details of the swift message.

- a. Click  to download the SWIFT messages in selected format like PDF formats, if required.

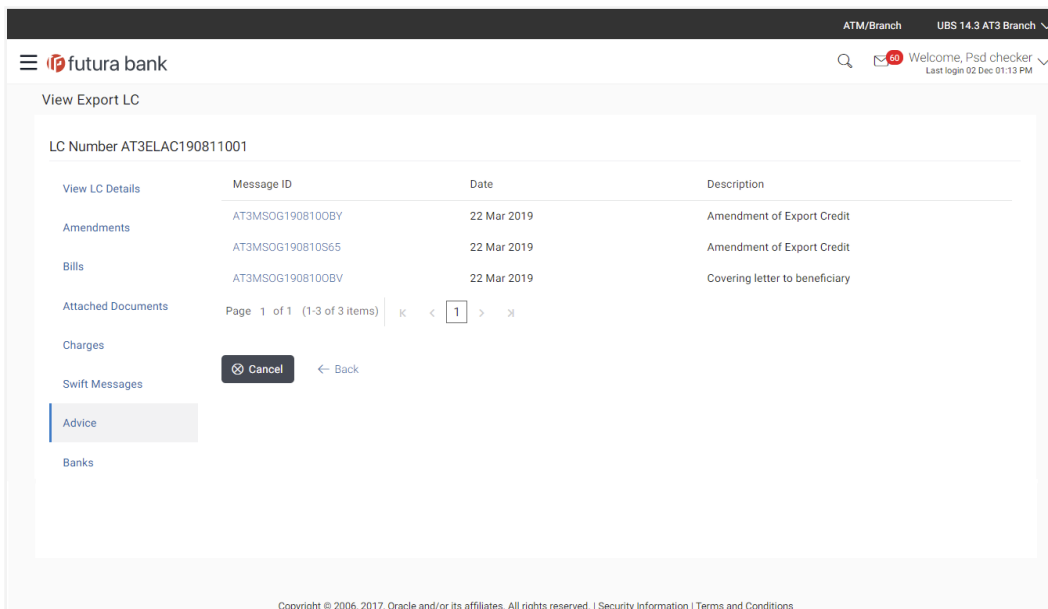
- b. Click  to close the window.

6.11 Advices

This tab denotes all the Advices being exchanged. It allows the user to view and download the advices generated for the selected export LC.

19. Click **Advices** tab. The summary of all the Advices being exchanged.
 OR
 Click **Back**.
 The **View Export LC** screen appears.
 OR
 Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Export LC - Advices



ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Psd checker Last login 02 Dec 01:13 PM

View Export LC

LC Number AT3ELAC190811001

View LC Details	Message ID	Date	Description
Amendments	AT3MSOG1908100BY	22 Mar 2019	Amendment of Export Credit
Bills	AT3MSOG190810S65	22 Mar 2019	Amendment of Export Credit
Attached Documents	AT3MSOG1908100BV	22 Mar 2019	Covering letter to beneficiary

Page 1 of 1 (1-3 of 3 items) < 1 >

Charges

Swift Messages

Advice

Banks

Cancel < Back

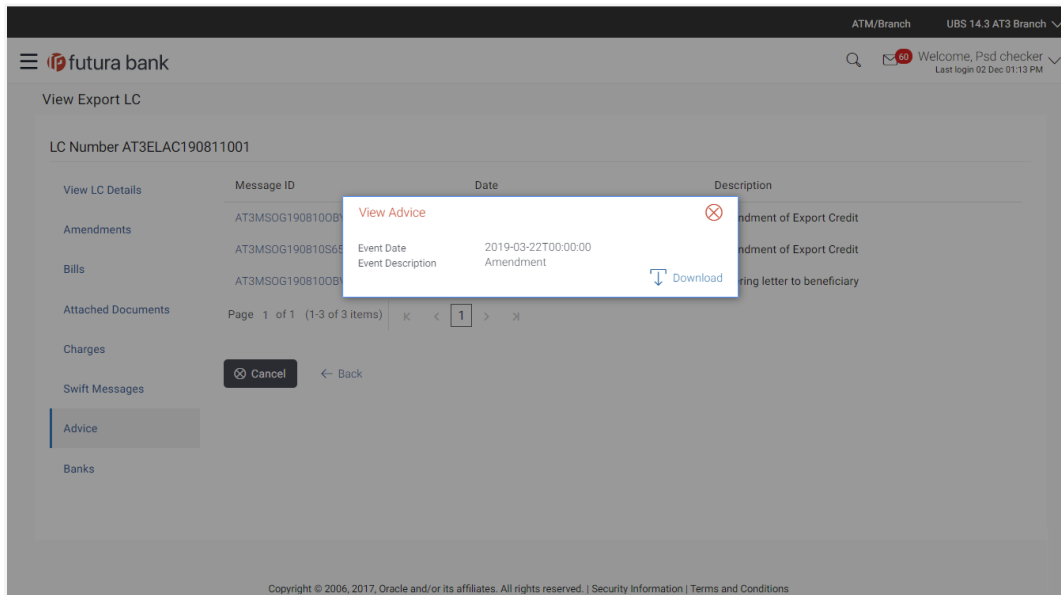
Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Message ID	Unique identification number for the message.
Date	Date of sending advice.
Description	The detail description of advice.



20. Click on the desired Message ID to view the respective advice details.
 The advice detail appears in popup window along with the event date and description.

6.11.1 Advices Details



Field Description

Field Name	Description
Event Date	Displays the event date.
Event Description	Displays the description of the event.
Description	The details of the advice.

- a. Click  to download the advice in selected format like PDF formats, if required.
- b. Click  to close the window.

6.12 Banks

This tab denotes the banks which are involved for other than for issuing purpose like Negotiating Bank, Confirming Bank, Advising through Bank etc.

19. Click **Bank** tab. The summary of all the banks which are involved transactions other than issuing purpose.

OR

Click **Back**.

The **View Export LC** screen appears.

OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Export LC – Banks tab

The screenshot shows the 'View Export LC' page in the Futura Bank system. The page title is 'View Export LC' and the LC Number is AT3ELAC190812001. The page is divided into three main sections: 'View LC Details', 'Reimbursing Bank', and 'Advise Through Bank'. The 'View LC Details' section lists various options like Amendments, Bills, Attached Documents, Charges, Swift Messages, Advice, and Banks. The 'Reimbursing Bank' section displays the following information: Swift: OATAGB00XXX, Name: OATS_AT1_BANK_GBP, Address: OATATB00XXX, and Country: UK, UNITED KINGDOM. The 'Advise Through Bank' section displays: Swift: TRDBG00XXX, Name: 000_TRADE BANK1, Address: TRDBNK00XXX, and Country: LONDON, UNITED KINGDOM. At the bottom of the Reimbursing Bank section, there is a 'Cancel' button and a 'Back' link. The page footer contains copyright information: Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions.

Field Description

Field Name	Description
Reimbursing Bank	
SWIFT	Displays the SWIFT Id of the Reimbursing Bank.
Name	Displays the name of the Reimbursing Bank.
Address	Displays the address of the Reimbursing Bank.
Country	Displays the country of the Reimbursing Bank.
Confirming Bank	
SWIFT	Displays the SWIFT Id of the Confirming Bank.
Name	Displays the name of the Confirming Bank.
Address	Displays the address of the Confirming Bank.
Country	Displays the country of the Confirming Bank.

Field Name	Description
Advise Through Bank	
SWIFT	Displays the SWIFT Id of the Advise Through Bank.
Name	Displays the name of the Advise Through Bank.
Address	Displays the address of the Advise Through Bank.
Country	Displays the country of the Advise Through Bank.

20. Click **Back**.
The **View Export LC** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

FAQs

- 1. Can I see LCs which has expired?**

Yes, you can look details of LCs which are expired, active, closed or on hold.
- 2. Can I see Bills linked to my LC?**

Yes, on clicking Bills section, you will have a summary and link to attach bills under the LC.
- 3. Why only certain Incoterms, documents or clauses coming, not the others?**

It depends on the LC product chosen while creating; all these are dependent on the LC product.
- 4. How many amendments are possible and how to keep track?**

Application will show you all the fields with their values and the amendments done to it. The details of amendments are displayed in the amendment section.

[Home](#)

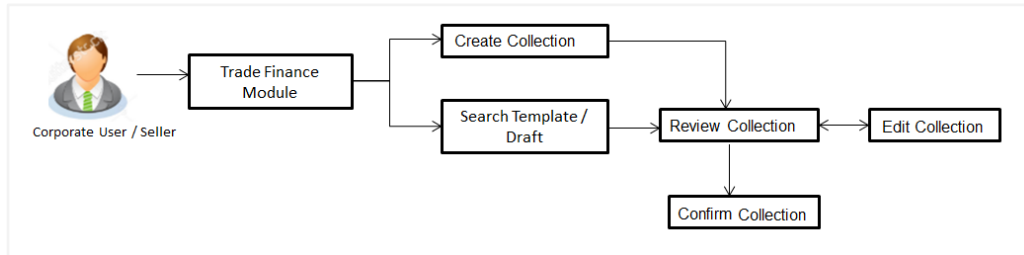
7. Initiate Collection

Using this option, user can initiate bill collection in the application. It can be standalone or under a letter of credit.

Pre-Requisites

- User must have a valid corporate party Id and login credentials in place

Workflow



User has three options to initiate Collection

- Using existing Templates
- Using existing Drafts
- Initiating Collection (New Application)

These are explained in detail underneath.

How to reach here:


Dashboard > Toggle menu > Trade Finance > Bills and Collection > Initiate Collection

7.1 Search Collection template

User can save collection application as a Template so that same can be used for creation of similar kind of collections, if required in future. User can search the saved collection template using Template Name.

Note: Collection Application saved as **Template** can be re used any number of times for Collection Initiation.

To search the Collection template:

1. In the **Search** field, enter the template name.
2. Click . The saved collection a template appears based on search criteria.

Collection Template - Search Result

The screenshot shows the 'Initiate Collection' interface in the Futura Bank system. At the top, there's a navigation bar with 'futura bank' logo and user information: 'Welcome, Psd checker' and 'Last login 02 Dec 02:50 PM'. Below the navigation, there are tabs for 'Templates' and 'Drafts', and an 'Initiate Collection' button. A search bar is present with the placeholder 'Search By Template Name'. The main content is a table with the following data:

Template Name	Beneficiary	Product	Created By	Last Updated	Access Type
mytemp1	Thomas co	OUTGOING CLEAN SIGHT BILLS NOT UNDER LC ON COLLECTION	Psd checker	12 Nov 2019	Public
mytemp2	Thomas co	OUTGOING CLEAN SIGHT BILLS NOT UNDER LC ON COLLECTION	Psd checker	07 Nov 2019	Private
	Thomas co	OUTGOING CLEAN SIGHT BILLS NOT UNDER LC ON COLLECTION	Psd checker	07 Nov 2019	Private
		OUTGOING DOCUMENTARY USANCE BILLS NOT UNDER LC ON DISCOUNT	Psd checker	07 Nov 2019	Public
		OUTGOING DOCUMENTARY USANCE BILLS NOT UNDER LC ON DISCOUNT	Psd checker	07 Nov 2019	Public

At the bottom of the table area, there is a pagination control showing 'Page 1 of 1 (1-5 of 5 items)' and a 'Cancel' button. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

Search Result

Template Name	The name using which template is stored and can be used to initiate a Collection application.
Beneficiary	The beneficiary name against whom Collection is to be created.
Product	The name of product selected for collection.
Created by	The name of the maker who created the template.
Last Updated	The last updated date of the template.
Access Type	The type of access granted to template whether it is public or private.


3. Click **Cancel** to cancel the transaction. The **Dashboard** appears.

7.2 Search Collection Drafts

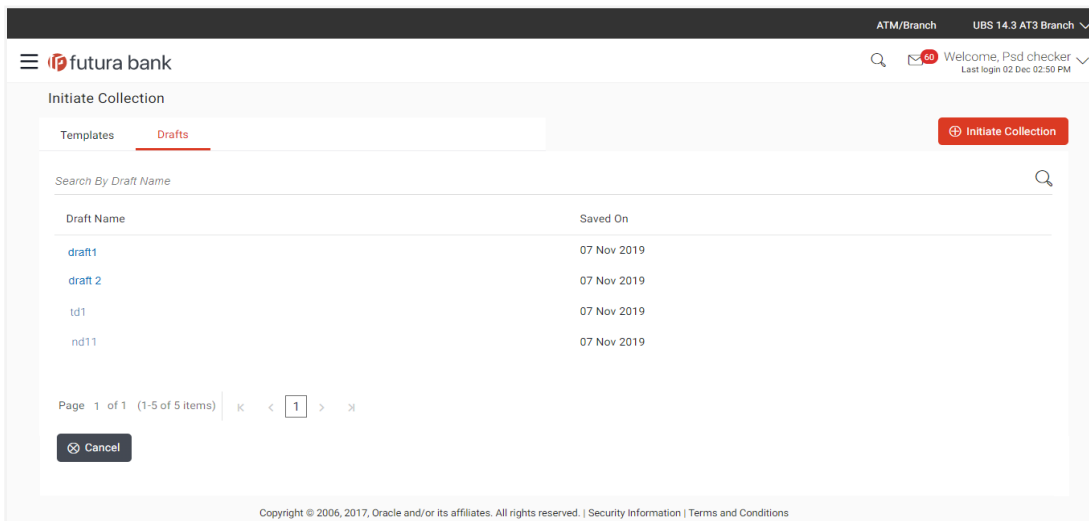
User can save Collection application as a Draft so that it can be used if required in future. User can search the saved Collection draft using Draft Name.

Note: Collection Application saved as **Draft** can be used only one time for Collection Application initiation.

To search the Collection draft:

1. In the **Search** field, enter the draft name.
2. Click . The saved collection draft appears based on search criteria.

Collection Draft - Search Result



The screenshot shows the 'Initiate Collection' page in the Futura Bank system. The page has a header with the bank logo and user information. Below the header, there are tabs for 'Templates' and 'Drafts'. A search bar is present with the text 'Search By Draft Name'. Below the search bar, a table displays the search results:

Draft Name	Saved On
draft1	07 Nov 2019
draft 2	07 Nov 2019
td1	07 Nov 2019
nd11	07 Nov 2019

Below the table, there is a pagination control showing 'Page 1 of 1 (1-5 of 5 items)' and a 'Cancel' button. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

Search Result

Draft Name	The name of the Collection application saved as draft.
-------------------	--

Saved On	The date on which the draft was saved.
-----------------	--

3. Click **Cancel** to cancel the transaction. The **Dashboard** appears.

7.3 Initiate a Collection

Using this option, you can initiate a Collection in the application. To initiate a collection in the application, you must enter details such as your LC linkage, Parties details, and Bill details etc. You can also give specific instructions to bank.

To initiate collection:

1. Click **Initiate Collection** on **Initiate Collection** screen.

Initiate Collection

The screenshot shows the 'Initiate Collection' screen in the Futura Bank application. The page header includes the Futura Bank logo, a search icon, and a user profile for 'Welcome, Psd checker' with a last login of '02 Dec 02:50 PM'. The main content area is titled 'Initiate Collection' and contains the following sections:

- LC Linkage:** Radio buttons for 'Yes' (selected) and 'No'.
- LC Number:** 'AT3ELAC190812001' with a 'Reset' button.
- Collection Details:** A section with a checkmark and an upward arrow.
- Party ID:** '+++308'.
- Branch:** 'AT3 FLEXCUBE UNIVERSAL BANK'.
- Drawer Details:**
 - Drawer Name: Sunrise Coffee
 - Address: 32 park street, royal tech street, lane no 3
 - Country: GB
 - Application Date: 22 Mar 2019
 - Customer Reference Number: AS32442
- Drawee Details:**
 - Drawee Name: Arun
 - Address: [blank]
 - Country: United Kingdom
- Bank Reference Number:** 2334546546656
- Product Details:**
 - Select Payment Type: Radio buttons for 'Sight' (selected) and 'Usance'.
 - Document Attached: Radio buttons for 'Yes (Documentary)' and 'No (Clean)' (selected).
 - Product: 'OUTGOING CLEAN SIGHT BILLS UNDER LC ON ...' (dropdown)
 - Product Operation: 'COLLECTION'
 - Tenor: '0' (dropdown)
 - Base Date Description: 'After date of Bill Of Exchange' (dropdown)
 - Base Date: '22 Mar 2019' (calendar icon)
 - Maturity Date: '22 Mar 2019'
- Bill Amount Details:**
 - Issuing Bank: CITIGB2LBBB, CITI BANK, CITIGB2LBBB, GB
 - Reset button
 - Bill Amount: 'GBP' (dropdown) and '£31,901.10'

At the bottom of the form, there are sections for 'Shipment Details', 'Instructions', and 'Attachments', each with a checkmark and a downward arrow. Below these is a checkbox for 'I accept the Terms & Conditions'. At the very bottom, there are buttons for 'Initiate Collection' (highlighted in red), 'Save As' (dropdown), 'Cancel', and a 'Back' arrow.

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
LC Linkage	Indicates whether any LC is linked to bill or not. The options are: <ul style="list-style-type: none"> • Yes: bill is under an LC that was advised by user bank • No: LC is not advised for a bill by the negotiating bank.
LC Number	It is the LC number if attached to the bill. This field is appears if the Yes option is selected in LC Linkage field.
Collection Details	
Party ID	The party ID of applying party.
Branch	The bank branch where the Collection contract is to be created.
Drawer Details	
Drawer Name	The name of applying party.
Address	The address of applying party.
Country	The country of applying party.
Application Date	Application date when bill has to be initiated. It is the current date of the system/base branch.
Customer Reference Number	The user provided customer reference number for the transaction.
Drawee Details	
Drawee Name	The name of beneficiary party.
Address	The address of beneficiary party.
Country	The country of beneficiary party.

Field Name	Description
Bank Reference Number	The user provided bank reference number for the transaction.
Product Details	
Select Payment Type	The type of payment associated with the bill. The options are: <ul style="list-style-type: none"> • Sight • Usance
Document Attached	It asks user if any document is a part of bill. The options are: <ul style="list-style-type: none"> • Yes (Documentary) • No (Clean)
Product	Indicates the product type as coming from Host based on the input parameters (Payment/ LC linkage/Customer ID).
Bill Amount Details	
Issuing Bank	
SWIFT Code	The swift code of issuing Bank.
Issuing Bank Name	The name of Bank who acts on behalf of Drawee.
Address	The address of Issuing Bank.
Country	The name of Issuing Bank's country.
Bill Amount	The Bill amount.
Bill Currency	The base currency in which Bill is originated.
Tenor	The tenor of the bill.
Product Operation	The name of the product operation.
Base Date Description	This depicts the base code and its description. It describes what the chosen base date for application is.
Base Date	The date to be considered as base date for bill application.

Field Name	Description
Maturity Date	The tenor added to the base date, when the bill ceases to exist.

2. Select the appropriate option from **LC Linkage** field
 - a. If you select **Yes**;
 1. In the **LC Number** field, enter the LC number attached to the bill.
 2. Click **Verify** to verify the linkage of LC to the bill.
OR
Click **Reset** to cancel the entered LC linkage.
 - b. If you select **No**, it is considered to be standalone bill.
3. From the **Branch** list, select the appropriate option where the bill has been made.
4. In the **Customer Reference Number** field in the **Parties** section, enter the user provided customer reference number.
5. In the **Bank Reference Number** field in the **Parties** section, enter the user provided bank reference number.
6. Select the appropriate option from **Select Payment Type** field.
7. Select the appropriate option from **Document Attached** field to confirm any documents as a part of bill.
8. In the **Swift Code** field in the **Bill Amount Details** section, enter swift code of Issuing Bank.
9. Click **Verify** to verify the details.
The Issuing bank details appears.
OR
Click **Reset** to cancel entered details.
10. From the **Product** list, select the appropriate option.
11. From the **Base Date Description** list, select the appropriate option.
12. From the **Base Date** field, select the appropriate date.
13. Click **Continue** or click the **Shipment Details** tab.
The **Shipment Details** tab appears in the **Initiate Collection** screen.
OR
Click **Initiate Collection**. The transaction is saved and the **Initiate Collection – Verify** screen appears.
OR
Click **Save As**, system allows transaction details to be saved as a template or draft. (For more details, refer **Save As Template** or **Save As Draft** section.)
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

7.3.1 Initiate Collection - Shipment Details tab

This tab captures the Shipment details of the initiate collection application process.

Initiate Collection - Shipment Details tab

The screenshot shows the 'Initiate Collection' form in the Futura Bank system. The 'Shipment Details' tab is active. The form includes the following fields and sections:

- LC Linkage:** Radio buttons for 'Yes' (selected) and 'No'.
- LC Number:** Text field containing 'AT3ELAC190812001' with a 'Reset' button below it.
- Collection Details:** Collapsible section (expanded).
- Shipment Details:** Collapsible section (expanded).
 - Shipment From:** Text field containing 'Dubai'.
 - Shipment To:** Text field containing 'London'.
 - Port of Loading:** Text field containing 'Dubai'.
 - Port of Discharge:** Text field containing 'London'.
- Goods Table:**

Sr No	Goods	Description of Goods	Units	Price Per Unit
1	CILLAFABRIC	100 pieces	100	10000
- Continue:** A button with a checkmark icon.
- Instructions:** Collapsible section (expanded).
- Attachments:** Collapsible section (expanded).
- Terms & Conditions:** A checkbox labeled 'I accept the Terms & Conditions'.
- Navigation:** Buttons for 'Initiate Collection' (highlighted), 'Save As', 'Cancel', and 'Back'.

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

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

Shipment From	The Place of Receipt from where shipment will be done.
----------------------	--

Shipment To	The place of delivery of goods.
--------------------	---------------------------------

Port of Loading	The place of dispatch or loading on board of the goods.
------------------------	---

Port of Discharge	The port of discharge of goods.
--------------------------	---------------------------------

Goods	The type of good which is sent and whose bill is getting linked.
--------------	--

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

Goods

Section to add or remove the goods for shipment.

Goods The type of good being shipped has to be chosen.

Description of Goods The description of goods.

Units The number of units of the goods

Price Per Unit The price per unit of the goods.

14. In the **Shipment From** field, enter the name of the place where the goods are to be received.
15. In the **Shipment To** field, enter the name of the place for delivery of goods.
16. In the **Port of Loading** field, enter the place of dispatch or taking in charge of the goods or loading on board.
17. In the **Port of Discharge** field, enter the name of the place for delivery of goods.
18. In the **Goods** section,
 - a. From the **Goods** list, choose the desire goods being shipped.
 - b. In the **Description of Goods** field, enter the description of the goods traded under the LC.
 - c. In the **Units** field, enter the number of units of the selected good.
 - d. In the **Price Per Unit** field, enter the price per unit of the selected good.
19. Click the **Instructions** tab.
20. The **Instructions** tab appears in the **Initiate Collection** screen.
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

7.3.2 Initiate Collection - Instructions tab

This tab includes the miscellaneous information such as Charges Borne By, and Remarks.

Initiate Collection - Instructions tab

The screenshot shows the 'Initiate Collection' form in the Futura Bank system. The form is titled 'Initiate Collection' and includes the following elements:

- LC Linkage:** Radio buttons for 'Yes' (selected) and 'No'.
- LC Number:** Text field containing 'AT3ELAC190812001' with a 'Reset' button below it.
- Collection Details:** A section with a checkmark and a dropdown arrow.
- Shipment Details:** A section with a checkmark and a dropdown arrow.
- Instructions:** A section with a checkmark and an upward arrow.
- Remarks:** A text input field containing 'Advice Acceptance and due date by swift/telex' and a 'Continue' button below it.
- Attachments:** A section with a checkmark and a dropdown arrow.
- Terms & Conditions:** A checkbox labeled 'I accept the Terms & Conditions'.
- Action Buttons:** 'Initiate Collection' (red), 'Save As' (dropdown), 'Cancel' (with a close icon), and 'Back' (with a left arrow).

At the bottom of the form, there is a copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Remarks	Any instructions provided to bank for creation of Collection is mentioned here.

21. In the **Remarks** field, enter the instructions provided to bank for creation of Collection.
22. Click **Continue** or click the **Attachments** tab.
23. Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

7.3.3 Collection Initiation - Attachments tab

Displays the list of documents presented under the Import Bill. The lists on this tab are populated as per the chosen product from the Product list on the **Initiate Collection** tab.

Initiate Collection - Attachments tab

ATM/Branch UBS 14:3 AT3 Branch

futura bank Welcome, Psd checker Last login 02 Dec 02:50 PM

Initiate Collection

LC Linkage: Yes No

LC Number: AT3ELAC190812001

Reset

Collection Details

Shipment Details

Instructions

Attachments

Sr No	Document Id	Document Category	Document Type	Remarks
1	3.IPM_****15	ADDRESSPROOF	AADHAR	Address proof

Attach Document

Attached documents will not be saved with Draft / Template.
File size should not be more than 5 MB. Supported file types: .JPEG, .PNG, .DOC, .PDF, .TXT, .ZIP. Multiple files can be uploaded at a time.

I accept the Terms & Conditions

Initiate Collection Save As Cancel Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

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

Documents List

Documents list have the list of documents.

Sr No The serial number of the document attached record list.


Document ID Displays the unique identification number for the attached document.

Displays the link to view the attached document

Document Category The category of the document to be uploaded.

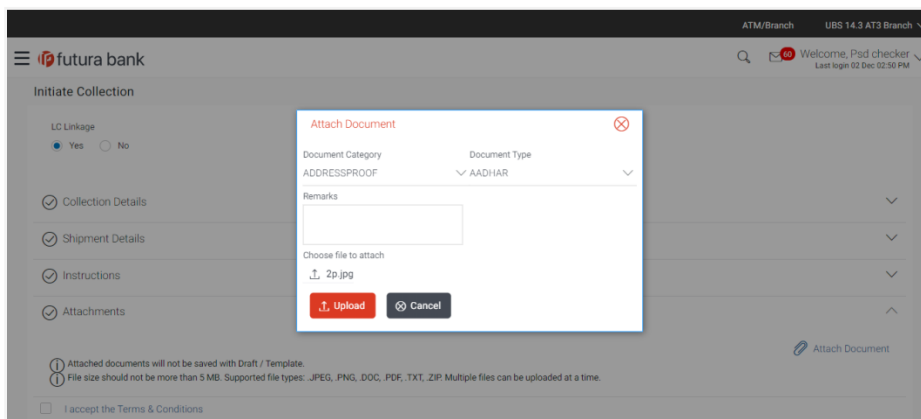
Field Name	Description
Document Type	The type of the document to be uploaded.
Remarks	Displays the notes added, if any, for attaching the document.
Remove	Allow user to remove the attached document.

24. The **Attach Documents** tab appears along with list of attached documents.

Note: Click  to remove to the attached document.

25. Click **Attach Document** to upload the document.
The **Attach Document** popup window appears.

Initiate Collection- Attach Document popup



- From the **Document Category** select the appropriate option.
- From the **Document Type** select the appropriate option.
- In the **Remarks** field add notes for attaching documents.
- Click **Choose File** to browse and select the required document present on your computer.
- Click **Upload** to upload document. The **Attach Documents** tab appears along with list of attached documents.
OR
Click **Cancel** to cancel the transaction.
- Click **Submit** to attach supporting documents.
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

26. Select the **Terms and Conditions** checkbox to accept the Terms and Conditions.
27. Click **Initiate Collection**. The transaction is saved and the **Initiate Collection – Verify** screen appears.
OR
Click **Save As**, system allows transaction details to be saved as a template or draft. (For more details, refer **Save As Template** or **Save As Draft** section.)
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.
28. The verify screen appears. It displays all the sections with their respective fields with an option to edit them individually.
Verify the details, and click **Confirm**.
OR
Click **Edit All** to modify all the fields for Collection Initiation.
OR
Click **Cancel** to cancel the transaction.
29. The success message initiation of Collection appears along with the reference number.
Click **OK** to complete the transaction.

7.4 Save As Template

User can save Collection application as a Template so that same can be used for creation of similar Collections, if required in future. The application allows the template access as public or private if saved as template.

User can search the saved Collection template by template name in search tab. The Collection applications earlier saved as template can also be saved as draft while initiating a Collection.

To save Collection application as template:

1. Enter the required details in Collection application.
2. Click **Save As** and then select **Template** option.

Save as Template

Save As Template ✕

The details filled will be saved as a template which can be accessed from Templates tab.

Template Type

Public Private

Template Name

TFTem1

Save
Cancel

Field Description

Field Name	Description
Template Type	<p>Indicates the type of access for the template.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Public: A template marked as 'Public' is visible to all the users mapped to the Party ID for which the user has created the template. All such users will only be able to view and use this template, however they will not be able to edit or delete the template. Only the creator of the template is allowed to edit or delete the template.. • Private: A template marked as 'Private' is available to only the creator of the template. Only creator of the template can use while initiating Collection and modify or delete such template.

Template Name	Name of the template to be saved.
----------------------	-----------------------------------

3. From the **Template Type** list, select the appropriate option.
4. In the **Template Name** field, enter the desired name for the template.
5. Click **Save** to save the template.
The transaction details are saved as a template which can be access from the **Template** tab.
OR
Click **Cancel** to cancel the transaction.

7.5 Save As Draft

User can save Collection application as a Draft so that it can be completed in future. It can be re used only one time for Collection Application initiation. User can search the saved Collection draft using the draft name in search box. The saved drafts can be accessed from the **Draft** tab. The Collection applications, which were saved as draft can also be saved as template after adding all other necessary fields.

To save Collection application as draft:

1. Enter the required details in Collection application.
2. Click **Save As** and then select **Draft** option.

Save as Draft

Save As Draft ✕

The details filled will be saved as a draft which can be accessed from Drafts tab.

Draft Name

TFDraft1

Save
Cancel

Field Description

Field Name	Description
Draft Name	Name of the draft.

3. In the **Draft Name** field, enter the desired name for the draft.
4. Click **Save** to save the draft.
The transaction details are saved as a draft which can be access from the **Draft** tab.
OR
Click **Cancel** to cancel the transaction.

Note: You cannot save Draft or Template with an attachment.

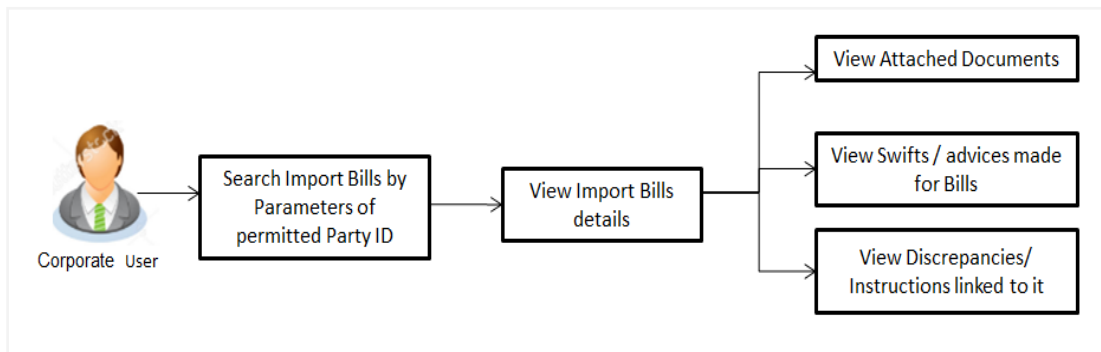
8. View Import Bill

Using this option, you can view the details of existing import bills in the application. You can search the required import bills using different search criteria and download the import bill list in different file formats.

