

Import Documentary Collection Return - Close User Guide
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management

Welcome to the Oracle Banking Trade Finance Process Management (OBTFPM) User Guide. This guide provides an overview on the OBTFPM application and takes you through the various steps involved in creating and processing Trade Finance transactions.

This document will take you through following activities in OBTFPM:

- To create and handle Trade Finance transaction.
- Help users to conveniently create and process Trade Finance transaction

Overview

OBTFPM is a Trade Finance Middle Office platform, which enables bank to streamline the trade finance operations. OBTFPM enables the customers to send request for new Trade Finance transaction either by visiting the branch (offline channels) or through SWIFT/Trade Portal/other external systems (online channels).

Benefits

OBTFPM helps banks to manage trade finance operations across the globe in different currencies. OBTFPM allows you to:

- Handle all trade finance transactions in a single platform.
- Provides support for limit verification and limit earmarking.
- Provide amount block support for customer account.
- Provides acknowledgement to customers.
- Enables the user to upload related documents during transaction.
- Enables to Integrate with back end applications for tracking limits, creating limit earmarks, amount blocks, checking KYC, AML and Sanction checks status.
- Create, track and close exceptions for the above checks.
- Enables to use customer specific templates for fast and easy processing of trade transactions that reoccur periodically.

Key Features

- Stand-alone system that can be paired with any back end application.
- Minimum changes required to integrate with bank's existing core systems.
- Faster time to market.
- Capable to interface with corporate ERP and SWIFT to Corporate.
- Highly configurable based on bank specific needs.
- Flexibility in modifying processes.

Import Documentary Collection Return - Close

Import Documentary Collection Return - Close process facilitates the user to close the outstanding bills along with the returning of documents or without any documents, when no more payments are expected.

This section contains the following topics:

[Registration](#)

[Data Enrichment](#)

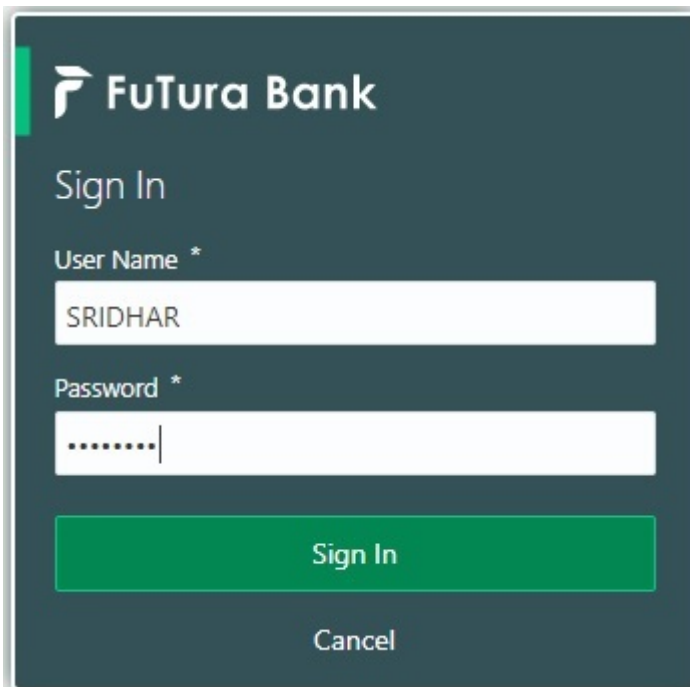
[Multi Level Approval](#)

[Reject Approval](#)

Registration

The process starts from Registration stage, during Registration stage, user can capture the basic details of the transaction and upload related documents. On submit, the request will be available for an collection expert to handle the request in the next stage.

