

Corporate Supply Chain Finance User Manual
Oracle Banking Digital Experience
Patchset Release 21.1.5.0.0

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ORACLE®

Corporate Supply Chain Finance User Manual

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1. Preface

1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

1.3 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit

<http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit

<http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

1.4 Structure

This manual is organized into the following categories:

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

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

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

Each transaction is explained in the following manner:

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

1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Patchset Release 21.1.5.0.0, refer to the following documents:

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

2. Transaction Host Integration Matrix

Legends

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

Sr No	Transaction / Function Name	Oracle Banking Supply Chain Finance 14.5.4.0.0
1	Overview	✓
2	Create Program	✓
3	View Program	✓
4	Edit Program	✓
5	Link Receivables/Payables to Program	✓
6	Request Finance	✓
7	View Finance	✓
8	Repayment of Finance	✓
9	View Limits	✓
10	Transaction Tracker	✓

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3. Introduction

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

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

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

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

A typical business scenario in SCF parlance -

Scenario

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

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

Solution

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

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

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

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

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

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

For more information on receivables and payables, refer **User Manual Oracle Banking Digital Experience Receivables Payables Management**.

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4. Overview

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

The following widgets are available in the SCF Overview:


- **Receivables/Payables Timeline**
- **Top 5 Programs**
- **Finance Maturing**
- **Limits**
- **Overdue Finances**
- **Overdue Receivables/Payables**
- **Future Dated Disbursements**
- **Upcoming Repayments**
- **Quick Links**

Receivables/Payables Timeline - This widget draws all the outstanding invoices and debit notes of the corporate party on the timeline. The invoices and debit notes are categorised on a timeline as overdue, due in 0-30 days, between 31-60 days, between 61-90 days and above 90 days. These details can be viewed in terms of Receivables or Payables. The Timeline is made comprehensive by colour coding the categories on the basis of maturity.

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

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

Limits – Details of the borrowing limits set for the corporate party are displayed in this widget. A donut chart projects the 'Available Limit' and the 'Utilized Limit'. The 'Actual Available Limit' and the 'Blocked Limit', which together make the 'Available Limit', are also presented in a sun-burst format.

If the main limits of a corporate have been frozen by the bank, then the Limits Freeze icon () is displayed in the Limits widget.

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

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

Overdue Receivables/Payables - Overdue invoices and debit notes are a major concern for Corporate Suppliers and Buyers and need to be addressed immediately. A dedicated widget projects five invoices/debit notes that are running overdue for the longest period. It also acts as an alarm for the corporate. It is a reminder that the overdue invoices/debit notes should be attended to, on priority. The link given in the widget enables the corporate to view all its overdue invoices and debit notes by navigating to the View/Edit Receivables/Payables screen.

Future Dated Disbursements – This widget displays details of upcoming finance disbursements for invoices and debit notes. The details are displayed month-wise, and can be viewed separately for the party's roles as Buyer and Supplier. The date of the finance disbursement along with other details of the invoice/debit note are displayed in the widget. The reference number of the invoice/debit note is a hyperlink which when clicked displays the **View Invoice Details/View Debit Note Details** screen. For more information, refer the respective sections in **User Manual Oracle Banking Digital Experience Receivables Payables Management**. On clicking the **View Receivables/Payables** link in the widget, the respective screen appears. You can enter certain search criteria and view a list of receivables and payables in this screen. For more information, refer the **View/Edit Receivables/Payables** section in **User Manual Oracle Banking Digital Experience Receivables Payables Management**.

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

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

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

How to reach here:

Dashboard > Toggle menu > Supply Chain Finance > Overview

Dashboard

futura bank
Welcome, nehal joshi

Supply Chain Finance

Top 5 Programs

Receivables Payables

In Local Currency Equivalent

View All Programs

Finance Maturing

EUR

View All Finances

Limits

Own Limit Sub Limit

Buyer

Supplier

View Details

Receivables/Payables Timeline

As on 31 Aug 2020, in selected currency

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

Overdue	Due In 0-30 days	31-60 days	61-90 days	Above 90 days
£436,232.00	£452,892.28	£1,300,558.00	£0.00	£0.00
29 Invoices and Debt Notes	11 Invoices and Debt Notes	3 Invoices and Debt Notes	0 Invoices and Debt Notes	0 Invoices and Debt Notes

Upcoming Repayment

22 Feb 2021	004090120POPD964 POFinProg	USD2,688.34
25 Feb 2021	004090120FACR971 Refinprograme	USD5,000.00
11 Mar 2021		

Overdue Finances

Finance Ref. No.	Amount	Overdue Days
004040120DEL658	\$100,000.00	155
004040120DEL660	€2,323.00	150
004160120SU00403	€1,000.00	150

Repay Finance View All Finances

Overdue Receivables/Payables

Receivables Payables

Invoice Number	Amount	Overdue Days
CMSINV01Jun	USD1,000.00	1313
INVLINK01Jun	USD1,000.00	1313
OBDXINV3New15Jun	USD1,000.00	1313
OBDXINV231May	USD135.00	1313
OBDXINV3New31May	USD1,000.00	1313

View Receivables/Payables

Future Dated Disbursements

Buyer Supplier

Nov 2021 Dec 2021

test	Finance Date	18 Nov 2021
Amount	Due Date	26 Nov 2021
GBP765.00	Associated Party	AugBuyer
	Program Name	LnkedProg

View Receivables/Payables

We take care of your finances, so you can focus on growing your business.

[Know More](#)

Quick Links

[View Programs](#)

[View Invoices](#)

[View Associated Parties](#)

[Create Program](#)

[Create Invoice](#)

[Help](#)

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FAQ

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

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

2. Can I change my Quick Links?

The Quick Links are fixed and cannot be changed.

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

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

[Home](#)

5. Program Management

5.1 Create Program

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

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

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

Pre-requisites

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

How to reach here:

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

OR

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

Create New Program link

OR

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

To create a program:

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

Create Program - Program Parameters

The screenshot shows the 'Create Program' interface for 'futura bank'. The user is logged in as 'nehal Joshi'. The current step is 'Program Parameters', which is the first of two steps in the process. The 'Program Parameters' section includes the following fields and options:

- Type of Program: GP Product
- View Attributes: Program Name
- ProgramForPurchases: P9989
- Program Code: P9989
- Validity From: 04 Mar 2021
- Validity To: 31 Mar 2031
- Auto Accept Invoice: Yes (toggle)
- Number of days for Auto Acceptance: 1
- Auto Finance: Yes (toggle)
- Disbursement Currency: INR
- Disbursement Mode: Account Credit

A note on the right states: "Creation of program is necessary to associate your counter parties to a specific type of financing product of the bank. Define major parameters at the program level like auto-acceptance or auto-financing of the invoices." Navigation buttons at the bottom are 'Next', 'Cancel', and 'Back'.

Field Description

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

Create Program

Party Name and ID Displays the name and ID of the logged-in corporate party.

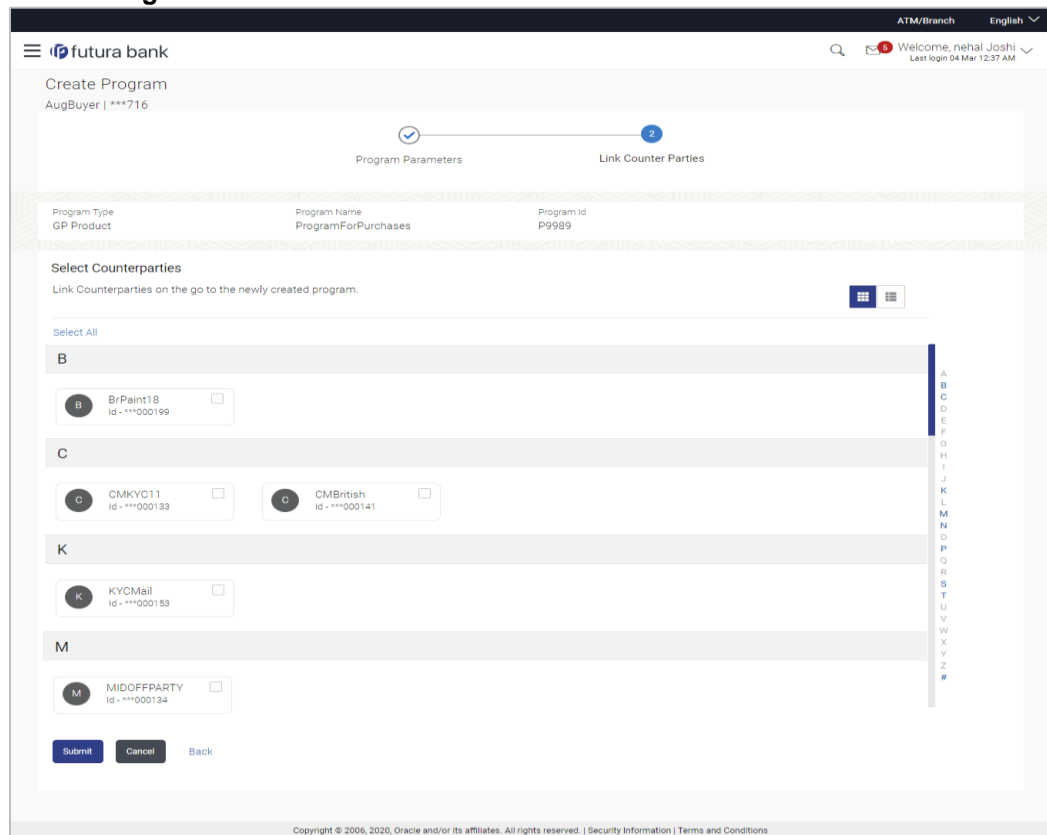
Program Parameters step

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

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

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

Create Program - Link Counter Parties



Field Description

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



Select Counterparties

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

Counterparty Tile

Each tile displays the following details.