Pre-Requisites

- User must have a valid corporate party Id and login credentials in place
- At least a single import Bill should exist for the party ID and party must having view rights for it

Workflow



How to reach here:

Trade Finance > Letter of Credit > View Import Bill

To view Import Bill:

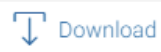
1. The **View Import Bill** screen appears.

View Import Bill

The screenshot displays the 'View Import Bill' interface. At the top, there's a navigation bar with 'futura bank' and a user greeting 'Welcome, Psd checker'. Below this, the search criteria are organized into two columns. The left column includes 'Bill Reference Number', 'Drawee' (with a dropdown menu), and 'Bill Amount' (with 'From' and 'To' fields). The right column includes 'Status' (with a dropdown menu), 'Drawer', and 'Bill Date' (with 'From' and 'To' fields). At the bottom of the search area, there are three buttons: 'Search', 'Reset', and 'Cancel'. A link 'Less search options ^' is also present. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Bill Reference Number	The Import Bill reference number.
Status	The current status of the bill. The options are: <ul style="list-style-type: none"> • Active • Hold • Cancelled • Liquidated • Closed • Reversed
Drawee	The name of person who is uploading bills to be settled. He is the receiver of bill.
Drawer	The name of the drawer under the bill.
Bill Amount From	The start of the bill amount range used for searching the bill.
Bill Amount To	The end of the bill amount range used for searching the bill.
Bill Date From	The start date of the bill date range used for searching the bill.
Bill Date To	The end date of the bill date range used for searching the bill.

2. From the **Drawee** list, select the appropriate option. Displays the all party name mapped to user.
3. Click **Search**.
The **View Import Bills** screen appears with the search results.
OR
Click **Clear** to reset the search criteria.
OR
Click **Cancel** to cancel the transaction. The Dashboard appears.
4. Click  to download all or selected columns in the import bill details list. You can download the list in PDF formats.

View Import Bill – Search Result

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Psd checker Last login 02 Dec 03:18 PM

View Import Bill

Bill Reference Number: _____ Status: Active

Drawer: Sunrise Coffee

Search Reset

Bill Reference Number	Drawer	Release Against	Transaction Date	Status	Bill Amount
AT3ICSC190810501	test	INCOMING CLEAN USANCE BILLS UNDER LC ON COLLECTION	22 Mar 2019	Active	£23,000.00

Page 1 of 1 (1 of 1 items)

All authorized and on hold transactions are listed here. Others will be listed once approved. Please contact the bank for details.

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Bill Reference Number	The bill reference number. Displays the link to view the import bill details.
Drawer	The name of the drawer of the import bill.
Release Against	The product name of the import bill.
Transaction Date	The transaction date of the import bill.
Status	The status of the import bill.
Bill Amount	The import bill amount.

- Click the required link in the **Bill Reference Number** column. The **View Import Bills** screen appears with the details of the selected import bill. By default, the **View Bill Details– General Bill Details** tab appears.

8.1 General Bill Details

View Import Bill – General Bill Details

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Psd checker Last login 02 Dec 03:18 PM

View Import Bill

Bill Number AT3ICSC190810501

View Bill Details General Bill Details (Linked To LC Number AT3ILUN190811001, Status: Active)

Discrepancies	Party ID ***308	Branch AT3 FLEXCUBE UNIVERSAL BANK
SWIFT Messages	Drawer Details	Drawee Details
Advice	Drawer Name new tristar Address 32 park street royal tech street lane no 3 Country GB	Drawee Name Sunrise Coffee Address 32 park street royal tech street lane no 3 Country GB
	Customer Reference Number NONE	Bank Reference Number NONE
	Product Details	Bill Amount Details
	Payment Type USANCE Document Attached No Product INCOMING CLEAN USANCE BILLS UNDER LC ON COLLECTION Product Operation COLLECTION	Negotiating bank Bill Amount £23,000.00 Outstanding Amount £23,000.00 Settlement Date Acceptance Date
	Tenor Base Date Description Base Date 30 22 Mar 2019	
	Maturity Date 21 Apr 2019	
	Shipment Details	
	Instructions	

Cancel ← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name

Description

Party ID

The ID of LC applying party.

Branch

The bank branch where you created the LC contract.

Drawer Details

Field Name	Description
Drawer Name	The name of the drawer of the import bill. He is the one who uploads bills.
Address	The address of the drawer of the import bill.
Country	The country of the drawer of the import bill.
Customer Reference Number	The user provided customer reference number for the transaction.
Drawee Details	
Drawee Name	The name of person who is receiving bills to be settled.
Address	The address of the drawee of the import bill.
Country	The country of the drawee of the import bill.
Bank Reference Number	The user provided bank reference number for the transaction.
Product Details	
Payment Type	The type of payment associated with the bill. it can be: <ul style="list-style-type: none"> • Sight • Usance
Document Attached	It asks user if any documents a part of bill. It can be: <ul style="list-style-type: none"> • Yes (Documentary) • No (Clean)
Product	The product of the import bill.
Product Operation	The name of the product operation.
Bill Amount Details	
Negotiating Bank	The name of the remitting bank of the import bill.
Address	The address of the remitting bank of the import bill.

Field Name	Description
Country	The country of the remitting bank of the import bill.
Bill Amount	Displays the amount of the import bill.
Outstanding Amount	The outstanding amount of the import bill.
Settlement Date	The settlement date of the import bill.
Acceptance Date	The acceptance date of the import bill.
Tenor	The tenor of the bill.
Base Date Description	It is the description of the chosen base date.
Base Date	The date to be considered as base date for bill application. It is number of days for the tenor from the base date.
Maturity Date	The maturity date of the import bill.

8.2 Shipment Details

18. Click **Shipment Details** tab.
The **Shipment Details** appears in the **View Import Bill** screen.
OR
Click **Back**.
The **View Import Bill** screen appears.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

View Import Bill – Shipment Details tab

View Import Bill

Bill Number AT3ICSC190810501

View Bill Details | General Bill Details (Linked To LC Number AT3ILUN190811001, Status: Active)

Discrepancies | Shipment Details

SWIFT Messages | Shipment From: London, Port of Loading: London, Goods: CILLAFABRIC, Shipment To: Manor, Port of Discharge: Manor

Advice

Sr No	Goods	Description of Goods	Units	Price Per Unit
1	CILLAFABRIC	100 pieces	4	£1,000.00

Documents

Instructions

Cancel | Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Shipment From	The Place of Receipt from where shipment will be done.
Shipment To	The place of delivery of goods.
Port of Loading	The place of dispatch of the goods or loading on board.
Port of Discharge	The port of discharge.
Goods	The type of Good which is sent and whose bill is getting linked.
Goods	Section to view the goods for shipment.
Goods	The type of good being shipped has to be chosen.
Description of Goods	The description of goods.
Units	The number of units of the goods
Price Per Unit	The price per unit of the goods.

8.3 Documents

7. Click **Documents** tab.
The **Documents** tab appears in the **View Import Bill** screen.
OR
Click **Back**.
The **View Import Bill** screen appears.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

View Import Bill – Documents tab

View Import Bill

Bill Number AT3ICSC190810501

View Bill Details | General Bill Details (Linked To LC Number AT3ILUN190811001, Status: Active)

Discrepancies | Shipment Details

SWIFT Messages | Documents

Advice

Document Name	Original (First Mail)	Copies (First Mail)	Original (Second Mail)	Copies (Second Mail)
AIRDOC	6/7	3	6/7	3
INSDOC	5/8	4	5/8	4
INVDOC	6/9	5	6/9	5
MARDOC	0/0	0	0/0	0
OTHERDOC	0/0	0	0/0	0

Page 1 of 1 (1-5 of 5 items) | K < 1 > X

Incoterm
Cost, Insurance and Freight (named destination port)

Instructions

Cancel < Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

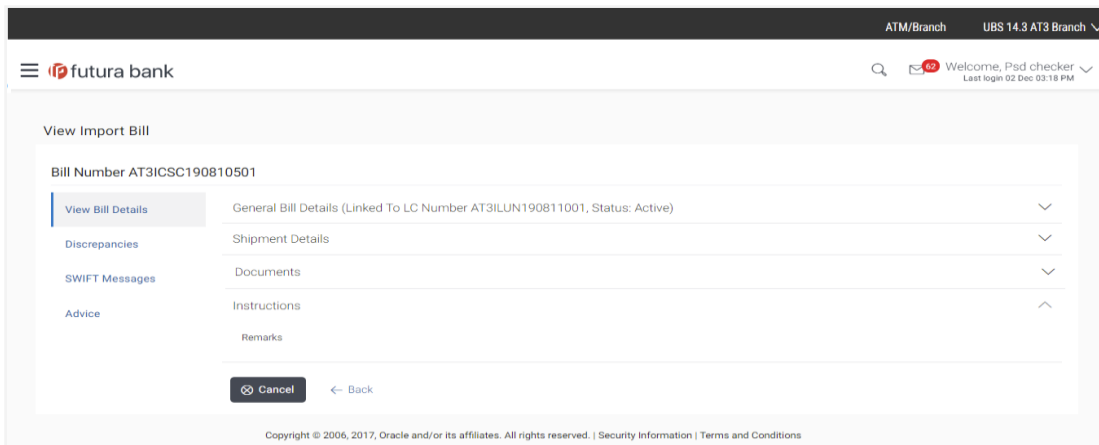
Field Name	Description
Documents Presented	Displays the list of documents presented under the import bill including numbers of originals and copies of the documents presented.
Document Name	Name of the document to be uploaded for the LC.

Field Name	Description
Original	The required number of original documents required for the selected document. It is provided as m/n , where m out of available n documents would be submitted to bank.
Copies	The required number of copies required for the selected document.
Incoterm	Indicates the incoterms for the bills.

8.4 Instructions

- Click **Instructions** tab.
The **Instructions** details appears in the **View Import Bill** screen.
OR
Click **Back**.
The **View Import Bill** screen appears.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

View Import Bill – Instructions tab



Field Description

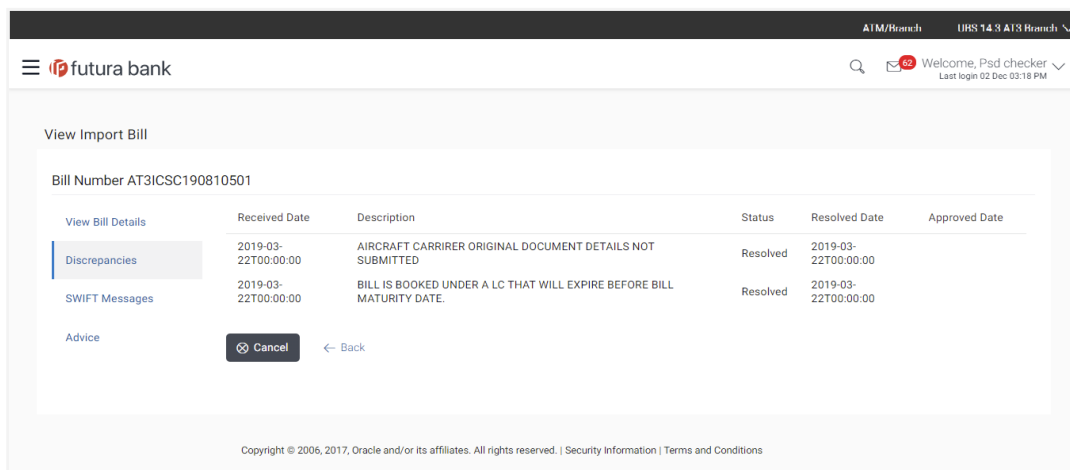
Field Name	Description
Remarks	Any instructions provided to bank for creation of LC is mentioned here.

8.5 Discrepancies

Displays the list of discrepancies identified by the bank in the bill. It is available only for bills under LC.

9. Click **Discrepancies** tab
The **Discrepancies** details appears in the **View Import Bill** screen.
OR
Click **Back**.
The **View Import Bill** screen appears.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

View Import Bill – Discrepancies tab



The screenshot shows the 'View Import Bill' interface for Futura Bank. The bill number is AT3ICSC190810501. The 'Discrepancies' tab is selected, showing a table with the following data:

Received Date	Description	Status	Resolved Date	Approved Date
2019-03-22T00:00:00	AIRCRAFT CARRIRER ORIGINAL DOCUMENT DETAILS NOT SUBMITTED	Resolved	2019-03-22T00:00:00	
2019-03-22T00:00:00	BILL IS BOOKED UNDER A LC THAT WILL EXPIRE BEFORE BILL MATURITY DATE.	Resolved	2019-03-22T00:00:00	

Navigation options include 'Cancel' and 'Back' buttons.

Field Description

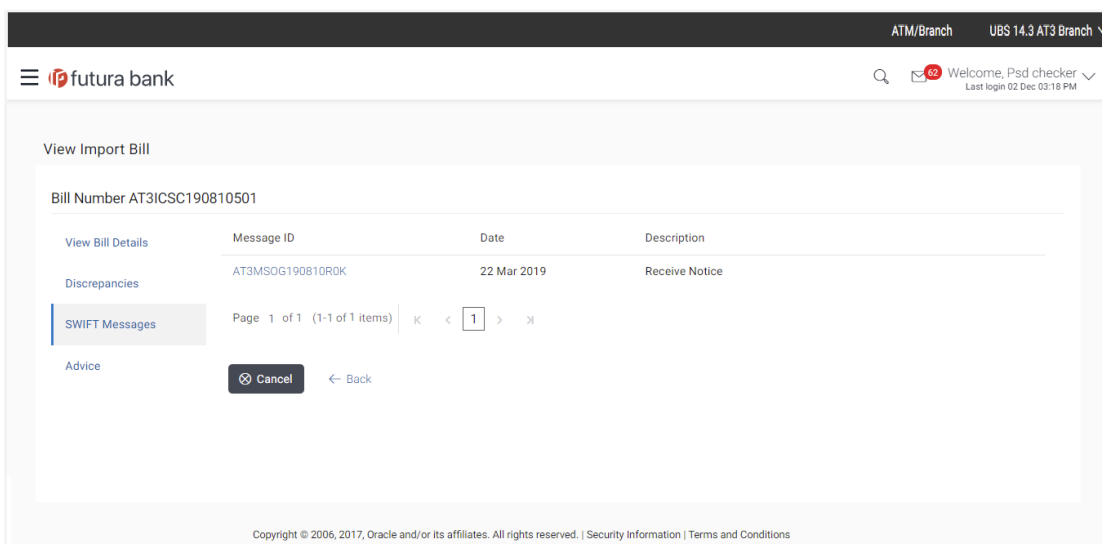
Field Name	Description
Received Date	Displays the date on which the discrepancy has been identified and received by the host.
Description	Displays the description of discrepancy like name.
Status	Displays the whether the discrepancy is resolved or not as on current date.
Resolved Date	Displays the resolved date if the discrepancy is resolved.
Approved Date	Displays the approved date of the discrepancy.

8.6 Swift Messages

These lists and displays list of all swift messages between both the parties.

10. Click **Swift Messages** tab.
The **Swift Messages** tab appears in the **View Import Bill** screen.
OR
Click **Back**.
The **View Import Bill** screen appears.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

View Import Bill – Swift Messages tab

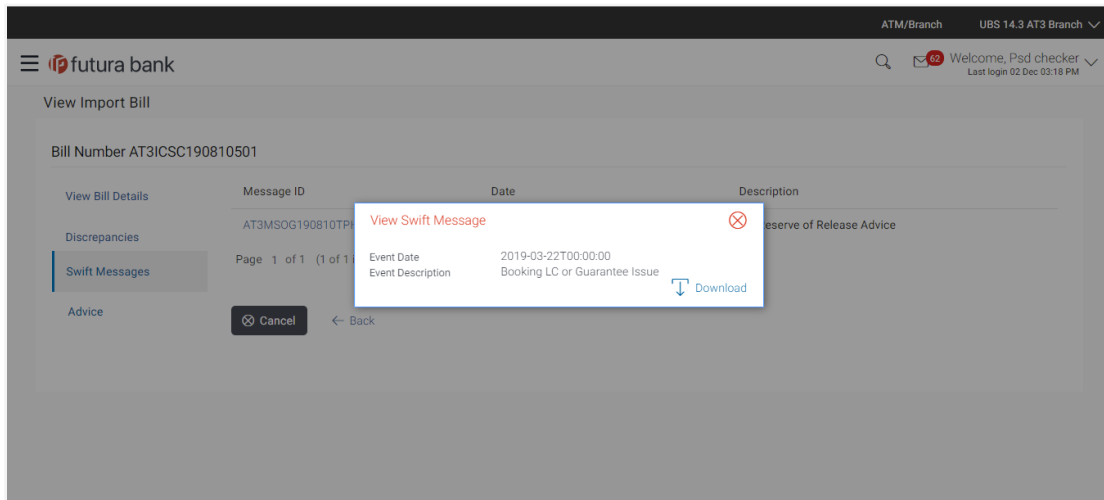


Field Description

Field Name	Description
Message ID	Unique identification number for the message.
Date	Date of sending advice.
Description	The swift message detailed description.

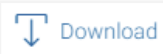

11. Click on the desired Message ID to view the respective Swift details.
The Swift detail appears in popup window along with the event date and description.

8.6.1 Swift Messages Details



Field Description

Field Name	Description
Event Date	Displays the event date.
Event Description	Displays the description of the event.
Description	The details of the swift message.

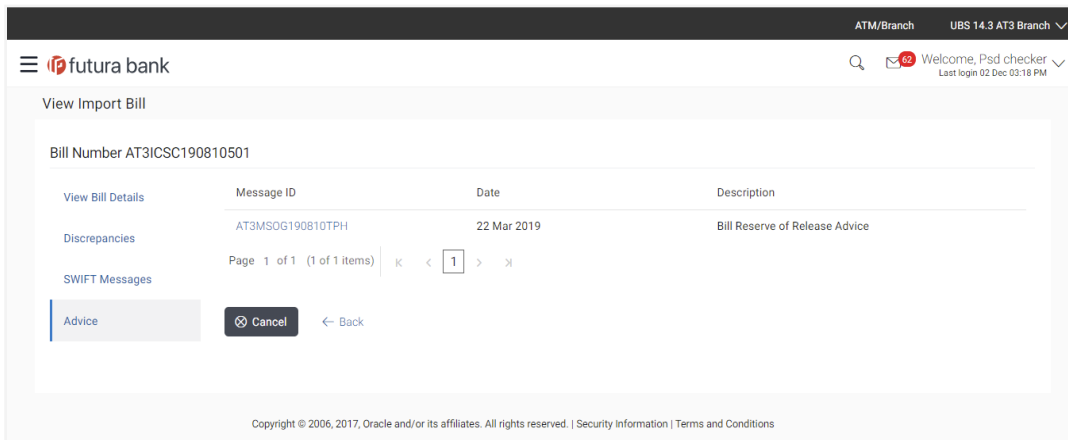
- a. Click  to download the SWIFT messages in selected format like PDF formats, if required.
- b. Click  to close the window.

8.7 Advices

This denotes all the Advices being exchanged.

12. Click **Advices** tab. The summary of all the Advices being exchanged.
OR
Click **Back**.
The **View Import Bill** screen appears.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

View Import Bill - Advices

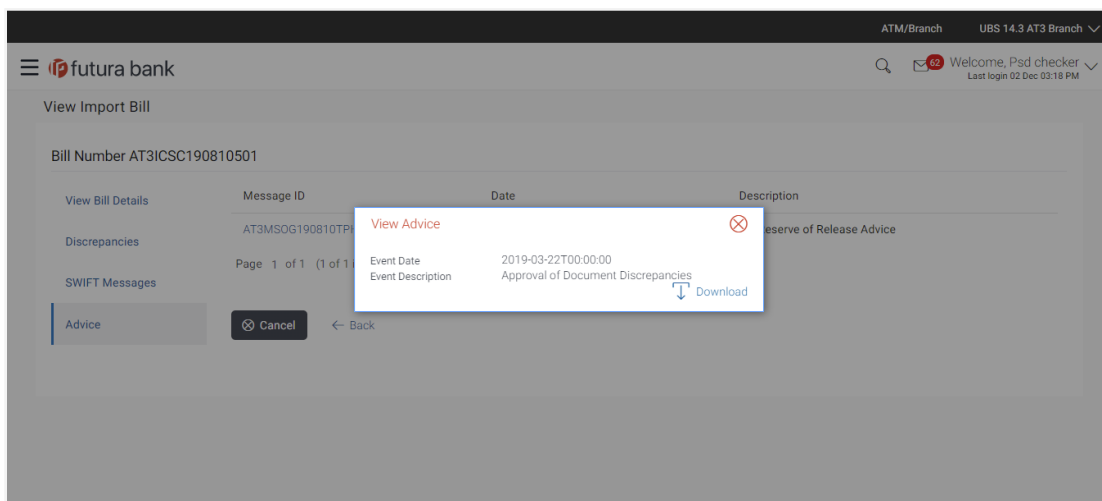


Field Description

Field Name	Description
Message ID	Unique identification number for the message.
Date	Date of sending advice.
Description	The detail description of advice.

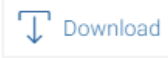

- Click on the desired Message ID to view the respective advice details. The advice detail appears in popup window along with the event date and description.

8.7.1 Advices Details



Field Description

Field Name	Description
Event Date	Displays the event date.
Event Description	Displays the description of the event.
Description	The details of the advice.

- a. Click  to download the SWIFT messages in selected format like PDF formats, if required.
 - b. Click  to close the window.
14. Click **Back**.
The **View Import Bill** screen appears.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

FAQs**1. Do you need a credit facility to use this product?**

No, you do not need a credit facility to use this feature.

2. Does this module cater to both DA and DP?

Yes, you can view your bills in either of the cases, and when the condition is fulfilled, the changes are updated.

[Home](#)

9. View Export Bill

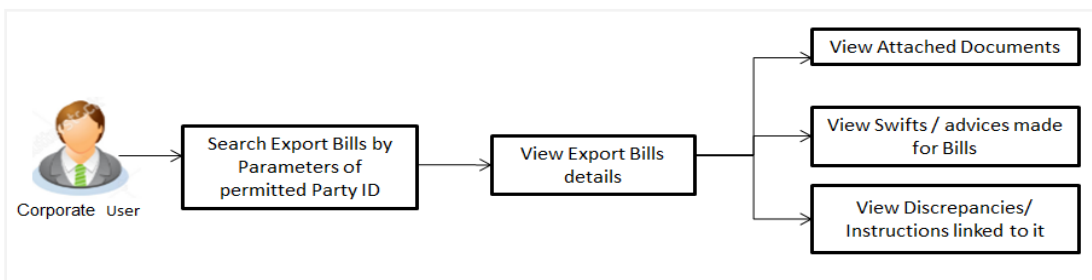
Using this option, you can search, view and download the details of the export bills presented as Collection or under LC (Advised / Non - Advised by Bank).

You can perform search on the bill reference number, drawee name, drawer name, bill amount, bill currency etc. and view the details of an individual export bill. The individual export bill details are shown under various tabs. The system provides export bill details such as bill amount, bill documents, status, discrepancies, parties to the bill, bank details, bank instructions, etc. You can also download the export bill list in pdf format.

Pre-Requisites

- User must have a valid login credentials
- User must have certain export bills presented under Collection and LC

Workflow



How to reach here:

Trade Finance > Letter of Credit > View Export Bill

To view Export Bill:

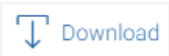
1. The **View Export Bill** screen appears.

View Export Bill

The screenshot shows the 'View Export Bill' interface. At the top, there's a navigation bar with 'futura bank' and user information 'Welcome, Psd checker'. Below that, there are search filters: 'Bill Reference Number', 'Drawer' (Please Select), 'Bill Amount' (From To), 'Status' (Please Select), 'Drawee', and 'Bill Date' (From To). There are 'Search', 'Cancel', and 'Reset' buttons. A 'Less search options' link is also present. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Bill Reference Number	The name of beneficiary party.
Drawer	The name of the drawer under the bill.
Drawee	The name of party who is drawee of the bill.
Bill Amount From	The start of the bill amount range used for searching the bill.
Bill Amount To	The end of the bill amount range used for searching the bill.
Bill Date From	The start date of the bill date range used for searching the bill.
Bill Date To	The end date of the bill date range used for searching the bill.
Status	<p>The current status of the bill.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Active • Hold • Cancelled • Liquidated • Closed • Reversed

2. From the **Drawee** list, select the appropriate option.
3. Click **Search**.
The **View Export Bills** screen appears with the search results.
OR
Click **Reset** to reset the search criteria.
OR
Click **Cancel** to cancel the transaction.
4. Click  to download all or selected columns in the export bill details list. You can download the list in PDF formats.

View Export Bill – Search Result

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Psd checker Last login 02 Dec 03:18 PM

View Export Bill

Bill Reference Number Status Active

Drawer Sunrise Coffee Drawee

More search options

Search Reset

Bill Reference Number	Drawee	Release Against	Transaction Date	Status	Bill Amount
AT3EUUD190811001	new customer	OUTGOING DOCUMENTARY USANCE BILLS UNDER LC ON DISCOUNT	22 Mar 2019	Active	£13,000.00
AT3ECP190810501	Arun	OUTGOING CLEAN SIGHT BILLS UNDER LC ON COLLECTION	22 Mar 2019	Active	£22,000.00
AT3EUUD190811002	new customer	OUTGOING DOCUMENTARY USANCE BILLS UNDER LC ON DISCOUNT	22 Mar 2019	Active	£30,000.00
AT3EUND190811001	Thomas cook	OUTGOING DOCUMENTARY USANCE BILLS NOT UNDER LC ON DISCOUNT	22 Mar 2019	Active	£11,111.00
AT3EUUD190812002	new customer	OUTGOING DOCUMENTARY USANCE BILLS UNDER LC ON DISCOUNT	22 Mar 2019	Active	£21,000.00
AT3ESCP190810002		OUTGOING DOCUMENTARY SIGHT BILLS NOT UNDER LC ON PURCHASE	22 Mar 2019	Active	£90,000.00
AT3EUUD190812502	new inc	OUTGOING DOCUMENTARY USANCE BILLS UNDER LC ON DISCOUNT	22 Mar 2019	Active	£4,000.00

Page 1 of 1 (1-7 of 7 items) < 1 >

All authorized and on hold transactions are listed here. Others will be listed once approved. Please contact the bank for details.

Cancel

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name

Description

Bill Reference Number

The bill reference number.
Displays the link to view the export bill details.

Drawee

The name of the drawee of the export bill.

Release Against

The product name of the export bill.

Transaction Date

The transaction date of the export bill.

Bill Amount

The export bill amount.

Status

The status of the export bill.

- Click the required link in the **Bill Reference Number** column. The **View Export Bills** screen appears with the details of the selected export bill. By default, the **View Bill Details– General Bill Details** tab appears.

9.1 General Bill Details

It shows linked to a LC with the LC number if the bill is linked to LC, and also suggests the status of Bill (viz. Active)

View Export Bill – General Bill Details

The screenshot displays the 'View Export Bill' page for bill number AT3EUUD190812502. The page is titled 'View Export Bill' and shows the bill is linked to LC number AT3ELAC190810001 with a status of 'Active'. The interface is divided into several sections:

- Discrepancies**: No discrepancies are listed.
- SWIFT Messages**: No messages are listed.
- Advice**: No advice is listed.
- General Bill Details**:
 - Party ID: ***308
 - Branch: AT3 FLEXCUBE UNIVERSAL BANK
- Drawer Details**:
 - Drawer Name: Sunrise Coffee
 - Address: 32 park street, royal tech street, lane no 3, Country: GB
 - Customer Reference Number: 5454546567
- Drawee Details**:
 - Drawee Name: new inc
 - Address: OFSSOFSSS, CHEN, TEST, Country: United Kingdom
 - Bank Reference Number: 676878899
- Product Details**:
 - Payment Type: USANCE
 - Document Attached: Yes
 - Product: OUTGOING DOCUMENTARY USANCE BILLS UNDER LC ON DISCOUNT
 - Product Operation: DISCOUNT
 - Tenor: 30 After Customs Clearance of Goods
 - Base Date: 22 Mar 2019
 - Maturity Date: 21 Apr 2019
- Bill Amount Details**:
 - Issuing Bank: CITIGB2LBBB, CITI BANK, CITIGB2LBBB, United Kingdom
 - Bill Amount: £4,000.00
 - Outstanding Amount: £4,000.00
 - Settlement Date: Acceptance Date

At the bottom of the page, there are sections for 'Shipment Details', 'Documents', and 'Instructions', each with a dropdown arrow. A 'Cancel' button and a 'Back' link are also visible.

Field Description

Field Name	Description
Party ID	The party ID of customer which is sending export bill.
Branch	The bank branch where your export bill was raised and LC was created.

Field Name	Description
Drawer Details	
Drawer Name	The name of the drawer of the export bill. He is the creator of bill.
Address	The address of the drawer of the export bill.
Country	The country of the drawer of the export bill.
Customer Reference Number	The user provided customer reference number for the transaction.
Drawee Details	
Drawee Name	The name of the drawee of bill.
Address	The address of the drawee of the export bill.
Country	The country of the drawee of the export bill.
Bank Reference Number	The user provided bank reference number for the transaction.
Product Details	
Payment Type	The type of payment associated with the bill. it can be: <ul style="list-style-type: none"> • Sight • Usance
Document Attached	It asks user if documents are a part of bill. It can be: <ul style="list-style-type: none"> • Yes (Documentary) • No (Clean)
Product	The product of the export bill.
Product Operation	The name of the product operation.
Bill Amount Details	
Issuing Bank	

Field Name	Description
SWIFT Code	The swift code of issuing Bank.
Issuing Bank Name	The name of Bank who acts on behalf of Drawee.
Address	The address of Issuing Bank.
Country	The name of Issuing Bank's country.
Bill Amount	The Bill amount with base currency in which Bill is originated.
Outstanding Amount	The outstanding amount of the export bill.
Settlement Date	The settlement date of the export bill.
Acceptance Date	The acceptance date of the export bill.
Tenor	The tenor of the bill.
Base Date Description	This depicts the base code and its description as fetched from host. It describes what the chosen base date for application is.
Base Date	The date to be considered as base date for bill application. It is number of days for the tenor from the base date.
Maturity Date	The maturity date of the export bill.

9.2 Shipment

6. Click **Shipment** tab.
The **Shipment** tab appears in the **View Export Bill** screen.
OR
Click **Back**.
The **View Export Bill** screen appears.
OR
Click **Cancel** to cancel the transaction.