1. Using the entitled login credentials for registration stage, login to the OBTFPM application.



FuTura Bank

Sign In

User Name *

SRIDHAR

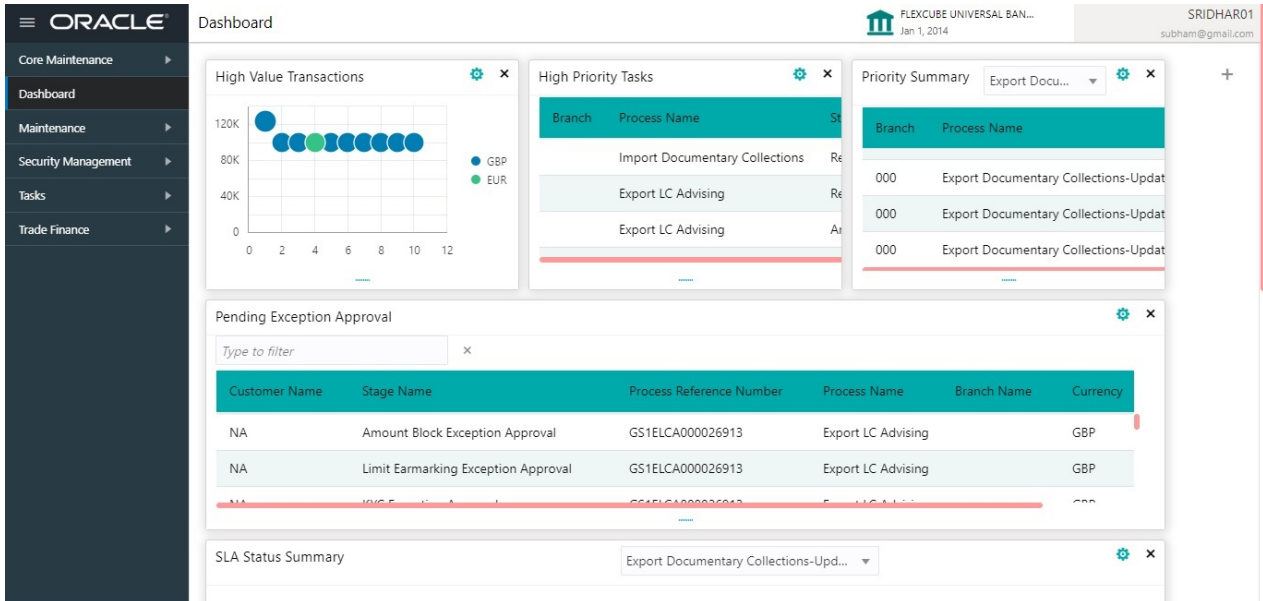
Password *

.....|

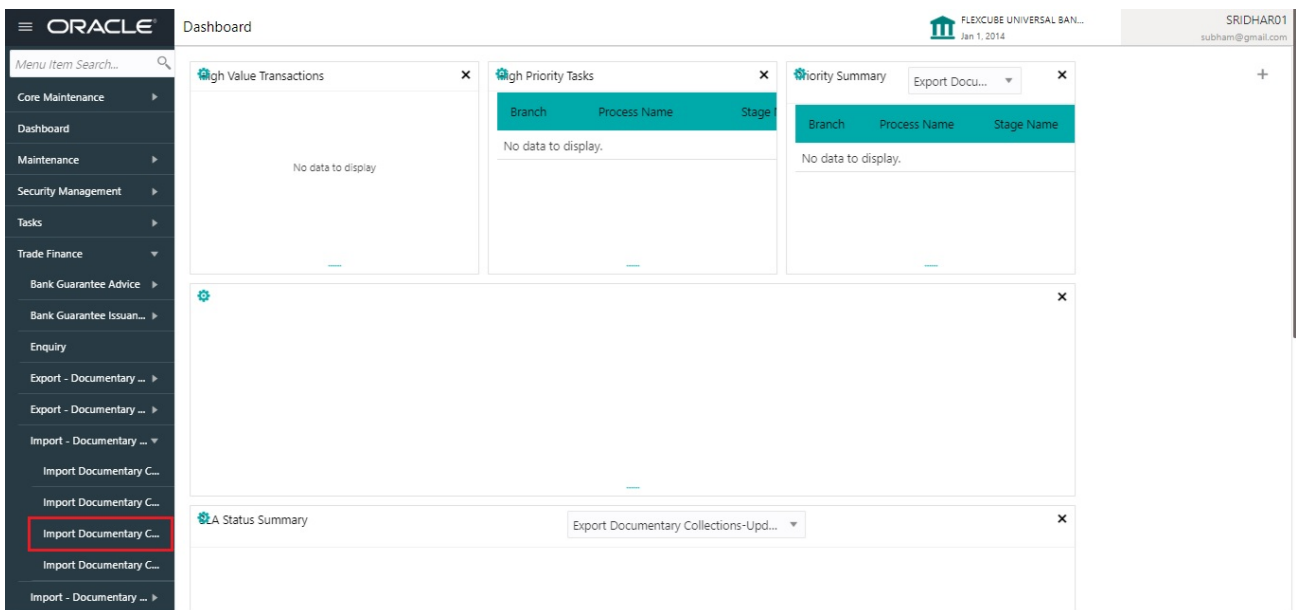
Sign In

Cancel

2. On login, user must be able to view the dashboard screen with widgets as mapped to the user profile.



3. Click Trade Finance> Import - Documentary Collection> Import Documentary Collection Return - Close.



The registration stage has two sections Application Details and Collection Details. Let's look at the details of Registration screens below:

Application Details

Free Tasks

FLEXCUBE UNIVERSAL BAN...
Mar 22, 2019
SRIDHAR03
subham@gmail.com

Documents
Remarks

Application Details

| | | | |
|--------------------------------------|-------------------------|-----------------------------------|--------------------------|
| Documentary Collection Number * | Drawee * | Branch | Priority |
| PK2ISNC190817501 | 001043 MARKS AND SPI | PK2-FLEXCUBE UNIVERSAL BANK | Medium |
| Submission Mode | Remitting Bank/Remitter | Remitting Bank/Remitter Reference | Process Reference Number |
| Desk | 001041 WELLS FARGO L | 14645778 | PK2IDCR000029437 |
| Remitting Bank Date/Remitting Date * | Return Date * | Version Number | |
| Mar 22, 2019 | Mar 22, 2019 | 1 | |

View Collection
Events

Collection Details

| | | | |
|---------------------|-------------------------|--------------------------|---------------------------------|
| Documents Received | Tenor * | Product Code * | Product Description |
| First | Sight | ISNC | INCOMING DOCUMENTARY SIGHT BILL |
| Operation Type * | Stage * | Co Acceptance Required | Contract Reference Number |
| COL | INITIAL | <input type="checkbox"/> | PK2ISNC190817501 |
| Bill Amount * | Bill Outstanding Amount | Finance Amount | Protest Date * |
| GBP £100,000.00 | GBP £100,000.00 | GBP | |
| Drawer * | | | |
| 001044 GOODCARE PLC | | | |

Hold
Cancel
Save & Close
Submit

Provide the Application Details based on the description in the following table:

| Field | Description | Sample Values |
|-------------------------------|---|-----------------------------|
| Documentary Collection Number | Provide the Documentary Collection Number. Alternatively, user can search the Documentary Collection Number using LOV. In the LOV, user can search giving any combination details of Documentary Collection Number, Customer ID, Beneficiary, Currency, Amount and Value Date to fetch the collection details. Based on the search result, select the applicable documentary collection. | |
| Drawee ID | Read only field. Drawee ID will be auto-populated based on the selected Documentary Collection Number. | |
| Drawee Name | Read only field. Drawee Name will be auto-populated based on the selected Documentary Collection Number. | |
| Branch | Read only field. Branch details will be auto-populated based on the selected Documentary Collection Number. | 203-Bank Futura -Branch FZ1 |
| Bill Currency and Amount | Read only field. Bill currency and amount will be auto-populated based on the selected Documentary Collection Number. | |

| Field | Description | Sample Values |
|-------------------------------|--|---------------|
| Documentary Collection Number | <p>Provide the Documentary Collection Number. Alternatively, user can search the Documentary Collection Number using LOV.</p> <p>In the LOV, user can search giving any combination details of Documentary Collection Number, Customer ID, Beneficiary, Currency, Amount and Value Date to fetch the collection details. Based on the search result, select the applicable documentary collection.</p> | |
| Process Reference Number | <p>Unique OBTFPM task reference number for the transaction.</p> <p>This is auto generated by the system based on process name and branch code.</p> | |
| Priority | <p>System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit.</p> | High |
| Submission Mode | <p>Select the submission mode of Import Collection Liquidation request. By default the submission mode will have the value as 'Desk'.</p> <p>Desk- Request received through Desk Courier- Request received through Courier</p> | Desk |
| Return-Close Date | <p>By default, the application will display branch's current date.</p> | 04/13/2018 |
| Remitter ID | <p>Read only field.</p> <p>Remitter ID will be auto-populated based on the selected Documentary Collection Number.</p> | |
| Remitter Name | <p>Read only field.</p> <p>Remitter Name will be auto-populated based on the selected Documentary Collection Number.</p> | |
| Remitter Date | <p>Read only field.</p> <p>Remitter Name will be auto-populated based on the selected Documentary Collection Number.</p> | |
| Version Number | <p>This field displays the latest version of the bill.</p> | |

| Field | Description | Sample Values |
|-------------------------------|---|-----------------------------|
| Documentary Collection Number | Provide the Documentary Collection Number. Alternatively, user can search the Documentary Collection Number using LOV. In the LOV, user can search giving any combination details of Documentary Collection Number, Customer ID, Beneficiary, Currency, Amount and Value Date to fetch the collection details. Based on the search result, select the applicable documentary collection. | |
| Drawee ID | Read only field. Drawee ID will be auto-populated based on the selected Documentary Collection Number. | |
| Drawee Name | Read only field. Drawee Name will be auto-populated based on the selected Documentary Collection Number. | |
| Branch | Read only field. Branch details will be auto-populated based on the selected Documentary Collection Number. | 203-Bank Futura -Branch FZ1 |
| Bill Currency and Amount | Read only field. Bill currency and amount will be auto-populated based on the selected Documentary Collection Number. | |
| Process Reference Number | Unique OBTFPM task reference number for the transaction. This is auto generated by the system based on process name and branch code. | |
| Priority | System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit. | High |
| Submission Mode | Select the submission mode of Import Collection Liquidation request. By default the submission mode will have the value as 'Desk'. Desk- Request received through Desk Courier- Request received through Courier | Desk |
| Return-Close Date | By default, the application will display branch's current date. | 04/13/2018 |
| Remitter ID | Read only field. Remitter ID will be auto-populated based on the selected Documentary Collection Number. | |

| Field | Description | Sample Values |
|----------------|---|---------------|
| Remitter Name | Read only field. Remitter Name will be auto-populated based on the selected Documentary Collection Number. | |
| Remitter Date | Read only field. Remitter Name will be auto-populated based on the selected Documentary Collection Number. | |
| Version Number | This field displays the latest version of the bill. | |

Collection Details

Registration user can provide collection details in this section. Alternately, details can be updated by Data Enrichment user.