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

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

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

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

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

- Click the **View Program** link to view the details of existing programs.
OR
Click the **Supply Chain Dashboard** link to go to Supply Chain Dashboard.
OR
Click the **Go To Dashboard** link to go to main dashboard.

Note: Once the **Create Program** transaction is submitted by the Corporate Maker, it is sent for approval. It appears in the **Pending for Approval** list of the Corporate Approver. The Approver can approve, or reject, or send the transaction back to the Maker for modifications, with relevant comments. Corresponding notifications are sent to the Maker.

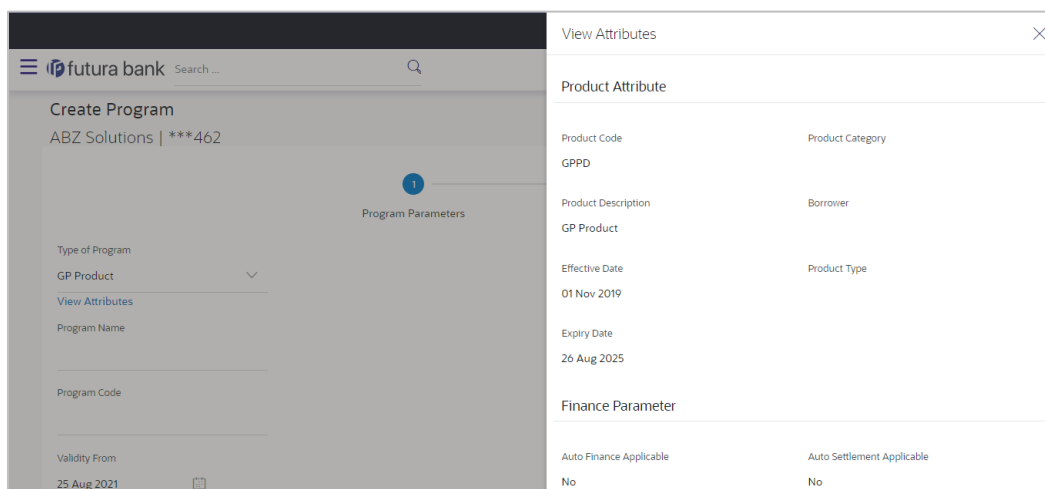
The Maker can then view, claim, and edit the transaction. Upon modification, it can be submitted for approval again. The Approver again has the option to approve, reject or send the transaction back for modification. There is no limit to the number of times the transaction can be sent back for modification.

Once approved, the transaction appears in the Approver's **My Approved List**.

View Attributes

This overlay window is displayed when you click the **View Attributes** link in the **Create Program** screen. It displays the attributes associated with the 'Type of Program' selected. The type of program is also referred to as the Product.

View Attributes – Product Attribute



Field Description

Field Name	Description
View Attributes – Product Attribute	
Product Code	Displays the unique code associated with the product.
Product Category	Displays the type of receivable/payable that will be financed. For example, invoice or purchase order or debit note.

Field Name	Description
Product Description	Displays the description of the product.
Borrower	Displays whether the borrower is the anchor or the spoke.
Effective Date	Displays the date from when the product has been active.
Product Type	Displays the type of the product.
Expiry Date	Displays the expiry date of the product.

View Attributes – Finance Parameter

The screenshot shows a 'View Attributes' window for a 'Finance Parameter'. The window is overlaid on a 'Create Program' page for 'ABZ Solutions | ***462'. The 'View Attributes' window lists the following parameters:

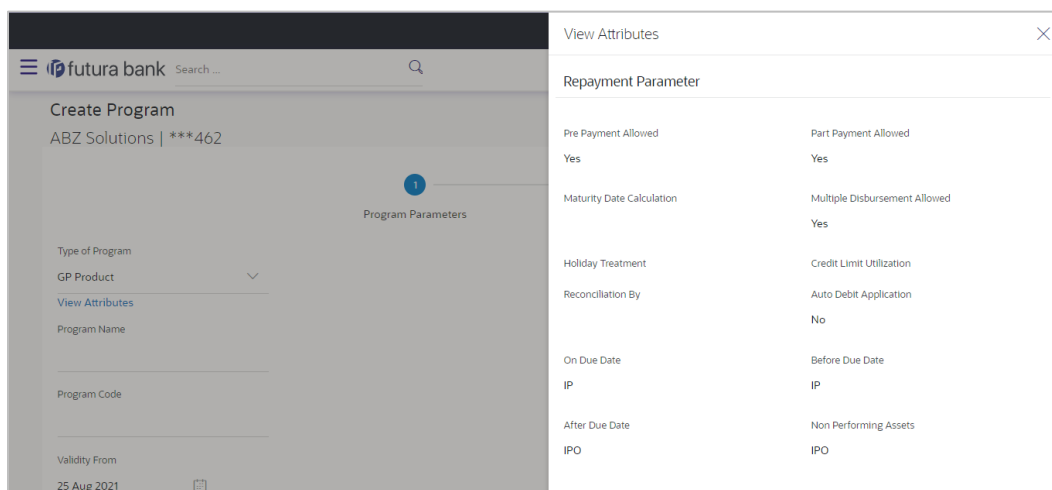
Parameter Name	Value
Auto Finance Applicable	No
Auto Settlement Applicable	No
Preferred Disbursement Mode	Preferred Settlement Mode
Minimum Finance %	100
Maximum Finance %	100
Minimum Tenor (Days)	90
Maximum Tenor (Days)	90
Stale Period (Days)	0
Minimum Waiting Period (Days)	0
With Resource	No
Repayment Parameter	

Field Description

Field Name	Description
Auto Finance Applicable	Displays whether the receivables/payables raised under the product will be automatically financed, or not.
Auto Settlement Applicable	Displays whether the finance availed against receivables/payables under the product will be settled automatically.
Preferred Disbursement Mode	Displays the preferred mode of transferring the finance amount.
Preferred Settlement Mode	Displays the preferred mode of transferring the settlement amount.

Field Name	Description
Minimum Finance %	Displays the minimum percentage of the receivable/payable amount that will be financed.
Maximum Finance %	Displays the maximum percentage of the receivable/payable amount that will be financed.
Minimum Tenor (Days)	Displays the minimum finance tenor in days.
Maximum Tenor (Days)	Displays the maximum finance tenor in days.
Stale Period (Days)	Displays the period in days after which the receivable/payable becomes stale and cannot be financed any more.
Minimum Waiting Period (Days)	Displays the minimum period in days up to which the finance cannot be closed, in case pre-closure is allowed.
With Recourse	Displays whether the finance is with or without recourse.

View Attributes – Repayment Parameter



Field Description

Field Name	Description
Pre Payment Allowed	Displays whether the finance can be repaid prior to the finance maturity date.

Field Name	Description
Part Payment Allowed	Displays whether the finance can be repaid in parts.
Maturity Date Calculation	Displays the basis on which the maturity date of the finance is calculated.
Multiple Disbursement Allowed	Displays whether multiple disbursements of the finance amount is allowed or not.
Holiday Treatment	Displays how the finance maturity date will be handled if it falls on a bank holiday.
Credit Limit Utilization	Displays whether credit limits will be applicable when financing the receivables/payables.
Reconciliation By	Displays what reconciliation will be matched against.
Auto Debit Application	Displays whether or not auto debit will be applicable for finance repayment.
On Due Date	Displays the order in which the principal, and the interest will be charged on the finance maturity date.
Before Due Date	Displays the order in which the principal, and the interest will be charged prior to the finance maturity date.
After Due Date	Displays the order in which the principal, interest, and overdue interest will be charged post the finance maturity date.
Non Performing Assets	Displays the order in which the principal, interest, and overdue interest will be charged if the finance repayment gets defaulted/missed.

5.2 View / Edit Program

Pre-requisites

User must have valid corporate login credentials.

5.2.1 View Program

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

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

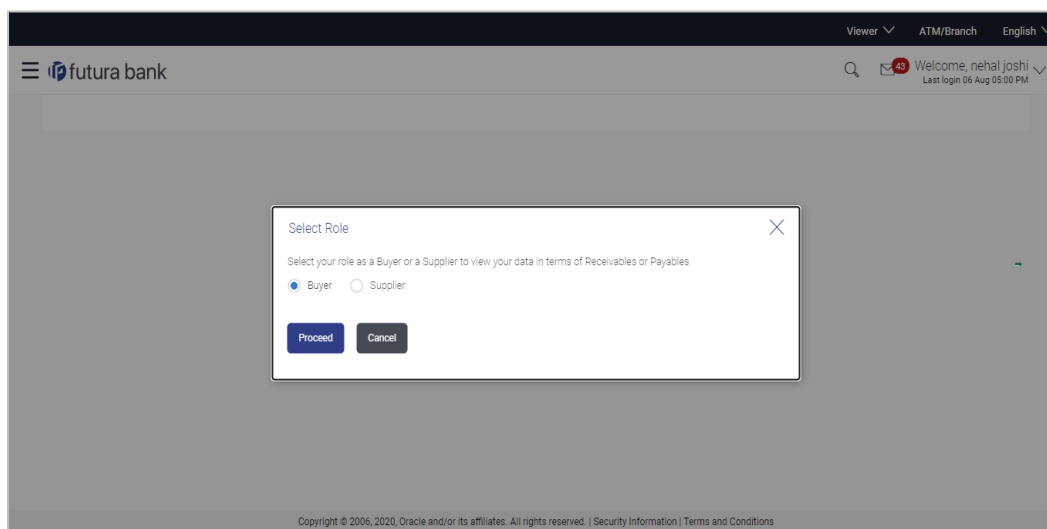
How to reach here:

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

To view a program:

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

View Program - Select Role popup



Field Description

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

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

View Program

The screenshot displays the 'View Program' interface for 'ABZ Solutions | ***462'. It includes a 'Switch View' section with 'Buyer' and 'Supplier' buttons. Below is a 'Program List' grid with 9 program cards. Each card shows the program name, ID, status (Active), user role, type of program, and the number of associated parties.