View Export Bill – Shipment tab

View Export Bill

Bill Number AT3EUUD190812502

View Bill Details General Bill Details (Linked To LC Number AT3ELAC190810001, Status: Active)

Discrepancies Shipment Details

SWIFT Messages Shipment From London Port of Loading London Goods

Advice Shipment To Manor Port of Discharge Manor

Sr No	Goods	Description of Goods	Units	Price Per Unit
1	CILLAFABRIC	ghghgj	4	£1,000.00

Documents

Instructions

Cancel ← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Shipment From	The place from where shipment will be done.
Shipment To	The place of delivery of goods.
Port of Loading	The place of dispatch or loading on board of the goods.
Port of Discharge	The port of discharge of goods.
Goods	The types of good which are sent and whose bill are getting linked.
Goods	Section to add or remove the goods for shipment.
Goods	The type of good being shipped has to be chosen.
Description of Goods	The description of goods.

Field Name	Description
Units	The number of units of the goods
Price Per Unit	The price per unit of the goods.

9.3 Documents

- Click **Documents** tab.
The **Documents** tab appears in the **View Export Bill** screen.
OR
Click **Back**.
The **View Export Bill** screen appears.
OR
Click **Cancel** to cancel the transaction.

View Export Bill – Documents tab

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Psd checker
Last login 02 Dec 03:18 PM

View Export Bill

Bill Number AT3EUUD190812502

View Bill Details General Bill Details (Linked To LC Number AT3ELAC190810001, Status: Active) ✓

Discrepancies Shipment Details ✓

SWIFT Messages Documents ^

Document Name	Original (First Mail)	Copies (First Mail)	Original (Second Mail)	Copies (Second Mail)
AIRDOC	0/0	0	0/0	0
INSDOC	0/0	0	0/0	0
INVDOC	0/0	0	0/0	0
MARDOC	0/0	0	0/0	0
OTHERDOC	0/0	0	0/0	0

Page 1 of 1 (1-5 of 5 items) ⌂ < 1 > ⌂

Incoterms
Cost and Freight (named destination port)

Instructions ✓

Cancel ← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

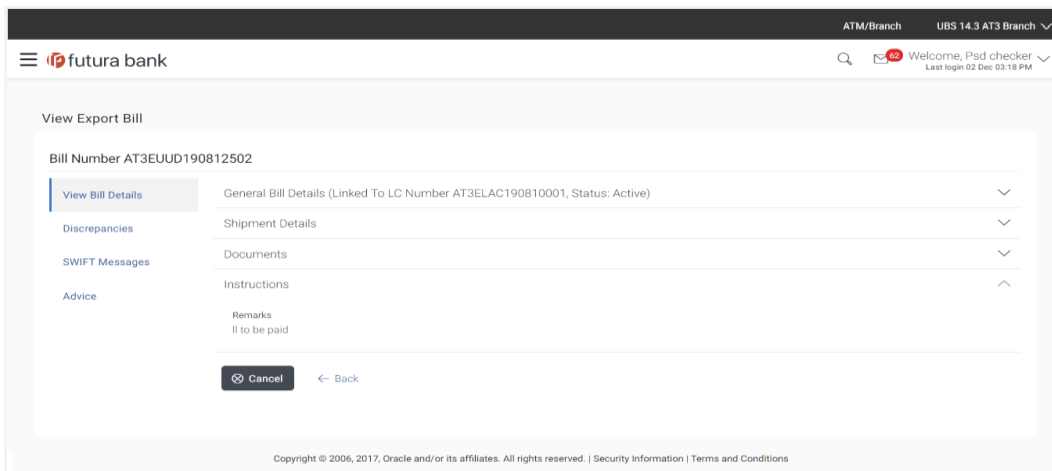
Field Name	Description
Documents Presented	Displays the list of documents presented under the export bill including number of original and copies of the documents presented.
Document Name	Name of the document to be uploaded for the LC.
Original	The required number of original documents required for the selected document. It is provided as m/n , where m out of available n documents would be submitted to bank.
Copies	The required number of copies required for the selected document.
Incoterm	Indicates the incoterms for the LC application.

9.4 Instructions

This tab displays the miscellaneous information such as Charges Borne By, and Remarks.

8. Click **Instructions** tab.
The **Instructions** tab appears in the **View Export Bill** screen.
OR
Click **Back**.
The **View Export Bill** screen appears.
OR
Click **Cancel** to cancel the transaction.

View Export Bill – Instructions tab



Field Description

Field Name

Description

Remarks

Any instructions provided to bank is mentioned here.

9.5 Discrepancies

Displays the list of the list of identified discrepancies. It is applicable only if it is linked to a LC.

9. Click **Discrepancies** tab.
The **Discrepancies** tab appears in the **View Export Bill** screen.
OR
Click **Back**.
The **View Export Bill** screen appears.
OR
Click **Cancel** to cancel the transaction.

View Export Bill – Discrepancies tab

The screenshot shows the 'View Export Bill' screen for Futura Bank. The bill number is AT3EUUD190811001. The 'Discrepancies' tab is selected, showing a table with the following data:

Received Date	Description	Status	Resolved Date	Approved Date
2019-03-22T00:00:00	AIRCRAFT CARRIRER ORIGINAL DOCUMENT DETAILS NOT SUBMITTED	Resolved	2019-03-22T00:00:00	
2019-03-22T00:00:00	BILL IS BOOKED UNDER A LC THAT WILL EXPIRE BEFORE BILL MATURITY DATE.	Resolved	2019-03-22T00:00:00	

Navigation options include 'View Bill Details', 'Discrepancies', 'SWIFT Messages', and 'Advice'. A 'Cancel' button and a 'Back' arrow are also visible.

Field Description

Field Name

Description

Received Date

Displays the date on which the discrepancy has been identified and received by the host.

Description

Displays the description of discrepancy in the bill.

Status

Displays the whether the discrepancy is resolved or not as on date.

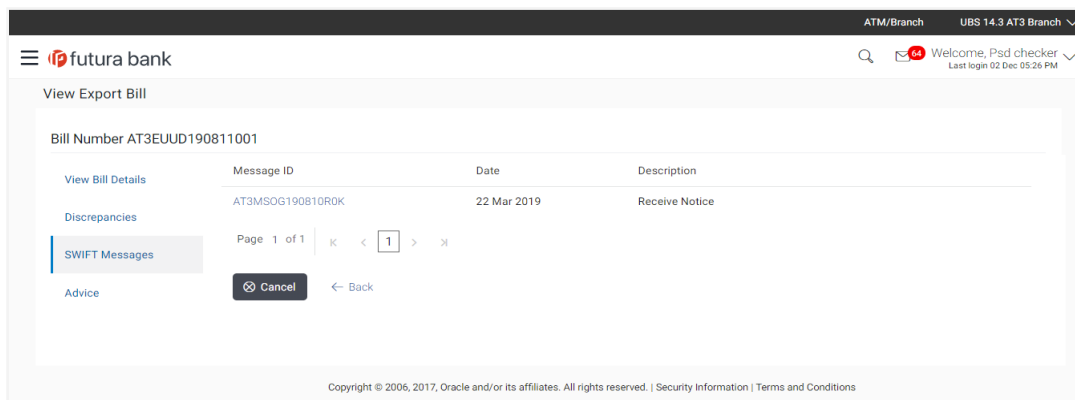
Field Name	Description
Resolved Date	Displays the resolved date if the discrepancy is resolved.
Approved Date	Displays the approved date of the discrepancy.

9.6 Swift Messages

These lists and displays list of all swift messages between both the parties.

- Click **Swift Messages** tab.
The **Swift Messages** tab appears in the **View Export Bill** screen.
OR
Click **Back**.
The **View Export Bill** screen appears.
OR
Click **Cancel** to cancel the transaction.

View Export Bill – Swift Messages tab

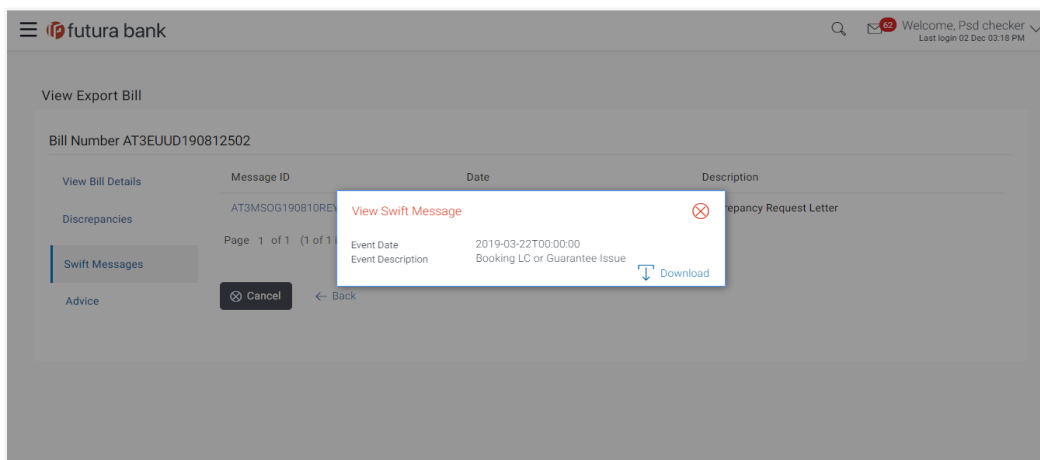


Field Description

Field Name	Description
Message ID	Unique identification number for the message.
Date	Date of sending advice.
Description	The swift message detailed description.

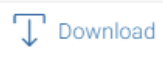

- Click on the desired Message ID to view the respective Swift details.
The Swift detail appears in popup window along with the event date and description.

9.6.1 Swift Messages Details



Field Description

Field Name	Description
Event Date	Displays the event date.
Event Description	Displays the description of the event.
Description	The details of the swift message.

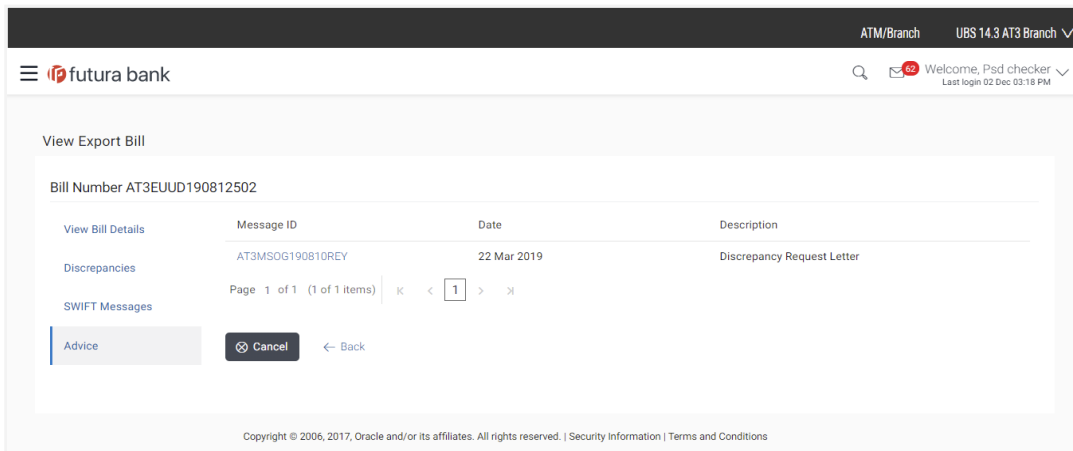
- a. Click  to download the SWIFT messages in selected format like PDF formats, if required.
- b. Click  to close the window.

9.7 Advices

This tab denotes all the Advices being exchanged. It allows the user to view and download the advices generated for the selected export bill.

12. Click **Advices** tab. The summary of all the Advices being exchanged.
OR
Click **Back**.
The **View Export Bill** screen appears.
OR
Click **Cancel** to cancel the transaction.

View Export Bill - Advices

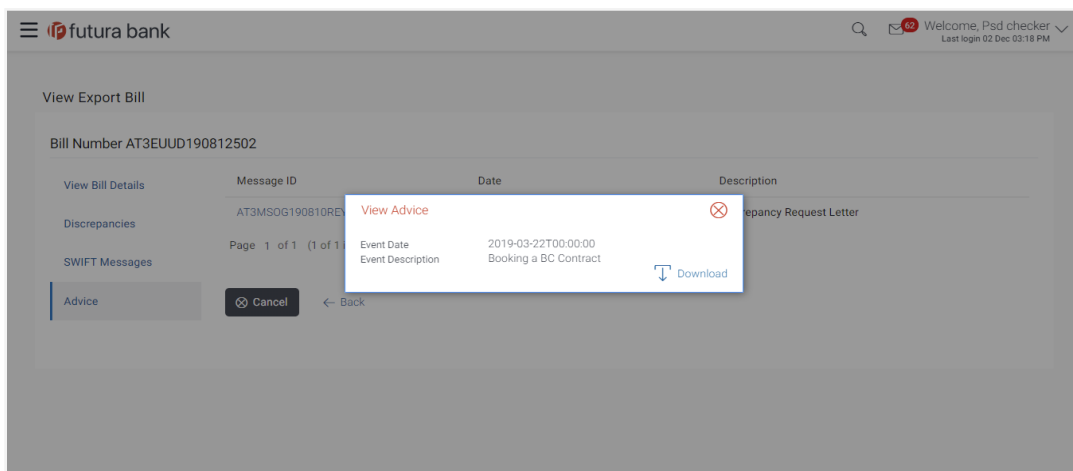


Field Description

Field Name	Description
Message ID	Unique identification number for the message.
Date	Date of sending advice.
Description	The detail description of advice.

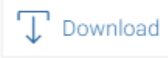

- Click on the desired Message ID to view the respective advice details. The advice detail appears in popup window along with the event date and description.

9.7.1 Advices Details



Field Description

Field Name	Description
Event Date	Displays the event date.
Event Description	Displays the description of the event.
Description	The details of the advice.

- a. Click  to download the SWIFT messages in selected format like PDF formats, if required.
 - b. Click  to close the window.
14. Click **Back**.
The **View Export Bill** screen appears.
OR
Click **Cancel** to cancel the transaction.

FAQs

1. Where can I see if my bill is linked to any LC?

On the top of the view screen, the linked LC number is provided. In case user wants to view more about LC, view LC module can be used.

2. Why is approved date blank in discrepancies?

In cases where approvals for discrepancies are yet to be received, they remain blank.

[Home](#)

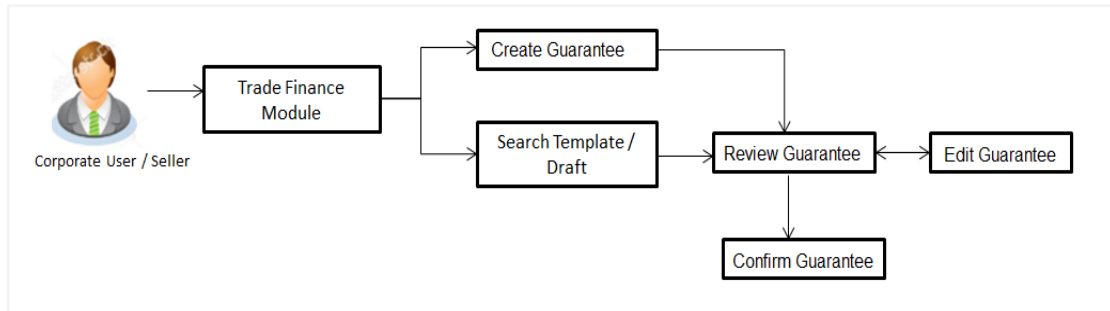
10. Initiate Outward Guarantee

Using this option, you can apply for an Outward Bank Guarantee (BG). For the BG application, you must enter the details under the five heads of the application available in this option viz. Parties, Commitment Details, Bank Instructions and Guarantee Advices and Attachments. The Outward Guarantee application goes through the "Maker-Checker" cycle and once it is authorized, the details are sent to the host system.

Pre-Requisites

- User must have a valid corporate party Id and login credentials in place

Workflow



User has three options to initiate Collection

- Using existing Templates
- Using existing Drafts
- Initiating Guarantee (New Application)

These are explained in detail underneath.

How to reach here:


Dashboard > Toggle menu > Trade Finance > Guarantee> View Outward Guarantee

10.1 Search Guarantee template

User can save guarantee application as a Template so that same can be used for creation of similar kind of collections, if required in future repeatedly. User can search the saved guarantee template using Template Name. Also, it has different access levels for user to save.

Note: Guarantee Application saved as **Template** can be re used any number of times for Guarantee Initiation.

To search the Guarantee template:

1. In the **Search** field, enter the template name.
2. Click . The saved guarantee templates appears based on search criteria.

Guarantee Template - Search Result

The screenshot shows the 'Initiate Outward Guarantee' interface. At the top, there's a navigation bar with 'futura bank' logo and user information: 'Welcome, Psd checker' and 'Last login 02 Dec 05:26 PM'. Below the navigation, there are tabs for 'Templates' and 'Drafts', and a red button labeled 'Initiate Outward Guarantee'. A search bar is present with the placeholder 'Search By Template Name'. The main content is a table with the following data:

Template Name	Beneficiary	Product	Created By	Last Updated	Access Type
nt1	Thomas cook	Guarantee Issuance / Reissuance upon receiving request	Psd checker	14 Nov 2019	Private
template 2	Thomas cook	Guarantee Issuance / Reissuance upon receiving request	Psd checker	07 Nov 2019	Public
test temp1	Thomas cook	Guarantee Issuance / Reissuance upon receiving request	Psd checker	07 Nov 2019	Public

Below the table, there is a pagination control showing 'Page 1 of 1 (1-3 of 3 items)' and a 'Cancel' button.

Field Description

Field Name	Description
Search Result	
Template Name	The name using which template is stored and can be clicked to initiate a Guarantee application.
Beneficiary	The name of the beneficiary of the Outward Guarantee.
Product	Product for the given Bank Guarantee.
Created by	The name of the maker who created the template.
Last Updated	The latest updated date of the template.
Access Type	The type of access granted to template whether it is public or private.


- Click **Initiate Outward Guarantee**. The **Initiate Outward Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

10.2 Search Guarantee Drafts

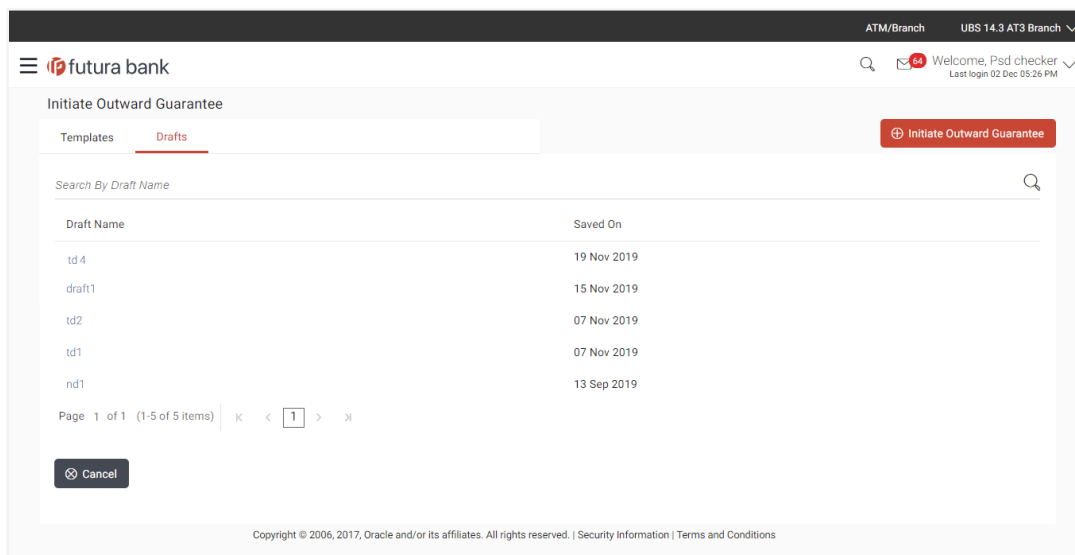
User can save Guarantee application as a Draft so that it can be used if required in future. User can search the saved Collection draft using Draft Name.

Note: Guarantee Application saved as **Draft** can be used only one time for Guarantee Application initiation.

To search the Guarantee draft:

1. In the **Search** field, enter the draft name.
2. Click . The saved guarantee draft appears based on search criteria.

Guarantee Draft - Search Result



Field Description

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

Search Result

Draft Name	The name of the Guarantee application saved as draft.
-------------------	---

Saved On	The date on which the draft is saved.
-----------------	---------------------------------------

3. Click **Initiate Outward Guarantee**. The **Initiate Outward Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

10.3 Initiate an Outward Guarantee

Using this option, you can initiate an Outward Guarantee in the application.

To initiate bank guarantee application:

18. Click **Initiate Outward Guarantee** on **Initiate Outward Guarantee** screen.

Outward Guarantee Details

The screenshot displays the 'Initiate Outward Guarantee' screen in the futura bank application. The interface includes a header with the bank logo, a search icon, and a user greeting. The main content area is titled 'Initiate Outward Guarantee' and contains several sections:

- Party ID:** A text field containing '***308'.
- Branch:** A dropdown menu showing 'BANK FUTURA'.
- Applicant Details:** Fields for Applicant Name (Sunrise Coffee), Address (32 park street, royal tech street, lane no 3), Country (GB), and Date of Application (01 Nov 2019).
- Product Details:** Fields for Product (Guarantee Issuance / Reissuance upon receivin...) and Type of Guarantee (Bill of Lading Guarantee).
- Beneficiary Details:** Radio buttons for 'Existing' (selected) and 'New', a dropdown for Beneficiary Name (Tristar), and an address field (new royal park, jump street, london, United Kingdom).
- Advising Bank Details:** A field for Swift Code (CITIGB2LXXX) and a 'Reset' button.

At the bottom of the form, there is a 'Continue' button. Below the form, there is a list of sections that can be expanded or collapsed: Commitment Details, Bank Instructions, Guarantee Advices, Terms And Conditions, and Attachments. A checkbox for 'I accept the Terms & Conditions' is present. At the very bottom, there are buttons for 'Initiate Guarantee', 'Save As', 'Cancel', and 'Back'.

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Party ID	The party ID of the customer which has access to creating guarantee.
Branch	The bank branch ID where the guarantee has to be made.
Applicant Details	
Applicant Name	The name of applying party.
Address	The address of applying party.
Country	The country of applying party.
Date of Application	Application date when bill has to be initiated.
Beneficiary Details	
Beneficiary Type	Indicates beneficiary party type. The options are: <ul style="list-style-type: none"> Existing New
Beneficiary Name	The name of beneficiary party.
Address	The address of beneficiary party. This field is enabled only if the New option is selected in the Beneficiary Type field.
Country	The country of beneficiary party. This field is enabled only if the New option is selected in the Beneficiary Type field.
Product Details	
Product	The product type as coming from Host.

Field Name	Description
Type of Guarantee	Indicates guarantee type. The options are: <ul style="list-style-type: none"> • Financial • Performance
Advising Bank Details	
SWIFT Code	The swift code of Drawee Bank.
Drawee Bank Name	The name of Bank who acts on behalf of Drawee.
Address	The address of Drawee Bank.
Country	The name of collecting Bank's country.

19. From the **Party ID** list, select the party for whom guarantee is to be initiated.
20. From the **Branch** list, select the appropriate option where the bill has been made.
21. From the **Beneficiary Type** list, select the appropriate option to select the beneficiary.
22. In the **Beneficiary Name** field in the **Beneficiary Details** section, enter the name of beneficiary party.
23. In the **Address** field in the **Beneficiary Details** section, enter the address of beneficiary party.
24. From the **Country** list in the **Beneficiary Details** section, select the appropriate option.
25. From the **Product** list, select the appropriate option.
26. From the **Type of Guarantee** list, select the appropriate option.
27. In the **Swift Code** field in the **Advising Bank Details** section, enter swift code of Drawee Bank.
28. Click **Verify** to verify the details.
The Advising bank detail appears.
OR
Click **Reset** to cancel entered details.
29. Click **Continue** or click the **Commitment Details** tab.
The **Commitment Details** tab appears in the **Initiate Outward Guarantee** screen.
OR
Click **Initiate Guarantee**. The transaction is saved and the **Initiate Outward Guarantee – Verify** screen appears.
OR
Click **Save As**, system allows transaction details to be saved as a template or draft. (For more details, refer **Save As Template** or **Save As Draft** section.)

OR
 Click **Back** to go back to previous screen.
 OR
 Click **Cancel** to cancel the transaction.

10.3.1 Initiate Outward Guarantee - Commitment Details tab

This tab includes the commitment details of the Outward Guarantee application.

Initiate Outward Guarantee - Commitment Details tab

The screenshot shows the 'Initiate Outward Guarantee' form in the Futura Bank system. The form is titled 'Initiate Outward Guarantee' and shows the 'Commitment Details' tab selected. The form contains the following fields and controls:

- Beneficiary Contract Ref No:** SA35435
- Effective Date:** 03 Dec 2019
- Closure Date:** 11 Mar 2020
- Validity Type:** Limited (selected) / Unlimited
- Guarantee Amount:** AED 12,000.00
- Guarantee Expiry Date:** 14 Feb 2020
- Expiry Condition:** (Empty field)
- Buttons:** Continue, Initiate Guarantee, Save As, Cancel, Back
- Checkboxes:** I accept the Terms & Conditions
- Sections:** Bank Instructions, Guarantees Advices, Terms And Conditions, Attachments

Field Description

Field Name	Description
Beneficiary Contract Ref Number	The beneficiary's reference number for the Outward Guarantee contract.
Guarantee Amount	The currency and amount of the Outward Guarantee application.

Field Name	Description
Effective Date	The effective date of the Outward Guarantee.
Guarantee Expiry Date	The expiry date of the Outward Guarantee.
Closure Date	The closing date of the Outward Guarantee. Closure date must be after expiry date of the Outward Guarantee.
Validity Type	The validity of the Outward Guarantee. The options are: <ul style="list-style-type: none"> • Limited • Unlimited
Expiry Condition	Condition for the Outward Guarantee meeting which Guarantee will expire. This is required if the selected validity for guarantee is unlimited.

13. In the **Beneficiary Contract Ref Number** field, enter the beneficiary's reference number for the Outward Guarantee contract.
14. From the **Guarantee Amount** list, select the appropriate option.
15. In the **Guarantee Amount** field, enter the amount of the Outward Guarantee application.
16. In the **Effective Date** field, select the effective date of the Outward Guarantee.
17. In the **Closure Date** field, select the closing date of the Outward Guarantee.
18. In the **Guarantee Expiry Date** field, select the expiry date of the Outward Guarantee.
19. In the **Validity Type** field, click toggle to decide the validity of the Outward Guarantee.
20. In the **Expiry Condition** field, enter the condition for the Outward Guarantee.
21. Click **Continue** or click the **Bank Instructions** tab.
The **Bank Instructions** tab appears in the **Initiate Outward Guarantee** screen.
OR
Click **Initiate Guarantee**. The transaction is saved and the **Initiate Outward Guarantee – Verify** screen appears.
OR
Click **Save As**, system allows transaction details to be saved as a template or draft. (For more details, refer **Save As Template** or **Save As Draft** section.)
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction.

10.3.2 Initiate Outward Guarantee - Bank Instructions tab

This tab includes the bank instruction details of the Outward Guarantee application.

Initiate Outward Guarantee - Bank Instructions tab

The screenshot displays the 'Initiate Outward Guarantee' interface. The 'Bank Instructions' tab is active, showing a 'Charges Account' dropdown menu with a masked account number 'xxxxxxxxxxxx0100' and a balance of '€10,000.00'. Below this is a text input field for 'Instructions to the Bank: Not forming part of Guarantee' and a 'Continue' button. The form also includes sections for 'Guarantee Advices', 'Terms And Conditions', and 'Attachments', along with a checkbox for 'I accept the Terms & Conditions'. At the bottom, there are buttons for 'Initiate Guarantee', 'Save As', 'Cancel', and 'Back'.

Field Description

Field Name	Description
Charges Account	The account from which charges for Guarantee are to be taken. The account balance is shown beneath.
Instructions to the Bank (Not forming part of Guarantee)	The instruction which is provided by user to bank to be taken care of while creating Guarantee.

22. From the **Charges Account** list, select the appropriate option from which charges for Guarantee debited.
23. In the **Instructions to the Bank (Not forming part of Guarantee)** field, enter additional instructions that you want to give to the bank.

24. Click **Continue** or click the **Guarantee Advices** tab.
 The **Guarantee Advices** tab appears in the **Initiate Outward Guarantee** screen.
 OR
 Click **Back** to go back to previous screen.
 OR
 Click **Cancel** to cancel the transaction.

10.3.3 Initiate Outward Guarantee - Guarantee Advices tab

This tab includes the additional guarantee details. The lists in this tab are populated when you select the appropriate product from the Product list in the **Outward Guarantee Details** tab.

Initiate Outward Guarantee - Guarantee Advices tab

The screenshot displays the 'Initiate Outward Guarantee' interface. At the top, the Futura Bank logo and user information are visible. The main content area shows a list of tabs: 'Outward Guarantee Details', 'Commitment Details', 'Bank Instructions', and 'Guarantee Advices'. The 'Guarantee Advices' tab is active, showing a table with the following data:

Condition	Description
<input checked="" type="checkbox"/>	GUARANTEE

Below the table, there is a 'Continue' button. At the bottom of the screen, there are buttons for 'Initiate Guarantee', 'Save As', 'Cancel', and 'Back'. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Select	This is to select the conditions maintained in the bank application for guarantees.

Field Name	Description
Condition	The available condition which will be a part of Guarantee been made.
Description	The description of the selected condition.

25. In the **Selected** field, click to select the all available conditions.
OR
Select the required condition to be attached to the bank guarantee.
26. In the **Description** field, modify the description of the condition, if required:
27. From the **Instruction No** list, select the appropriate account from which charges are to be deducted.
28. Click **Continue** or click the **Terms and Condition** tab.
The **Attachments** tab appears in the **Initiate Outward Guarantee** screen.
OR
Click **Initiate Guarantee**. The transaction is saved and the **Initiate Outward Guarantee – Verify** screen appears.
OR
Click **Save As**, system allows transaction details to be saved as a template or draft. (For more details, refer **Save As Template** or **Save As Draft** section.)
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction.

10.3.4 Initiate Outward Guarantee - Terms & Conditions tab

This tab includes the terms and conditions for the guarantee.

29. Click **Terms & Conditions** tab.
The **Terms & Conditions** details appears in the **Initiate Outward Guarantee** screen.
OR
Click **Back**.
The **Initiate Outward Guarantee** screen appears.