Provide the Liquidation Details based on the description in the following table:

| Field | Description | Sample Values |
|------------------------|--|---------------|
| Operation Type | Read only field. Operation Type will be auto-populated based on the selected Documentary Collection Number. | |
| Co-Acceptance Required | Read only field. Co-Acceptance Required will be auto-populated based on the selected Documentary Collection Number. | |
| Documents Received | Read only field. Documents received details will be auto-populated based on the selected Documentary Collection Number. | |

| Field | Description | Sample Values |
|---------------------------|---|---------------|
| Tenor | Read only field. Tenor will be auto-populated based on the selected Documentary Collection Number. | |
| Product Code | Read only field. Product code will be auto-populated based on the selected Documentary Collection Number. | |
| Product Description | Read only field. This field displays the description of the product as per the product code. | |
| Stage | Read only field. Stage will be auto-populated based on the selected Documentary Collection Number. | |
| Contract Reference Number | System to populate contract reference number from the back end system once the product is selected. | |
| Drawer ID | Read only field. Drawer ID will be auto-populated based on the selected Documentary Collection Number. | |
| Protest Date | By default, the application will display branch's current date. | |
| Drawer Name | Read only field. This field displays the Drawer Name as per the Drawee ID. | |
| Bill Outstanding Amount | Read only field. Bill Outstanding Amount will be auto-populated based on the selected Documentary Collection Number. | |
| Finance Amount | Read only field. Finance Amount will be auto-populated based on the selected Documentary Collection Number. | |

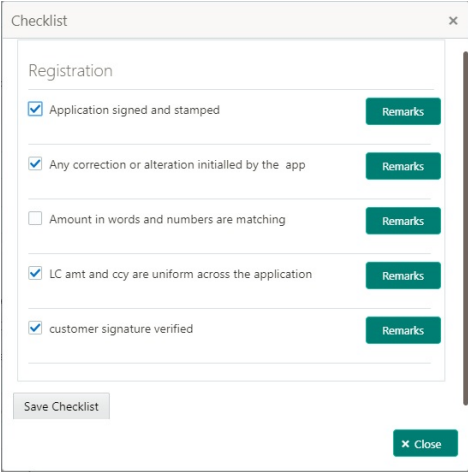
Miscellaneous

Provide the Miscellaneous Details based on the description in the following table:

| Field | Description | Sample Values |
|-----------|--|---------------|
| Documents | Upload the documents received under the Documentary Collection. | |
| Remarks | Provide any additional information regarding the return. This information can be viewed by other users handling the request. | |

Action Buttons

| | | |
|--------------|--|--|
| Submit | On submit, task will move to next logical stage of Import Documentary Collection Return - Close. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. | |
| Save & Close | Save the information provided and holds the task in 'My Task' queue for working later. This option will not submit the request. | |
| Cancel | Cancels the Import Documentary Collection Return - Close Task. Details entered will not be saved and the task will be removed. | |
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. | |

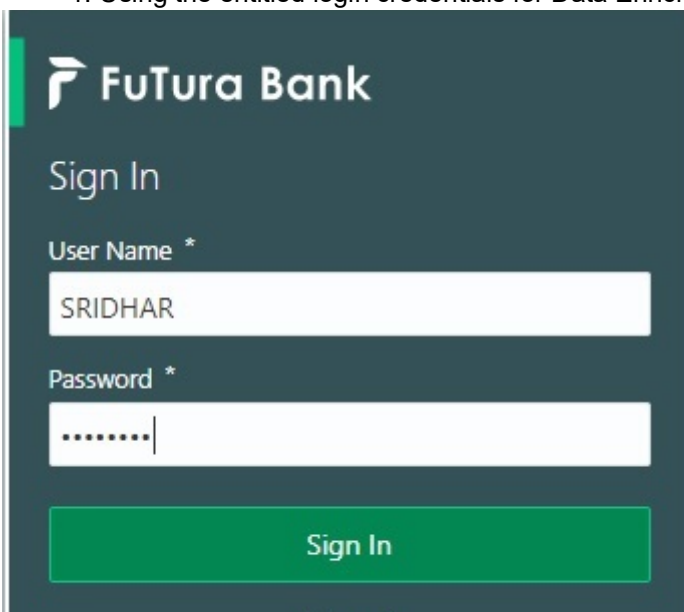
| Field | Description | Sample Values |
|-----------|---|---------------|
| Checklist | <p>Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not marked, system will display an error on submit.</p>  | |

Data Enrichment

On successful completion of Registration of an Import Documentary Collection Return - Close, the request moves to Data Enrichment stage. At this stage the gathered information during registration are scrutinized.

Do the following steps to acquire a task currently at Scrutiny stage:

1. Using the entitled login credentials for Data Enrichment stage, login to the OBTFPM application.



2. On login, user must be able to view the dashboard screen with widgets as mapped to the user profile.

The screenshot shows the Oracle dashboard interface. The left sidebar contains navigation options: Core Maintenance, Dashboard, Maintenance, Security Management, Tasks, and Trade Finance. The main content area displays several widgets:

- High Value Transactions:** A bubble chart showing transaction values for GBP and EUR over a period of 12 days. The y-axis ranges from 0 to 120K.
- High Priority Tasks:** A table listing tasks with columns for Branch, Process Name, and Status.
- Priority Summary:** A table showing task details with columns for Branch, Process Name, and Status.
- Pending Exception Approval:** A table with a search filter and columns for Customer Name, Stage Name, Process Reference Number, Process Name, Branch Name, and Currency.
- SLA Status Summary:** A table with a search filter and columns for Branch, Process Name, and Status.