Program Name	ID	Status	User Role	Type of Program	Number of Associated Parties
BuyCProdNew09Aug	BCP09Aug	Active	Anchor - Buyer	This is YY08 modified	2
BuyCProdNew22Jun	BCP22Jun	Active	Anchor - Buyer	This is YY08 modified	2
BuyCProdNew31May	BCP31May	Active	Anchor - Buyer	This is YY08 modified	2
BuyCPTTrunk11Nov	BCPT11Nov	Active	Anchor - Buyer	This is YY08 modified	2
BuyCPTTrunk14Oct	BCPT14Oct	Active	Anchor - Buyer	This is YY08 modified	2
BuyCPTTrunk18Aug	BCPT18Aug	Active	Anchor - Buyer	This is YY08 modified	2
BuyCPTTrunk20Sep	BCPT20Sep	Active	Anchor - Buyer	This is YY08 modified	2
BuyCPTTrunk30Aug	BCPT30Aug	Active	Anchor - Buyer	This is YY08 modified	2
BuyerCentri Program	BuyerCentri Program	Active	Anchor - Buyer	BuyerCentric Prod	1

Page 2 of 12 (10-18 of 106 Items) | K < 1 2 3 4 5 12 >




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View Program (on mobile device)

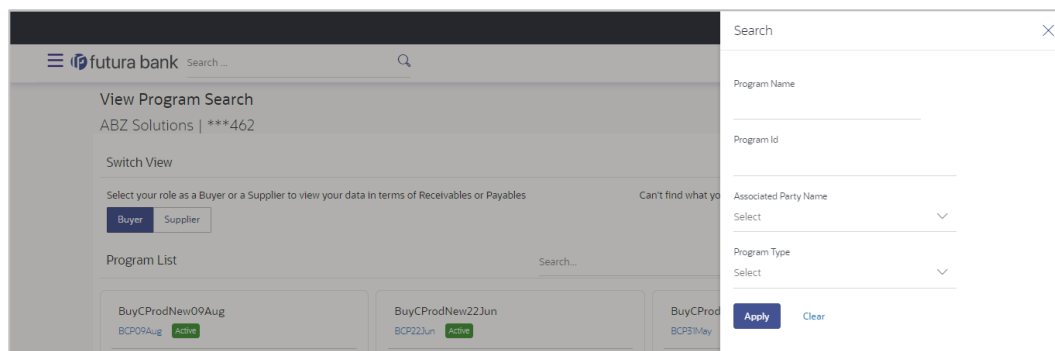
The **View Program** screen can also be viewed on a mobile device. All features available on a web browser on desktop computers, such as, hyperlinks, search filters, download option, and so on, are also available on the mobile device. The details displayed on each program card are also the same as that on the web browser.

. Field Description

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

Field Name	Description
Can't find what you are looking for? <u>Create New Program</u>	Click the <u>Create New Program</u> link to create a new program if required. Note: This feature is only available on web browsers on desktop computers, and not on a mobile device.
Search	Enter the partial or complete name or ID of the specific program to be viewed.
	Click this icon to filter the programs based on name, ID, associated party, and program type. A Search overlay window appears. Enter the required search criteria and click Apply . The Program List is updated accordingly.
	Click this icon to view the programs in a card or tile format. Click a program tile to view its details.
	Click this icon to view the programs in a list format. Click the program name link of a specific program to view its details.

Search overlay window



The Search overlay window has the following fields.

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

Field Name	Description
Program List	
	Displays a list of programs linked to the logged-in corporate. If you have selected the card or tile view, then you can click on a particular program tile to view its details. If you have selected the list view, then you can click on the Program Name link to view its details.
Program Name	Displays the program name as fetched from the Host. This is a hyperlink, which when clicked displays a screen with the program details.
Program ID	Displays the program ID as fetched from the Host.
Status	Displays the status of the program. It could be: <ul style="list-style-type: none"> • Initiated • Modified • Active • Others • Closed
User Role	Displays the logged-in Corporate's role in the program.
Type of Program	Displays the program type as fetched from the Host.
Number of Associated Parties	Displays the number of counter parties linked to the program.

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

View Program (details)

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

View Program
ABZ Solutions | ***462

Program Type: Payable Finance **Active** | Program Name: NutanPayableFinance | Program Id: NPF01

Program Details	Program Attributes	Top Associated Parties
Valid From: 11 Aug 2021	Minimum Tenor (Days): 20	<p>In Local Currency Equivalent</p> <p>AugSupp: €2.27K</p> <p>0.0 0.5K 1.0K 1.5K 2.0K 2.5K 3.0K</p>
Valid To: 29 Aug 2025	Maximum Tenor (Days): 100	
Auto Acceptance Invoice Applicability: No	Minimum Finance %: 60	
Auto Acceptance Days: -	Maximum Finance %: 90	
Auto Finance Applicability: No	With Recourse: -	
Disbursement Currency: -	Number of Counter Parties: 8	
Disbursement Mode: -	Grace Days: 0	
Comments: NA	Interest Bearing Party: -	
	Auto Settlement Applicability: No	

Active Associated Parties | All Associated Parties

Party Name and Id	Party Role	Outstanding Invoices(No.)	Outstanding Invoices (Value)
AugSupp ***715	Counterparty-Supplier	1	GBP2,500.00
AugSupp ***715	Counterparty-Supplier	1	USD3,000.00

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

Buttons: Cancel, Back, Help

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View Program Details (on mobile device)

The **View Program** (details) screen can also be viewed on a mobile device. All features and data available on a web browser on desktop computers, such as, hyperlinks, the top associated parties' graph, tabs, and so on, are also available on the mobile device.

The screenshot shows a mobile application interface for viewing program details. At the top, there is a navigation bar with a back arrow, the title 'View Program', and an 'Edit' button. Below the navigation bar, the program type is displayed as 'BOSE sound' with a green 'Active' status tag. A table lists the program name 'Boat' and program ID 'Rest'. A section titled 'Program Details' contains the following information: Valid From (29 Apr 2021), Valid To (25 May 2021), Auto Acceptance Invoice Applicability (No), Auto Acceptance Days (-), Auto Finance Applicability (No), and Disbursement Currency.

Field Description

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

Field Name	Description
Program Details	
Valid From	Displays the date from when the SCF program has been active.
Valid To	Displays the date until when the SCF program will be active.
Auto Acceptance Invoice Applicability	Displays the value of auto acceptance of invoices/purchase orders as fetched from the Host. Informs whether auto acceptance of invoices / purchase orders is applicable or not.
Auto Acceptance Days	Displays the number of days in which the invoices/purchase orders will be deemed as accepted, if not explicitly accepted by the buyer/supplier.
Auto Finance Applicability	Displays whether the invoices/purchase orders raised under the program will be auto financed or not. If Yes, all invoices/purchase orders uploaded under the program will be auto financed post acceptance.
Disbursement Currency	Displays the disbursement currency for the program.
Disbursement Mode	Displays the disbursement mode for the program.
Comments	Displays the comments added for the program as fetched from the host.
Program Attributes	
Minimum Tenor (Days)	Displays the minimum length of time for a finance availed under this program.
Maximum Tenor (Days)	Displays the maximum length of time for a finance availed under this program.
Minimum Finance %	Displays the minimum percentage (of invoice amount or purchase order amount) allowed for availing finance under the program.
Maximum Finance %	Displays the maximum percentage (of invoice amount or purchase order amount) allowed for availing finance under the program.
Program Tenor	Displays the length of time the program will remain active.
With Recourse	Displays the value of With Recourse as fetched from the host.
Number Of Counter parties	Displays the number of counter parties linked to the program.

Field Name	Description
Grace Days	Displays the number of days allowed as grace period. It is the period over and above the due date during which the payment may be done by the borrower without penalty or interest.
Interest Bearing Party	Displays the name of the interest bearing party.
Auto Settlement Applicability	Displays 'Yes' if auto settlement is applicable, else, displays 'No'.

Top Associated Parties

This section displays the top 10 counter parties in the program in a bar graph. It provides a comparative view amongst the counter parties on the basis of the receivable or payables in local currency. If the counter parties are less than 10, then all of the counter parties are displayed and the label represents the actual number of counter parties. If there is only one counterparty linked to the program, then the label displayed is 'Top Associated Parties'.

Only those counter parties with invoices raised against them, are represented on the graph.

The following two tabs are present:

- Active Associated Parties tab
- All Associated Parties tab

Active Associated Parties tab

Party Name and Id	Party Role	Outstanding Invoices(No.)	Outstanding Invoices (Value)
AugSupp ***715	Counterparty-Supplier	1	GBP2,500.00
AugSupp ***715	Counterparty-Supplier	1	USD3,000.00

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

Cancel Back Help

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Field Description

Field Name	Description
Active Associated Parties tab	
Party Name and ID	Displays the name and ID of the linked party. Click on the link to view the associated party (counter party) details.

Field Name	Description
Party Role	<p>Displays the role associated with the party.</p> <p>It could be:</p> <ul style="list-style-type: none"> • Counter Party – Buyer • Counter Party – Supplier • Anchor – Buyer • Anchor – Supplier
Outstanding Invoices (No.)	<p>Displays the number of invoices outstanding for the linked party under this program.</p> <p>Click on the invoice number link to view the list of all outstanding invoices linked to the selected party and currency.</p>
Outstanding Invoices (Value)	<p>Displays the value of invoices outstanding for the linked party under this program.</p>

All Associated Parties tab

The screenshot displays the 'All Associated Parties' tab. On the left, a list of parties includes AugSupp, BronRic Sales, GrowMore, and Chennai Super Kings. The 'AugSupp' party is selected, showing its ID as '***715'. The main area is divided into two sections: 'Finance Details' and 'Repayment Details'. Each section contains two columns of key-value pairs.