Initiate Outward Guarantee - Terms & Conditions tab

The screenshot shows the 'Initiate Outward Guarantee' interface. At the top, there's a header with 'futura bank' and user information: 'Welcome, Psd checker' and 'Last login 02 Dec 05:26 PM'. The main content area is titled 'Initiate Outward Guarantee' and contains several tabs: 'Outward Guarantee Details', 'Commitment Details', 'Bank Instructions', 'Guarantee Advices', and 'Terms And Conditions' (which is currently selected). Below the tabs is a table with columns 'Sr No', 'Type', and 'Description'. The table contains one row with '1' in the 'Sr No' column and 'Guarantee' in the 'Type' column. Below the table is a pagination control showing 'Page 1 of 1 (1 of 1 items)'. There is also a link 'Add Terms And Conditions'. At the bottom, there is a checkbox 'I accept the Terms & Conditions' and four buttons: 'Initiate Guarantee' (red), 'Save As' (dropdown), 'Cancel', and 'Back'.

Field Description

Field Name	Description
Sr No	Serial number
Type	The type of the guarantee.
Description	The description of the guarantee
Add Terms and Condition	Link to add the new terms & condition for the guarantee.

30. In the **Description** field add notes related to the guarantee.
31. Click **Continue** or click the **Attachments** tab.
The **Bank Instructions** tab appears in the **Initiate Outward Guarantee** screen.
OR
Click **Initiate Guarantee**. The transaction is saved and the **Initiate Outward Guarantee – Verify** screen appears.
OR
Click **Save As**, system allows transaction details to be saved as a template or draft. (For

more details, refer **Save As Template** or **Save As Draft** section.)
 OR
 Click **Back** to go back to previous screen.
 OR
 Click **Cancel** to cancel the transaction

10.3.5 Initiate Outward Guarantee - Attachments tab

Displays the list of documents presented to initiate the guarantee.

Initiate Outward Guarantee - Attachments tab

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Psd checker
Last login 02 Dec 05:26 PM

Initiate Outward Guarantee

- Outward Guarantee Details
- Commitment Details
- Bank Instructions
- Guarantee Advices
- Terms And Conditions
- Attachments Attach Document

Sr No	Document Id	Document Category	Document Type	Remarks
1	3.IPM_****15	ADDRESSPROOF	AADHAR	Address proof

Attached documents will not be saved with Draft / Template.
 File size should not be more than 5 MB. Supported file types: JPEG, PNG, DOC, PDF, TXT, ZIP. Multiple files can be uploaded at a time.

I accept the Terms & Conditions

Initiate Guarantee Save As Cancel Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

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


Documents List

Documents list have the list of documents.

SR No	The serial number of the document attached record list.
-------	---

Field Name	Description
Document Id	Displays the unique identification number for the attached document. Displays the link to download the attached document.
Document Category	The category of the document uploaded.
Document Type	The type of the document uploaded.
Remarks	Displays the notes added, if any, for attaching the document.
Remove	Allow user to remove the attached document.

32. The **Attach Documents** tab appears along with list of attached documents.

Note: Click  to remove the attached document.

33. Click **Attach Document** to upload the document.
The **Attach Document** popup window appears.
- From the **Document Category** select the appropriate option.
 - From the **Document Type** select the appropriate option.
 - In the **Remarks** field add notes for attaching documents.
 - Click **Choose File** to browse and select the required document present on your computer.
34. Select the **Terms and Conditions** checkbox to accept the Terms and Conditions.
35. Click **Initiate Guarantee**. The transaction is saved and the **Initiate Outward Guarantee – Verify** screen appears.
OR
Click **Save As**, system allows transaction details to be saved as a template or draft. (For more details, refer **Save As Template** or **Save As Draft** section.)
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction.
36. The review screen appears. It displays all the sections with their respective fields with an option to edit them individually.
Verify the details, and click **Confirm**.
OR
Click **Edit All** to modify the fields for Guarantee Initiation.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

37. The success message initiation of Outward Guarantee appears along with the reference number. Click **OK** to complete the transaction.

10.4 Save As Template

User can save Outward Guarantee application as a Template so that same can be used for creation of similar Guarantee, if required in future. The application allows the template access as public or private if saved as template.

- **Public:** A template marked as 'Public' is visible to all the users mapped to the Party ID for which the user has created the template. All such users will only be able to view and use this template, however they will not be able to edit or delete the template. Only the creator of the template is allowed to edit or delete the template.
- **Private:** A template marked as 'Private' is available to only the creator of the template. Only creator of the template can use the template while initiating Guarantee and modify or delete such templates.

User can search the saved Outward Guarantee template by template name in search tab. The Outward Guarantee applications earlier saved as template can also be saved as draft while initiating an Outward Guarantee.

Note: User cannot save application with attached document as Template.

To save Guarantee application as template:

1. Enter the required details in Guarantee application.
2. Click **Save As** and then select **Template** option.

Save as Template

Save As Template ✕

The details filled will be saved as a template which can be accessed from Templates tab.

Template Type

Public Private

Template Name

TFTem1

📄 Save

✕ Cancel

Field Description

Field Name	Description
Template Type	Indicates the type of access for the template. The options are: <ul style="list-style-type: none"> • Public: A template marked as 'Public' is visible to all the users mapped to the Party ID of the user who created the template. All such users will only be able to view and use whereas they will not be able to edit and delete template. Only the creator of the template is allowed to edit or delete the template. • Private: A template marked as 'Private' is available to only the creator of the template. Only creator of the template can use while initiating Guarantee and modify or delete such template.
Template Name	Name of the template.

3. From the **Template Type** list, select the appropriate option.
4. In the **Template Name** field, enter the desired name for the template.
5. Click **Save** to save the template.
The transaction details are saved as a template which can be access from the **Template** tab.
OR
Click **Cancel** to cancel the transaction.

10.5 Save As Draft

User can save Guarantee application as a Draft so that it can be used if required in future. It can be re used only one time for Guarantee Application initiation. User can search the saved Guarantee draft using the draft name in search box. The saved drafts can be accessed from the **Draft** tab. The Guarantee applications, which were saved as draft can also be saved as template after adding all other necessary fields.

Note: User cannot save application with attached document as Draft.

To save Guarantee application as draft:

1. Enter the required details in Guarantee application.
2. Click **Save As**, and then select **Draft** option.

Save as Draft

Save As Draft ✕

The details filled will be saved as a draft which can be accessed from Drafts tab.

Draft Name

TFDraft1

Save
Cancel

Field Description

Field Name	Description
Draft Name	Name of the draft.

3. In the **Draft Name** field, enter the desired name for the draft.
4. Click **Save** to save the draft.
The transaction details are saved as a draft which can be access from the **Draft** tab.
OR
Click **Cancel** to cancel the transaction.

[Home](#)

11. View Inward Guarantee

Using this option, you can view existing inward guarantees in the application.

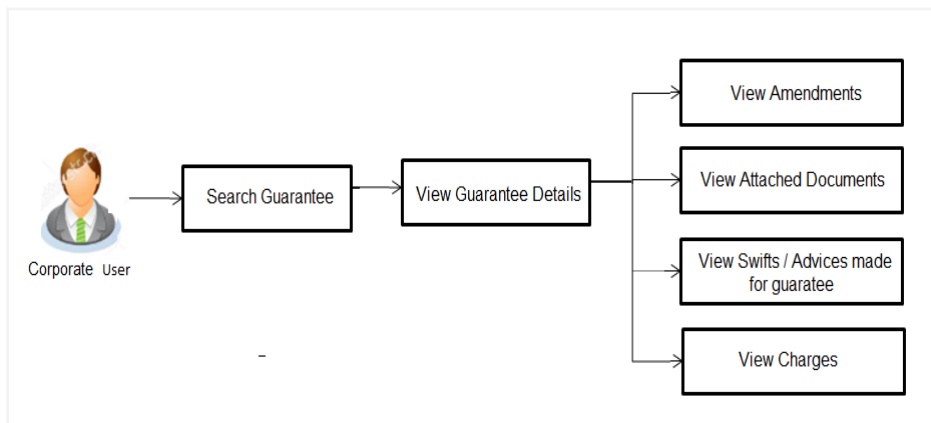
A guarantee from a lending institution ensures that the liabilities of a debtor will be met. In other words, if the applicant fails to fulfill a commitment, the lending institution will cover it. A bank guarantee enables user to show more credibility while doing business.

This option allows you to search for guarantees based on a certain search criterion. It allows you to view a list of bank guarantees (also called Inward Guarantee) for the selected customer. Details of an individual guarantee can be viewed and exported in various formats.

Pre-Requisites

- User must have a valid corporate party Id and login credentials in place
- At least a single Inward Guarantee should exist for the party ID and party must having view rights for it

Workflow



How to reach here:

Dashboard > Toggle menu > Trade Finance > Guarantee > View Inward Guarantee

To view inward guarantee:

1. The **View Inward Guarantee** screen appears.

View Inward Guarantee - Search

ATM/Branch

futura bank

Welcome, Psd checker
Last login 15 Nov 09:37 AM

View Inward Guarantee

Beneficiary Name
Sunrise Coffee

Applicant Name

Inward Guarantee Number

Inward Guarantee Status
Active

Guarantee Amount
From To

Issue Date
From To

Expiry Date
From To

Search Cancel Reset

Less Search Options

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Beneficiary Name	This is the name of beneficiary i.e. the name of customer for whom the guarantee was taken.
Applicant Name	This is the name of corporate who has made the inward guarantee in favour of Beneficiary.
Inward Guarantee Number	The Guarantee number as received from host once the guarantee details are entered there.
Inward Guarantee Status	The current status of the Inward Guarantee. The options are: <ul style="list-style-type: none"> •Active •Hold •Cancelled •Reversed •Closed

Field Name	Description
Inward Guarantee Amount From	The start of the amount range used for searching the Inward Guarantee.
Inward Guarantee Amount To	The end of the amount range used for searching the Inward Guarantee.
Issue Date	The issue date of the Inward Guarantee.
Expiry Date	The date on which the Guarantee gets expired or the range of dates can be given to fine tune the search results.

2. From the **Beneficiary Name** list, select the name of the beneficiary for whom the guarantee was taken.
3. In the **Applicant Name** field, enter the name of the applicant who has made the inward guarantee in favour of Beneficiary.
4. In the **Inward Guarantee Number** field, enter the inward guarantee number.
5. From the **Inward Guarantee Status** list, select the appropriate status of the Inward Guarantee.
6. In the **Guarantee Amount** field, enter the amount range to search the Inward Guarantee.
7. From the **Issue Date** field, select the issue date range from the date calendar to search the Inward Guarantee.
8. From the **Expiry Date** field, select the expiry date range from the date calendar to search the Inward Guarantee.
9. Click **Search**.
The **View Inward Guarantee** screen appears with the search results.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.
OR
Click **Reset** to reset the search criteria.

View Inward Guarantee – Search Result

The screenshot shows the 'View Inward Guarantee' search interface. It includes a header with the Futura Bank logo and user information. Below the header, there are several filter sections: Beneficiary Name (Sunrise Coffee), Applicant Name, Inward Guarantee Number, Guarantee Amount (From/To), Expiry Date (From/To), and Inward Guarantee Status (Active). A search button and a 'Less Search Options' link are present. Below the filters is a table with the following data:

Guarantee Number	Applicant Name	Issue Date	Date of Expiry	Guarantee Status	Guarantee Amount	Outstanding Amount	Claims
AT3GUAD190810501	Farooq Group of Companies	22 Mar 2019	20 Jun 2019	ACTIVE	£39,000.00	£39,000.00	£0.00

Page 1 of 1 (1 of 1 items) | [Cancel](#)

©All authorized and on hold transactions are listed here. Others will be listed once approved. Please contact the bank for details.

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Guarantee Number	The Inward Guarantee number. Displays the link to view details of the Inward Guarantee.
Applicant Name	Displays the name of the applicant who has made the inward guarantee in favour of Beneficiary.
Issue Date	Displays the date on which the Guarantee was issued.
Date Of Expiry	Displays the date on which the Guarantee will get expired.
Guarantee Status	Displays the current status of the Inward Guarantee.
Guarantee Amount	Displays the amount for which Guarantee is booked.
Outstanding Amount	Displays the undrawn amount of the Inward Guarantee.
Claims	Displays the amount utilized under the guarantee.

10. Click the required link in the **Guarantee Number** column.
The **View Inward Guarantee** screen appears with the details of the selected inward guarantee.
By default, the **Inward Guarantee Details** tab appears.
11. Click **Inward Guarantee Details** tab.

11.1 Inward Guarantee Details

View Inward Guarantee – Inward Guarantee Details

View Inward Guarantee

Guarantee Number AT3GUAD190810501

View Guarantee Details	Inward Guarantee Details	
Amendments	Party ID ***308	Branch AT3 FLEXCUBE UNIVERSAL BANK
Attached Documents	Applicant Details	Beneficiary Details
Charges	Applicant Name Farooq Group of Companies Address	Beneficiary Name Sunrise coffee Address
Swift Messages	Farooq Group of Companies Chennai Country	32 park street royal tech street lane no 3 Country
Advices	United States Date of Application 22 Mar 2019	United Kingdom
	Product Details	Issuing Bank Details
	Product Guarantee Advising Type of Guarantee Credit Facilities Guarantee	Swift Code CITIGB2LXXX CITIBANK INTERNATIONAL LONDON CITIGB2LXXX GB
	Commitment Details	
	Bank Instructions	
	Guarantee Advices	
	Terms And Conditions	

Cancel ← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name

Description

Party ID

Displays the party ID of the customer which has access to view guarantee.

Field Name	Description
Branch	Displays the bank branch ID where the user wants guarantee to be registered.
Applicant Details	
Applicant Name	Displays the name of applying party.
Address	Displays the address of applying party.
Country	Displays the country of applying party.
Date of Issue	Displays the issue date when guarantee has been initiated.
Beneficiary Details	
Beneficiary Name	Displays the name of beneficiary party.
Address	Displays the address of beneficiary party.
Country	Displays the country of beneficiary party.
Product Details	
Product	Displays the product type as coming from Host.
Type of Guarantee	Displays the guarantee type. The options are: <ul style="list-style-type: none"> •Financial •Performance
Issuing Bank Details	
SWIFT Code	Displays the swift code of Drawee Bank.
Drawee Bank Name	Displays the name of Bank who acts on behalf of Drawee.
Address	Displays the address of Drawee Bank.
Country	Displays the name of issuing Bank's country.

11.2 Commitment Details

12. Click **Commitment Details** tab.

The **Commitment** details appears in the **View Inward Guarantee** screen.

OR

Click **Back**.

The **View Inward Guarantee** screen appears.

View Inward Guarantee – Commitment Details Tab

The screenshot displays the 'View Inward Guarantee' interface. At the top, the 'futura bank' logo and user information 'Welcome, Psd checker' are visible. The main content area shows the 'Guarantee Number AT3GUAD190810501'. Below this, a list of tabs is provided: 'View Guarantee Details', 'Amendments', 'Attached Documents', 'Charges', 'Swift Messages', and 'Advices'. The 'Commitment Details' tab is active, showing the following information:

Applicant Contract Ref No	Guarantee Amount
Effective Date	£39,000.00
Closure Date	Guarantee Expiry Date
19 Jul 2019	20 Jun 2019
Validity Type	
Limited	

Additional sections include 'Bank Instructions', 'Guarantee Advices', and 'Terms And Conditions'. At the bottom, there are 'Cancel' and 'Back' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Applicant Contract Ref No	Displays an applicant's reference number of the Inward Guarantee.
Effective Date	Displays the effective date of the Inward Guarantee
Closure Date	Displays the closing date of the Inward Guarantee. Closure date must be after expiry date of the Inward Guarantee.

Field Name	Description
Guarantee Amount	Displays the currency and amount of the Inward Guarantee application.
Guarantee Expiry Date	Displays the expiry date of the Inward Guarantee.
Validity Type	Displays the validity of the Inward Guarantee.
Expiry Condition	Displays the condition which when met, makes the guarantee expired. This field comes when the validity of Guarantee is unlimited.

11.3 Bank Instructions

13. Click **Bank Instructions** tab.

The **Bank Instructions** details appears in the **View Inward Guarantee** screen.

OR

Click **Back**.

The **View Inward Guarantee** screen appears.

OR

Click **Cancel** to cancel the transaction.

View Inward Bank Guarantee – Bank Instructions tab

The screenshot displays the 'View Inward Guarantee' interface. At the top, the 'futura bank' logo is on the left, and user information 'Welcome, Psd checker' with a last login time of '15 Nov 09:37 AM' is on the right. The main content area shows a list of tabs for the selected guarantee (AT3GUAD190810501). The 'Bank Instructions' tab is active, showing a list of items: 'Inward Guarantee Details', 'Commitment Details', 'Bank Instructions', 'Remarks' (with a sub-note 'new remarks for customer'), 'Guarantee Advices', and 'Terms And Conditions'. Each item has a corresponding icon (document, magnifying glass, or list). At the bottom, there is a 'Cancel' button and a 'Back' arrow.

Field Description

Field Name	Description
Remarks	Displays the instruction which is provided by bank to user to be taken care of while viewing Guarantee and for his information.

11.4 Guarantee Advices

This tab includes the additional guarantee details. The lists in this tab are populated as per the selected product in the **Product** list in the **Inward Guarantee Details** tab.

14. Click **Guarantee Advices** tab.
The **Guarantee Advices** details appears in the **View Inward Guarantee** screen.
OR
Click **Back**.
The **View Inward Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction.

View Inward Guarantee - Guarantee Advices tab

The screenshot displays the 'View Inward Guarantee' interface. At the top, it shows the 'futura bank' logo and user information: 'Welcome, Psd checker' with a last login time of '15 Nov 09:37 AM'. The main content area is titled 'View Inward Guarantee' and shows the 'Guarantee Number AT3GUAD190810501'. Below this, there are several tabs: 'View Guarantee Details', 'Amendments', 'Attached Documents', 'Charges', 'Swift Messages', and 'Advices'. The 'Advices' tab is selected, showing a table with columns 'Condition' and 'Description'. The table lists five items: 57ACWITHBANK, 58BENFICBANK, 71BCHARGES, 71CHARGEDESC, and 71CHGTOBEDED. Below the table, there is a pagination control showing 'Page 1 of 2 (1-5 of 6 items)'. At the bottom, there are 'Cancel' and 'Back' buttons, and a footer with copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Condition	The available condition of the Guarantee
Description	The description of the selected condition.

11.5 Terms & Conditions

This tab displays the terms and conditions for the guarantee. The lists in this tab are populated as per the selected product in the **Product** list in the **Inward Guarantee Details** tab.

- Click **Terms & Conditions** tab.
The **Terms & Conditions** details appears in the **View Inward Guarantee** screen.
OR
Click **Back**.
The **View Inward Guarantee** screen appears.

View Inward Guarantee - Terms & Conditions tab

The screenshot shows the 'View Inward Guarantee' interface for Futura Bank. At the top right, it displays 'ATM/Branch'. The Futura Bank logo is on the left, and a user greeting 'Welcome, Psd checker' with a notification icon and 'Last login 15 Nov 09:37 AM' is on the right. The main content area shows the 'Guarantee Number AT3GUAD190810501'. Below this, there is a list of tabs: 'View Guarantee Details', 'Amendments', 'Attached Documents', 'Charges', 'Swift Messages', and 'Advices'. The 'Advices' tab is active, displaying a table with columns 'Sr No', 'Type', and 'Description'. The table contains one row: '1', 'Guarantee', 'new condition for inward gua'. Below the table is a pagination control showing 'Page 1 of 1 (1 of 1 items)' and navigation arrows.

Sr No	Type	Description
1	Guarantee	new condition for inward gua

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

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Sr No	Serial number
Type	Displays the type of the guarantee.
Description	Displays the description of the guarantee

11.6 Amendments

This tab displays the amendments done for the Inward Guarantee.

- Click **Amendments** tab to view amendment details for the Inward Guarantee. The **Amendments** detail appears in the **View Inward Guarantee** screen.
OR
Click **Back**.
The **View Inward Guarantee** screen appears.

11.6.1 View Amendment

This tab displays the amendments done to the guarantee.

View Inward Bank Guarantee - List of Amendments tab

ATM/Branch

futura bank

Welcome, Psd checker
Last login 15 Nov 09:37 AM

View Inward Guarantee

Guarantee Number AT3GUAD190810501

Amendment Number	Issue Date	Expiry Date	New Guarantee Amount	Status
1	22 Mar 2019	19 Jun 2019	£33,000.00	REJECTED
2	22 Mar 2019	20 Jun 2019	£32,000.00	ACCEPTED
3	22 Mar 2019	20 Jun 2019	£39,000.00	ACCEPTED

Page 1 of 1 (1-3 of 3 items) < 1 >

Cancel ← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Amendment No.	Displays the amendment number of the Inward Guarantee. Displays the link to view details of the Inward Guarantee amendment.
Issue Date	Displays the issue date of the Inward Guarantee.
New Expiry Date	Displays the modified expiry date of the Inward Guarantee.
New Inward Guarantee amount	Displays the modified amount of the Inward Guarantee.

17. Click the required link in the **Amendment No** column.
The **Issued Amendments** screen appears for the selected inward guarantee amendment.
OR
Click **Back**.
The **View Inward Guarantee** screen appears.

11.6.2 View Amendment Details

This screen allows the user to view the details of the amendment done under selected Inward Bank Guarantee.

Amendments Details

ATM/Branch

futura bank

Welcome, Psd checker
Last login 15 Nov 09:37 AM

Inward Guarantee Amendment

Guarantee Number AT3GUAD190810501 [Amendment Number:2]

Party ID
***308

Branch
AT3 FLEXCUBE UNIVERSAL BANK

Applicant Details

Applicant Name
Farooq Group of Companies
Address
Farooq Group of Companies
Chennai
Country
US
Date of Application
22 Mar 2019

Beneficiary Details

Beneficiary Name
Sunrise coffee
Address
32 park street
royal tech street
lane no 3
Country
United Kingdom

Product Details

Product
Guarantee Advising
Type of Guarantee
Advance Payment Guarantee

Issuing Bank Details

Swift Code

Commitment Details

Beneficiary Contract Ref No

Guarantee Amount
£32,000.00

Effective Date
22 Mar 2019
Closure Date
19 Jul 2019
Validity Type
Limited

Guarantee Expiry Date
20 Jun 2019

Bank Instructions

Remarks
new remarks for customer

Guarantee Advices

Currently, there are no contracts linked to this guarantee.


Terms And Conditions

Sr No	Type	Description
1	Guarantee	new condition for inward gua

Page 1 of 1 (1 of 1 items)

Cancel Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

- a. Click  to close the window.
The **View Inward Guarantee** screen appears.

11.7 Attached Documents

You can view the list of all documents uploaded by you.

18. Click **Attached Documents** tab to view the list of all documents uploaded or to attach document.
The **Attached Documents** details appears in the **View Inward Guarantee** screen.
OR
Click **Back**.
The **View Inward Guarantee** screen appears.

11.7.1 View Attached Documents

View Inward Guarantee – Attached Documents tab

The screenshot shows the 'View Inward Guarantee' screen for a user named 'Psd checker'. The screen displays the 'Attached Documents' tab for a specific guarantee. The table below is a representation of the data shown in the screenshot.

Sr No	Document Id	Document Category	Document Type	Remarks
1	3.IPM_****36	DOCTYPE1	DOCTYPE1	Aadhar
2	3.IPM_****37	DOCTYPE1	DOCTYPE1	passport

Additional information from the screenshot includes a 'Cancel' button and a 'Back' arrow at the bottom of the document list, and a note about file size and supported file types: 'File size should not be more than 5 MB. Supported file types: .jpeg, .png, .doc, .pdf, .txt, .zip. Multiple files can be uploaded at a time.'

Field Description

Field Name	Description
Sr No	The serial number of the attached document records.
Document Id	Displays the unique identification number for the attached document. Displays the link to download the attached document.
Document Category	Displays the category of the document uploaded.

Field Name	Description
Document Type	Displays the type of the document uploaded.
Remarks	Displays the notes added, if any, for attaching the document.

- Click the required link in the **Document ID** column to download the attached document.
OR
Click **Back**.
The **View Inward Guarantee** screen appears.

11.8 Charges

This tab lists charges for the Inward Guarantee.

- Click **Charges** tab to view list of commissions and charges for the Inward Bank.
The **Charges** detail appears in the **View Inward Guarantee** screen.
OR
Click **Back**.
The **View Inward Guarantee** screen appears.

View Inward Guarantee – Charges tab

ATM/Branch

futura bank

Welcome, Psd checker
Last login 15 Nov 09:37 AM

View Inward Guarantee

Guarantee Number AT3GUAD190810501

View Guarantee Details	Commission	Percentage	Amount
Amendments	Guarantee issuance Commission	1 %	£1,830.13
Attached Documents	Total Commission		£1,830.13

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

Charges	Account	Amount
Export Advice charges	xxxxxxxxxxxx0018	£50.00
Total Charges		£50.00

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

Cancel ← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Commission	Displays the commission charges in terms of percentage for the issued Guarantee.
Percentage	Displays the percentage of Guarantee amount charged as commission.
Amount	Displays the amount charged as commission.
Total Commission	Displays the total amount of commission paid.
Charges	Displays the reason of charges levied for Various Guarantee related processes.
Account	Displays the account number for levying Cancellation Charges / Advice Charges.
Amount	Displays the amount charged for the various processes.
Total Charges	Displays the total charges applicable.

11.9 Swift Messages

This tab lists and displays list of all swift messages exchanged between both the parties. It allows the user to view and download the SWIFT messages generated for the selected Inward Guarantee.

21. Click **Swift Messages** tab.
the summary of all the all swift messages between both the parties appears.
OR
Click Back.
The **View Inward Guarantee** screen appears.

View Inward Guarantee – Swift Messages tab

View Inward Guarantee

Guarantee Number AT3GUAD190810501

View Guarantee Details	Message ID	Date	Description
Amendments	AT3MSOG140021Z64	02 Jan 2014	Guarantee Instrument
Attached Documents	AT3MSOG140021Z66	02 Jan 2014	Receive Notice
	AT3MSOG140021Z67	02 Jan 2014	Debit Advice
Charges	AT3MSOG140021Z68	02 Jan 2014	Debit Advice
Swift Messages	AT3MSOG140021Z69	02 Jan 2014	Receive Notice
Advices			

Page 1 of 2 (1-5 of 7 items) < > < 1 2 > >

← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Message ID	Unique identification number for the message.
Date	Date of sending advice.
Description	The swift message detailed description.

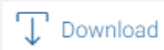

- Click on the desired Message ID to view the respective Swift details. The Swift detail appears in popup window along with the event date and description.

11.9.1 Swift Message Details

The screenshot shows the 'View Inward Guarantee' interface. At the top, it displays 'View Inward Guarantee' and 'Guarantee Number AT3GUAD190810501'. Below this is a table with columns: Message ID, Date, and Description. The table lists several messages, including one with Message ID AT3MSOG140021269 and Date 02 Jan 2014, with Description 'Receive Notice'. A modal window titled 'View Swift Message' is overlaid on the table, showing details for a specific message: Event Date 2019-03-22T00:00:00 and Event Description 'Booking LC or Guarantee Issue'. The modal has a 'Download' button and a close button (X). At the bottom of the modal, there are 'Cancel' and 'Back' buttons.

Field Description

Field Name	Description
Event Date	Displays the event date.
Event Description	Displays the description of the event.
Description	The details of the swift message.

- Click  to download the SWIFT messages in selected format like PDF formats, if required.
- Click  to close the window.

11.10 Advices

This tab denotes all the Advices being exchanged. It allows the user to view and download the advices generated for the selected Inward Guarantee.

- Click **Advices** tab. The summary of all the Advices being exchanged.
OR
Click **Back**.
The **View Inward Guarantee** screen appears.

View Inward Guarantee - Advices Tab

View Inward Guarantee

Guarantee Number AT3GUAD190810501

View Guarantee Details	Message ID	Date	Description
Amendments	AT3MSOG1908100DW	22 Mar 2019	Amendment of Export Credit
Attached Documents	AT3MSOG1908100DX	22 Mar 2019	Guarantee Amendment
Charges	AT3MSOG1908100DY	22 Mar 2019	ACK of Amendment to LC
Swift Messages	AT3MSOG1908100DZ	22 Mar 2019	Cash Collateral Advices
Advices	AT3MSOG1908100E1	22 Mar 2019	Amendment of Export Credit

Page 1 of 2 (1-5 of 10 items) < 1 2 >

Cancel ← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

24. Click on the desired Message ID to view the respective advice details.
The advice detail appears in popup window along with the event date and description.

11.10.1 Advice Details

View Inward Guarantee

Guarantee Number AT3GUAD190810501

View Guarantee Details	Message ID	Date	Description
Amendments	AT3MSOG1908100DW	22 Mar 2019	Amendment of Export Credit
Attached Documents	AT3MSOG1908100DX	22 Mar 2019	Guarantee Amendment
Charges	AT3MSOG1908100DY	22 Mar 2019	ACK of Amendment to LC
Swift Messages	AT3MSOG1908100DZ	22 Mar 2019	Cash Collateral Advices
Advices	AT3MSOG1908100E1	22 Mar 2019	Amendment of Export Credit

View Advice

Event Date 2019-03-22T00:00:00

Event Description Amendment

Download

Page 1 of 2 (1-5 of 10 items) < 1 2 >

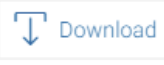

Cancel ← Back

Field Description

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

Event Date	Displays the event date.
------------	--------------------------

Field Name	Description
Event Description	Displays the description of the event.
Description	The details of the advice.

- a. Click  to download the SWIFT messages in PDF format.
 - b. Click  to close the window.
25. Click **Back**.
The View Inward Guarantee screen appears.

Home

12. View Outward Guarantee

Using this option, you can view existing outward guarantees in the application.

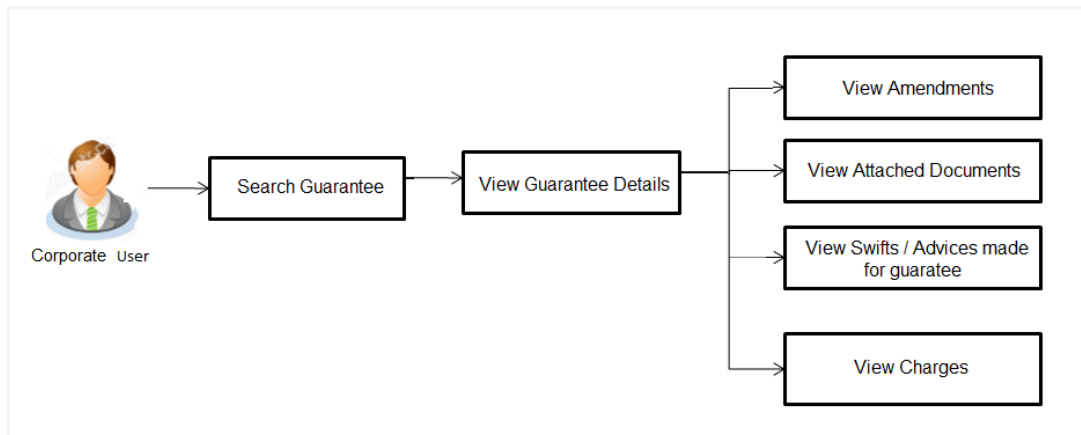
A guarantee from a lending institution ensures that the liabilities of a debtor will be met. In other words, if the applicant fails to fulfil a commitment, the lending institution will cover it. A bank guarantee enables user to show more credibility while doing business.