3. Click Trade Finance> Tasks> Free Tasks.

The screenshot shows the Oracle Free Tasks page. The left sidebar has 'Free Tasks' highlighted in red. The main content area displays a table of tasks with the following columns: Action, Priority, Process Name, Process Reference Number, Application Number, Stage, Application Date, Branch, and Count.

| Action | Priority | Process Name | Process Reference Number | Application Number | Stage | Application Date | Branch | Count |
|----------------|----------|--------------------------|--------------------------|--------------------|------------------|------------------|--------|-------|
| Acquire & Edit | | Import Documentary Re... | 000IDCR000030521 | 000IDCR000030521 | DataEnrichment | 20-04-18 | 000 | 01 |
| Acquire & Edit | H | Export LC Advising | 300ELCA000030517 | 300ELCA000030517 | HandoffRetryTask | 70-01-01 | 000 | 01 |
| Acquire & Edit | M | Export LC Advising | 300ELCA000030516 | 300ELCA000030516 | HandoffRetryTask | 70-01-01 | 000 | 01 |
| Acquire & Edit | | Export Documentary Up... | 300EDCU000029315 | 300EDCU000029315 | Registration | 70-01-01 | 300 | 01 |
| Acquire & Edit | | Export Documentary Up... | 300EDCU000029314 | 300EDCU000029314 | Registration | 70-01-01 | 300 | 01 |
| Acquire & Edit | M | Import Documentary- B... | 000IDCB000029313 | 000IDCB000029313 | DataEnrichment | 70-01-01 | 000 | 01 |
| Acquire & Edit | L | Import Documentary- B... | 000IDCB000029312 | 000IDCB000029312 | DataEnrichment | 70-01-01 | 300 | 01 |
| Acquire & Edit | | Export Documentary Up... | 300EDCU000029310 | 300EDCU000029310 | DataEnrichment | 70-01-01 | 300 | 01 |
| Acquire & Edit | | Export Documentary Up... | 300EDCU000029309 | 300EDCU000029309 | Registration | 70-01-01 | 300 | 01 |
| Acquire & Edit | | Import Documentary U... | 300IDCU000029306 | 300IDCU000029306 | Registration | 70-01-01 | 300 | 01 |

Page 1 of 43 (1 - 20 of 857 items) | K < 1 2 3 4 5 ... 43 > X

4. Select the appropriate task and click **Acquire & Edit** to edit the task or click **Acquire** to edit the task from **My Tasks**.

| Action | Priority | Process Name | Process Reference Number | Application Number | Stage | Application Date | Branch | Customer |
|----------------|----------|--------------------------|--------------------------|--------------------|------------------|------------------|--------|----------|
| Acquire & Edit | | Import Documentary Re... | 000IDCR000030521 | 000IDCR000030521 | DataEnrichment | 20-04-18 | 000 | 000020 |
| Acquire & Edit | H | Export LC Advising | 300ELCA000030517 | 300ELCA000030517 | HandoffRetryTask | 70-01-01 | 000 | 000947 |
| Acquire & Edit | M | Export LC Advising | 300ELCA000030516 | 300ELCA000030516 | HandoffRetryTask | 70-01-01 | 000 | 000009 |
| Acquire & Edit | | Export Documentary Up... | 300EDCU000029315 | 300EDCU000029315 | Registration | 70-01-01 | 300 | |
| Acquire & Edit | | Export Documentary Up... | 300EDCU000029314 | 300EDCU000029314 | Registration | 70-01-01 | 300 | |
| Acquire & Edit | M | Import Documentary- B... | 000IDCB000029313 | 000IDCB000029313 | DataEnrichment | 70-01-01 | 000 | |
| Acquire & Edit | L | Import Documentary- B... | 000IDCB000029312 | 000IDCB000029312 | DataEnrichment | 70-01-01 | 300 | |
| Acquire & Edit | | Export Documentary Up... | 300EDCU000029310 | 300EDCU000029310 | DataEnrichment | 70-01-01 | 300 | |
| Acquire & Edit | | Export Documentary Up... | 300EDCU000029309 | 300EDCU000029309 | Registration | 70-01-01 | 300 | |
| Acquire & Edit | | Import Documentary U... | 300IDCU000029306 | 300IDCU000029306 | Registration | 70-01-01 | 300 | |

5. The acquired task will be available in **My Tasks** tab. Click **Edit** to updated the registered task.

| Action | Priority | Process Name | Process Reference Number | Application Number | Stage | Application Date | Branch | Customer |
|--------|----------|--------------------------|--------------------------|--------------------|-----------------------|------------------|--------|----------|
| Edit | | Import Documentary Re... | 000IDCR000030521 | 000IDCR000030521 | DataEnrichment | 20-04-18 | 000 | 000020 |
| Edit | M | Import Documentary- B... | 000IDCB000030049 | 000IDCB000030049 | Registration | 20-04-16 | 000 | 000947 |
| Edit | M | Export Documentary Re... | 000EDCR000029935 | 000EDCR000029935 | Approval Task Level 1 | 70-01-01 | 000 | 000009 |

The Data Enrichment stage has the following hops for data capture:

- Main Details
- Return Details
- Additional Fields
- Advices
- Additional Details
- Settlement Details
- Summary

Let's look at the details for Data Enrichment stage. User can enter/update the following fields. Some of the fields that are already having value from registration application Details may not be editable.

Main Details

Main details section has two sub section as follows:

- Application Details
- Collection Details

Application Details

All fields displayed under Basic details section, would be read only except for the **Priority**. Refer to [Application Details](#) for more information of the fields.

Free Tasks | FLEXCUBE UNIVERSAL BAN... | SRIDHAR03 | subham@gmail.com | Mar 22, 2019

Import Documentary Collection Return - Close - DataEnrichment :: Application No: PK2IDCR000029437

Documents | Remarks | View Collection

Main Details | Return Details | Additional Fields | Advices | Additional Details | Settlement Details | Summary

Main Details | Screen (1 / 7)

Application Details

| | | | |
|--------------------------------------|-------------------------|-----------------------------------|--------------------------|
| Documentary Collection Number * | Drawee * | Branch | Priority |
| PK2ISNC190817501 | 001043 MARKS AND SP | PK2-FLEXCUBE UNIVERSAL BANK | Medium |
| Submission Mode | Remitting Bank/Remitter | Remitting Bank/Remitter Reference | Process Reference Number |
| Desk | 001041 WELLS FARGO L | 14645778 | PK2IDCR000029437 |
| Remitting Bank Date/Remitting Date * | Return Date * | Version Number | |
| Mar 22, 2019 | Mar 22, 2019 | 1 | |

Collection Details

| | | | |
|---------------------|-------------------------|--------------------------|---------------------------------|
| Documents Received | Tenor * | Product Code * | Product Description |
| First | Sight | ISNC | INCOMING DOCUMENTARY SIGHT BILL |
| Operation Type * | Stage * | Co Acceptance Required | Contract Reference Number |
| COL | INITIAL | <input type="checkbox"/> | PK2ISNC190817501 |
| Bill Amount * | Bill Outstanding Amount | Finance Amount | Protest Date * |
| GBP £100,000.00 | GBP £100,000.00 | GBP | |
| Drawer * | | | |
| 001044 GOODCARE PLC | | | |

Collection Details

The fields listed under this section are same as the fields listed under the [Collection Details](#) section in [Registration](#). Refer to [Collection Details](#) for more information of the fields. During Registration, if user has not captured input, then user can capture the details in this section.