Finance Details	
Auto Finance Applicable	No
Preferred Disbursement Mode	EFT
Minimum Finance %	60
Minimum Tenor (Days)	20
Stale Period (Days)	5
With Recourse	No
Repayment Details	
Pre Payment Allowed	No
Maturity Date Calculation	Invoice Due Date
Holiday Treatment	Next Business Date
Reconciliation By	Invoice
On Due Date	IP
After Due Date	OIP

At the bottom of the interface, there are 'Cancel' and 'Back' buttons on the left, and a 'Help' button on the right. A copyright notice is visible at the very bottom: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation] Terms and Conditions'.

Field Description

Field Name	Description
All Associated Parties tab	
A tab is displayed for each party linked to the program with invoices associated with them. If the Anchor of the Program is logged in, then the linked counter parties are listed. If a counter party of the Program is logged in, then the Anchor party is listed.	
Party Name & ID	Displays the name and ID of the associated party.
Finance Details	
Auto Finance Applicable	Displays whether the receivables/payables raised under the product will be automatically financed, or not.
Auto Settlement Applicable	Displays whether the finance availed against receivables/payables under the product will be settled automatically.
Preferred Disbursement Mode	Displays the preferred mode of transferring the finance amount.
Preferred Settlement Mode	Displays the preferred mode of transferring the settlement amount.
Minimum Finance %	Displays the minimum percentage of the receivable/payable amount that will be financed.
Maximum Finance %	Displays the maximum percentage of the receivable/payable amount that will be financed.
Minimum Tenor (Days)	Displays the minimum finance tenor in days.
Maximum Tenor (Days)	Displays the maximum finance tenor in days.
Stale Period (Days)	Displays the period in days after which the receivable/payable becomes stale and cannot be financed any more.
Minimum Waiting Period (Days)	Displays the minimum period in days up to which the finance cannot be closed, in case pre-closure is allowed.
With Recourse	Displays whether the finance is with or without recourse.
Repayment Details	
Pre Payment Allowed	Displays whether the finance can be repaid prior to the finance maturity date.

Field Name	Description
Part Payment Allowed	Displays whether the finance can be repaid in parts.
Maturity Date Calculation	Displays the basis on which the maturity date of the finance is calculated.
Multiple Disbursement Allowed	Displays whether multiple disbursements of the finance amount is allowed or not.
Holiday Treatment	Displays how the finance maturity date will be handled if it falls on a bank holiday.
Credit Limit Utilization	Displays whether credit limits will be applicable when financing the receivables/payables.
Reconciliation By	Displays what reconciliation will be matched against.
Auto Debit Application	Displays whether or not auto debit will be applicable for finance repayment.
On Due Date	Displays the order in which the principal, and the interest will be charged on the finance maturity date.
Before Due Date	Displays the order in which the principal, and the interest will be charged prior to the finance maturity date.
After Due Date	Displays the order in which the principal, interest, and overdue interest will be charged post the finance maturity date.
Non Performing Assets	Displays the order in which the principal, interest, and overdue interest will be charged if the finance repayment gets defaulted/missed.

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

5.2.2 Edit Program

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

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

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

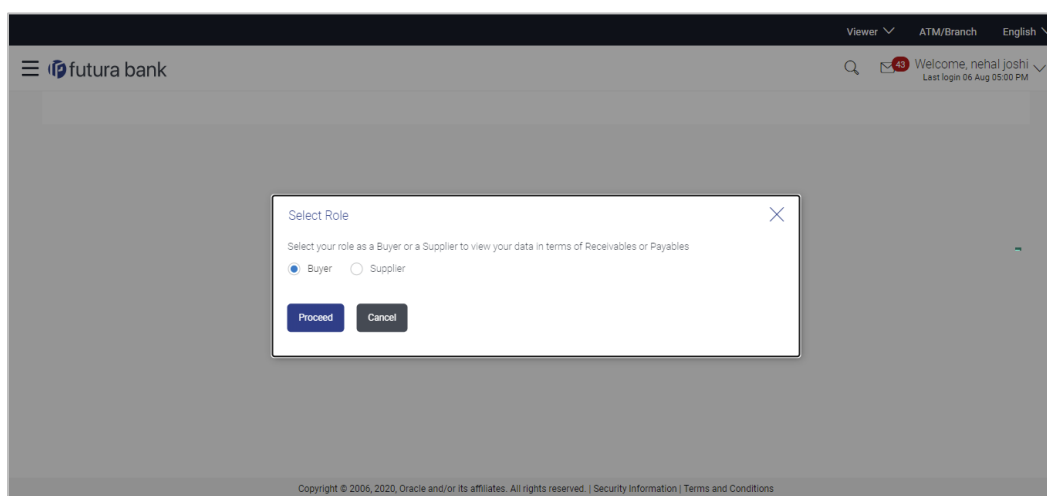
How to reach here:

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

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

To edit a program:

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



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

View Program

OBDSupp Paints
Party ID ****481

Switch View

Select your role as a Buyer or a Supplier to view your data in terms of Receivables or Payables

Buyer Supplier

Search Can't find what you are looking for ? Create New Program

Program Name Program ID

Associated Party Name Program Type

Search Clear



Program List

<p>BuyCProdNew21Aug Program ID : BCP21Aug Active</p> <p>User Role Anchor - Buyer Type of Program BuyerCentric Prod Counterparties (No.) 2</p>	<p>BuyCProdNew24Aug Program ID : BCP24Aug Active</p> <p>User Role Anchor - Buyer Type of Program BuyerCentric Prod Counterparties (No.) 2</p>	<p>BuyCProdNew25Aug Program ID : BCP25Aug Active</p> <p>User Role Anchor - Buyer Type of Program BuyerCentric Prod Counterparties (No.) 2</p>
<p>BuyCProdNew26Aug Program ID : BCP26Aug Active</p> <p>User Role Anchor - Buyer Type of Program BuyerCentric Prod Counterparties (No.) 2</p>	<p>BuyCProdNew27Aug Program ID : BCP27Aug Active</p> <p>User Role Anchor - Buyer Type of Program BuyerCentric Prod Counterparties (No.) 2</p>	<p>BuyCProdNew28Aug Program ID : BCP28Aug Active</p> <p>User Role Anchor - Buyer Type of Program BuyerCentric Prod Counterparties (No.) 2</p>
<p>dfs Program ID : sa32 Initiated</p> <p>User Role Anchor - Buyer Type of Program This is YY08 modified Counterparties (No.) 1</p>	<p>dzsaf Program ID : asdf12 Initiated</p> <p>User Role Anchor - Buyer Type of Program This is YY10 modified Counterparties (No.) 2</p>	<p>FactWRecre14Aug Program ID : FWR14Aug Active</p> <p>User Role Anchor - Buyer Type of Program Floating Product Counterparties (No.) 1</p>

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

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

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

View Program
ABZ Solutions | ***462

Program Type: Payable Finance **Active** | Program Name: NutanPayableFinance | Program Id: NPF01

Program Details	Program Attributes	Top Associated Parties
Valid From: 11 Aug 2021	Minimum Tenor (Days): 20	<p>In Local Currency Equivalent</p> <p>AugSupp: £2,27K</p> <p>0.0 0.5K 1.0K 1.5K 2.0K 2.5K 3.0K</p>
Valid To: 29 Aug 2025	Maximum Tenor (Days): 100	
Auto Acceptance Invoice Applicability: No	Minimum Finance %: 60	
Auto Acceptance Days: -	Maximum Finance %: 90	
Auto Finance Applicability: No	With Recourse: -	
Disbursement Currency: -	Number of Counter Parties: 8	
Disbursement Mode: -	Grace Days: 0	
Comments: NA	Interest Bearing Party: -	
	Auto Settlement Applicability: No	

Active Associated Parties | All Associated Parties

Party Name and Id	Party Role	Outstanding Invoices(No.)	Outstanding Invoices (Value)
AugSupp ***715	Counterparty-Supplier	1	GBP2,500.00
AugSupp ***715	Counterparty-Supplier	1	USD3,000.00

Page 1 of 1 (1-2 of 2 Items) | [Navigation icons]

Buttons: Cancel, Back, Help

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

Edit Program - Program Parameters

The screenshot displays the 'Edit Program' interface for 'OBDXSupp Paints'. The summary bar shows: Party ID: ****481, Program Type: BuyerCentric Prod, Program Name: BuyCProd, Program ID: DF09Jul, and Status: ACTIVE. The 'Program Parameters' section (Step 1) includes: Type of Program: BuyerCentric Prod, Program Code: DF09Jul, Validity From: 08 Jul 2020, Validity To: 18 Jul 2020, Auto Accept Invoice: Yes, Number of days for Auto Acceptance: 5, Auto Finance: Yes, Disbursement Currency: GBP, Disbursement Mode, and Account Credit. A 'Notes' box on the right states: 'Creation of program is necessary to associate your counter parties to a specific type of financing product of the bank. Define major parameters at the program level like auto-acceptance or auto-financing of the invoices.' The interface also features a 'Next' button and a 'Cancel' button.

Field Description

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

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

8. Modify the details in the **Program Parameters** tab.
9. Click **Next** to navigate to the **Link Counter Parties** tab. The screen displays all onboarded counter parties created by the anchor.
OR
Click **Cancel** to cancel the transaction.

Edit Program - Link Counter Parties

The screenshot shows the 'Edit Program' interface for 'OBDSupp Paints'. The program details are: Party ID: ***481, Program Type: BuyerCentric Prod, Program Name: BuyCProd, Program ID: DF09Jul, and Status: ACTIVE. The 'Link Counter Parties' tab is active, showing a list of 16 counterparties. The second counterparty in the second row is selected. The interface includes a 'Select All' link, a 'Submit' button, a 'Cancel' button, and a 'Back' button. The footer contains the text: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

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

11. Click **Submit** to submit the new changes. The Review screen appears.
OR
Click **Cancel** to cancel the transaction.
OR
Click **Back** to navigate back to the previous screen.
12. In the Review screen, verify the details, and click **Confirm**. A Confirmation message regarding the update of the program appears along with the reference number.
OR
Click **Back** to navigate back to the previous screen.
OR
Click **Cancel** to cancel the transaction.