Guarantees can be initiated in the system using the Initiate Guarantee option. This option allows you to search for guarantees based on a certain search criterion. It allows you to view a list of bank guarantees (also called Outward Guarantee) for the selected customer. Details of an individual guarantee can be viewed and exported in various formats.

Pre-Requisites

- User must have a valid corporate party Id and login credentials in place
- At least a single Outward Guarantee should exist for the party ID and party must having view rights for it

Workflow



How to reach here:

Dashboard > Toggle menu > Trade Finance > Guarantee > View Outward Guarantee

To view outward guarantee:

1. The **View Outward Guarantee** screen appears.


View Outward Guarantee - Search

The screenshot shows the 'View Outward Guarantee' search page. At the top, there is a navigation bar with 'futura bank' logo and user information: 'Welcome, Psd checker' and 'Last login 02 Dec 05:26 PM'. Below this is the search form titled 'View Outward Guarantee'. The form contains several input fields: 'Applicant Name' (with a dropdown arrow and 'Please Select' text), 'Beneficiary Name', 'Outward Guarantee Number', 'Outward Guarantee Status' (with a dropdown arrow and 'Please Select' text), 'Guarantee Amount' (with 'From' and 'To' sub-fields), 'Issue Date' (with 'From' and 'To' sub-fields and calendar icons), and 'Date of Expiry' (with 'From' and 'To' sub-fields and calendar icons). At the bottom of the form are three buttons: 'Search' (red), 'Cancel' (grey), and 'Reset' (grey). A link 'Less search options ^' is located at the bottom right of the form area. Below the form is a copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

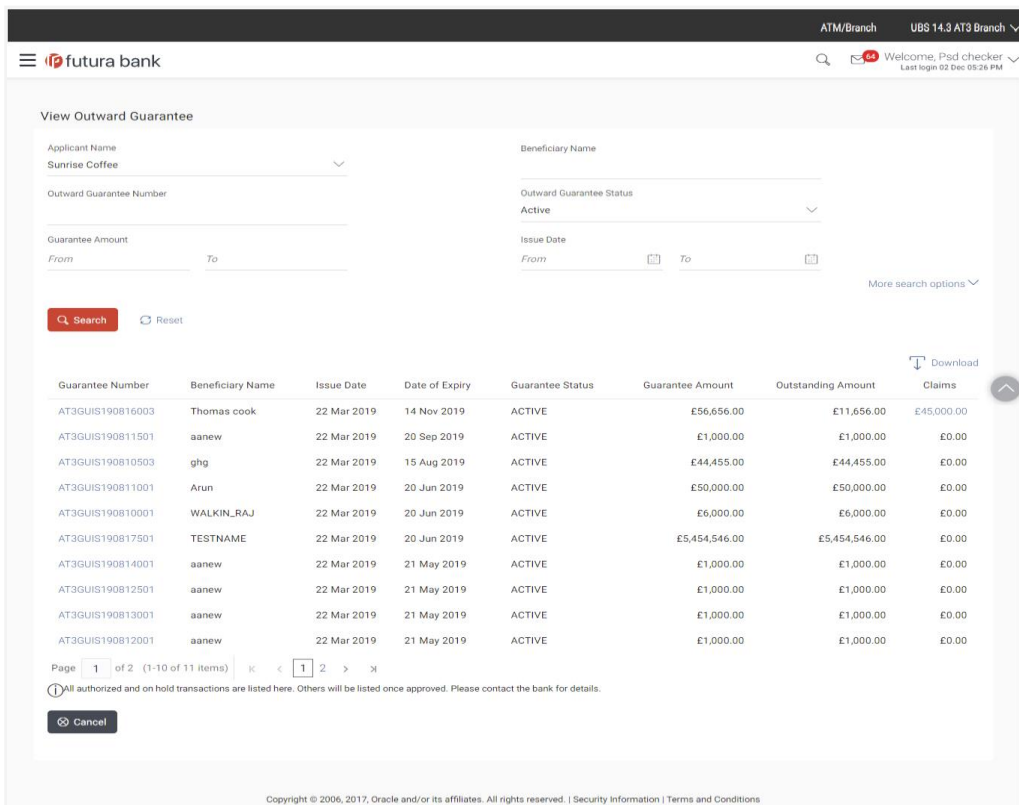
Field Description

Field Name	Description
Applicant Name	The name of the applicant of the Outward Guarantee.
Beneficiary Name	The name of the beneficiary of the Outward Guarantee.
Outward Guarantee Number	The Outward Guarantee number.
Customer Reference Number	The applicant's reference number for the Outward Guarantee contract.
Outward Guarantee Status	The status of the Outward Guarantee. The options are: <ul style="list-style-type: none"> • Active • Hold • Cancelled • Reversed • Closed

Field Name	Description
Outward Guarantee Amount From	The start of the amount range used for searching the Outward Guarantee.
Outward Guarantee Amount To	The end of the amount range used for searching the Outward Guarantee.

- From the **Applicant Name** list, select the appropriate option.
- Click **Search**.
The **View Outward Guarantee** screen appears with the search results.
OR
Click **Reset** to reset the search criteria.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.
- Click  to download all or selected columns in the outward guarantee details list. You can download the list in PDF formats.

View Outward Guarantee – Search Result



ATM/Branch: UBS 14.3 AT3 Branch

futura bank

Welcome, Pad checker
Last login 02 Dec 05:26 PM

View Outward Guarantee

Applicant Name: Sunrise Coffee

Beneficiary Name: _____

Outward Guarantee Number: _____

Outward Guarantee Status: Active

Guarantee Amount: From _____ To _____

Issue Date: From _____ To _____

More search options

Search Reset

Guarantee Number	Beneficiary Name	Issue Date	Date of Expiry	Guarantee Status	Guarantee Amount	Outstanding Amount	Claims
AT3GUIS190816003	Thomas cook	22 Mar 2019	14 Nov 2019	ACTIVE	£56,656.00	£11,656.00	£45,000.00
AT3GUIS190811501	aanew	22 Mar 2019	20 Sep 2019	ACTIVE	£1,000.00	£1,000.00	£0.00
AT3GUIS190810503	ghg	22 Mar 2019	15 Aug 2019	ACTIVE	£44,455.00	£44,455.00	£0.00
AT3GUIS190811001	Arun	22 Mar 2019	20 Jun 2019	ACTIVE	£50,000.00	£50,000.00	£0.00
AT3GUIS190810001	WALKIN,RAJ	22 Mar 2019	20 Jun 2019	ACTIVE	£6,000.00	£6,000.00	£0.00
AT3GUIS190817501	TESTNAME	22 Mar 2019	20 Jun 2019	ACTIVE	£5,454,546.00	£5,454,546.00	£0.00
AT3GUIS190814001	aanew	22 Mar 2019	21 May 2019	ACTIVE	£1,000.00	£1,000.00	£0.00
AT3GUIS190812501	aanew	22 Mar 2019	21 May 2019	ACTIVE	£1,000.00	£1,000.00	£0.00
AT3GUIS190813001	aanew	22 Mar 2019	21 May 2019	ACTIVE	£1,000.00	£1,000.00	£0.00
AT3GUIS190812001	aanew	22 Mar 2019	21 May 2019	ACTIVE	£1,000.00	£1,000.00	£0.00

Page 1 of 2 (1-10 of 11 items)

All authorized and on hold transactions are listed here. Others will be listed once approved. Please contact the bank for details.

Cancel

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

View Outward Guarantee – Claim Details

Guarantee Number	Beneficiary Name	Issue Date	Claim Number	Date	Description	Amount	Claims
AT3GUIS190816003	Thomas cook	22 Mar 2019	1	22 Mar 2019	Availment due to guarantee claim payment	£45,000.00	£45,000.00
AT3GUIS190811501	aanew	22 Mar 2019				Total Amount 45000	£0.00
AT3GUIS190810503	ghg	22 Mar 2019	15 Aug 2019	ACTIVE		£44,455.00	£0.00
AT3GUIS190811001	Arun	22 Mar 2019	20 Jun 2019	ACTIVE		£50,000.00	£0.00
AT3GUIS190817501	TESTNAME	22 Mar 2019	20 Jun 2019	ACTIVE		£5,454,546.00	£0.00
AT3GUIS190810001	WALKIN_RAJ	22 Mar 2019	20 Jun 2019	ACTIVE		£6,000.00	£0.00
AT3GUIS190814001	aanew	22 Mar 2019	21 May 2019	ACTIVE		£1,000.00	£0.00

Field Description

Field Name	Description
Guarantee Number	The Outward Guarantee number. Displays the link to view details of the Outward Guarantee.
Beneficiary Name	Displays the name of the beneficiary of the Outward Guarantee.
Issue Date	Displays the issue date of the Outward Guarantee.
Date Of Expiry	Displays the expiry date of the Outward Guarantee.
Guarantee Status	Displays the status of the Outward Guarantee.
Guarantee Amount	Displays the amount of the Outward Guarantee.
Outstanding Amount	Displays the undrawn amount of the Outward Guarantee.
Claims	Displays the claimed amount of the Outward Guarantee
Claim	The below fields displayed when user clicks on Claim number below Claim column.
Claim Number	Displays the claim number.
Date	Displays the date of the claim.

Field Name	Description
Description	Displays the description about claim.
Amount	Displays the claim amount.

- Click the required link in the **Guarantee Number** column.
The **View Outward Guarantee** screen appears with the details of the selected outward guarantee.
By default, the **Outward Guarantee Details** tab appears.
- Click **Outward Guarantee Details** tab.

12.1 Outward Guarantee Details

View Outward Guarantee – Outward Guarantee Details

The screenshot shows the 'View Outward Guarantee' interface for Futura Bank. The top navigation bar includes the bank logo, a search icon, and user information: 'Welcome, Psd checker' and 'Last login 02 Dec 05:26 PM'. The main content area is titled 'View Outward Guarantee' and displays the 'Guarantee Number AT3GUIS190816003'. A sidebar on the left lists various sections: View Guarantee Details, Amendments, Attached Documents, Charges, Swift Messages, Advices, Applicant Details, Beneficiary Details, Product Details, Advising Bank Details, Commitment Details, Bank Instructions, Guarantee Advices, and Terms And Conditions. The main content area shows details for the selected guarantee, including Party ID, Branch, Applicant Name, Beneficiary Name, and Product details. At the bottom, there are 'Cancel' and 'Back' buttons.

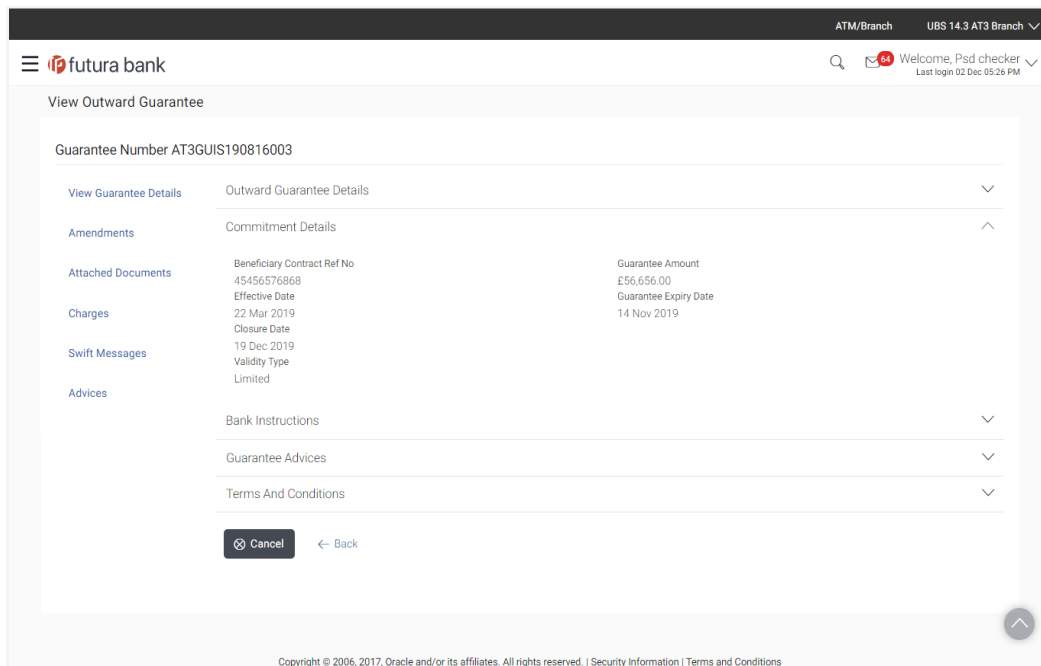
Field Description

Field Name	Description
Party ID	Displays the party ID of the customer which has access to creating guarantee.
Branch	Displays the bank branch ID where the guarantee was made.
Applicant Details	
Applicant Name	Displays the name of applying party.
Address	Displays the address of applying party.
Country	Displays the country of applying party.
Date of Application	Displays the application date when bill has been initiated.
Beneficiary Details	
Beneficiary Name	Displays the name of beneficiary party.
Address	Displays the address of beneficiary party.
Country	Displays the country of beneficiary party.
Product Details	
Product	Displays the product type as coming from Host.
Type of Guarantee	Displays the guarantee type. The options are: <ul style="list-style-type: none"> • Financial • Performance
Advising Bank Details	
SWIFT Code	Displays the swift code of Advising Bank.
Bank Name	Displays the name of Advising Bank
Address	Displays the address of Advising Bank.
Country	Displays the name of Advising Bank's country.

12.2 Commitment Details

7. Click **Commitment Details** tab.
The **Commitment** details appears in the **View Outward Guarantee** screen.
OR
Click **Back**.
The **View Outward Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Outward Guarantee – Commitment Details Tab



Field Description

Field Name	Description
Beneficiary Contract Ref No	Displays the beneficiary's reference number of the Outward Guarantee.
Effective Date	Displays the effective date of the Outward Guarantee

Field Name	Description
Closure Date	Displays the closing date of the Outward Guarantee. Closure date must be after expiry date of the Outward Guarantee.
Guarantee Amount	Displays the currency and amount of the Outward Guarantee application.
Guarantee Expiry Date	Displays the expiry date of the Outward Guarantee.
Validity Type	Displays the validity of the Outward Guarantee.
Expiry Condition	Displays the condition which when met, makes the guarantee expired. This field comes when the validity of Guarantee is unlimited.

12.3 Bank Instructions

This tab includes the bank instruction details of the Outward Guarantee application.

8. Click **Bank Instructions** tab.
The **Bank Instructions** details appears in the **View Outward Guarantee** screen.
OR
Click **Back**.
The **View Outward Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Outward Bank Guarantee – Bank Instructions tab

ATM/Branch UBS 14.3 AT3 Branch

futura bank

Welcome, Psd checker
Last login 02 Dec 05:26 PM

View Outward Guarantee

Guarantee Number AT3GUIS190816003

View Guarantee Details	Outward Guarantee Details	▼
Amendments	Commitment Details	▼
Attached Documents	Bank Instructions	▲
Charges	Remarks Charges Account: xxxxxxxxxxxx0018.df	
Swift Messages	Guarantee Advices	▼
AdVICES	Terms And Conditions	▼

Cancel ← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

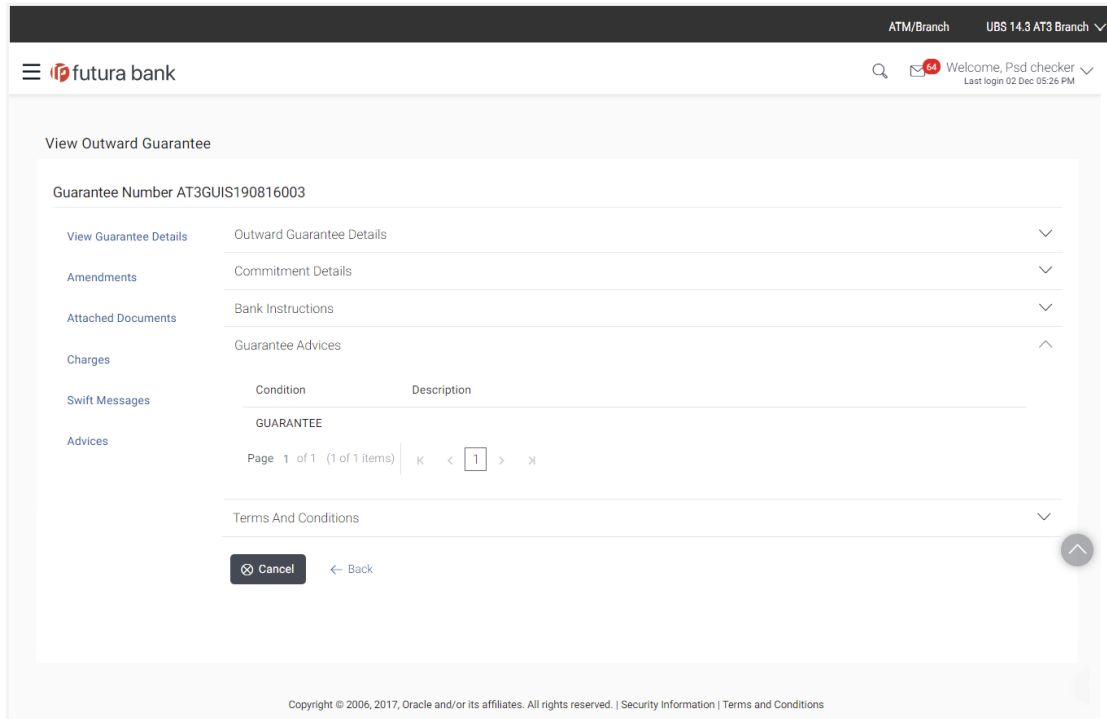
Field Name	Description
Charges Account	Displays the account from which charges will be levied
Remarks	Displays the instruction which is provided by user to bank to be taken care of while creating Guarantee.

12.4 Guarantee Advices

This tab includes the additional guarantee details. The lists in this tab are populated as per the selected product in the **Product** list in the **Outward Guarantee Details** tab.

- Click **Guarantee Advices** tab.
The **Guarantee Advices** details appears in the **View Outward Guarantee** screen.
OR
Click **Back**.
The **View Outward Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Outward Guarantee - Guarantee Advices tab



Field Description

Field Name	Description
Condition	The available condition which will be a part of Guarantee been made.
Description	The description of the selected condition.

12.5 Amendments

This tab displays the amendments done for the Outward Guarantee. Also one can initiate a new amendment request.

- Click **Amendments** tab to view amendment details for the Outward Guarantee. The **Amendments** detail appears in the **View Outward Guarantee** screen.
OR
Click **Back**.
The **View Outward Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

12.5.1 Initiate Amendment

To initiate amendment:

1. Click **Initiate Amendment**. The **Initiate Outward Guarantee Amendment** screen appears.
 - a. Update the details in editable fields as required.
 - b. Select the **Terms and Conditions** checkbox to accept the Terms and Conditions.
 - c. Click **Amend** to initiate the amendment.
OR
Click **Back**.
The **View Outward Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.
 - d. The review screen appears. It displays all the sections with their respective fields with an option to edit them individually.
Verify the details, and click **Confirm**.
OR
Click **Edit All** to modify all the fields for Amendment Initiation.
OR
Click **Back** to go to previous screen.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.
 - e. The success message for initiation of guarantee amendment appears along with the reference number.
 - f. Click **Go To Dashboard** to go to dashboard.

Initiate Amendment

ATM/Branch

futura bank

Welcome, Psd checker
Last login 15 Nov 09:37 AM

Initiate Outward Guarantee Amendment

Guarantee Number AT3GUAD190810501

Outward Guarantee Details

Party ID
++308

Branch
AT3 FLEXCUBE UNIVERSAL BANK

Applicant Details

Applicant Name
Address
Farooq Group of Companies
Chennai
Country
United States
Date of Application
22 Mar 2019

Beneficiary Details

Beneficiary Name
Sunrise coffee
Address
32 park street
royal tech street
lane no 3
Country
United Kingdom

Product Details

Product
Guarantee Advising
Type of Guarantee
Credit Facilities Guarantee

Advising Bank Details

Swift Code
CITIGB2LXXX
CITIBANK INTERNATIONAL LONDON
CITIGB2LXXX
GB

Commitment Details

Bank Instructions

Guarantee Advices

Terms And Conditions

I accept the Terms & Conditions

Amend Cancel ← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

2. The list of amendments is listed on screen.
OR
Click **Back**.
The **View Outward Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

12.5.2 View Amendment

This tab displays the amendments done to the guarantee.

View Outward Bank Guarantee - List of Amendments tab

The screenshot shows the 'View Outward Guarantee' page for guarantee number AT3GUIS190816003. The page includes a sidebar with navigation options: View Guarantee Details, Amendments (selected), Attached Documents, Charges, Swift Messages, and Advices. The main content area displays a table of amendments with the following data:

Amendment Number	Issue Date	Expiry Date	New Guarantee Amount	Status
1	22 Mar 2019	11 Nov 2019	£56,656.00	REJECTED

Below the table, there is a pagination control showing 'Page 1 of 1 (1 of 1 items)' and a 'Cancel' button. A 'Back' link is also visible. The page footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Amendment No.	Displays the amendment number of the Outward Guarantee. Displays the link to view details of the Outward Guarantee amendment.
Issue Date	Displays the issue date of the Outward Guarantee.
New Expiry Date	Displays the modified expiry date of the Outward Guarantee.
New Outward Guarantee amount	Displays the modified amount of the Outward Guarantee.

- Click the required link in the **Amendment No** column.
The **Issued Amendments** screen appears for the selected outward guarantee amendment.
OR
Click **Back**.
The **View Outward Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

12.5.3 View Amendment Details

This screen allows the user to view the details of the amendment done under selected Outward Bank Guarantee.

Amendments Details

futura bank

Welcome, Psd checker
Last login 02 Dec 05:26 PM

Outward Guarantee Amendment

Guarantee Number AT3GUIS190816003 [Amendment Number:1]

Party ID
***308

Applicant Details

Applicant Name
Sunrise coffee

Address
32 park street
royal tech street
lane no 3

Country
GB

Date of Application
22 Mar 2019

Product Details

Product
Guarantee Issuance / Reissuance upon receiving request

Type of Guarantee
Advance Payment Guarantee

Branch
AT3 FLEXCUBE UNIVERSAL BANK

Beneficiary Details

Beneficiary Name
Thomas cook

Address
new Thomas cook
bakers street
London

Country
United Kingdom

Advising Bank Details

Swift Code
CITI GB2LBBB
CITI BANK
CITI GB2LBBB

Commitment Details

Beneficiary Contract Ref No 45456576868	Guarantee Amount £56,656.00
Effective Date 22 Mar 2019	Guarantee Expiry Date 11 Nov 2019
Closure Date 31 Dec 2019	
Validity Type Limited	

Bank Instructions

Remarks
Charges Account: xxxxxxxxxxxx0018.dfdgfg

Guarantee Advices

Condition	Description
GUARANTEE	

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


Terms And Conditions

Sr No	Type	Description
1	Guarantee	dfdf vfgf gfbfbfh

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

Cancel
 Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

- a. Click  to close the window.
The **View Outward Guarantee** screen appears.

12.6 Attached Documents

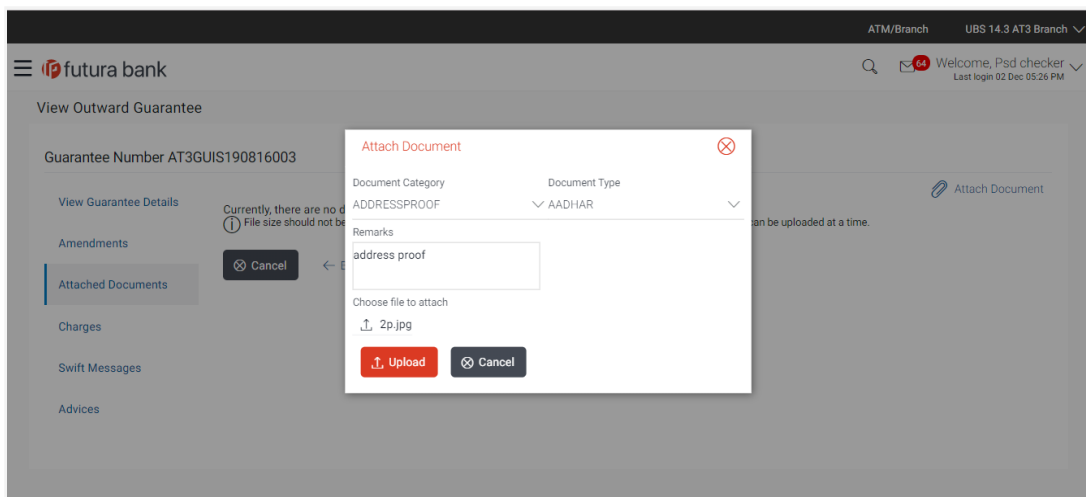
This tab allows you to attach documents required for the outward guarantee contract. You can also view the list of all documents uploaded by you.

11. Click **Attached Documents** tab to view the list of all documents uploaded or to attach document.
The **Attached Documents** detail appears in the View Outward Guarantee screen.
OR
Click **Back**.
The **View Outward Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

12.6.1 Attach Documents

1. Click **Attach Document** to upload the document.
The **Attach Document** popup window appears.

View Outward Guarantee – Attach Documents popup



Field Description

Field Name	Description
Document Category	The category of the document to be uploaded.
Document Type	The type of the document to be uploaded for the selected category.

Field Name	Description
Remarks	The notes added, if any for attaching the document.
Choose File to attach	Browse the file to be attached.

Note: File size should not be more than 5 MB. Supported file types: .jpeg, .png, .doc, .pdf, .txt, .zip. Multiple files can be uploaded at a time.

2. From the **Document Category** select the appropriate option.
3. From the **Document Type** select the appropriate option.
4. In the **Remarks** field add notes for attaching documents.
5. Click **Choose File** to browse and select the required document present on your computer.
6. Click **Upload** to upload document. The **Attached Documents** tab appears along with list of attached documents.
OR
Click **Cancel** to cancel the transaction.
7. Click **Submit** to attach supporting documents.
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

12.6.2 View Attached Documents

View Outward Guarantee – Attached Documents tab

The screenshot shows the 'View Outward Guarantee' page for a specific guarantee number. The 'Attached Documents' tab is active, displaying a table of documents. The table has the following data:

Sr No	Document Id	Document Category	Document Type	Remarks
1	3.JPM_****17	ADDRESSPROOF	AADHAR	Address proof

Below the table, there is a note: "File size should not be more than 5 MB. Supported file types: .JPEG, .PNG, .DOC, .PDF, .TXT, .ZIP. Multiple files can be uploaded at a time." There are also buttons for 'Cancel' and 'Back'.

Field Description

Field Name	Description
Sr No	The serial number of the attach document records.
Document Id	Displays the unique identification number for the attached document. Displays the link to download the attach document.
Document Category	Displays the category of the document uploaded.
Document Type	Displays the type of the document uploaded.
Remarks	Displays the notes added, if any, for attaching the document.

8. Click the required link in the **Document ID** column to download the attach document.
OR
Click **Back**.
The **View Outward Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

Note: Attached documents section is not qualified with Oracle TFPM in this release.

12.7 Charges

This tab lists charges for the Outward Guarantee.

12. Click **Charges** tab to view list of commissions and charges for the Outward Bank Guarantee.
The **Charges** detail appears in the **View Outward Guarantee** screen.
OR
Click **Back**.
The **View Outward Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

View Outward Guarantee – Charges tab

View Outward Guarantee

Guarantee Number AT3GUIS190816003

Commission	Percentage	Amount
Guarantee issuance Commission	1.25 %	£442.38
Total Commission		£442.38

Charges

Charges	Account	Amount
Total Charges		

Page 1 of 2 (0 of 7 items)

Cancel Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Commission	Displays the commission charges in terms of percentage for the issued Guarantee.
Percentage	Displays the percentage of Guarantee amount charged as commission.
Amount	Displays the amount charged as commission.
Total Commission	Displays the total amount of commission paid.
Charges	Displays the reason of charges levied for Various Guarantee related processes.
Account	Displays the account number for levying Cancellation Charges / Advice Charges.
Amount	Displays the amount charged for the various processes.
Total	Displays the total charges applicable.

12.8 Swift Messages

This tab lists and displays list of all swift messages exchanged between both the parties. It allows the user to view and download the SWIFT messages generated for the selected Outward Guarantee.

13. Click **Swift Messages** tab.
The summary of all the all swift messages between both the parties appears.
OR
Click **Back**.
The **View Outward Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction.

View Outward Guarantee – Swift Messages tab

The screenshot shows the 'View Outward Guarantee' interface for Futura Bank. The top navigation bar includes the bank logo and user information: 'Welcome, Psd checker' with a last login time of '02 Dec 05:26 PM'. The main content area displays the 'View Outward Guarantee' screen for Guarantee Number AT3GUIS190816003. A table lists Swift messages with columns for Message ID, Date, and Description. The messages are as follows:

Message ID	Date	Description
AT3MSOG1908100FC	22 Mar 2019	Receive Notice
AT3MSOG1908100FD	22 Mar 2019	Receive Notice
AT3MSOG1908100FE	22 Mar 2019	Receive Notice

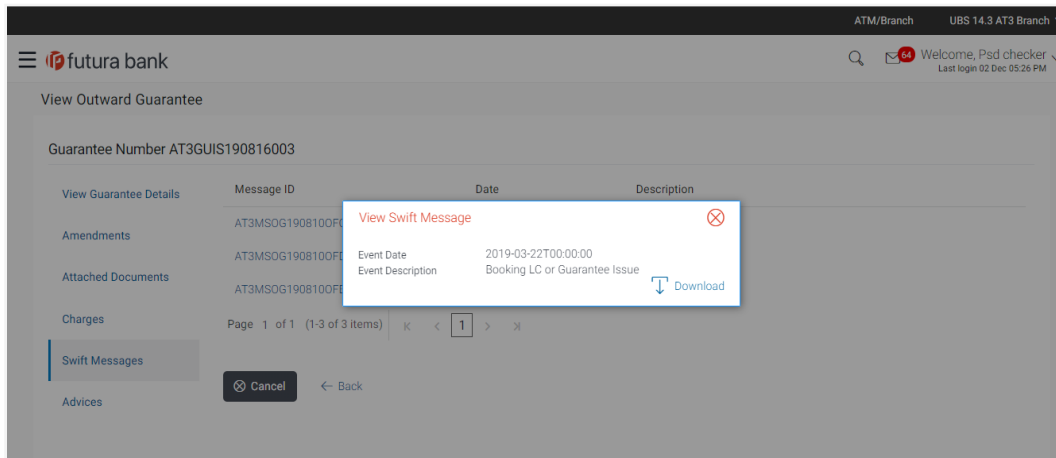
The interface also includes a sidebar with navigation options: View Guarantee Details, Amendments, Attached Documents, Charges, Swift Messages (selected), and Advices. At the bottom, there are 'Cancel' and 'Back' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Message ID	Unique identification number for the message.
Date	Date of sending advice.
Description	The swift message detailed description.