Free Tasks | FLEXCUBE UNIVERSAL BAN... | SRIDHAR03 | subham@gmail.com | Mar 22, 2019

Import Documentary Collection Return - Close - DataEnrichment :: Application No: PK2IDCR000029437

Documents | Remarks | View Collection

Main Details | Return Details | Additional Fields | Advices | Additional Details | Settlement Details | Summary

Main Details | Screen (1 / 7)

Application Details

| | | | |
|--------------------------------------|-------------------------|-----------------------------------|--------------------------|
| Documentary Collection Number * | Drawee * | Branch | Priority |
| PK2ISNC190817501 | 001043 MARKS AND SP | PK2-FLEXCUBE UNIVERSAL BANK | Medium |
| Submission Mode | Remitting Bank/Remitter | Remitting Bank/Remitter Reference | Process Reference Number |
| Desk | 001041 WELLS FARGO L | 14645778 | PK2IDCR000029437 |
| Remitting Bank Date/Remitting Date * | Return Date * | Version Number | |
| Mar 22, 2019 | Mar 22, 2019 | 1 | |

Collection Details

| | | | |
|---------------------|-------------------------|--------------------------|---------------------------------|
| Documents Received | Tenor * | Product Code * | Product Description |
| First | Sight | ISNC | INCOMING DOCUMENTARY SIGHT BILL |
| Operation Type * | Stage * | Co Acceptance Required | Contract Reference Number |
| COL | INITIAL | <input type="checkbox"/> | PK2ISNC190817501 |
| Bill Amount * | Bill Outstanding Amount | Finance Amount | Protest Date * |
| GBP £100,000.00 | GBP £100,000.00 | GBP | |
| Drawer * | | | |
| 001044 GOODCARE PLC | | | |

Action Buttons

Use action buttons based on the description in the following table:

| Field | Description | Sample Values |
|--------------|---|---------------|
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. | |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. | |
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. | |
| Reject | On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none">• R1- Documents missing• R2- Signature Missing• R3- Input Error• R4- Insufficient Balance/Limits• R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. | |
| Next | Click Next to move to next logical screen of Data Enrichment stage. | |

Return Details

Return details hop enables the user to provide details in the below mentioned section to process the return.

Return Details

The user can check the relevant box indicating the documents that are being returned. The user can also input additional remarks/description about the documents being returned.

| Field | Description | Sample Values |
|-----------------------------|---|---------------|
| Protested Bill of Exchange | Check the protested bill of exchange check box, if returned. User can provide any remarks if required. | |
| Unaccepted Bill of Exchange | Check the unaccepted bill of exchange check box, if returned. User can provide any remarks if required. | |
| Other Documents | Check the other documents check box, if any other documents are returned. User can provide any remarks if required. | |

Documents Disposal

The user can check the relevant box indicating the instructions received from the Remitting Bank towards disposal of documents. The user can also input additional remarks/description about the document disposal.

| Field | Description | Sample Values |
|---|---|---------------|
| Documents Delivered to Drawee Free of Payment | Check the documents delivered to drawee free of payment check box, if returned. User can provide any remarks if required. | |
| Documents Returned to Remitting Bank | Check the documents returned to remitting bank check box, if returned. User can provide any remarks if required. | |
| Documents Handed over to 3rd Party | Check the documents handed over to 3rd party check box, if returned. User can provide any remarks if required. | |

Additional Fields

Banks can configure user defined fields as per their requirement in the Additional Fields Screen.

ORACLE My Tasks FLETCUBE UNIVERSAL BAN... SRIDHAR01
Jan 1, 2014 subham@gmail.com

Import Documentary Return - DataEnrichment :: Application No: 000IDCR000030521

Documents Remarks View Collection Screen (3 / 7)

Main Details
Return Details
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Additional Fields
No Additional fields configured!

Audit

Reject Refer Hold Cancel Save & Close Back Next

Advices

Advices menu displays the advices from the back office as tiles. User can update the fields in the tile for details to be captured in the advices.

ORACLE My Tasks FLETCUBE UNIVERSAL BAN... SRIDHAR01
Jan 1, 2014 subham@gmail.com

Import Documentary Return - DataEnrichment :: Application No: 000IDCR000030521

Documents Remarks View Collection Screen (4 / 7)

Main Details
Return Details
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Advices

Advice : CLOSURE_ADVICE
Advice Name : CLOSURE_ADVICE
Advice Party : DRAWEE
Party Name : Mitsubishi Corporation
Suppress : N
Advice

Advice : PAYMENT_MESSAGE
Advice Name : PAYMENT_MESSAGE
Advice Party :
Party Name :
Suppress : N
Advice

Audit

Reject Refer Hold Cancel Save & Close Back Next

Additional Details

ORACLE My Tasks FLEXCUBE UNIVERSAL BAN... SRIDHAR03 subham@gmail.com Mar 22, 2019

Import Documentary Collection Return - Close - DataEnrichment :: Application No: PK2IDCR000029437 Documents Remarks View Collection

Main Details Return Details Additional Fields Advices **Additional Details** Settlement Details Summary

Additional Details Screen (5 / 7)

Charge Details

Charge :
Commission :
Tax :
Block Status :

Preview Details

Language :
Preview Message : -

Payment Details

Allow Rollover :
Advance by Loan :
Liquidate using :
Collateral :

FX Linkage

Reference Number :
Currency :
Amount :

Loan Preference

Loan Tenor :
Loan Maturity :
Loan Amount :

Audit Reject Refer Hold Cancel Save & Close Back Next

Charge Details

This section displays charge details:

Charge Details

Recalculate Redefault

Charge Details

| Component | Currency | Amount | Modified | Billing | Defer | Waive | Charge Party | Settlement Account |
|-----------|----------|--------|----------|--------------------------|--------------------------|--------------------------|--------------|----------------------|
| LCCOURISS | GBP | £50.00 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Applicant | 20300134600000000017 |
| LCSWIFTIS | GBP | £50.00 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Applicant | 20300134600000000017 |
| OTHBNKCHG | GBP | £50.00 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Applicant | 20300134600000000017 |

Commission Details

| Component | Rate | Currency | Amount | Modified | Defer | Waive |
|-----------|------|----------|--------|----------|-------|-------|
|-----------|------|----------|--------|----------|-------|-------|

Save & Close Cancel

| Field | Description | Sample Values |
|-----------------|---|---------------|
| Component | Charge Component type. | |
| Currency | Defaults the currency in which the charges have to be collected. | |
| Amount | An amount that is maintained under the product code gets defaulted in this field. | |
| Modified Amount | From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field. | |

| Field | Description | Sample Values |
|--------------------|---|---------------|
| Billing | If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing. | |
| Defer | If charges have to be deferred and collected at any future step, this check box has to be selected. | |
| Waive | If charges have to be waived, this check box has to be selected. Based on the customer maintenance, the charges should be marked for Billing or for Defer. | |
| Charge Party | Charge party will be applicant by default. You can change the value to beneficiary | |
| Settlement Account | Details of the settlement account. | |

This section displays the commission details:

Charge Details

▲ Commission Details

| Component | Rate | Currency | Amount | Modified | Defer | Waive |
|------------|------|----------|------------|----------------------|--------------------------|--------------------------|
| AILSN_COMM | 1.5 | GBP | \$1,900.00 | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> |

▲ Tax Details

| Component | Currency | Amount | Settlement Account |
|-----------|----------|--------|----------------------|
| LCTAX2 | GBP | 95 | 20300134600000000017 |
| LCTAX | GBP | 1600 | 20300134600000000017 |
| LCTAX1 | GBP | 0 | 20300134600000000017 |

| Field | Description | Sample Values |
|-----------------|---|---------------|
| Component | This field displays the commission component. | |
| Rate | Defaults from product. | |
| Currency | Defaults the currency in which the commission needs to be collected | |
| Amount | An amount that is maintained under the product code defaults in this field. | |
| Modified Amount | From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field. | |
| Billing | If charges/commission is handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing. | |

| Field | Description | Sample Values |
|--------------------|--|---------------|
| Defer | If check box is selected, charges/commissions has to be deferred and collected at any future step. | |
| Waive | Based on the customer maintenance, the charges/commission can be marked for Billing or Defer. If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder. | |
| Charge Party | Charge party will be 'Applicant' by Default. You can change the value to Beneficiary | |
| Settlement Account | Details of the Settlement Account. | |

The tax component is calculated based on the commission and defaults if maintained at product level. User cannot update tax details and any change in tax amount on account of modification of charges/ commission will be available on click of Re-Calculate button or on hand off to back-end system.