Note: Once the **Edit Program** transaction is submitted by the Corporate Maker, it is sent for approval. It appears in the **Pending for Approval** list of the Corporate Approver. The Approver can approve, or reject, or send the transaction back to the Maker for modifications, with relevant comments. Corresponding notifications are sent to the Maker.

The Maker can then view, claim, and edit the transaction. Upon modification, it can be submitted for approval again. The Approver again has the option to approve, reject or send the transaction back for modification. There is no limit to the number of times the transaction can be sent back for modification.

Once approved, the transaction appears in the Approver's **My Approved List**.

[Home](#)

6. Finance Management

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

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

6.1 Request Finance

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

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

Pre-requisites

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

How to reach here:

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

To request finance for an invoice/debit note or purchase order:

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

Request Finance

Field Description

Field Name	Description
Request Finance	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Request Finance through	Select the instrument to be financed. The options are: <ul style="list-style-type: none"> • Invoice/Debit Note • Purchase Order
Program Name	Select the name of the program under which the instrument should be financed. This list displays all programs linked with the logged-in party.
Associated Party Name	Select the required party associated with the invoice/debit note or purchase order to be financed. This list displays the counter parties linked to the selected program.
Currency to be disbursed	Select the currency in which the finance amount is to be disbursed.
Limits graph	A graph displaying the associated supply chain limits details is presented on the right hand side of the screen. Click the View Details link to get detailed information on the limits. Refer the View Limits section for more information.

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

Select Invoices/Debit Notes

This section displays a list of invoices/debit notes which are either not financed or are partially financed. Invoices/debit notes that have already been financed, are not listed. (A similar list is displayed for purchase orders, if you select the **Purchase Order** option in **Request Finance through** field.)

Request Finance
AugSupp | ***715

Request Finance through

Program Name
 kjjk

Associated Party Name
 ABC Corp 001

Currency to be disbursed
 EUR

Select Invoices/Debit Notes

ⓘ If there are invoices/debit notes from this associated party which are not listed here then it is because they are not linked to the Program. You may [click here](#) to link those invoices/debit note to the Program.

<input type="checkbox"/>	Reference Number	Due Date	Amount	Accepted Amount	Outstanding Amount	Max Finance Amount	Amount in Disbursement Currency
<input type="checkbox"/>	DN200401	20 Apr 2022	GBP2,000.00	GBP2,000.00	GBP2,000.00	GBP2,000.00	EUR1,818.18 at exchange rate 0.90909

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

Total Selected: 0 | Total Amount in Disbursement Currency: EURO 0.00



Amount Requested for Finance: EUR1,818.18
 Disclaimer: The total amount in disbursement currency may vary as per the rate applied during disbursement by the bank.



Upload Documents

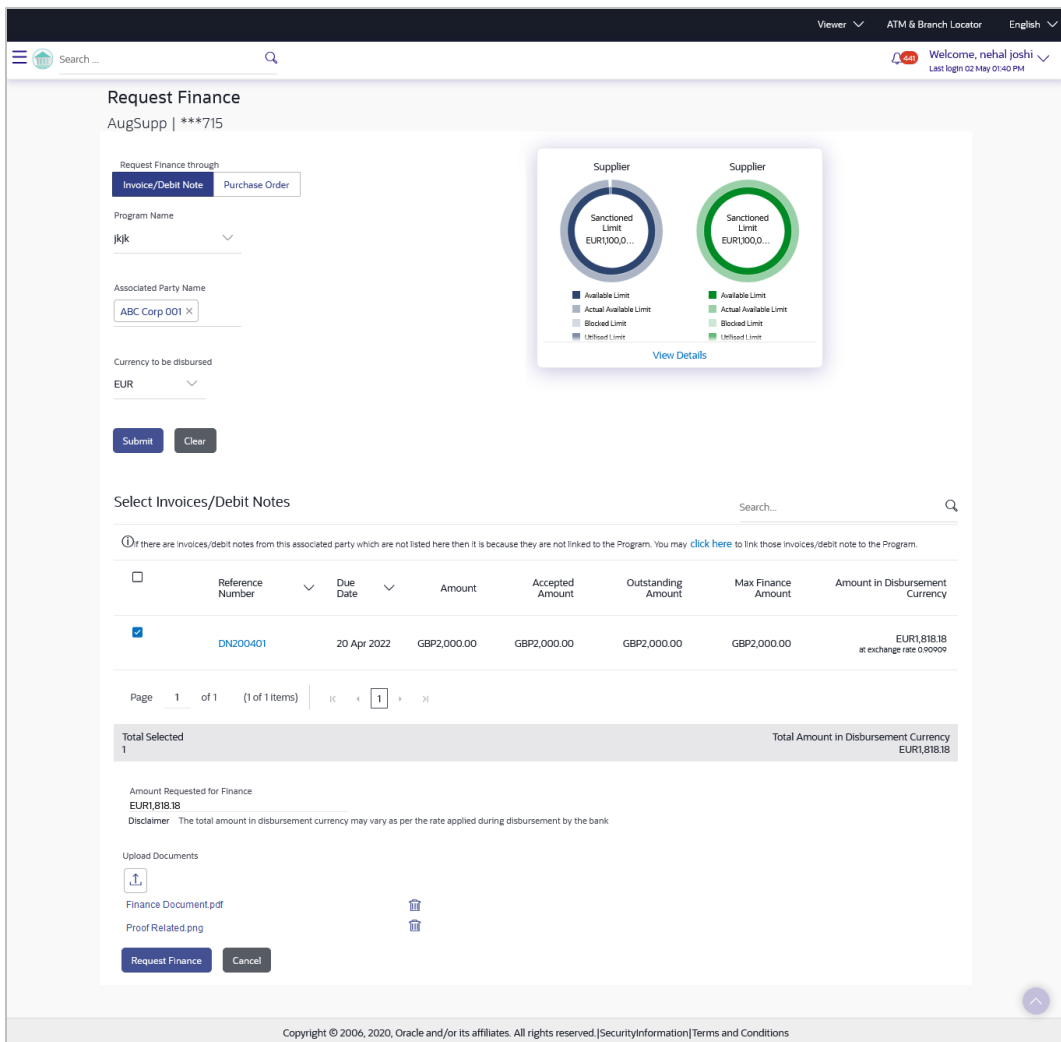
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Field Description

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

Field Name	Description
Amount Requested for Finance	Displays the finance amount being requested.
Upload Documents 	<p>Click the upload icon to upload a document related to the finance being requested. The maximum allowed size for each document is 2MB. The supported formats are: PNG, JPG, JPEG, and PDF.</p> <p>Once a document is uploaded, the name of the document appears as a hyperlink, which can be clicked to open (or save) it.</p> <p>The delete () icon also appears beside the document, which can be used to delete the uploaded document.</p>
<p>If you are financing purchase orders, then the following details are displayed for each purchase order record.</p>	
Search	Indicates an option to search for purchase orders by entering the partial or full reference number, amount and so on.
Select	Select the check box(es) against one or multiple purchase orders of same or different currency to request finance. Based on the selection Total Selected Purchase Order , Total Amount in Disbursed Currency , and Amount Requested for Finance are updated.
Purchase Order Number	Displays the unique reference number of the purchase order. This is a hyperlink which when clicked, displays the details of the purchase order, in an overlay window. For more information, refer the View Purchase Order section in User Manual Oracle Banking Digital Experience Receivables Payables Management .
Purchase Order Date	Displays the date of creation of the purchase order.
Purchase Order Amount	Displays the total purchase order amount.
Accepted Purchase Order Amount	Displays the amount that has been accepted.
Outstanding Amount	Displays the amount that is to be paid.
Max Finance Amount	Displays the maximum amount that can be financed.
Amount in Disbursement Currency	Displays the maximum amount that can be financed, post-conversion to the disbursement currency. The exchange rate is also displayed.
Total Selected Purchase Order	Displays the total number of purchase orders selected for financing.

Field Name	Description
Total Amount in Disbursed Currency	Displays the total amount to be financed, in the disbursement currency.
Amount Requested for Finance	Displays the finance amount being requested.
Upload Documents 	<p>Click the upload icon to upload a document related to the finance being requested. The maximum allowed size for each document is 2MB. The supported formats are: PNG, JPG, JPEG, and PDF.</p> <p>Once a document is uploaded, the name of the document appears as a hyperlink, which can be clicked to open (or save) it.</p> <p>The delete () icon also appears beside the document, which can be used to delete the uploaded document.</p>



The screenshot displays the 'Request Finance' interface. At the top, there's a navigation bar with 'Viewer', 'ATM & Branch Locator', and 'English'. The main content area is titled 'Request Finance' and shows details for 'AugSupp | ***715'. It includes a form to select the request type (Invoice/Debit Note or Purchase Order), program name (jkk), associated party name (ABC Corp 001), and currency (EUR). A summary of limits for two suppliers is shown, with a 'View Details' link. Below this is a table of 'Select Invoices/Debit Notes' with columns for Reference Number, Due Date, Amount, Accepted Amount, Outstanding Amount, Max Finance Amount, and Amount in Disbursement Currency. One invoice is selected. At the bottom, there's an 'Upload Documents' section with a file upload icon and two files listed: 'Finance Document.pdf' and 'Proof Related.png'. A 'Request Finance' button is at the bottom right.

3. Select the check box(es) against the invoice(s)/debit note(s) or purchase order(s) to be financed.

4. Upload relevant documents.
5. Click **Request Finance**. The Review screen appears.
OR
Click **Cancel** to cancel the transaction.
6. In the Review screen, verify the details, and click **Confirm**. A Confirmation message of request initiation appears along with the reference number.
OR
Click **Back** to navigate back to the previous screen.
OR
Click **Cancel** to cancel the transaction.
7. Click the **View Finances** link to view a list of finances with their status.
OR
Click the **Supply Chain Overview** link to go to the Supply Chain Finance dashboard.
OR
Click the **Go to Dashboard** link to go to the main dashboard.