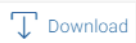

14. Click on the desired Message ID to view the respective Swift details.
The Swift detail appears in popup window along with the event date and description.

12.8.1 Swift Message Details



Field Description

Field Name	Description
Event Date	Displays the event date.
Event Description	Displays the description of the event.
Description	The details of the swift message.

- a. Click  to download the SWIFT messages in selected format like PDF formats, if required.
- b. Click  to close the window.

12.9 Advices

This tab denotes all the Advices being exchanged. It allows the user to view and download the advices generated for the selected outward Guarantee.

15. Click **Advices** tab. The summary of all the Advices being exchanged.
OR
Click **Back**.
The **View Outward Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction.

View Outward Guarantee - Advices Tab

The screenshot shows the 'View Outward Guarantee' interface for Guarantee Number AT3GUIS190816003. A table lists messages with the following data:

View Guarantee Details	Message ID	Date	Description
Amendments	AT3MSOG190810OFF	22 Mar 2019	Guarantee Amendment
Attached Documents	AT3MSOG190810SXY	22 Mar 2019	Guarantee Amendment
Charges	AT3MSOG190810OFB	22 Mar 2019	Cash Collateral Advices
Swift Messages	AT3MSOG1908100QZ	22 Mar 2019	Guarantee Claim Advice

Navigation options include 'Cancel' and 'Back' buttons. The page footer contains copyright information: Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

- Click on the desired Message ID to view the respective advice details.
The advice detail appears in popup window along with the event date and description.

12.9.1 Advice Details



The screenshot shows the 'View Advice' popup window overlaid on the message table. The popup contains the following information:

View Advice	
Event Date	2019-03-22T00:00:00
Event Description	Guarantee Amendment

A 'Download' button is located at the bottom right of the popup. The background table and navigation elements are dimmed.

Field Description

Field Name	Description
Event Date	Displays the event date.
Event Description	Displays the description of the event.
Description	The details of the advice.

- a. Click  to download the SWIFT messages in PDF format.
 - b. Click  to close the window.
17. Click **Back**.
The **View Outward Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction.

[Home](#)

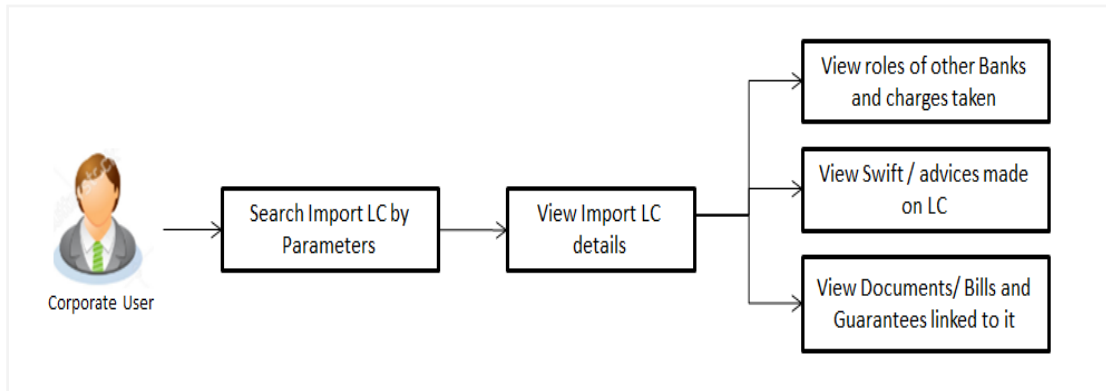
13. Initiate Shipping Guarantee

Using this option, you can initiate a shipment guarantee in the application.

Pre-Requisites

- User must have a valid corporate party Id and login credentials in place
- At least a single import LC should exist for the party ID and party must having view rights for it

Workflow



How to reach here:

Trade Finance > Letter of Credit > View Import LC
OR


Dashboard > Toggle menu > Shipping Guarantee > Initiate Shipping Guarantee

13.1 Search Shipping Guarantee template

User can save shipping guarantee application as a Template so that same can be used for creation of similar kind of shipping guarantees, if required in future. User can search the saved shipping guarantee template using Template Name.

Note: Shipping Guarantee Application saved as Template can be re used any number of times for Shipping Guarantee Initiation.

To search the shipping guarantee template:

1. In the **Search** field, enter the template name.
2. Click  . The saved collection a templates appears based on search criteria.

Shipping Guarantee Template - Search Result

The screenshot shows the 'Initiate Shipping Guarantee' search results page in the futura bank interface. The page has a header with the futura bank logo and a user profile 'Welcome, Psd Maker' with a last login time of '25 Nov 01:19 PM'. Below the header, there is a search bar labeled 'Search By Template Name' and a red button labeled 'Initiate Shipping Guarantee'. The main content is a table with the following data:

Template Name	Beneficiary	Product	Created By	Last Updated	Access Type
new temp	Tri Starr	Shipping Guarantee	Psd checker	23 Nov 2019	Private
temp1	New Age Inc	Shipping Guarantee	Psd checker	19 Nov 2019	Private

Below the table, there is a pagination control showing 'Page 1 of 1 (1-2 of 2 items)' and a 'Cancel' button. At the bottom of the page, there is a copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

Search Result

Template Name	The name using which template is stored and can be used to initiate a shipping guarantee application.
Beneficiary	The beneficiary name against whom shipping guarantee is to be created.
Product	The Export Collection product.
Created by	The name of the maker who created the template.
Last Updated	The last updated date of the template.
Access Type	The type of access granted to template whether it is public or private.


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

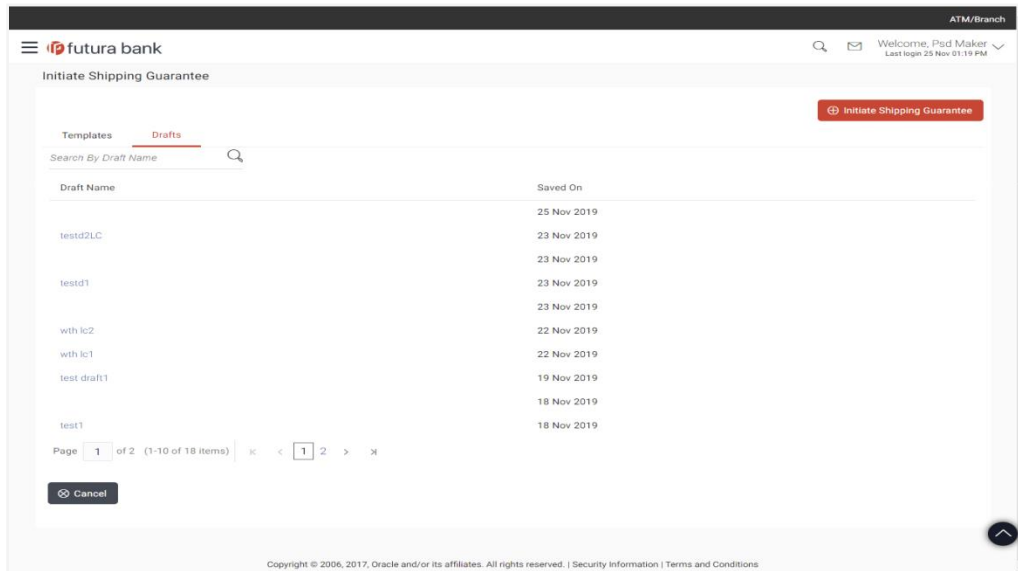
13.2 Search Shipping Guarantee Drafts

User can save shipping guarantee application as a Draft so that it can be used if required in future. User can search the saved shipping guarantee draft using Draft Name.

Note: Shipping Guarantee Application saved as Draft can be re used any number of times for Shipping Guarantee Initiation.

To search the shipping guarantee draft:

1. In the Search field, enter the draft name.
2. Click . The saved collection a drafts appears based on search criteria.

Shipping Guarantee Draft - Search Result**Field Description**

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

Search Result

Draft Name	The name of the shipping guarantee application saved as draft.
-------------------	--

Saved On	The date on which the draft was saved.
-----------------	--

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

13.3 Initiate a Shipping Guarantee

Using this option, you can initiate a shipping guarantee in the application. To initiate a collection in the application, you must enter details such as your LC linkage, Shipping Guarantee Details, Shipment Details, Instructions, and Attachments etc.

To initiate shipping guarantee:

1. Click **Initiate Shipping Guarantee on Initiate Shipping Guarantee** screen.

Initiate Shipping Guarantee

Initiate Shipping Guarantee

LC Linkage
 Yes No

LC Number
 AT3ILSR190819504

Shipping Guarantee Details

Party ID
 ***308

Branch
 AT3 FLEXCUBE UNIVERSAL BANK

Applicant Details

Applicant Name
 Sunrise Coffee
 Address
 32 park street
 royal tech street
 lane no 3
 Country
 GB
 Date of Application
 22 Mar 2019

Beneficiary Details

Existing New

Beneficiary Name
 Tristar

Address
 new royal park
 jump street
 london
 Country
 United Kingdom

Product Details

Product
 Shipping Guarantee

Date of Expiry
 29 Feb 2020

Shipping Guarantee Amount

Shipping Guarantee Amount
 AED AED12,000.00

Shipment Details

Instructions

Attachments

I accept the terms and conditions

[← Back](#)

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
LC Linkage	Indicates whether any LC is linked to bill or not. The options are: <ul style="list-style-type: none"> • Yes: guarantee is under an LC that was advised by user bank • No: LC is not advised for a guarantee by the negotiating bank.

Field Name	Description
LC Number	It is the LC number if attached to the guarantee. This field is appears if the Yes option is selected in LC Linkage field.
Shipping Guarantee Details	
Party ID	The party ID of the customer which has access to creating guarantee.
Branch	The bank branch ID where the guarantee is has to be made.
Applicant Details	
Applicant Name	The name of applying party.
Address	The address of applying party.
Country	The country of applying party.
Date of Application	Application date when bill has to be initiated.
Beneficiary Details	
Beneficiary Type	Indicates beneficiary party type. The options are: <ul style="list-style-type: none"> •Existing •New
Beneficiary Name	The name of beneficiary party.
Address	The address of beneficiary party. This field is enabled only if the New option is selected in the Beneficiary Type field.
Country	The country of beneficiary party. This field is enabled only if the New option is selected in the Beneficiary Type field.
Product Details	
Product	The product type as coming from Host.

Field Name	Description
Date of Expiry	The expiry date of the guarantee. The expiry date must be later than the application date.
Shipping Guarantee Details	
Shipping Guarantee Amount	The shipping guarantee amount along with the currency.

2. Select the appropriate option from **LC Linkage** field
 - a. If you select **Yes**;
 1. In the **LC Number** field, enter the LC number attached to the guarantee.
 2. Click **Verify** to verify the linkage of LC to the guarantee.
OR
Click **Reset** to cancel the entered LC linkage.
 - b. If you select **No**, it is considered to be standalone guarantee.
3. From the **Branch** list, select the appropriate option where the bill has been made.
4. In the **Beneficiary Name** field in the **Beneficiary Details** section, enter the name of beneficiary party.
5. In the **Address** field in the **Beneficiary Details** section, enter the address of beneficiary party.
6. From the **Country** list in the **Beneficiary Details** section, select the appropriate option.
7. From the **Product** list, select the appropriate option.
8. In the **Date of Expiry** field, select the expiry date of the shipping guarantee.
9. From the **Currency** list, select the appropriate currency for the guarantee.
10. In the **Amount** field, enter the amount for the guarantee.
11. Click **Continue** or click the **Shipment Details** tab.
The **Shipment Details** tab appears in the **Initiate Shipping Guarantee** screen.
OR
Click **Initiate Shipping Guarantee**. The transaction is saved and the **Initiate Shipping Guarantee – Verify** screen appears.
OR
Click system allows transaction details to be saved as a draft. (For more details, refer **Save As Draft** section.)
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

13.3.1 Initiate Shipping Guarantee - Shipment Details tab

This tab includes the shipment details of the Guarantee application.

Initiate Shipping Guarantee - Shipment Details tab

ATM/Branch

futura bank

Welcome, Pzd Maker
Last login 25 Nov 01:19 PM

Initiate Shipping Guarantee

LC Linkage
 Yes No

LC Number
AT3ILSR190816504

Shipping Guarantee Details

Shipment Details

Partial Shipment
Allowed

Transshipment
Allowed

Transportation Mode
Air

Latest Date for Shipment Shipment Period
29 Nov 2019

Shipment From
London

Port of Loading
London

Shipment To
Dubai

Port of Discharge
Dubai

Serial Number	Goods	Description of Goods	Units	Price Per Unit
1	BANNEDGOOD	BANNEDGOOD	10	AED2,000.00

Add Goods
Continue

Instructions

Attachments

I accept the terms and conditions

Initiate Shipping Guarantee Save As Cancel Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description



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

Partial Shipment	Indicates whether partial shipments are allowed under the Guarantee.
-------------------------	--

The options are:

- Allowed
- Not Allowed
- Conditional

Field Name	Description
Transshipment	Indicates whether transshipment is allowed under the Guarantee. The options are: <ul style="list-style-type: none"> •Allowed •Not Allowed •Conditional
Transportation Mode	Indicates which mode of transportation is to be used i.e. Air, Sea, Road, Rail, Multimodal etc.
Shipment Period	The period of shipment during which the goods are to be loaded on board /dispatched /taken in charge.
Latest Date for Shipment	The latest date for shipment loading goods on board/dispatch/taking in charge. The Latest Date for Shipment should not be later than the Guarantee Expiry Date. <hr/> Note: It is mandatory to enter the values either in the Latest Shipment Date or Shipment Period field. <hr/>
Shipment From	The place of receipt from where shipment will be done.
Shipment To	The place of delivery of goods.
Port of Loading	The place of dispatch or taking in charge of the goods or loading on board.
Port of Discharge	The port of discharge.
Goods.	
SR No	Serial Number.
Goods	The type of good being shipped has to be chosen.
Description of Goods	The description about the goods.
Units	The number of units of the good covered under the Guarantee.
Price Per Unit	The price per unit of the good covered under the Guarantee.

12. From the **Partial Shipment** list, select the appropriate option.
13. From the **Transshipment** list, select the appropriate option.
14. In the **Latest Date for Shipment** field, enter the latest shipment date for loading goods on board/ dispatch/ taking in charge.
15. In the **Shipment From** field, enter the name of the place where the goods are to be received.
16. In the **Shipment To** field, enter the name of the place for delivery of goods.
17. In the **Port of Loading** field, enter the port of dispatch or taking in charge of the goods or loading on board.
18. In the **Port of Discharge** field, enter the port of discharge of the goods.
19. In the **Goods** section,
 - a. In the **Goods** field, choose the desired good being shipped.
 - b. In the **Description of Goods** field, enter the description of the goods traded under the Guarantee.
 - c. In the **Units** field, enter the number of units of the goods traded under the Guarantee.
 - d. In the **Price Per Unit** field, enter the price per unit of the goods traded under the Guarantee.
 - e. Click **Add Goods** to add new good if required.
OR
Click  to remove the already added goods.
OR
Click **Continue** to save the details entered and proceed to next level of details.
OR
Click the **Instructions** tab.
20. The **Instructions** tab appears in the **Initiate Shipping Guarantee** screen.
OR
Click **Initiate Shipping Guarantee**. The transaction is saved and the **Initiate Shipping Guarantee – Verify** screen appears.
OR
Click  system allows transaction details to be saved as a template or draft. (For more details, refer **Save As Draft** section.)
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.
21. Click **Initiate Shipping Guarantee - Instructions** tab.

13.3.2 Initiate Shipping Guarantee - Instructions tab

This tab includes the miscellaneous information such as Advising Bank, Instructions to the bank (not forming part of guarantee).

Initiate Shipping Guarantee - Instructions tab

Field Description

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

Advising Bank Details


SWIFT Code	Displays the swift code of Advising Bank.
-------------------	---

Advising Bank Name	Displays the name of Bank who acts on behalf of Drawee.
---------------------------	---

Address	Displays the address of Advising Bank.
----------------	--

Country	Displays the name of collecting Bank's country.
----------------	---

Field Name	Description
Instructions to the Bank (not forming part of Shipping Guarantee)	Any additional instructions that you want to give to the bank.

24. In the **Instructions to the Bank** field, enter the additional instructions that you want to give to the bank.
25. Click the **Attachments** tab.
The **Attachments** tab appears in the **Initiate Shipping Guarantee** screen.
OR
Click **Initiate LC**. The transaction is saved and the **Initiate Shipping Guarantee – Verify** screen appears.
OR
Click  system allows transaction details to be saved as a template or draft. (For more details, refer **Save As Draft** section.)
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.

13.3.3 Initiate Shipping Guarantee - Attachments tab

Displays the list of documents presented to initiate the guarantee.

To Attach Documents:

26. Click **Attach Document** to upload the document.
The **Attach Document** popup window appears.
- From the **Document Category** select the appropriate option.
 - From the **Document Type** select the appropriate option.
 - In the **Remarks** field add notes for attaching documents.
 - Click **Choose File** to browse and select the required document present on your computer.
 - Click **Upload** to upload document.
The **Attachments** tab appears along with list of attached documents.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

Attachments tab - Upload Document

Field Description

Field Name	Description
Document Category	The category of the document to be uploaded.
Document Type	The type of the document to be uploaded.
Remarks	The notes added, if any for attaching the document.
Choose File to attach	Browse the file to be attached.

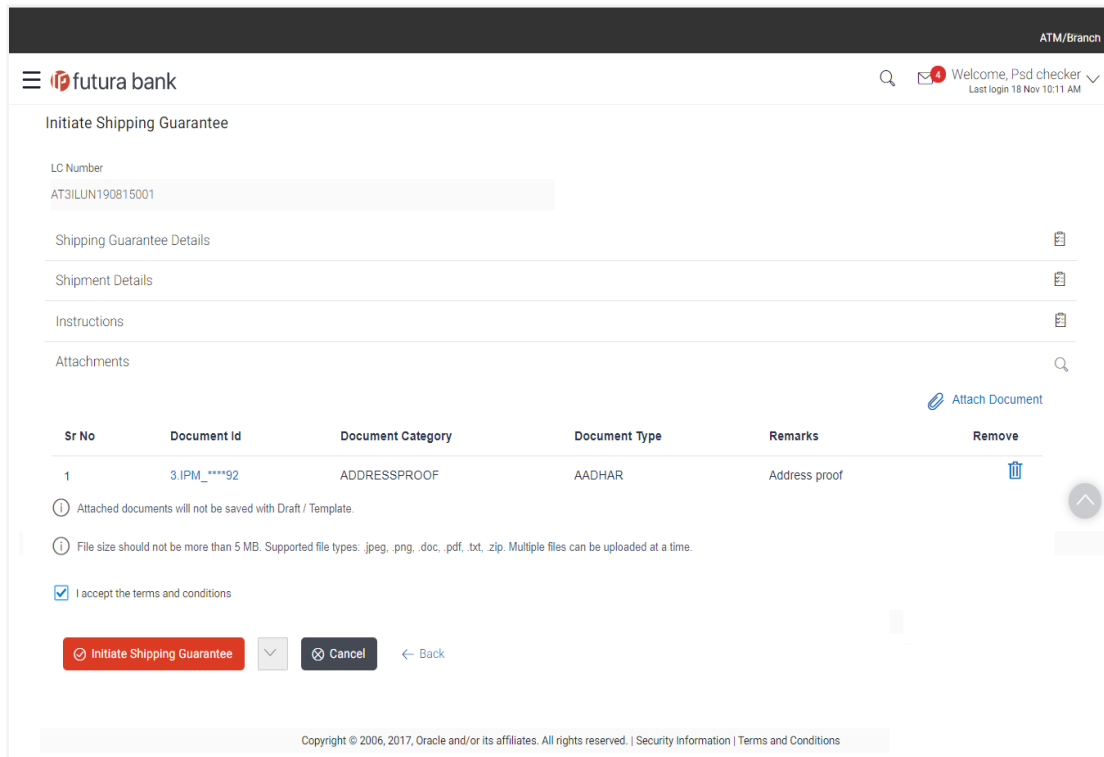
Note: File size should not be more than 5 MB. Supported file types: .jpeg, .png, .doc, .pdf, .txt, .zip. Multiple files can be uploaded at a time.

13.3.4 View Attached Documents

27. Click **Attachments** tab to view the attached documents.
The **Attachments** tab appears along with list of attached documents.
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

Note: Click  to remove the attached document.

Initiate LC - Attachments tab



ATM/Branch

futura bank

Welcome, Psd checker
Last login 18 Nov 10:11 AM

Initiate Shipping Guarantee

LC Number
AT3ILUN190815001


Shipping Guarantee Details

Shipment Details

Instructions

Attachments

Attach Document

Sr No	Document Id	Document Category	Document Type	Remarks	Remove
1	3.IPM_****92	ADDRESSPROOF	AADHAR	Address proof	

Attached documents will not be saved with Draft / Template.

File size should not be more than 5 MB. Supported file types: .jpeg, .png, .doc, .pdf, .txt, .zip. Multiple files can be uploaded at a time.

I accept the terms and conditions


Initiate Shipping Guarantee Cancel Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
SR No	The serial number of the document attached record list.
Document ID	Displays the unique identification number for the attached document. Displays the link to download the attach document

Field Name	Description
Document Category	The category of the document uploaded.
Document Type	The type of the document uploaded.
Remarks	Displays the notes added, if any, for attaching the document.
Remove	Allow user to remove the attached document.

28. Click the required link in the **Document ID** column to download the attached document.
OR
Click **Back** go back to previous screen.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.
29. Select the **Terms and Conditions** checkbox to accept the Terms and Conditions.
30. Click **Initiate Shipping Guarantee**. The transaction is saved and the **Initiate Shipping Guarantee – Verify** screen appears.
OR
Click  system allows transaction details to be saved as a template or draft. (For more details, refer **Save As Draft** section.)
OR
Click **Back** to go back to previous screen.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.
31. The review screen appears. It displays all the 4 sections with their respective fields namely Shipping Guarantee Details, Shipment Details, Documents, Instructions, and Attachments with an option to edit them individually.
Verify the details, and click **Confirm**.
OR
Click **Edit All** to modify all the fields for creation of guarantee.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.
32. The success message initiation of guarantee creation appears along with the reference number.
Click **OK** to complete the transaction.

13.4 Save As Template

User can save LC application as a Template so that it can be used for creation of similar LCs, if required in future. The application allows the template access as public or private if saved as template.

- **Public:** A template marked as 'Public' are visible to all the users mapped to the Party ID of the user who created the template. All users mapped to the party will only be able to view


and use whereas they will not be able to edit or delete template. Only the creator of the template is allowed to edit or delete the template.

- **Private:** A template marked as 'Private' is available to only the creator of the template. Only creator of the template can use the template while initiating LC and modify or delete such templates.

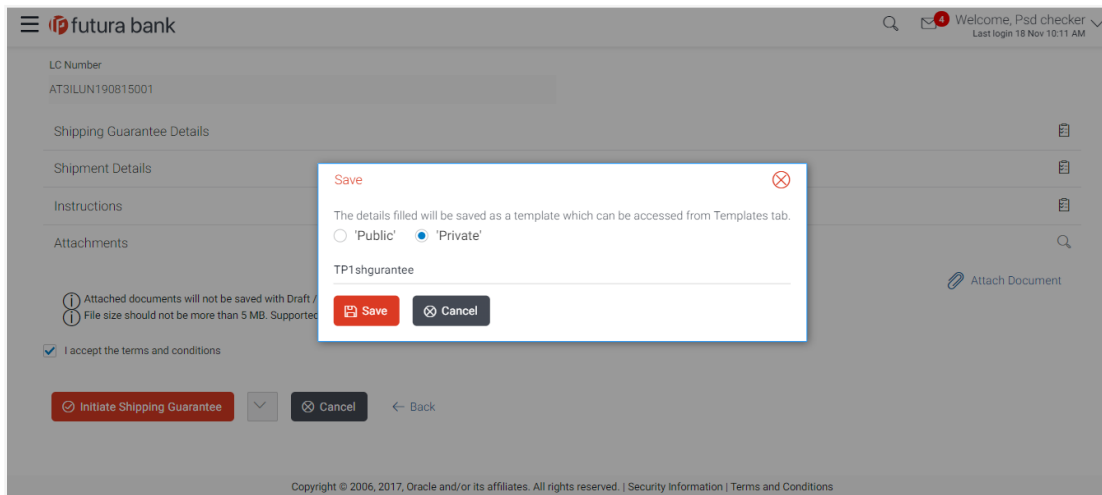
User can search the saved LC template by template name in search tab. The LC applications earlier saved as template can also be saved as draft while initiating a LC.

Note: User cannot save application with attached document as Template.

To save Shipping Guarantee application as template:

1. Enter the required details in application.
2. Click  , and then select **Template** option.

Save as Template



The screenshot shows the 'Initiate Shipping Guarantee' application form in the Futura Bank system. The form includes fields for 'LC Number' (AT3ILUN190815001), 'Shipping Guarantee Details', 'Shipment Details', 'Instructions', and 'Attachments'. A 'Save' dialog box is open, allowing the user to save the application as a template. The dialog box contains the following text: 'Save', 'The details filled will be saved as a template which can be accessed from Templates tab.', radio buttons for 'Public' and 'Private' (with 'Private' selected), a text input field containing 'TP1 shgurantee', and 'Save' and 'Cancel' buttons. The background form shows a 'Save' button and a 'Cancel' button at the bottom.

Field Description

Field Name	Description
Template Type	<p>Indicates the type of access for the template.</p> <p>The options are:</p> <ul style="list-style-type: none"> ●Public: A template marked as 'Public' is visible to all the users mapped to the Party ID for which the user has created the template. All such users will only be able to view and use this template, however they will not be able to edit or delete the template. Only the creator of the template is allowed to edit or delete the template. ●Private: A template marked as 'Private' is available to only the creator of the template. Only creator of the template can use it while initiating Shipping Guarantee and modify or delete such template.

Template Name Name of the template to be saved.

3. From the **Template Type** list, select the appropriate option.
4. In the **Template Name** field, enter the desired name for the template.
5. Click **Save** to save the template.
The transaction details are saved as a template which can be access from the **Template** tab.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

13.5 Save As Draft

User can save Shipping Guarantee application as a Draft so that it can be used if required in future. It can be re used only one time for Shipping Guarantee Application initiation. User can search the saved Shipping Guarantee draft using the draft name in search box. The saved drafts can be accessed from the **Draft** tab. The Shipping Guarantee applications, which were saved as draft can also be saved as template after adding all other necessary fields.

Note: User cannot save application with attached document as Draft.

To save Shipping Guarantee application as draft:

1. Enter the required details in Shipping Guarantee application.
2. Click **Save As** and then select **Draft** option.

Save as Draft

Field Description

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

Draft Name	Name of the draft.
-------------------	--------------------

3. In the **Draft Name** field, enter the desired name for the draft.
4. Click **Save** to save the draft.
The transaction details are saved as a draft which can be accessed from the **Draft** tab.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

Note: When shipping Guarantee is linked with LC it cannot be saved as Draft, when it is not linked with LC, then it can be saved either as a draft or as a template.

Home

14. View shipping Guarantee

Using this option, you can view existing shipping guarantees in the application.

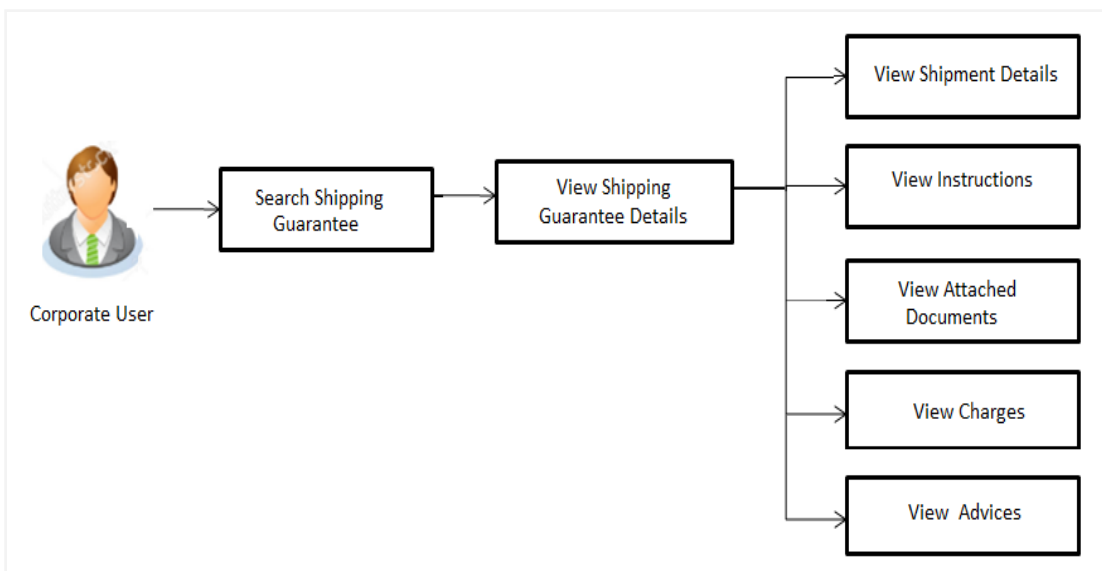
A guarantee from a lending institution ensures that the liabilities of a debtor will be met. In other words, if the applicant fails to fulfil a commitment, the lending institution will cover it. A bank guarantee enables user to show more credibility while doing business.

Guarantees can be initiated in the system using the Initiate Shipping Guarantee option. This option allows you to search for guarantees based on a certain search criterion. It allows you to view a list of guarantees for the selected customer. Details of an individual guarantee can be viewed and exported in various formats.

Pre-Requisites

- User must have a valid corporate party Id and login credentials in place
- At least a single import LC should exist for the party ID and party must having view rights for it

Workflow



How to reach here:

Dashboard > Toggle menu > Trade Finance > Shipping Guarantee > View Shipping Guarantee

To view Shipping guarantee:

1. The **View Shipping Guarantee** screen appears.

View Shipping Guarantee - Search

The screenshot shows the 'View Shipping Guarantee' search interface. At the top left is the 'futura bank' logo. The main area contains several search filters:

- Shipping Guarantee Reference Number:** A text input field.
- Shipping Guarantee Status:** A dropdown menu with 'Please Select' as the current selection.
- LC Linkage:** Radio buttons for 'No' and 'Yes', with 'Yes' selected.
- Shipping Guarantee Amount:** Two text input fields labeled 'From' and 'To'.
- Applicant Name:** A dropdown menu with 'Please Select' as the current selection.
- Beneficiary Name:** A text input field.
- LC Number:** A text input field.
- Date of Expiry:** Two date pickers labeled 'From' and 'To'.

At the bottom left are three buttons: 'Search' (red), 'Cancel' (grey), and 'Reset' (blue). At the bottom right is a link: 'Less Search options ^'.