This section displays the tax details:

Charge Details

▲ Commission Details

| Component | Rate | Currency | Amount | Modified | Defer | Waive |
|-------------|------|----------|------------|----------------------|--------------------------|--------------------------|
| AILS_N_COMM | 1.5 | GBP | \$1,900.00 | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> |

▲ Tax Details

| Component | Currency | Amount | Settlement Account |
|-----------|----------|--------|---------------------|
| LCTAX2 | GBP | 95 | 2030013460000000017 |
| LCTAX | GBP | 1600 | 2030013460000000017 |
| LCTAX1 | GBP | 0 | 2030013460000000017 |

| Field | Description | Sample Values |
|--------------------|--|---------------|
| Component | Tax Component type | |
| Currency | The tax currency is the same as the commission. | |
| Amount | The tax amount defaults based on the percentage of commission maintained. User can edit the tax amount, if required. | |
| Settlement Account | Details of the settlement account. | |

Preview Message

User can view the draft simulated message (MT499) being displayed on the preview message text box.

Payment Details

Payment Details x


PaymentDetails

Immediate Liquidation Required
 Immediate Acceptance Required
 Reimbursing Bank: 001610
 Reimbursement Claimed

Reimbursement Date: Dec 8, 2018

Preferences

Select the preferences options based on the description in the following table:

| Field | Description | Sample Values |
|--|--|---------------|
| Auto Liquidate | Read only field. Auto Liquidation enables liquidation of the bill on the due date automatically from the back office system. | |
| Advance by Loan | Read only field. Advance by Loan enables creation of loan at the time of Final liquidation. | |
| Allow Roll over | Read only field. | |
| Auto Change from Acceptance to Advance | Read only field. This flag indicates whether an Acceptance type of bill should be automatically converted into an Advance type of bill on its liquidation date. | |
| | <div style="text-align: center;">  Note </div> This option is applicable only for the bills that are co-accepted by the bank. | |

Cash Collateral Details

Select the cash collateral details options based on the description in the following table:



Note

Cash collateral is applicable only for the bills which are co-accepted by the bank.

| Field | Description | Sample Values |
|-------------------------------|---|---------------|
| Outstanding Collateral Amount | Read only field. Auto Liquidation enables liquidation of the bill on the due date automatically from the back office system. | |

| Field | Description | Sample Values |
|----------------------------|------------------|---------------|
| Liquidate using Collateral | Read only field. | |

FX Linkage

This section enables the user to link the de-link one or more FX contract(s) linked to the bill.

De-link the FX contracts detail based on the description in the following table:

| Field | Description | Sample Values |
|------------------------------|---|---------------|
| Bill Currency | Read only field. This field displays the currency details from the bill. | |
| Bill Amount | Read only field. This field displays the bill amount from the drawing. | |
| Maturity Date | System to display the due date for the bill in case of a Usance bill. In case of a sight bill, the system should display the current branch date as Maturity Date (for processing immediate payment). | |
| FX Reference Number | This field displays the FX Reference Number of the FX contract. | |
| FX Currency | This field displays the currency of the FX contract. | |
| FX Amount | This field displays the amount of the FX contract. | |
| FX Contract Available Amount | This field displays the unlinked/ available amount under the FX contract. | |
| FX Linkage Amount | If FX contract is linked already for the underlying bill, system will display the amount linked. | |
| Rate | This field displays the rate at which the contract is booked. | |

| Field | Description | Sample Values |
|-----------------------------|---|---------------|
| Amount in Contract Currency | This field displays the amount in contract currency converted from FX currency. | |
| Expiry Date | This field displays the expiry date of the contract. | |
| Delivery Period - From | This field displays the date from which the contract is valid for utilization. | |
| Delivery Period - To | This field displays the date to which the contract is valid for utilization. | |
| Average FX Rate | Average rate for more than one contract if linked. | |

Loan Preference

This section enables the user to request for a loan to liquidate the bill. This section will be enabled based on the product code selected.

Loan Preference ✕

▲ Loan Preferences

| | | | |
|--|--------------------------------------|---------------------------|------------------------------------|
| Product INAC | Customer Id 001344 | Customer Name EMR & CO | Drawing Currency GBP £20,000.00 |
| Loan Amount Required in Drawing Currency GBP £10,000.00 | Credit Line 001344 🔍 | Loan Tenor 12 | Exchange Rate 10 |
| Loan Currency-Amount GBP £10,000.00 | Loan Maturity Date Oct 26, 2019 📅 | | |

✔ Save & Close
✕ Cancel

Provide the loan preference details based on the description in the following table:

| Field | Description | Sample Values |
|---------------|--|---------------|
| Product | Read only field. This field displays the loan product linked to the bill. | |
| Customer ID | Read only field. This field displays the customer ID of the drawee. | |
| Customer Name | Read only field. This field displays the drawee name. | |
| Bill Currency | Read only field. This field displays the currency of the bill. | |
| Bill Amount | Read only field. This field displays the amount of the bill. | |

| Field | Description | Sample Values |
|---------------------------------------|---|---------------|
| Loan Amount Required in Bill Currency | Application defaults the bill outstanding amount and enables the user to reduce the amount. | |
| Credit Line | Enables the user to select the Line to be utilized. In case of multiple lines, user must be able to attach the required number of lines. | |
| Loan Tenor | Application defaults the loan tenor based on the product. | |
| Exchange Rate | This field will be enabled only if the Drawing currency and Loan Currency are different. If FX linkage is available, system to display the Exchange rate from FX linkage. System will display the card rate, if FX linkage is not applicable. | |
| Loan Currency-Amount | Select the currency and amount for the loan amount. | |
| Loan Maturity Date | System defaults the date based on the Loan value date and Loan tenor. User cannot change the value. | |

Action Buttons

Use action buttons based on the description in the following table:

| Field | Description | Sample Values |
|--------------|--|---------------|
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. | |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. | |
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. | |

| Field | Description | Sample Values |
|--------|---|---------------|
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p> | |
| Next | Click Next to move to next logical screen of Data Enrichment stage. | |

Settlement Details

Provide the settlement details based on the description in the following table:

Settlement Details Screen (4 / 6)