6.2 View Finances

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

Note: Finance details can also be viewed using the Chatbot feature, either on a web browser or the mobile banking application. For more information on inquiring about finances using Chatbot, refer **User Manual Oracle Banking Digital Experience Chatbot Mobile Banking Application**.

Pre-requisites

User must have valid corporate login credentials.

How to reach here:

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

To view and/or repay finances:

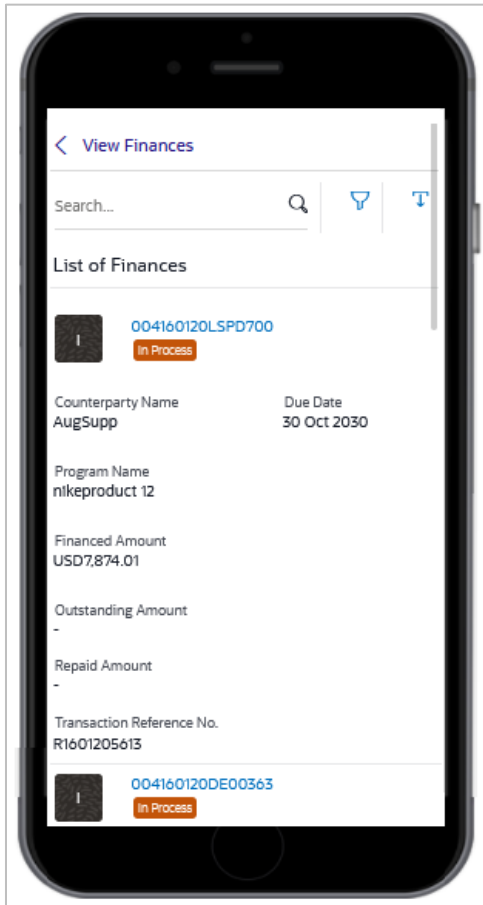
View Finances - List of Finances

The screenshot displays the 'View Finances' page for user 'AugSupp | ***715'. It features a search bar and a 'Download' button. The main content is a table with the following columns: Associated Party Name, Program Name, Finance Reference Number, Due Date, Transaction Reference Number, Financed Amount, Outstanding Amount, Repayment Amount, and Status. The table lists 10 transactions with various statuses such as 'Debursed', 'Disbursement in Process', and 'Funds Failed'. A pagination bar at the bottom shows 'Page 1 of 18 (1-10 of 176 items)'.


Associated Party Name	Program Name	Finance Reference Number	Due Date	Transaction Reference Number	Financed Amount	Outstanding Amount	Repayment Amount	Status
BritishPaint05Aug	TIFinance5Aug	004060220GP01408	30 Oct 2030	12345677555	USD4,724.41 (Funds Credited to Recipient)	-	-	Debursed
BritishPaint24May	VenFinance24May	004300120GPPD1184	25 Oct 2030	R3001205861	GBP8,700.00	-	-	Disbursement in Process
AugBuyer	Refinprogrname	004191021FA01696	30 Apr 2030	1804FA1E9BF1	USD10,000.00	-	-	Disbursement in Process
AugBuyer	Refinprogrname	004191021FA01702	30 Apr 2030	1904A0A65B2F	USD10,000.00	-	-	Disbursement in Process
AugBuyer	Refinprogrname	004191021FA01721	30 Apr 2030	22046E1D601B	GBP2,000.00 (Funds Initiated)	-	-	Debursed
AugBuyer	Refinprogrname	004191021FA01761	30 Apr 2030	27043DC11128	GBP23,000.00 (Funds Failed)	-	-	Debursed
AugBuyer	Refinprogrname	004191021FA01689	30 Apr 2030	R1910216206	GBP7900.00	-	-	Disbursement in Process
AugBuyer	Refinprogrname	004191021FA01757	30 Apr 2030	R1910216256	USD10,000.00	-	-	Disbursement in Process
AugBuyer	Refinprogrname	004191021FA01749	26 Apr 2030	R1910216250	USD1,000.00	-	-	Disbursement in Process
AugBuyer	Refinprogrname	004170921FA01661	16 Apr 2030	11041CF011E6	USD1,000.00	-	-	Disbursement in Process

View Finances (on mobile device)

You can view the list of finances on a mobile device as well.

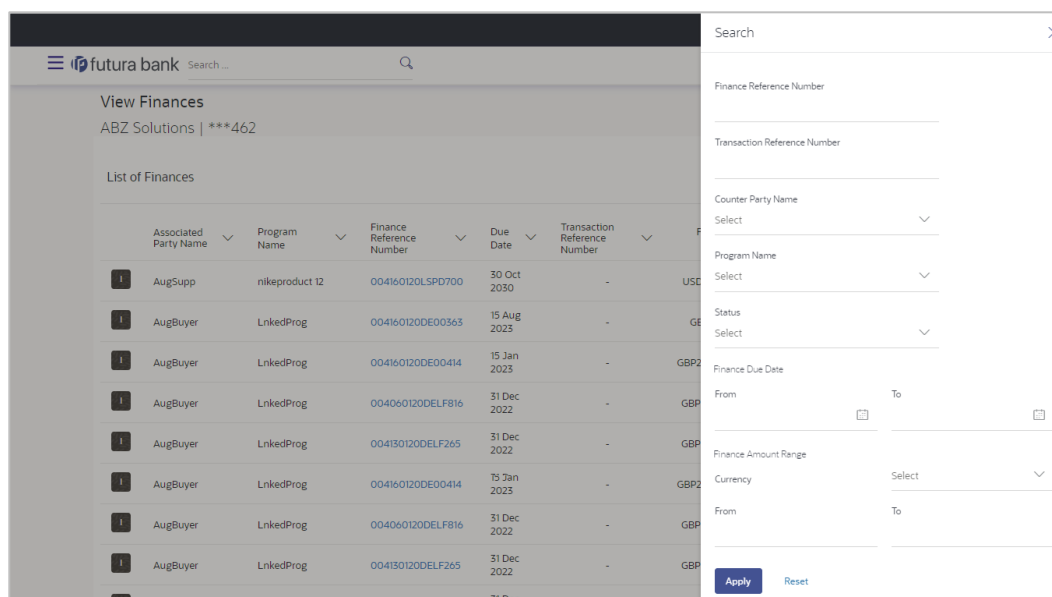


Field Description

Field Name	Description
View Finances	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Search	Enter the partial or complete reference number, or program name, or associated party name, of the finance(s) to be viewed.
Download	Click this link to download the list of finances in CSV format.
	Click this icon to filter the finances based on finance reference number, transaction reference number, associated party name, program name, status, finance due date, and finance amount. A Search overlay window appears. Enter the search criteria and click Apply . The List of Finances is updated accordingly.

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

Search overlay window



The following fields are present in the Search overlay window.

Finance Reference Number	Indicates an option to search for finance records using the finance reference number.
---------------------------------	---

Transaction Reference Number	Indicates an option to search for finance records using the transaction reference number.
-------------------------------------	---

Counter Party Name	Indicates an option to search for finance records that are associated with a specific counter party.
---------------------------	--

Program Name	Indicates an option to search for finance records that are associated with a particular program.
---------------------	--

Status	Indicates an option to search for finance records that are in a particular status.
---------------	--

The options are:

- Partially Settled
- Disbursed
- Settled

Note: Search for the 'In Process' and 'Settlement in Process' status is currently not supported.


Finance Due Date	Specify the date range in the From and To fields, within which the required finances are due.
-------------------------	---

Field Name	Description
Finance Amount Range	Select the currency and specify the amount range in the From and To fields to search for the required finances.
List of Finances	
This section displays the list of finances of the logged-in corporate.	
Indicator	Displays 'I' for a finance against invoice(s), 'D' for a finance against debit note(s), and 'P' for a finance against purchase order(s).
Associated Party Name	Displays the counter party name.
Program Name	Displays the name of the program.
Finance Reference Number	Displays the finance reference number of the respective record. Click on the reference number link to view the finance details. For more information, refer the View Finance (details) section below.
Due Date	Displays the due date of the finance.
Transaction Reference Number	Displays the transaction reference number of the finance.
Financed Amount	Displays the financed amount along with the currency. The funds credit status is also displayed below the finance amount. This status provides information of whether the disbursed funds have been credited to the recipient, or have been initiated, or have failed.
Outstanding Amount	Displays the outstanding amount of the finance.
Repayment Amount	Displays the amount to be repaid for the finance. Click on the link to view the Interest Amount and Principal Amount .


Field Name	Description
Status	<p>Displays the status of the finance.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Partially Settled • Disbursed • Settled • Disbursement In Process • Settlement In Process • Others

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

Note: 1) By default, the finance details associated with the Corporate ID are displayed.

2) In case you are viewing the finances on a mobile device, use the Search field, or the filter options () to find the required finances.

3. To download the list of finances, click **Download**.

Note: In case you are viewing the finances on a mobile device, click  to download the list of finances.

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

6.2.1 View Finance (details)

The View Finance details screen consists of the following tabs:

- Outstanding Details
- Settlement Details
- Linked Invoices/Debit Notes or Linked Purchase Orders
- Charges

A finance can only be disbursed against one instrument, at a time.