Field Description**Field Name****Description****Shipping Guarantee Reference Number**

The shipping guarantee number.

Applicant Name

The name of the applicant of the shipping guarantee.

Shipping Guarantee Status

The status of the shipping guarantee.

The options are:

- Active
- Hold
- Cancelled
- Closed

Beneficiary Name

The name of the beneficiary of the shipping guarantee.

LC Linkage

The LC is linked to guarantee or not.

Field Name	Description
LC Number	The LC number if attached to the guarantee.
Shipping Guarantee Amount From - To	The shipping guarantee amount.
Date of Expiry	The expiry date of the guarantee.

2. Enter the search criteria.
3. Click **Search**.
The **View Shipping Guarantee** screen appears with the search results.
OR
Click **Reset** to reset the search criteria.
OR
Click **Cancel** to cancel the transaction.

View Shipping Guarantee – Search Result

ATM/Branch
English
UBS 14.3 AT3 Branch

Welcome, Psd checker
Last login 14 Dec 10:00 AM

View Shipping Guarantee

Shipping Guarantee Reference Number

LC Linkage

Yes No

Shipping Guarantee Status

Active

Applicant Name

Sunrise Coffee

Beneficiary Name

[More Search Options](#)

[Search](#)
[Reset](#)

Shipping Guarantee Reference Number	Beneficiary Name	LC Number	Amount	Status	Expiry Date
000SGLC190810001	OFSS New		£70,000.00	ACTIVE	21 Apr 2019
AT3SGLC19081A001	RHOCORP1		£3,333.00	ACTIVE	21 Apr 2019
AT3SGLC19081A99D	RAJANI KULKARNI		£40,000.00	ACTIVE	22 Apr 2019
AT3SGLC19081AAF1	RHOCORP1		£3,333.00	ACTIVE	21 Apr 2019
AT3SGLC19081A0RT	TESTNAME		£55,000.00	ACTIVE	22 Apr 2019
AT3SGLC19081A1JN	Tri Starr		£54,545.00	ACTIVE	20 Nov 2019
AT3SGLC19081A6Y1	RHOCORP1		£5,333.00	ACTIVE	21 Apr 2019
AT3SGLC190810504	RAJANI KULKARNI		£40,000.00	ACTIVE	22 Apr 2019

Page 1 of 1 (1-8 of 8 items)
< 1 >

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Shipping Guarantee Reference Number	The Shipping Guarantee number. Displays the link to view details of the Shipping Guarantee.
Beneficiary Name	Displays the name of the beneficiary of the shipping guarantee.
LC Number	Displays the LC number if the shipping guarantee is attached to it.
Amount	Displays the amount of the shipping guarantee.
Status	Displays the status of the shipping guarantee.
Expiry Date	Displays the expiry date of the shipping guarantee.

- Click on the desired record link in the **Shipping Guarantee Reference Number** column. The **View Shipping Guarantee** screen appears with the details of the selected shipping guarantee.
By default, the **Shipping Guarantee Details** tab appears.
- Click **Shipping Guarantee Details** tab.

14.1 Shipping Guarantee Details

View Shipping Guarantee – Shipping Guarantee Details

The screenshot shows the 'View Shipping Guarantee' interface. At the top, there are navigation options for 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. The Futura Bank logo is on the left, and a search icon, a notification bell with '212', and a user greeting 'Welcome, Pst checker' with 'Last login 14 Dec 10:00 AM' are on the right. The main content area is titled 'View Shipping Guarantee' and contains a sidebar with 'View Details' selected. The main content displays 'Shipping Guarantee Details (Linked to LC Number AT3GUIS182499002)' and is organized into several sections:

- Party ID**: ++308
- Branch**: AT3 FLEXCUBE UNIVERSAL BANK
- Applicant Details**:
 - Applicant Name: Sunrise Coffee
 - Address: 32 park street, royal tech street, lane no 3
 - Country: United Kingdom
 - Date of Application: 22 Mar 2019
- Beneficiary Details**:
 - Beneficiary Name: RAJANI KULKARNI
 - Address: OFSSOFSSS, CHEN, TEST
 - Country: United Kingdom
- Product Details**:
 - Product: Shipping Guarantee
 - Date of Expiry: 22 Apr 2019
- Shipping Guarantee Amount Details**:
 - Shipping Guarantee Amount: £40,000.00

Field Description

Field Name	Description
Party ID	Displays the party ID of the customer which has access to creating guarantee.
Branch	Displays the bank branch ID where the guarantee was made.
Applicant Details	
Applicant Name	Displays the name of applying party.
Address	Displays the address of applying party.
Country	Displays the country of applying party.
Date of Application	Displays the application date when bill has been initiated.
Beneficiary Details	
Beneficiary Name	Displays the name of beneficiary party.
Address	Displays the address of beneficiary party.
Country	Displays the country of beneficiary party.
Product Details	
Product	Displays the product type as coming from Host.
Date of Expiry	Displays the expiry date of the shipping guarantee.
Shipping Guarantee Amount Details	
Shipping Guarantee Amount	Displays the amount of the shipping guarantee.

14.2 Shipment Details

This tab includes the shipment details of the Guarantee application.

6. Click **Shipment Details** tab.
The **Shipment** details appears in the **View Shipping Guarantee** screen.
OR
Click **Back**.
The **View Shipping Guarantee** screen appears.

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

View Shipping Guarantee - Shipment Details tab

Shipping Guarantee Number GUAR346466677					
View Details	Shipping Guarantee Details (Linked to LC Number AT3GUIS182499002)				
Attached Documents	Shipment Details				
Charges	Partial Shipment Conditional		Transshipment Conditional		
Advices	Shipment From 06 Sep 2018		Transportation Mode Air		
	Port of Loading Bombay		Shipment To 28 Dec 2019		
	Port of Discharge Goa				
Goods					
	Sr No	Goods	Description of Goods	Units	Price per unit
	1	Cotton	New Goods	4	\$1,000.00

Field Description

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

Partial Shipment Displays the status of partial shipments under the Guarantee.

The options are:

- Allowed
- Not Allowed
- Conditional

Transshipment Displays the status of transshipments under the Guarantee.

The options are:

- Allowed
- Not Allowed
- Conditional

Transportation Mode Displays the transportation mode for the goods.

Shipment Period Displays the period of shipment during which the goods are to be loaded on board /dispatched /taken in charge.

Field Name	Description
Shipment From	Displays the place of receipt from where shipment will be done.
Shipment To	Displays the place of delivery of goods.
Port of Loading	Displays the place of dispatch or taking in charge of the goods or loading on board.
Port of Discharge	Displays the port of discharge.
Goods	
Section displays the added goods for shipment.	
SR No	Displays the serial number.
Goods	Displays the type of good being shipped.
Description of Goods	Displays the description about the goods.
Units	Displays the number of units of the good covered under the guarantee.
Price Per Unit	Displays the price per unit of the good covered under the guarantee.

14.3 Instructions

This tab includes the bank instruction details of the Shipment Guarantee application.

7. Click **Instructions** tab.
The **Instructions** details appears in the **View Shipment Guarantee** screen.
OR
Click **Back**.
The **View Shipment Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction.

View Shipment Guarantee – Instructions tab

View Shipping Guarantee

Shipping Guarantee Number GUAR346466677

View Details Shipping Guarantee Details (Linked to LC Number AT3GUIS182499002) ^

Attached Documents Shipment Details v

Charges Instructions ^

Advices

Advising Bank Address
CITI Bank
City Square
Madison Avenue
New York

Instructions to the Bank : Not forming part of Shipping Guarantee
Charges Account

Cancel ← Back

Field Description

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

Advising Bank Details

SWIFT Code	Displays the swift code of Drawee Bank.
Drawee Bank Name	Displays the name of Bank who acts on behalf of Drawee.
Address	Displays the address of Drawee Bank.
Country	Displays the name of collecting Bank's country.
Instruction to Bank: Not Forming part of Shipping Guarantee	Displays the instruction which was provided by user to bank to be taken care of while creating guarantee.

14.4 Attached Documents

You can see attached documents related to shipping guarantee here. You can also view the list of all documents uploaded by you.

8. Click **Attached Documents** tab to view the list of all documents uploaded or to attach document.
The **Attached Documents** details appear in the **View Shipping Guarantee** screen.
OR
Click **Back**.
The **View Shipping Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction.

14.4.1 View Attached Documents

View Shipping Guarantee – Attached Documents tab

The screenshot shows the 'View Shipping Guarantee' interface for Futura Bank. The 'Attached Documents' tab is selected, displaying a table of documents. The table has the following data:

SI No	Document ID	Document Category	Document Type	Remarks
1	DR 12366666	ID Proof	Pan Card	Narrative
2	DR 12366666	ID Proof	Salary Slip	Narrative

Below the table, there is a note: "File size should not be more than 5 MB. Supported file types : .JPEG, .PNG, .PDF, .TXT, .ZIP. Multiple files can be uploaded at a time." At the bottom, there are buttons for 'Cancel' and 'Back'.

Field Description

Field Name	Description
Sr No	The serial number of the attached document records.
Document ID	Displays the unique identification number for the attached document. Displays the link to download the attached document.
Document Category	Displays the category of the document uploaded.

Field Name	Description
Document Type	Displays the type of the document uploaded.
Remarks	Displays the notes added, if any, for attaching the document.
8.	Click the required link in the Document ID column to download the attached document. OR Click Back . The View Shipping Guarantee screen appears. OR Click Cancel to cancel the transaction.
Note: Attached documents section is not qualified with Oracle TFPM in this release.	

14.5 Charges

This tab lists charges for the Shipping Guarantee.

9. Click **Charges** tab to view list of commissions and charges for the shipping guarantee.
10. The **Charges** detail appears in the **View Shipping Guarantee** screen.
OR
Click **Back**.
The **View Shipping Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction.

View Shipping Guarantee – Charges tab

View Shipping Guarantee

Shipping Guarantee Number GUAR346466677

View Details

Commission	Percentage	Amount
Guarantee issuance Commission	1 %	\$8.77
Total Commission		\$8.77

Attached Documents

Charges

Advices

Page 1 of 1 (1 of 1 Items)

Charges	Account	Amount
LC Courier Charge	xxxxxxxx00011	\$50.00
LC Swift Charge for amendment	xxxxxxxx00011	\$50.00
Other Bank charges	xxxxxxxx00011	\$50.00
Total Charges		\$150.00

Page 1 of 1 (1-3 of 3 Items)

Cancel Back

Field Description

Field Name	Description
Commission	Displays the commission charges in terms of percentage for the issued Guarantee.
Percentage	Displays the percentage of Guarantee amount charged as commission.
Amount	Displays the amount charged as commission.
Total Commission	Displays the total amount of commission paid.
Charges	Displays the reason of charges levied for Various Guarantee related processes.
Account	Displays the account number for levying Cancellation Charges / Advice Charges.
Amount	Displays the amount charged for the various processes.
Total Charges	Displays the total charges applicable.

14.6 Advices

This tab denotes all the Advices being exchanged. It allows the user to view and download the advices generated for the selected shipping guarantee.

11. Click **Advices** tab. The summary of all the Advices being exchanged.
OR
Click **Back**.
The **View Shipping Guarantee** screen appears.
OR
Click **Cancel** to cancel the transaction.

View Shipping Guarantee - Advices Tab

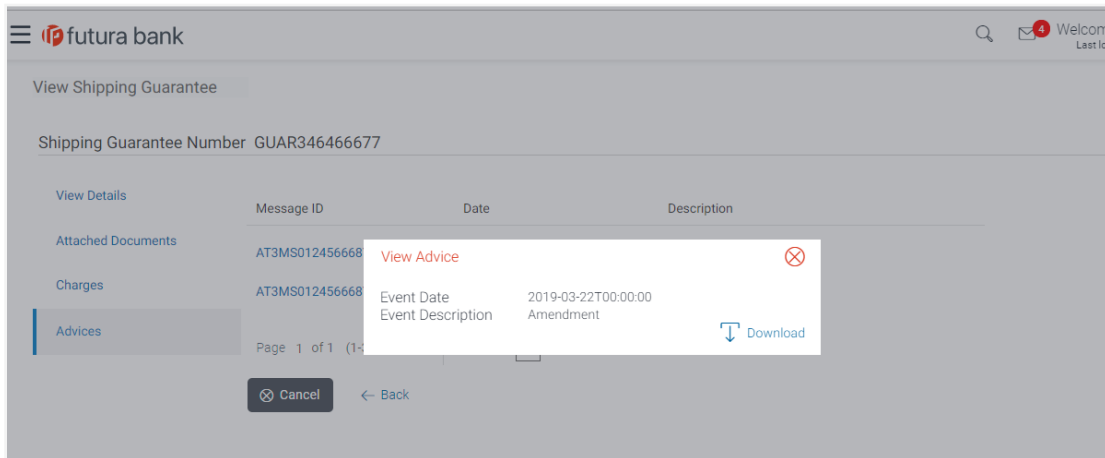
The screenshot shows the 'View Shipping Guarantee' screen for a specific guarantee number (GUAR346466677). The interface includes a search bar, a user profile icon, and a navigation menu. The main content area displays a table of advices with the following data:

View Details	Message ID	Date	Description
Attached Documents	AT3MS012456668Y	06-SEP-2018	Cash Collateral Advices
Charges	AT3MS012456668Y	06-SEP-2018	Copy of LC Instrument
Advices			

Below the table, there is a pagination control showing 'Page 1 of 1 (1-3 of 3 items)' and a 'Cancel' button. A 'Back' button is also present at the bottom left.



12. Click on the desired Message ID to view the respective advice details.
The advice detail appears in popup window along with the event date and description.

14.6.1 Advice Details



Field Description

Field Name	Description
Event Date	Displays the event date.
Event Description	Displays the description of the event.
Description	The details of the advice.

- a. Click  to download the SWIFT messages in PDF format.
 - b. Click  to close the window.
13. Click **Back**.
 The **View Shipping Guarantee** screen appears.
 OR
 Click **Cancel** to cancel the transaction.

Home

15. Customer Acceptance

Using this option, user can accept or reject both discrepancies in import bills or amendments under export Letter of Credit and Outward Guarantee amendments, and send for further action to bank.

Pre-Requisites

- User must have a valid corporate party Id and login credentials in place

15.1 Customer Acceptance - Bill Discrepancies

User can search discrepancies in import bills under Letters of Credit using various parameters like Drawee, Bill Reference Number, and Drawer etc.

How to reach here:

Dashboard > Toggle menu > Trade Finance > Customer Acceptance > Bill Discrepancies

To search discrepancies in import bills:

- Select the **Bill Discrepancy** option.
- Enter the search criteria, if required
- Click **Search**.
The **Bill Discrepancy Acceptance** screen appears with the search results.
OR
Click **Reset** to reset the search criteria.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

Bill Discrepancy Customer Acceptance Search Result

Customer Acceptance

Bill Discrepancies | Export LC Amendment | Inward Guarantee Amendment

Drawee: Sunrise Coffee

Drawer:

Bill Reference Number:

Search | Reset

Bill Reference Number	Product Name	Drawer	LC Number	Bill Amount
AT3ISLP14002ACCH	INCOMING CLEAN SIGHT BILLS UNDER LC ON PAYMENT	Ryan Incorporation	AT3ILUN14002AQ8H	£107,800.00
AT3ISLP14002A99D	INCOMING CLEAN SIGHT BILLS UNDER LC ON PAYMENT	EMI Music Publishing	AT3ILUN14002B44H	£10,000.00

Page 1 of 1 (1-2 of 2 items) | < 1 >

Cancel

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Bill Discrepancy Acceptance - import Bills Search Result

Field Description

Field Name	Description
Search	
Drawee	The name of person who has to settle the bill. He is the receiver of bill.
Drawer	The name of the drawer under the bill.
Bill Reference Number	The import bill reference number.
Search Result	
Bill Reference Number	The import bill reference number. Displays the link to view the import bill details.
Product Name	The product of the import bill.
Drawer	The name of the drawer of the import bill.
LC Number	The LC number attached to the bill.
Bill Amount	The import bill amount.

- Click on the desired Bill Reference Number to view the import bill details. The discrepancy details appears.

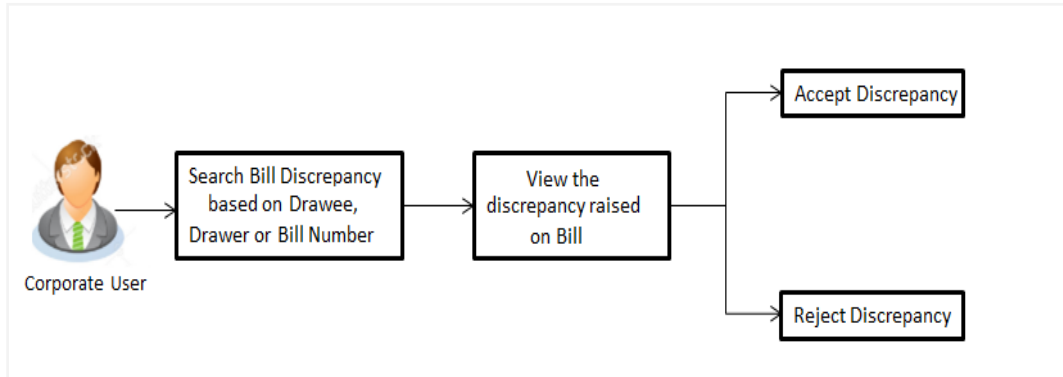
Bill Discrepancy Acceptance - Discrepancy Details

The screenshot shows the Futura Bank Customer Acceptance interface. At the top, there is a navigation bar with the Futura Bank logo and user information: "ATM/Branch UBS 14.3 AT3 Branch" and "Welcome, Pad checker Last login 03 Dec 12:40 PM". Below the navigation bar, the page title is "Customer Acceptance". The main content area displays "Bill No. AT3ISLP14002ACCH - Discrepancy Details". A table with the following columns: "Sr No.", "Description", "Received Date", "Resolved Date", and "Resolution". The table contains one row with the following data: "1", "BILL OF LADING NOT SUBMITTED AS PART OF DOCUMENTS", "02 Jan 2014", "Not resolved yet", and "Accept" (radio button) and "Reject" (radio button, selected). Below the table, there are three buttons: "Initiate" (red), "Cancel" (grey), and "Back" (grey). At the bottom of the page, there is a copyright notice: "Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions".

15.2 Initiate customer acceptance for bill discrepancy

Using this option, you can accept discrepancies in import bills for further action from Bank or reject it.

Workflow



To initiate customer acceptance for bill discrepancy:

1. Enter the search criteria, if required.
2. Click **Search**.
The **Bill Discrepancy Acceptance** screen appears with the search result.
3. Click the required link in the **Bill Reference Number** column.
The **Bill Discrepancy Acceptance** screen appears with the discrepancy details.

Bill Discrepancy Acceptance - Discrepancy Details

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Psd checker
Last login 03 Dec 12:40 PM

Customer Acceptance

Bill No. AT3ISLP14002ACCH - Discrepancy Details

Sr No.	Description	Received Date	Resolved Date	Resolution
1	BILL OF LADING NOT SUBMITTED AS PART OF DOCUMENTS	02 Jan 2014	Not resolved yet	<input type="radio"/> Accept <input checked="" type="radio"/> Reject

[← Back](#)

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Sr No.	The serial number of the discrepancy records.
Description	The reason for raising the discrepancy.
Received Date	Displays date on which the discrepancy has been identified and received.
Resolved Date	Displays the date when the resolution to discrepancy was provided.
Resolution	The resolution status of the discrepancy. The options are: <ul style="list-style-type: none"> •Accept •Reject

4. From the **Resolution** list, select the appropriate option.
5. Click **Initiate**. The transaction accepted / rejected based on input.
OR
Click **Back**. The **Bill Discrepancy Acceptance** screen with search result appears.
OR
Click **Cancel** to cancel the transaction, The **Dashboard** appears.
6. The success message initiation of Bill Discrepancy Acceptance appears.
7. Click **Go to Dashboard**, to navigate to the dashboard.

15.3 Customer Acceptance – Export LC Amendments

User can search amendments under export Letter of Credits using various parameters like Beneficiary Name, LC Number, and Applicant Name etc.

How to reach here:

Dashboard > Toggle menu > Trade Finance > Customer Acceptance > LC Amendments

To search LC amendments:

1. Select the **LC Amendment** option.
2. Enter the search criteria, if required
3. Click **Search**.
The **LC Amendment Acceptance** screen appears with the search results.
OR
Click **Reset** to reset the search criteria.

OR

Click **Cancel** to cancel the transaction. The **Dashboard** appears.**LC Amendment Acceptance - Export LC Search Result**

The screenshot shows the Futura Bank Customer Acceptance interface. At the top, there is a navigation bar with the Futura Bank logo, a search icon, and a notification icon. The user is logged in as 'Welcome, Psd checker' with a last login of '03 Dec 12:40 PM'. The main content area is titled 'Customer Acceptance' and has three tabs: 'Bill Discrepancies', 'Export LC Amendment' (which is selected), and 'Inward Guarantee Amendment'. Below the tabs, there are input fields for 'Beneficiary Name' (Sunrise Coffee), 'Applicant Name', and 'LC Number'. There are 'Search' and 'Reset' buttons. Below the search area is a table with the following data:

Amendment Number	Product Name	Applicant Name	LC Number	LC Amount
2	Export Letter Of Credit	WALKIN_RAJ	AT3ELAC190813001	£90,000.00
1	Export Letter Of Credit	TESTNAME	AT3ELAC190812501	£33,334.00

At the bottom of the table, there is a pagination control showing 'Page 1 of 1 (1-2 of 2 items)' and a page number '1' in a box. At the very bottom of the page, there is a copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

Search

Beneficiary Name	The name of the beneficiary of the export LC.
-------------------------	---

LC Number	The export LC number for which amendment request is received.
------------------	---

Applicant Name	The name of the applicant of the advised LC.
-----------------------	--

Search Result

Amendment Number	The amendment number of the LC.
-------------------------	---------------------------------

Product Name	The product of the LC for which amendment acceptance is required.
---------------------	---

Field Name	Description
Applicant Name	The name of the LC applicant.
LC Number	The LC number against which amendment acceptance is required.
LC Amount	The amount of export LC.

LC Amendment Acceptance - Import LC Search Result

Field Description

Field Name	Description
Search	
Beneficiary Name	The name of the beneficiary of the export LC.
LC Number	The export LC number for which amendment request is received.
Applicant Name	The name of the applicant of the advised LC.
Search Result	
Amendment Number	The amendment number of the LC.
Product Name	The product of the LC for which amendment acceptance is required.
Applicant Name	The name of the LC applicant.
LC Number	The LC number against which amendment acceptance is required.
LC Amount	The amount of export LC.

- Click on the desired **Amendment Number** to view the amendment number of the LC. The amendment details appear.

LC Amendment Acceptance - Amendment Details

futura bank
Welcome, Psd checker
Last login 03 Dec 12:40 PM

LC Amendment Acceptance

LC Number AT3ELAC190813001 [Amendment Number:2]

General

<p>Party ID ***308</p> <p>Applicant Details</p> <p>Applicant Name Sunrise Coffee Address 32 park street royal tech street lane no 3 Country GB Date of Application 22 Mar 2019</p> <p>Product Details</p> <p>Product Import LC Usance Non Revolving Revolving No Transferable No Date of Expiry 27 Jun 2019 Place of Expiry fgfgf new Confirmation Instruction Without Drafts No</p>	<p>Branch AT3 FLEXCUBE UNIVERSAL BANK</p> <p>Beneficiary Details</p> <p>Beneficiary Name Sunrise coffee Address BAGMANE TECH PARK Country</p> <p>LC Amount Details</p> <p>LC Amount £90,000.00 Tolerance Under(-) 10 % Above(+) 10 % Total Exposure £99,000.00 Credit Available By Sight Payment Credit Available With CITIBG2LXXX CITIBANK INTERNATIONAL LONDON CITIBG2LXXX</p>
--	---

Shipment

<p>Partial Shipment Allowed Latest Date for Shipment 28 Mar 2019 Shipment From ddfd new Port of Loading gfgfg new Goods</p>	<p>Transshipment Allowed Shipment Period N/A Shipment To fdfg new Port of Discharge gfg new Description of Goods</p>
---	--

Documents

Documents to be presented within/beyond 21 days after the date of shipment but within validity of this credit
Incoterms

Instructions

Issuing Bank
CITIBG2LXXX
CITIBANK INTERNATIONAL LONDON
CITIBG2LXXX
Charges Borne By
Beneficiary
Charges Borne By Beneficiary
to be paid by bene
Remarks
Narrative

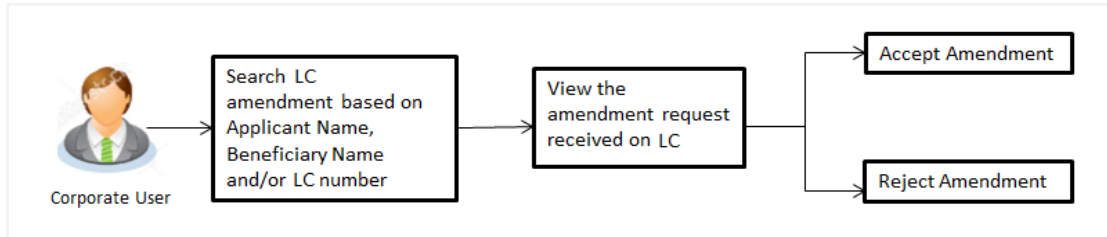
Accept
Reject
Cancel
← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

15.4 Initiate customer acceptance for LC amendments

Using this option, you can accept / reject LC amendments. The amended value comes on the screen and the previous value is shown beneath the same field in red.

Workflow



To initiate customer acceptance for amendment:

1. Enter the search criteria, if required.
2. Click **Search**.
The **LC Amendment Acceptance** screen appears with the search result.
3. Click the required link in the **Amendment Number** column.
The **LC Amendment Acceptance** screen appears with the amendment details.

LC Amendment Acceptance - LC Amendment Details

futura bank
Welcome, Psd checker
Last login 03 Dec 12:40 PM

LC Amendment Acceptance

LC Number AT3ELAC190813001 [Amendment Number:2]

General

<p>Party ID ***308</p> <p>Applicant Details</p> <p>Applicant Name Sunrise Coffee Address 32 park street royal tech street lane no 3 Country GB Date of Application 22 Mar 2019</p> <p>Product Details</p> <p>Product Import LC Usance Non Revolving Revolving No Transferable No Date of Expiry 27 Jun 2019 Place of Expiry fgfgf new Confirmation Instruction Without Drafts No</p>	<p>Branch AT3 FLEXCUBE UNIVERSAL BANK</p> <p>Beneficiary Details</p> <p>Beneficiary Name Sunrise coffee Address BAGMANE TECH PARK Country</p> <p>LC Amount Details</p> <p>LC Amount £90,000.00 Tolerance Under(-) 10 % Above(+) 10 % Total Exposure £99,000.00 Credit Available By Sight Payment Credit Available With CITIGB2LXXX CITIBANK INTERNATIONAL LONDON CITIGB2LXXX</p>
--	---

Shipment

<p>Partial Shipment Allowed Latest Date for Shipment 28 Mar 2019 Shipment From ddfd new Port of Loading gfgfgf new Goods</p>	<p>Transshipment Allowed Shipment Period N/A Shipment To fdfg new Port of Discharge gfg new Description of Goods</p>
--	--

Documents

Documents to be presented within/beyond 21 days after the date of shipment but within validity of this credit
Incoterms

Instructions

Issuing Bank
CITIGB2LXXX
CITIBANK INTERNATIONAL LONDON
CITIGB2LXXX
Charges Borne By
Beneficiary
Charges Borne By Beneficiary
to be paid by bene
Remarks
Narrative

Accept
Reject
Cancel

← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Note: For field details refer section **Initiate LC Details** tab.

4. Click **Accept** to accept the amendment.
OR
Click **Reject** to reject the amendment.
OR

- Click **Back**. The **LC Amendment Acceptance** screen with search result appears.
 OR
 Click **Cancel** to cancel the transaction. The **Dashboard** appears.
- The success message initiation of LC Amendment Acceptance appears along with the reference number.
 - Click **Go to Dashboard**, to navigate to the dashboard.

15.5 Customer Acceptance – Inward Guarantee Amendments

User can search guarantee amendments done under guarantee.

How to reach here:

Dashboard > Toggle menu > Trade Finance > Customer Acceptance > Guarantee Amendments

To search discrepancies in inward Guarantee:

- Select the **Guarantee Amendments** option.
- Enter the search criteria, if required
- Click **Search**.
 The **Guarantee Amendment Acceptance** screen appears with the search results.
 OR
 Click **Reset** to reset the search criteria.
 OR
 Click **Cancel** to cancel the transaction. The **Dashboard** appears.

Guarantee Amendment Acceptance - Inward Search Result

The screenshot displays the 'Customer Acceptance' interface for 'Inward Guarantee Amendment'. The search criteria are as follows:

Amendment Number	Product Name	Applicant Name	Guarantee Number	Guarantee Amount
1	Inward Bank Guarantee	WALKIN_RAJ	AT3GUAD190812002	£43,556.00

Page 1 of 1 (1 of 1 items)

Field Description

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

Search

Beneficiary Name	The name of the beneficiary of the Inward Guarantee.
-------------------------	--

Applicant Name	The name of the applicant of the Inward Guarantee.
-----------------------	--

Guarantee Number	The Inward Guarantee number.
-------------------------	------------------------------

Search Result

Amendment Number	The amendment number of the Inward Guarantee.
-------------------------	---

Product Name	The product of the guarantee for which amendment acceptance is required.
---------------------	--

Applicant Name	The name of the applicant of the Inward Guarantee.
-----------------------	--

Guarantee Number	The Inward Guarantee number against which amendment acceptance is required.
-------------------------	---

Inward Guarantee Amendment Customer Acceptance Search Result**Field Description**

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

Search

Beneficiary Name	The name of the beneficiary of the Inward Guarantee.
-------------------------	--

Applicant Name	The name of the applicant of the Inward Guarantee.
-----------------------	--

Guarantee Number	The Inward Guarantee number.
-------------------------	------------------------------

Search Result

Field Name	Description
Amendment Number	The amendment number of the Inward Guarantee.
Product Name	The product of the guarantee for which amendment acceptance is required.
Applicant Name	The name of the applicant of the Inward Guarantee.
Guarantee Number	The Inward Guarantee number against which amendment acceptance is required.