▲ Settlement Details

| Component | Currency | Debit/Credit | Account | Account Description | Account Currency | Netting Indicator |
|----------------|----------|--------------|----------------|---------------------|------------------|-------------------|
| BCCOUR_LIQD | KWD | Debit | GS100002620016 | EMR & CO | GBP | |
| BCLIQCG_LIQD | GBP | Debit | GS100002620016 | EMR & CO | GBP | |
| BCOPNGG_LIQD | GBP | Debit | GS100002620016 | EMR & CO | GBP | |
| BCSWIFT_LIQD | GBP | Debit | GS100002620016 | EMR & CO | GBP | |
| BILL_AMOUNT | GBP | Credit | GS100002610012 | HSBC BANK | GBP | No |
| BILL_AMT_EQUIV | GBP | Credit | GS100002610012 | HSBC BANK | GBP | No |
| BILL_LIQ_AMT | GBP | Credit | GS100002610012 | HSBC BANK | GBP | |
| BILL_LIQ_AMTEQ | GBP | Debit | GS100002620016 | EMR & CO | GBP | |
| BKTAX_AMT | GBP | Debit | GS100002620016 | EMR & CO | GBP | |

▲ BCCOUR_LIQD - Party Details

Transfer Type:

Charge Details:

Netting Indicator:

Ordering Customer:

Ordering Institution:

Senders Correspondent:

Receivers Correspondent:

Intermediary Institution:

Account With Institution:

Beneficiary Institution:

Ultimate Beneficiary:

Intermediary Reimbursement Institution:

Payment Details

Sender To Receiver 1:

Sender To Receiver 2:

Sender To Receiver 3:

Sender To Receiver 4:

Sender To Receiver 5:

Sender To Receiver 6:

Remittance Information

Payment Detail 1:

Payment Detail 2:

Payment Detail 3:

Payment Detail 4:

| Field | Description | Sample Values |
|---------------------|--|---------------|
| Component | Read only field. Components gets defaulted based on the product selected. | |
| Currency | Read only field. Application displays the default currency for the component. | |
| Debit/Credit | Read only field. Application displays the debit/credit indicators for the components. | |
| Account | Read only field. Application Displays the account details for the components. | |
| Account Description | Read only field. Application displays the description of the selected account. | |

| Field | Description | Sample Values |
|-------------------|---|---------------|
| Account Currency | Read only field. Application defaults the currency for all the items based on the account number. | |
| Netting Indicator | Read only field. Application displays the applicable netting indicator. | |
| Amount | Read only field. Amount for each component. This is populated from the transaction details of the drawing. | |

On click of any component in the grid, the application displays Party Details, Payment Details and Remittance Information.

Party Details

Provide the party details based on the description in the following table:

| Field | Description | Sample Values |
|-------------------|---|---------------|
| Transfer Type | Read only field. This fields displays the transfer type from the drop list: <ul style="list-style-type: none"> • Customer Transfer • Bank Transfer for own account • Direct Debit Advice • Managers Check • Customer Transfer with Cover • Bank Transfer | |
| Charge Details | Read only field. This field displays charge details for the transactions: <ul style="list-style-type: none"> • Beneficiary All Charges • Remitter Our Charges • Remitter All Charges | |
| Netting Indicator | Read only field. This filed displays netting indicator for the component: <ul style="list-style-type: none"> • Yes • No | |
| Ordering Customer | Read only field. This filed displays the ordering customer from the LOV. | |

| Field | Description | Sample Values |
|--|--|---------------|
| Ordering Institution | Read only field. This filed displays the ordering institution from the LOV. | |
| Senders Correspondent | Read only field. This filed displays the senders correspondent from the LOV. | |
| Receivers Correspondent | Read only field. This filed displays the receivers correspondent from the LOV. | |
| Intermediary Institution | Read only field. This filed displays the intermediary institution from the LOV. | |
| Account with Institution | Read only field. This filed displays the account with institution from the LOV. | |
| Beneficiary Institution | Read only field. This filed displays the beneficiary institution from the LOV. | |
| Ultimate Beneficiary | Read only field. This filed displays the ultimate beneficiary from the LOV. | |
| Intermediary Reimbursement Institution | Read only field. This filed displays the intermediary reimbursement institution from the LOV. | |

Payment Details

Provide the Payment Details based on the description in the following table:

| Field | Description | Sample Values |
|----------------------|---|---------------|
| Sender to Receiver 1 | Read only field. This filed displays the sender to receiver message. | |
| Sender to Receiver 2 | Read only field. This filed displays the sender to receiver message. | |
| Sender to Receiver 3 | Read only field. This filed displays the sender to receiver message. | |

| Field | Description | Sample Values |
|----------------------|---|---------------|
| Sender to Receiver 4 | Read only field. This filed displays the sender to receiver message. | |
| Sender to Receiver 5 | Read only field. This filed displays the sender to receiver message. | |
| Sender to Receiver 6 | Read only field. This filed displays the sender to receiver message. | |

Remittance Information

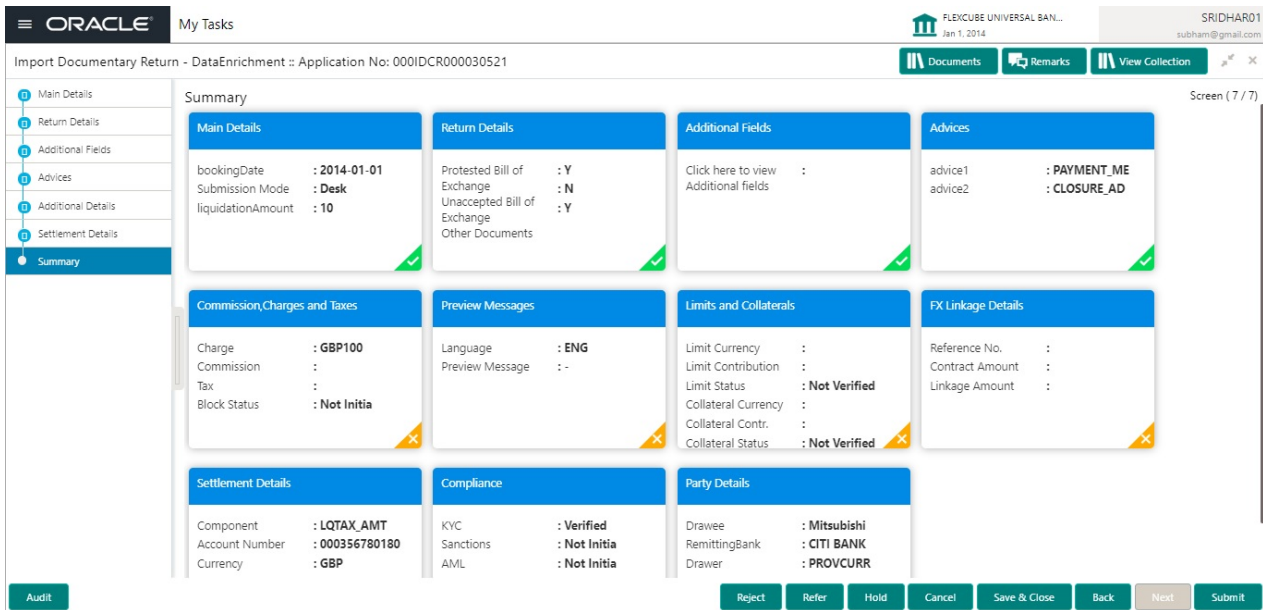
Provide the Payment Details based on the description in the following table:

| Field | Description | Sample Values |
|------------------|--|---------------|
| Payment Detail 1 | Read only field. This filed displays the payment details. | |
| Payment Detail 2 | Read only field. This filed displays the payment details. | |
| Payment Detail 3 | Read only field. This filed displays the payment details. | |
| Payment Detail 4 | Read only field. This filed displays the payment details. | |

Summary

User can review the summary of details updated in Data Enrichment stage of Import Documentary Collection Return - Close request.