4. Click on the desired **Amendment Number** link to view the guarantee amendment details. The amendment details appear.

Guarantee Amendment Acceptance - Amendment Details

futura bank

ATM/Branch UBS 14.3 AT3 Branch

Search Mail Welcome, Psd checker Last login 03 Dec 12:40 PM

Guarantee Number AT3GUAD190812002

Party ID
***308

Applicant Details

Applicant Name
WALKIN_RAJ
Address
BAGMANE TECH PARK
Country
IN
Date of Application
22 Mar 2019

Product Details

Product
Guarantee Advising
Type of Guarantee
Advance Payment Guarantee

Branch
AT3 FLEXCUBE UNIVERSAL BANK

Beneficiary Details

Beneficiary Name
Sunrise coffee
Address
32 park street
royal tech street
lane no 3
Country
United Kingdom

Issuing Bank Details

Swift Code
CITIGB2LBBB
CITI BANK
CITIGB2LBBB

Commitment Details

Beneficiary Contract Ref No

Effective Date
22 Mar 2019

Closure Date
31 Jul 2019

Validity Type
Limited

Guarantee Amount
£43,556.00

Guarantee Expiry Date
27 Jun 2019

Bank Instructions

Remarks
to be seen in obdx

Guarantee Advices

Condition	Description
57ACWITHBANK	
58BENFICBANK	
71BCHARGES	
71CHARGEDESC	
71CHGT0BEDED	

Page 1 of 2 (1-5 of 6 items) < 1 2 >

Terms And Conditions

Sr No	Type	Description
1	Guarantee	new conditions

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

Accept
Reject
Cancel

← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

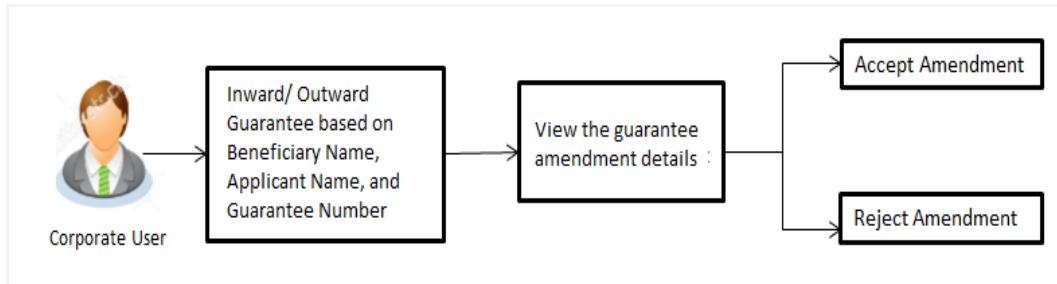
User Manual Oracle Banking Digital Experience Trade Finance

248

15.6 Initiate customer acceptance for guarantee amendment

Using this option, you can accept / reject amendments for inward / outward guarantee.

Workflow



To initiate customer acceptance for guarantee amendment:

1. Enter the search criteria, if required.
2. Click **Search**.
The **Guarantee Amendment Acceptance** screen appears with the search result.
3. Click the required link in the **Amendment Number** column.
The **Guarantee Amendment Acceptance** screen appears with the amendment details.

Guarantee Amendment Acceptance - Amendment Details

ATM/Branch
UBS 14.3 AT3 Branch

Search
Welcome, Psd checker
Last login 03 Dec 12:40 PM

Guarantee Number AT3GUAD190812002

<p>Party ID ***308</p> <p>Applicant Details</p> <p>Applicant Name WALKIN_RAJ Address BAGMANE TECH PARK Country IN Date of Application 22 Mar 2019</p> <p>Product Details</p> <p>Product Guarantee Advising Type of Guarantee Advance Payment Guarantee</p>	<p>Branch AT3 FLEXCUBE UNIVERSAL BANK</p> <p>Beneficiary Details</p> <p>Beneficiary Name Sunrise coffee Address 32 park street royal tech street lane no 3 Country United Kingdom</p> <p>Issuing Bank Details</p> <p>Swift Code CITI62LB55 CITI BANK CITI62LB55</p>
--	---

Commitment Details

Beneficiary Contract Ref No	Guarantee Amount £43,556.00
Effective Date 22 Mar 2019	Guarantee Expiry Date 27 Jun 2019
Closure Date 31 Jul 2019	
Validity Type Limited	

Bank Instructions

Remarks
to be seen in obdx

Guarantee Advices

Condition	Description
57ACWITHBANK	
58BENFICBANK	
71BCHARGES	
71CHARGEDESC	
71CHGT0BEDED	

Page 1 of 2 (1-5 of 6 items) | < 1 2 >

Terms And Conditions

Sr No	Type	Description
1	Guarantee	new conditions

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

Accept
Reject
Cancel
← Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

4. Click **Accept** to accept the amendment.
OR

Click **Reject** to reject the amendment.

OR

Click **Back**. The **Guarantee Amendment Acceptance** screen with search result appears.

OR

Click **Cancel** to cancel the transaction. The **Dashboard** appears.

5. The success message Guarantee Amendment Acceptance appears along with the reference number.
6. Click **Go to Dashboard**, to navigate to the dashboard.

[Home](#)

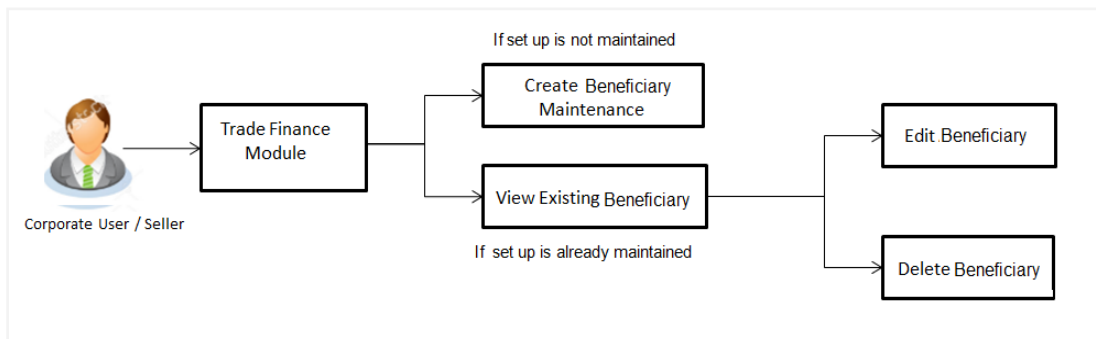
16. Beneficiary Maintenance

Using this option, you can create the Beneficiary/Drawee for the LC/Bills/Guarantee.

Pre-Requisites

- User must have a valid corporate party Id and login credentials in place

Workflow



Features Supported In Application

Available features to corporate user in the application:

- View Beneficiary
- Create Beneficiary
- Edit Beneficiary
- Delete Beneficiary


How to reach here:

Dashboard > Toggle menu > Trade Finance > Beneficiary Maintenance

16.1 Beneficiary Maintenance - Search

Using this option, corporate user can search and view the details of any beneficiary maintained based on the search parameters. If the search parameters are not specified, records of all the beneficiaries maintained in the application are displayed (i.e. a blank search is allowed).

To view beneficiary:

1. In the **Search** field, enter the beneficiary name.
2. Click . The saved beneficiary appears based on search criteria.
OR
Click **Create** to create beneficiary. The **Create Beneficiary** screen appears.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.

Beneficiary Maintenance- Search

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Psd checker Last login 02 Dec 05:26 PM

Beneficiary Maintenance

Search By Name or Nickname

Create

Beneficiary / Drawee Name	Swift Code	Nickname	Access Type	Applicability
Thomas cook	CITIGB2LBBB	THCOOK	Public	Collections,Guarantee,Letter Of Credit
New Age Inc	CITIGB2LBBB	Ageinc	Private	Guarantee,Shipping Guarantee
Tri Starr	CITIGB2LXXX	Tristar	Public	Collections,Guarantee,Letter Of Credit,Shipping Guarantee

Page 1 of 1 (1-3 of 3 items) < 1 >

Cancel

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Beneficiary/Drawee Name	The beneficiary against whom LC/Bills/ Guarantee is created.
Swift ID	The SWIFT ID of the Beneficiary/Drawee bank.
Nickname	The nickname of the Beneficiary/drawee.
Access Type	The accessibility the beneficiary recorded i.e. public or private.
Applicability	The transactions for which the beneficiary recorded are applicable. It can be either of them or combination of them, i.e. as selected : <ul style="list-style-type: none"> • Letter of Credit • Bills • Guarantee

- To view the details of a specific beneficiary, click the required link in the **Beneficiary/Drawee Name** column. The **View Beneficiary** screen with maintained details appears.

View Beneficiary

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Psd checker
Last login 02 Dec 05:26 PM

View Beneficiary

Beneficiary / Drawee Details	Bank Details
Beneficiary / Drawee Name Tri Starr	Beneficiary / Drawee Bank Swift Code CITIGB2LXXX
Address new royal park jump street london	Bank Name CITIBANK INTERNATIONAL LONDON
Country United Kingdom	Bank Address CITIGB2LXXX Citibank London
Nickname Tristar	Access Type PUBLIC
	Applicability Collections, Guarantee, Letter Of Credit, Shipping Guarantee

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

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Beneficiary/Drawee Details	
Beneficiary/Drawee Name	The beneficiary against whom LC/Bills/ Guarantee is to be created.
Address	The address of beneficiary to be saved.
Country	The country of the LC beneficiary.
Nickname	The nickname of the Beneficiary/drawee.
Bank Details	
Beneficiary/Drawee Bank Swift Code	The SWIFT ID of the Beneficiary/Drawee Bank. Click Lookup Swift Code if required, to search and select the bank details, available in the application.
Bank Name	The name of beneficiary bank.
Bank Address	The address of beneficiary bank.
Access Type	The accessibility the beneficiary recorded will have.

Field Name	Description
Applicability	The applicability the beneficiary recorded will have. It can be: <ul style="list-style-type: none"> • Letter of Credit • Bills • Guarantee

4. Click **Edit** to edit the beneficiary details.
OR
Click **Delete** to delete the beneficiary.
OR
Click **Cancel** to cancel the transaction. The **Dashboard** appears.
OR
Click **Back** to navigate to previous screen.

16.2 Beneficiary Maintenance- Create

To create beneficiary:

1. Click **Create** to create beneficiary. The **Create Beneficiary** screen appears.

Create Beneficiary

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Psd checker Last login 02 Dec 05:26 PM

Create Beneficiary

Beneficiary / Drawee Details

Beneficiary / Drawee Name
EMU Finance

Address
12, Park Avenue,
South Block
New York

Country
United States

Nickname
EMUFIN

[← Back](#)

Bank Details

Beneficiary / Drawee Bank Swift Code
CLSBUS33
BANK
address line one abcdefghijklmnopqr
address line three testing abcdefgh
US

[Reset](#)

Access Type
 Private Public

Applicability
 Letter Of Credit
 Collections
 Guarantee
 Shipping Guarantee

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
Beneficiary/Drawee Details	
Beneficiary/Drawee Name	The beneficiary against whom LC/Bills/ Guarantee is to be created.
Address	The address of beneficiary to be saved.
Country	The country of the beneficiary.
Nickname	The nickname of the Beneficiary/drawee.
Bank Details	
Beneficiary/Drawee Bank Swift Code	The SWIFT ID of the Beneficiary/Drawee Bank. Click Lookup Swift Code if required, to search and select the bank details, available in the application.
Name	Displays the name of the Beneficiary/Drawee Bank.
Address	Displays the address of the Beneficiary/Drawee Bank.
Country	Displays the country of the Beneficiary/Drawee Bank.
Access Type	The accessibility the beneficiary recorded will have.
Applicability	The applicability the beneficiary recorded will have. The options are: <ul style="list-style-type: none"> • Letter of Credit • Bills • Guarantee

2. In the **Beneficiary/Drawee Name** field, enter the name of the beneficiary.
3. In the **Address** field, enter the address of the beneficiary.
4. In the **Country** field, enter the country of the beneficiary.
5. In the **Nickname** field, enter the nickname name of the beneficiary.
6. From **Beneficiary/Drawee Bank Swift Code**, use the lookup and select the right swift code.
 - a. Click **Verify** to verify the details.
The beneficiary bank detail appears.

OR

Click **Reset** to cancel entered details.

7. From **Access Type** list, select the appropriate option.
8. From **Applicability** list, select the appropriate options.
9. Click **Save** to save the beneficiary details.
OR
Click **Back** to navigate to previous screen.
OR
Click **Cancel** to cancel the transaction.
10. The **Review Beneficiary/Drawee Details** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
11. The success message of beneficiary creation appears along with the reference number.
12. Click **Go to Dashboard**, to navigate to the **Dashboard**.

16.3 Beneficiary Maintenance - Update

Using this option corporate user can edit the details of selected beneficiary, maintained in the application.

To modify beneficiary:

1. Enter the search criteria, and click **Search**.
The beneficiary maintained appears based on the entered search parameters.
OR
Click **Reset** to reset the details.
OR
Click **Cancel** to cancel the transaction.
2. Click on beneficiary whose details you want to modify. The **View Beneficiary** screen with maintained details appears.
3. Click **Edit** to edit the beneficiary details. The **Edit Beneficiary** screen appears.

Edit Beneficiary

The screenshot shows the 'Edit Beneficiary' interface. At the top, there's a navigation bar with 'futura bank' and a user greeting 'Welcome, Psd checker' with the last login time '02 Dec 05:26 PM'. The main content area is titled 'Edit Beneficiary' and is split into two sections:

- Beneficiary / Drawee Details:**
 - Beneficiary / Drawee Name: Tri Starr
 - Address: new royal park, jump street, london
 - Country: United Kingdom
 - Nickname: Tristar
- Bank Details:**
 - Beneficiary / Drawee Bank Swift Code: CITIBG2LXXX
 - Bank Name: CITIBANK INTERNATIONAL LONDON
 - Bank Address: CITIBG2LXXX, Citibank London
 - Access Type: Public, Private
 - Applicability: COLLECTIONS,GUARANTEE,LETTEROF CREDIT,SHIPPINGGUARANTEE

At the bottom of the form, there are three buttons: a red 'Save' button, a grey 'Cancel' button, and a grey 'Back' button with a left-pointing arrow.

4. Update the required fields.
5. Click **Save** to save the beneficiary details.
OR
Click **Back** to navigate to previous screen.
OR
Click **Cancel** to cancel the transaction.
6. The **Review Beneficiary/Drawee Details** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
7. The success message of beneficiary updation appears.
8. Click **Go to Dashboard**, to navigate to the **Dashboard**.

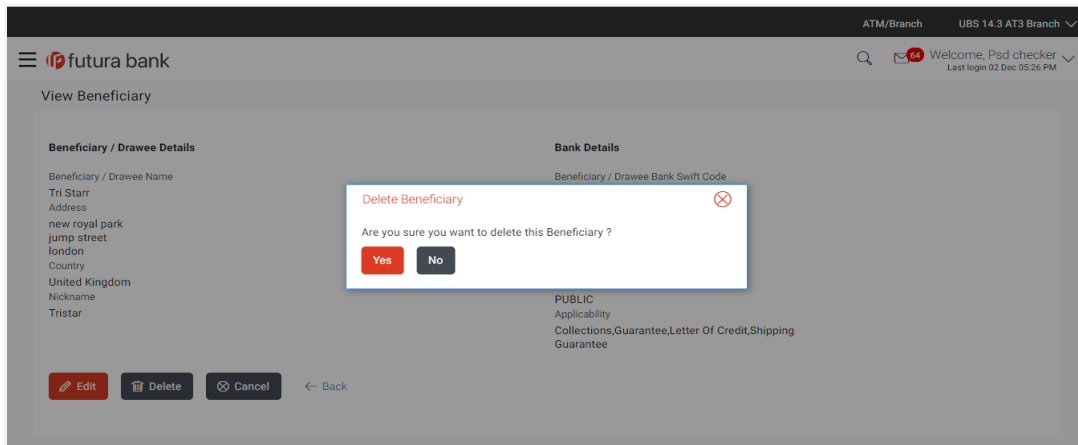
16.4 Beneficiary Maintenance- Delete

Using this option, corporate user can search and delete an existing beneficiary.

To delete beneficiary:

1. Repeat steps 1 to 2 of **Edit Beneficiary** section.
2. To delete beneficiary, click **Delete**.
3. The **Delete Warning** message appears.
4. Click **Yes** to delete the beneficiary.
OR
Click **No** to cancel the transaction.

Beneficiary Delete Warning



5. The **Beneficiary Maintenance** screen with the successful beneficiary deletion message appears. Click **Done** to complete the transaction.

17. Application Tracker

The Application Tracker enables you to view the progress of submitted applications and also to retrieve and complete applications that have been saved as Draft. You can search for the required application using the application number or draft name. The Trade Finance Application tracker currently supports Initiate and View Import LC and Initiate and View Outward Guarantee, Initiate LC amendment and Customer Acceptance – Bills & LC which are going to be processed through Trade Finance mid office.

Through the application tracker, you can perform the following actions:

- **View and update application in draft:** While filling out an application form, if you opt to save the application instead of submitting it, the application is saved in the app tracker as an 'In Draft application'. You can select any of the applications available under this widgets in order to complete not yet started stages and submit that application.
- **View submitted application:** The application tracker enables you to view details of submitted applications, which includes viewing status history, application summary and uploaded documents.
- **View application in progress:** The application form that are picked up by the mid-office user and are under processing, comes under "In progress" state.
- **View approved application:** The application tracker enables you to view details of applications that are approved by the approver.
- **View rejected application:** The application tracker enables you to view details of applications that are rejected by the approver.

How to reach here:

Dashboard > Toggle menu > Application Tracker

To track an application:

1. Click on the **Trade Finance** option or Click [Click Here](#).
The **Application Tracker- Trade Finance** screen appears with all the letter of credit and guarantees applications.
OR
Click **Cancel** to cancel the operation and to navigate back to 'Dashboard'.
OR
Click **Back** to navigate back to previous screen.

Application Tracker - Trade Finance

The screenshot shows the 'Application Tracker' interface for 'Trade Finance'. The page is titled 'Application Tracker' and 'Trade Finance'. The user is logged in as 'Welcome, Psd checker' and is viewing the 'Submitted' tab. The interface displays six 'Letter Of Credit' applications, each with a beneficiary name, application number, amount, and submission date. The applications are:

Beneficiary Name	Application Number	Amount	Submitted on
Nikhil Chanda Pharma Ltd	203ILCI50022803	£2,000.00	22 Nov 12:00 AM
Nikhil Chanda Pharma Ltd	203ILCI50022800	£2,000.00	22 Nov 12:00 AM
Sun Pharmaceutical Industries Ltd	203ILCI50022799	AED1,200.00	22 Nov 12:00 AM
Mr Zacharias Agnello	203ILCI50022798	£4,500.00	22 Nov 12:00 AM
Mr Zacharias Agnello	203ILCI50022796	£1,000.00	22 Nov 12:00 AM
Mr Zacharias Agnello	203ILCI50022795	£1,000.00	22 Nov 12:00 AM

At the bottom of the interface, there are 'Cancel' and 'Back' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name

Description

Search By

The search the application by the **Application Number** or **Beneficiary Name**.

In case of draft applications you can search by name of the draft.

Filter

Type



The option to filter the application based on type.

The options are:

- All
- Letter of Credit
- Bank Guarantee
- Import LC Amendment
- LC Amendment Customer Acceptance
- Bill Discrepancy Customer Acceptance

Field Name	Description
Duration	<p>The option to filter the application based on duration of submission the applications.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Last 7 Days • Last 15 Days • Last 1 Month • Last 3 Months • Last 6 Months • Last 1 Year
Search Result	<p>The applications are displayed in form of cards.</p>
Application Cards	
Type	<p>Displays the type of trade finance application that is Letter of Credit or Bill Guarantee.</p>
Party Name	<p>Displays the party name of the applicant.</p>
Application Number	<p>Displays the application reference number as generated by the bank at the time the application was submitted.</p>
Status	<p>Displays the current application's progress. The status can be:</p> <ul style="list-style-type: none"> • Draft – applications which has not yet submitted and is just saved by the applicant. • Submitted- application has been filled and submitted for further processing • In progress - application is getting processed in the mid office and is yet to be approved or rejected. • Approved – When the application is completely approved and submitted to back office • Rejected - When the application is completely rejected.

Field Name	Description
Submitted On	Displays the date and time on which the application was submitted. This is applicable for all application status except "Drafts".
Amount	Displays the amount for the Letter of Credit or Bill Guarantee is applied for.
Saved On	Displays the date and time on which the application was saved. This is applicable when application status is "Drafts".
Draft Name	Displays the name of Draft which was used to save the application. This is applicable when application status is "Drafts".

2. Search or filter an application;
In the **Search By** field, enter the **Application Number** or **Beneficiary Name** by which application is to be searched, and click .
OR
Click  of the filter by list, the popup showing filter options opens.
 - a. From the **Type** list, select the appropriate type.
OR
From the **Duration** list, select the duration for which the applications needs to tracked.
 - b. Click **Reset** to clear the criteria selected.
3. The cards of trade finance applications appear based on search criteria under respective tabs.
 - a. Click on the "**Draft**" tab, it opens the all applications cards with **Draft** status.
Click on an application card, details screen with pre-populated details that you have already entered and saved as draft will appear, you can update those details and fill any other details required in the application form and submit it.
OR
Click **Cancel** to cancel the operation and to navigate back to 'Dashboard'.
OR
Click **Back** to navigate back to the previous screen.

View Application Details - Draft

ATM/Branch
English
UBS 14.3 AT3 Branch

futura bank

Welcome, Psd checker
Last login 03 Dec 02:27 PM

Initiate Outward Guarantee

Outward Guarantee Details

Party ID
***382

Branch
CASS - 892

Applicant Details

Applicant Name
Sun Inc
Address
London Industrial Area
Plot no 21
Fox Road
Country
GREAT BRITAIN
Date of Application
26 Jun 2014

Beneficiary Details

Existing New

Beneficiary Name
tristar inc

Product Details

Product
Guarantee Issuance / Reissuance upon rece...
Type of Guarantee
Financial

Advising Bank Details

Swift Code
CITIIGB2LXXX
CITIBANK INTERNATIONAL LONDON
CITIIGB2LXXX
GB
[Reset](#)

[Continue](#)

Commitment Details

Beneficiary Contract Ref No
3243234243432

Effective Date
01 Mar 2019

Closure Date
28 Apr 2019

Validity Type
 Limited Unlimited

Guarantee Amount
GBP

Guarantee Expiry Date
04 Apr 2019

Expiry Condition

Bank Instructions

Charges Account
xxxxxxxxxxxx0011

Instructions to the Bank: Not forming part of Guarantee

Guarantee Advices

Select at least one condition to proceed

<input type="checkbox"/>	Condition	Description
<input checked="" type="checkbox"/>	GUARANTEE	We have been informed that you, _4_ (registered seat _) and _ (registered seat _ company registration number _) (hereinafter the Principal) have concluded a _____ contract under the reference number _ on _____ concerning the supply

Page 1 of 1 (1 of 1 items) « < 1 > »

Attachments

[Attach Document](#)

Attached documents will not be saved with Draft / Template.
File size should not be more than 5 MB. Supported file types: .JPEG, .PNG, .DOC, .PDF, .TXT, .ZIP. Multiple files can be uploaded at a time.

I accept the Terms & Conditions

[Initiate Guarantee](#)
[Save As](#)
[Cancel](#)
[← Back](#)

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | [Security Information](#) | [Terms and Conditions](#)

OR

Click **"Submit"** tab, it opens the all applications widgets with **Submit** status.

- b. Click on an application card, it opens the application details screen as 'submitted' by the customer.

Click the **Documents (View/ Download Your Documents)** icon to view and download the documents that are submitted.

OR

Click the **Application Details (View Your Application)** icon to view your submitted application. Refer **Initiate LC** or **Initiate Guarantee** transactions for more details.

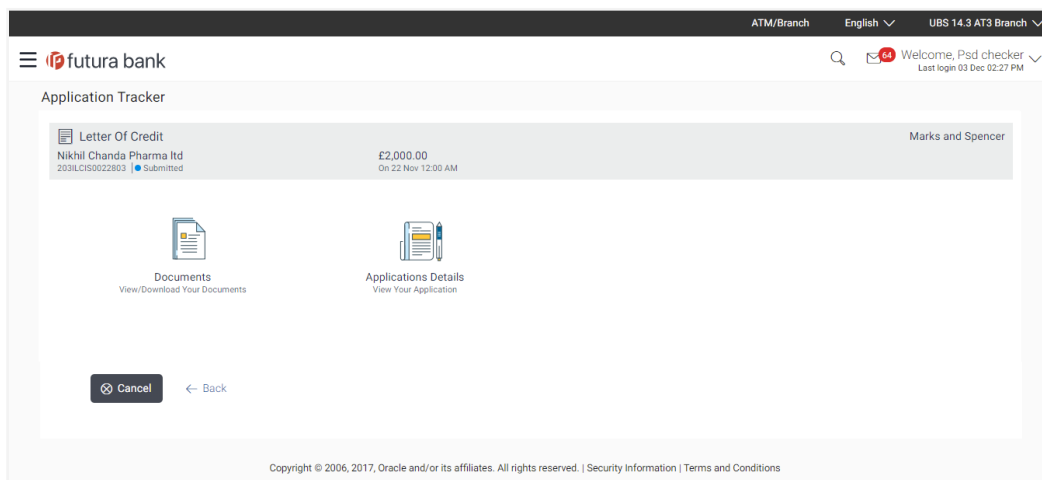
OR

Click **Close** to cancel the operation and to navigate back to 'Dashboard'.

OR

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

View Application Details - Submitted



Field Description

Field Name	Description
Application Card	
Type	Displays the type of trade finance application that is Letter of Credit or Bill Guarantee.
Party Name	Displays the party name of the applicant.
Application Reference Number	Displays the application reference number as generated by the bank at the time the application was submitted.
Status	Displays the current application's progress as submitted.

Field Name	Description
Amount	Displays the amount for the Letter of Credit or Bill Guarantee is applied for.
Submitted On	Displays the date and time on which the application was submitted.

View Submitted Application Details

ATM/Branch
English
UBS 14.3 AT3 Branch

futura bank

Welcome, Paid checked
Last login 03 Dec 02:27 PM

Letter Of Credit Summary

Letter of Credit Details

<p>Party ID ***344</p> <p>Applicant Details</p> <p>Applicant Name Marks and Spencer</p> <p>Address MARGOB2SXXX</p> <p>Country GB</p> <p>Date of Application 22 Nov 2018</p> <p>Product Details</p> <p>Product Import LC Sight Revolving advance Periodic</p> <p>Revolving Yes</p> <p>Revolving Type Value</p> <p>Auto Reinstatement Yes</p> <p>Transferable Yes</p> <p>Date of Expiry 12 Apr 2019</p> <p>Place of Expiry china</p> <p>Confirmation instruction Without</p> <p>Drafts No</p>	<p>Branch DEMO BANK</p> <p>Beneficiary Details</p> <p>Beneficiary Name Nikhil Chanda Pharma Ltd</p> <p>Address 32 Leon commercial complex Near Market Yard Ludhiana</p> <p>Country India</p> <p>LC Amount Details</p> <p>LC amount £2,000.00</p> <p>Tolerance Under(-) 10 % Above(+) 10 %</p> <p>Total Exposure £2,200.00</p> <p>Credit Available By Negotiation</p> <p>Credit Available With Bank Name CITIUS33</p> <p>Address 32 Lu chai ku complex Kumfu lane road hongkong</p>
---	---

Shipment Details

<p>Partial Shipment Allowed</p> <p>Shipment Period Shipment from hongkong to china</p> <p>Shipment From hongkong</p> <p>Port of Loading li yanku fu port</p> <p>Goods</p> <table style="width: 100%; border-collapse: collapse; font-size: 0.8em;"> <thead> <tr> <th>Sr No</th> <th>Goods</th> <th>Description of Goods</th> <th>Units</th> <th>Price Per Unit</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>MACHINE1</td> <td>Import of Textile Machinery</td> <td>1</td> <td>£2,000.00</td> </tr> </tbody> </table>	Sr No	Goods	Description of Goods	Units	Price Per Unit	1	MACHINE1	Import of Textile Machinery	1	£2,000.00	<p>Transshipment Allowed</p> <p>Shipment To china</p> <p>Port of Discharge ci koli pole port</p>
Sr No	Goods	Description of Goods	Units	Price Per Unit							
1	MACHINE1	Import of Textile Machinery	1	£2,000.00							

Documents

Document Name	Original	Copies
Insurance	1/1	1
Invoice	1/1	1
Bill Of Lading	1/1	1

Page 1 of 1 (1-3 of 3 items) | < 1 >

Document Insurance

Clause Description

INSURANCE POLICY/CERTIFICATE ISSUED FOR 110 PERCENT OF INVOICE VALUE,DULY ENDORSED,COVERING THE GOODS SHIPPED UNDER THE LC

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

Document Invoice

Clause Description

COMMERCIAL INVOICE, DULY SIGNED AND STAMPED INDICATING THE LC NUMBER

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

Document Bill Of Lading

Clause Description

CLEAN SEA WAYBILLS CONSIGNED TO APPLICANT, NOTIFY APPLICANT, MARKED 'FREIGHT PREPAID' INDICATING THIS CREDIT NUMBER.

SHIPMENT BY SEAWORTHY VESSELS CLASSED 100A1 BY LLOYDS OR EQUIVALENT CLASSIFICATION SOCIETY AND A CERTIFICATE FROM STEAMSHIP CO. OR ITS AGENT TO THAT EFFECT TO ACCOMPANY THE DOCUMENTS

Page 1 of 1 (1-2 of 2 items) | < 1 >

Documents to be presented within/beyond 11 days after the date of shipment but within validity of this credit.

incoterms
Cost and Freight (named destination port)

Instructions

<p>Advising Bank SWIFT ID CITIUS33 CITIBANK NY CITIUS33 US</p> <p>Charges Borne By Beneficiary</p> <p>Charges Borne By Beneficiary Charges to be borne by nikhil pharma</p> <p>Instructions to the Bank: Not forming part of LC take charges from nikhil pharma</p>	<p>Mode of Delivery for Advice Mail</p> <p>Charges Account xxxxxxxxxxxx0026</p>
---	---

Attachments

Currently, there are no documents attached to this contract.

Cancel
 Back

Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

User Manual Oracle Banking Digital Experience Trade Finance

267

OR

Click "**In Progress**" tab, it opens all the applications with **In Progress** status.

- c. Click on an application, the application submitted but not yet completed appears.

OR

Click **Cancel** to cancel the operation and to navigate back to 'Dashboard'.

OR

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

OR

Click "**Approved**" tab, it opens all the applications with **Approved** status.

OR

Click "**Rejected**" tab, it opens all the applications with **Rejected** status.

OR

Click **Cancel** to cancel the operation and to navigate back to 'Dashboard'.

OR

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

FAQs

1. **Can I see the changes which has been done by mid office to my initial application submitted through channel?**

Currently, this is not supported. User can see only the stage in which his application is along with the original copy of application. Once it is accepted, then the modified application can be seen in the View Transaction only once it has been approved.

2. **Can I see the reason of rejection of my application?**

No, currently this is not supported.

3. **Will I be able to see the Draft form of application before the final send off to my beneficiary?**

No, currently drafted SWIFT copy is not available to be shown to customer.

4. **Can I change some part of my application, once submitted from channel?**

It can be done by calling bank directly and not from channel.

[Home](#)