The tiles must display a list of important fields with values. User can drill down from summary Tiles into respective data segments.



Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Return Details - User can view return details.
- Additional Fields - User can view the additional fields.
- Advices - User can view the advices.
- Party Details - User can view party details like applicant, advising bank etc.
- Documents - User can view the document details.
- Preview - User can view the preview message.
- Settlement Details - User can view the settlement details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- FX Linkage - User can view the details of FX Linkage.

Action Buttons

Use action buttons based on the description in the following table:

| Field | Description | Sample Values |
|--------------|--|---------------|
| Submit | Task will move to next logical stage of Import Documentary Collection Return - Close. If mandatory fields have not been captured, system will display an error message highlighting that the mandatory fields have to be updated. In case of duplicate documents' system will terminate the process after handing off the details to back office. | |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. | |

| Field | Description | Sample Values |
|--------|---|---------------|
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. | |
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. | |
| Reject | On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. | |

Multi Level Approval

Log in into OBTFPM application and acquire the task available in the approval stage in free task queue. Authorization User can acquire the task for approving.

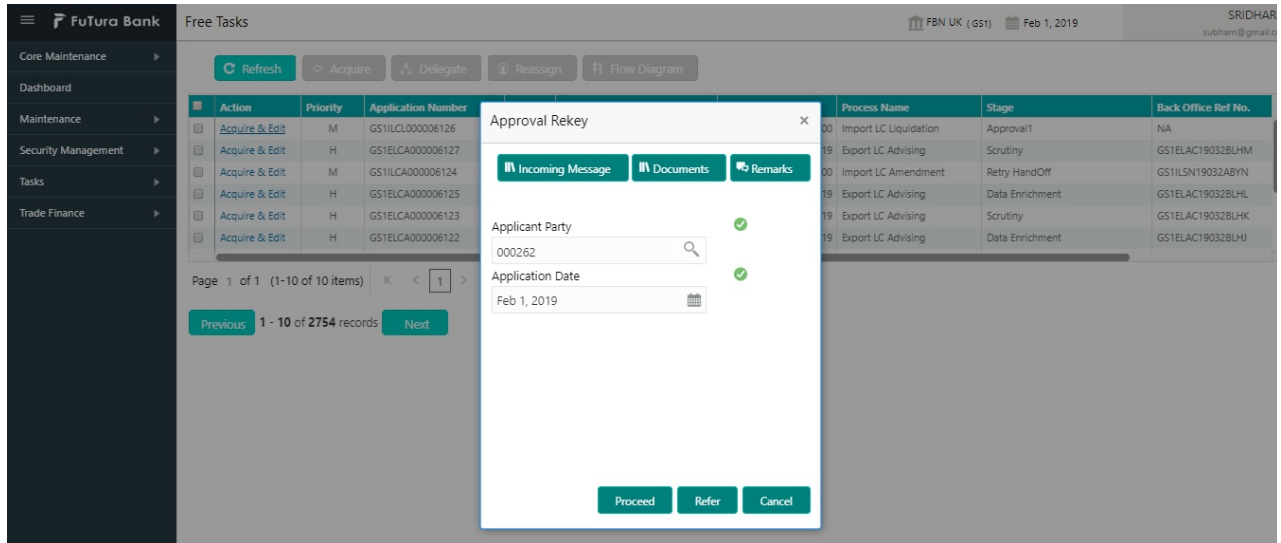
Authorization Re-Key (Non-Online Channel)

For non online channel, application will request approver for few critical field values as an authorization step. If the values captured match with the values available in the screen, system will allow user to open the transaction screens for further verification. If the re-key values are different from the values captured, then application will display an error message.

Open the task and re-key some of the critical field values from the request in the Re-key screen. Some of the fields below will dynamically be available for re-key.:

- Drawee Name
- Drawer Name
- Bill Currency
- Bill Amount

Re-key is applicable to the first approver in case of multiple approvers. All approvers will however be able to see the summary tiles and the details in the screen by drill down from tiles.



Summary

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Maturity Details - User can view the maturity details.
- Document Details - User can view the document details.
- Draft Details - User can view the draft details.
- Additional Fields - User can view the additional fields.

- Advices - User can view the advices.
- Payment Details - User can view the payment details.
- Shipment Details - User can view the shipment details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Tracers - User can view the tracer details.
- FX Linkage - User can view the details of FX Linkage.
- Settlement Details - User can view the settlement details.
- Return Details - User can view the return details.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

Use action buttons based on the description in the following table:

| Field | Description | Sample Values |
|--------|---|---------------|
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p> | |
| Hold | <p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> | |
| Refer | <p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others | |
| Cancel | Cancel the approval. | |

| Field | Description | Sample Values |
|---------|--|---------------|
| Approve | On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting. | |

Reject Approval

As a Reject approver, user can review a transaction rejected and waiting for reject confirmation.

Log in into OBTFPM application to view the reject approval tasks for Import Documentary Collection Booking available in queue. On opening the task, you will see summary tiles. The tiles will display a list of important fields with values.

The screen from which the reject was initiated can be seen highlighted in the tile view.

User can drill down from reject summary tiles into respective data segments to verify the details of all fields under the data segment.

Summary

The screen up to which data was captured before reject will be available for the user to view in the summary tile. Other fields will be blank when verified from summary tile.

The data segment in which the task was rejected will have the tiles highlighted in a different colour (red).

- Main Details - User can view details about application details and document under collection.
- Party Details - User can view party details like applicant, Remitting Bank etc.
- Document Details - User can view document details.
- Shipment Details - User can view shipment details.
- Charges - User can view charge details.
- Maturity Details - User can view the maturity details.
- Message Preview - User can view the preview of the simulating message to the remitting bank.

Action Buttons

Use action buttons based on the description in the following table:

| Field | Description | Sample Values |
|----------------|---|---------------|
| Reject Approve | On click of Reject Approve, the transaction is rejected. | |
| Reject Decline | On click of Reject Decline, the task moves back to the stage where it was rejected. User can update the reason for reject decline in remarks. | |
| Hold | User can put the transaction on 'Hold'. Task will remain in Pending state. | |
| Cancel | Cancel the Reject Approval. | |

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References

For more information on any related features, you can refer to the following documents:

- Getting Started User Guide
- Common Core User Guide

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>.

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