View Finance

View Finance Details
AugSupp | ***715

Finance Reference Number 004191021FA01721 Disbursement In Progress	Finance Date 19 Oct 2021	Finance Amount GBP2,000.00	Finance Based on Invoice	Interest Rate -
Maturity Date 30 Apr 2030				
Program Name Refinprograme	Associated Party Name AugBuyer			
Product Name Factoring With Recourse	Comments -			

Recipient Details

Beneficiary Name AugSupp	Beneficiary Account Number 125456789
Bank Routing Number or Code HDFC298295	
Documents Finance-Document.pdf Finance-Schedule.pdf Proof-Related.png Less Information	

Outstanding Details | Linked Invoices/Debit Notes

Host Reference Number	Customer Invoice Number	Due Date	Amount	Financed Amount	Status
INV85895	DNApril2222	30 Apr 2030	GBP2,000.00	GBP0.00	Accepted

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

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

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View Finance Details (on mobile device)

[View Finance Details](#)

Finance Reference Number
004191021FA01721 Disbursement In Progress

Finance Date	Finance Amount
19 Oct 2021	GBP2,000.00
Finance Based on	Interest Rate
Invoice	-
Maturity Date	
30 Apr 2030	
Program Name	Associated Party Name
Refinprogrname	AugBuyer
Product Name	Comments
Factoring With Recourse	-

Recipient Details

Field Description

Field Name	Description
View Finance	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Finance Reference Number Status	Displays the finance reference number of the finance record. Also displays the status of the finance.
Finance Date	Displays the date on which the finance has been availed.
Finance Amount	Displays the amount that has been financed.
Finance Based on	Displays whether the finance is based on an invoice or debit note or purchase order.
Interest Rate	Displays the rate of interest of the finance.
Maturity Date	Displays the date on which the finance matures.

Field Name	Description
<p>The following fields appear if you click the More Information link. You can hide the fields by clicking the Less Information link.</p>	
Program Name	Displays the name of the program under which the finance has been requested.
Associated Party Name	Displays the name of the counter party whose invoice has been financed.
Product Name	Displays the name of the selected product for the finance.
Comments	Displays the comments.
Recipient Details	
Beneficiary Name	Displays the name of the beneficiary of the finance amount.
Beneficiary Account Number	Displays the account number that the finance amount has been credited to.
Bank Routing Number or Code	Displays the routing number / code that identifies the beneficiary's bank.
Documents	Displays a list of document names that have been uploaded for the finance. These names are hyperlinks. You can click each hyperlink to download the respective document.

View Finance – Outstanding Details tab

The screenshot shows the 'View Finance' page for ABZ Solutions. The page is titled 'View Finance' and includes a search bar and user information. The main content area displays the following details:

Finance Reference Number	Finance Date	Finance Amount	Finance Based on	Interest Rate
004160120DE00365 In Progress	16 Jan 2020	GBP901.77	Invoice	7.45%

Maturity Date: 15 Aug 2023
[More Information](#)

The 'Outstanding Details' tab is active, showing the following information:

Principal Amount	Interest Charged
£901.77	£0.21
Overdue Interest	-

Buttons: [Cancel](#) [Back](#)

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Field Description

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


Outstanding Details tab

Principal Amount	Displays the principal amount of the outstanding payment.
Interest Charged	Displays the interest to be charged against the outstanding principal amount.
Overdue Interest	Displays any overdue interest against the outstanding principal amount.

View Finance – Settlement Details tab

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

Field Description

Field Name	Description
Settlement Details tab	
This tab appears when the finance settlement is successfully executed. There can be multiple settlements against a single finance.	
Settlement Reference No.	Displays the reference number of the settlement, as fetched from the Host.
Value Date	Displays the value date of the settlement, as fetched from the Host.
Settlement Amount	Displays the settlement amount, as fetched from the Host.
Interest Refund Amount	Displays the interest amount to be refunded. Click the More Options () icon beside the amount to view the Bank Account Number, Bank Account Name, and Bank Routing Number and Code where the amount is to be refunded.
Settlement Mode	Displays the mode used for settlement, as fetched from the Host.
Appropriation Sequence	Displays the sequence of settlement, with respect to repayment of principal and interest.

View Finance – Linked Invoices/Debit Notes tab

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

The screenshot shows the 'View Finance' page for 'ABZ Solutions | ***462'. It features a table with the following data:

Finance Reference Number	Finance Date	Finance Amount	Finance Based on	Interest Rate
004160120DE00363 In Progress	16 Jan 2020	GBP103.63	Invoice	-

Below this, the 'Maturity Date' is listed as 15 Aug 2023. The 'Linked Invoices/Debit Notes' tab is active, showing a table with the following data:

Host Reference Number	Customer Invoice Number	Due Date	Amount	Financed Amount	Status
INV83189	Wednesday\INV01	15 Aug 2023	USD8905	USD0.00	accepted

The interface also includes a 'Cancel' button and a 'Back' link. The footer contains the copyright notice: Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

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

Linked Invoices/Debit Notes tab

Indicator	Displays 'I' for invoice and 'D' for debit note.
Host Reference Number	Displays the reference number of the invoice/debit note that has been financed. This is a hyperlink which when clicked displays the invoice/debit note details. For more information on the invoice details displayed, refer View Invoice Details section / View Debit Note Details section in User Manual Oracle Banking Digital Experience Receivables Payables Management .
Customer Invoice Number	Displays the customer's reference number of the invoice/debit note.
Due Date	Displays the due date by which the invoice/debit note must be paid.
Amount	Displays the invoice/debit note amount.
Financed Amount	Displays the amount that has been financed.
Status	Displays the status of the invoice/debit note.

View Finance – Linked Purchase Order tab

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

The screenshot displays the 'View Finance' page for a user named Nehal Joshi. The main section shows finance details for a purchase order with reference number 004090120POPD002. The status is 'In Progress', the finance date is 09 Jan 2020, and the maturity date is 26 Sep 2022. Below this, the 'Linked Purchase Order' tab is active, showing a table with one entry: PO70362, POWidgetUSD22, 01 Jan 2020, USD25,000.00, USD17,500.00, and ACCEPTED status. The page includes navigation buttons like 'Cancel' and 'Back'.

Field Description

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

Linked Purchase Order tab

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

View Finance – Charges tab**Field Description**

Field Name	Description
Charges tab	
Date	Displays the date of charge collection.
Description	Displays the description of the charge.
Event	Displays the event for which the charge is being collected.
Type	Displays the type of the charge.
Account Number	Displays the account number to be debited for the charge.
Amount	Displays the charge amount.

5. Click **Repay Finance** to settle the finance, if required. The **Finance Repayment** screen appears. For more information, refer the [Finance Repayment](#) transaction.

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

OR

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

OR

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

6.3 Finance Repayment

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

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

Pre-requisites

User must have:

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

How to reach here:

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

To repay/settle a finance:

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

Finance Repayment screen

Finance Repayment

AugSupp | ***715

Settlement Currency
USD

Select Finances Search...

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

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

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



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



Repay Cancel Back

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Field Description

Field Name	Description
Finance Repayment	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Settlement Currency	Specify the settlement currency in which settlement of finance is to be done.

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

3. Select the check box(es) against the finances to be settled.
4. In the **Repayment Amount** field, click  if you wish to modify the repayment amount.
 - a. Enter the required amount.
 - b. Click  to save the changes.

5. Click **Repay** to settle the selected finances. The Review screen appears.
OR
Click **Cancel** to cancel the transaction.
6. In the Review screen, verify the details, and click **Confirm**. A Confirmation message regarding repayment of finance initiation appears along with the reference number.
OR
Click **Cancel** to cancel the transaction.
OR
Click **Back** to navigate back to the previous screen.
7. Click **View Finances** to view a list of all the finances.
OR
Click **Supply Chain Overview** to go to the Supply Chain Finance dashboard.
OR
Click **Dashboard** to go to the main dashboard.

Note: Once the **Finance Repayment** transaction is submitted by the Corporate Maker, it is sent for approval. It appears in the **Pending for Approval** list of the Corporate Approver. The Approver can approve, or reject, or send the transaction back to the Maker for modifications, with relevant comments. Corresponding notifications are sent to the Maker.

The Maker can then view, claim, and edit the transaction. Upon modification, it can be submitted for approval again. The Approver again has the option to approve, reject or send the transaction back for modification. There is no limit to the number of times the transaction can be sent back for modification.

Once approved, the transaction appears in the Approver's **My Approved List**.

FAQ

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

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

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

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

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

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

[Home](#)

7. Link Receivables/Payables to Program

Using this screen, a corporate user from the Anchor party can link receivables/payables to programs. The receivables/payables can be invoices or debit notes. Receivables/payables must be linked to a program in order to be financed. Only the Anchor of the program will be able to link the receivables/payables to the program. A counter party who has login access to the channel will not be able to link the receivables/payables.

Pre-requisites

User must have valid corporate login credentials.

How to reach here:

Dashboard > Toggle menu > Supply Chain Finance > Link Receivables/Payables to Program

To link receivables/payables to a program:

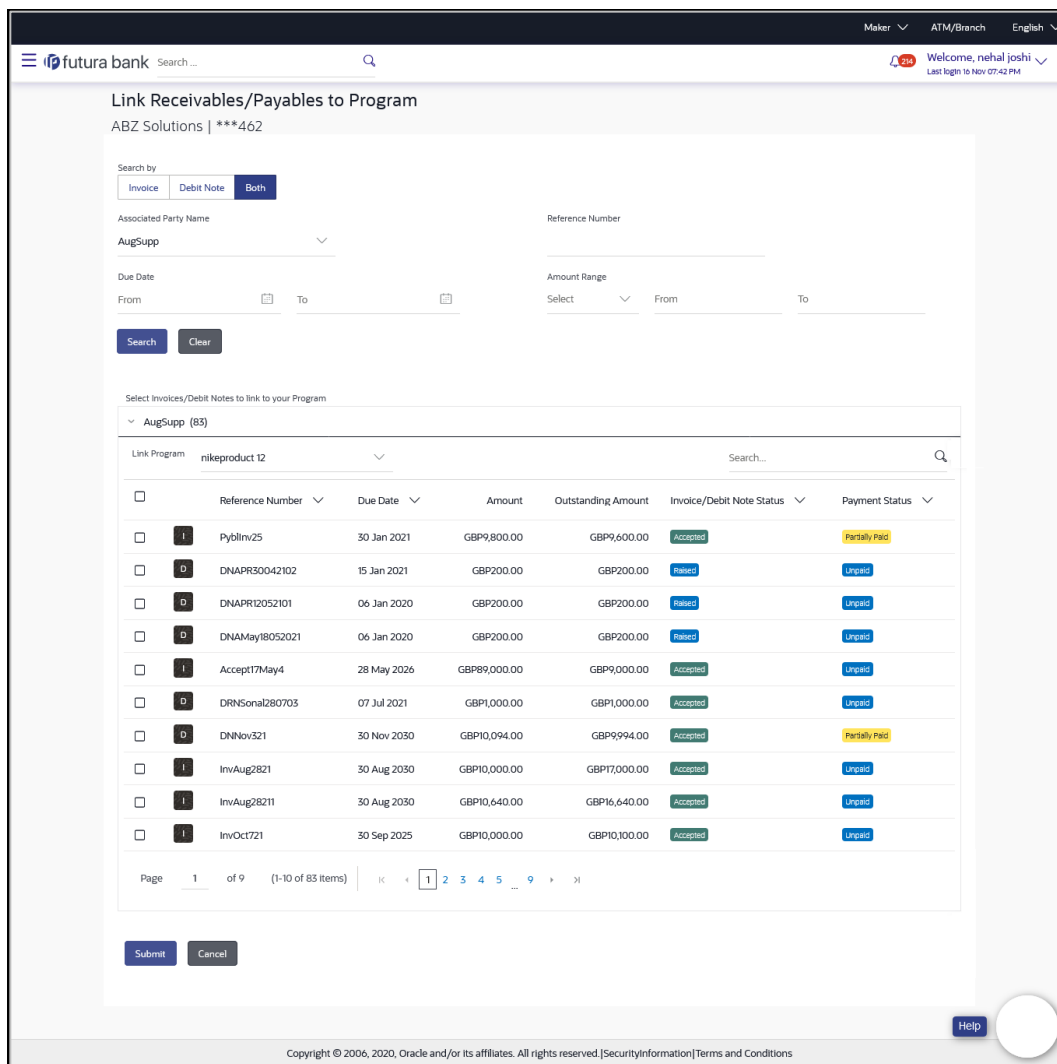
Field Description

Field Name	Description
Link Receivables/Payables to Program	
Party Name and ID	Displays the name and ID of the logged-in corporate party.
Search By	Select the basis to search the receivables/payables to link to a program. The options available are: <ul style="list-style-type: none"> • Invoice • Debit Note • Both

Field Name	Description
Associated Party Name	Indicates an option to search for receivables/payables associated with a specific counter party. The dropdown displays values only if there are associated parties onboarded by the logged-in corporate customer.
Reference Number	Indicates an option to search for a receivable/payable using the reference number.
Due Date	Indicates an option to search for receivables/payables that are due within a specific date range.
Amount Range	Indicates an option to search for receivables/payables of a particular currency, with amounts in a specific range.

1. In the **Link Receivables/Payables to Program** screen, enter the required search criteria in the search fields.
2. Click **Search**. The relevant receivables/payables are displayed based on the search criteria, under the respective associated party(ies).

Link Receivables/Payables to Program – Search Results



Field Description

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

Link Receivables/Payables to Program - Search Results

The receivables/payables are displayed on a per associated-party basis. For each associated party, the following fields are displayed.

Associated Party Name (number of receivables/payables) Displays the name of the associated party along with the number of receivables/payables related to that party.

Total Selected Displays the total number of receivables/payables that are selected for linking to a program. This field appears after you select at least one receivable/payable.

Field Name	Description
Amount	Displays the total amount of all selected receivables/payables, on a per currency basis. This field appears after you select at least one receivable/payable.
Linked Program	Displays the name of the program selected for linking. This field appears after you select at least one receivable/payable.
Link Program	Indicates a list of programs associated with the counter party. Select the required program from this list. If there are no programs between the corporate party and the associated party then a message indicating the same, is displayed.
Search	Indicates an option to search for specific receivables/payables. You can enter the partial or whole reference number to search for the required receivables/payables.
Check box	Provides the option to select the receivable/payable for linking to the program. Click the main check box to select all receivables/payables in the list.
Indicator	Displays 'I' for an invoice and 'D' for a debit note.
Reference Number	Displays the receivable/payable reference number.
Due Date	Displays the due date of the receivable/payable.
Amount	Displays the total receivable/payable amount along with the currency.
Outstanding Amount	Displays the receivable/payable amount that is yet to be settled.
Invoice/Debit Note Status	Displays the current status of the receivable/payable.
Payment Status	Displays the status of the payment.

Receivables/Payables Selected to link to Program

The screenshot shows the Oracle Futura Bank interface for linking receivables/payables to a program. The page title is "Link Receivables/Payables to Program" for "ABZ Solutions | ***462".

Search filters include:

- Search by: Invoice, Debit Note, Both
- Associated Party Name: AugSupp
- Reference Number: (empty)
- Due Date: From (calendar icon) To (calendar icon)
- Amount Range: Select (dropdown) From (calendar icon) To (calendar icon)

Buttons: Search, Clear

Summary: Select Invoices/Debit Notes to link to your Program. AugSupp (83). Total Selected - 2. Amount - GBP89,200.00 (2). Linked Program - nikeproduct 12.

Link Program	Reference Number	Due Date	Amount	Outstanding Amount	Invoice/Debit Note Status	Payment Status
<input type="checkbox"/>	PyblInv25	30 Jan 2021	GBP9,800.00	GBP9,600.00	Accepted	Partially Paid
<input type="checkbox"/>	DNAPR30042102	15 Jan 2021	GBP200.00	GBP200.00	Paid	Unpaid
<input type="checkbox"/>	DNAPR12052101	06 Jan 2020	GBP200.00	GBP200.00	Paid	Unpaid
<input checked="" type="checkbox"/>	DNAMay18052021	06 Jan 2020	GBP200.00	GBP200.00	Paid	Unpaid
<input checked="" type="checkbox"/>	Accept17May4	28 May 2026	GBP89,000.00	GBP9,000.00	Accepted	Unpaid
<input type="checkbox"/>	DRNSonal280703	07 Jul 2021	GBP1,000.00	GBP1,000.00	Accepted	Unpaid
<input type="checkbox"/>	DNNov321	30 Nov 2030	GBP10,094.00	GBP9,994.00	Accepted	Partially Paid
<input type="checkbox"/>	InvAug2821	30 Aug 2030	GBP10,000.00	GBP17,000.00	Accepted	Unpaid
<input type="checkbox"/>	InvAug28211	30 Aug 2030	GBP10,640.00	GBP16,640.00	Accepted	Unpaid
<input type="checkbox"/>	InvOct721	30 Sep 2025	GBP10,000.00	GBP10,100.00	Accepted	Unpaid

Page 1 of 9 (1-10 of 83 items) | 1 2 3 4 5 ... 9

Buttons: Submit, Cancel, Help

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- Once you select the required program and receivables/payables, click **Submit**. The Review screen appears.
OR
Click **Cancel** to cancel the transaction.

Link Receivables/Payables to Program – Review screen

The screenshot displays the 'Review' screen for linking receivables/payables to a program. At the top, there is a 'REVIEW' banner with the message: 'You initiated a request for Linking Receivables/Payables to Program. Please review details before you confirm!'. Below this, a summary shows 'AugSupp (2)' items with a total selected of 2, an amount of GBP89,200.00, and a linked program of 'nikeproduct I2'. A table lists the items:

Reference Number	Due Date	Amount	Outstanding Amount	Invoice/Debit Note Status	Payment Status
DNAMay18052021	06 Jan 2020	GBP200.00	GBP200.00	Failed	Unpaid
Accept17May4	28 May 2026	GBP89,000.00	GBP9,000.00	Accepted	Unpaid

At the bottom, there are buttons for 'Confirm', 'Cancel', and 'Back'. A 'Help' button is also visible in the bottom right corner.

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

Link Receivables/Payables to Program - Confirmation

The screenshot displays the 'Confirmation' screen. A green banner at the top reads: 'Confirmation: Your Request for linking receivables/payables to program has been initiated successfully.' Below this, the reference number '1614012B4D9' is shown, along with the status 'Pending for approval'. A section titled 'What would you like to do next?' provides three navigation options: 'Home', 'View Receivables/Payables', and 'Link Receivables/Payables to Program'. A 'Help' button is located in the bottom right corner.

- Click **Home** to go to the dashboard.
OR
Click **View Receivables/Payables** to view a list of existing receivables/payables.
OR
Click **Link Receivables/Payables to Program** to link receivables/payables to programs.

Note: Once the **Link Receivables/Payables Program** transaction is submitted by the Corporate Maker, it is sent for approval. It appears in the **Pending for Approval** list of the Corporate Approver. The Approver can approve, or reject, or send the transaction back to the Maker for modifications, with relevant comments. Corresponding notifications are sent to the Maker.

The Maker can then view, claim, and edit the transaction. Upon modification, it can be submitted for approval again. The Approver again has the option to approve, reject or send the transaction back for modification. There is no limit to the number of times the transaction can be sent back for modification.

Once approved, the transaction appears in the Approver's **My Approved List**.

FAQ

1. Who all can link receivables/payables to a program?

Only an Anchor of a program can link receivables/payables to the program.

2. Why are there no associated parties to select from?

If there are no associated parties onboarded by the logged-in corporate, then the associated party dropdown will not have any values.

[Home](#)

8. Transaction Tracker

This screen displays details of supply chain finance transactions that are in-flight or in-process. At present, only 'request finance' transactions are supported in the Transaction Tracker. Users can view the exact stage at which a transaction is in, at present, till it is completed. Each transaction is displayed as a tile, with the colour-coded status. The transactions can also be viewed in a list format. Separate tabs are present for viewing 'In Progress' transactions and 'Rejected' transactions.

Pre-requisites

- User must have valid corporate login credentials.

How to reach here:

Dashboard > Toggle menu > Supply Chain Finance > Transaction Tractor

To view transactions in the transaction tracker:

Transaction Tracker

The screenshot displays the Transaction Tracker interface. At the top, there is a navigation bar with 'Viewer', 'ATM & Branch Locator', and 'English' options. A search bar is present on the left. The main content area is titled 'Transaction Tracker' and has two tabs: 'In Progress' (selected) and 'Rejected'. Below the tabs is a search bar and a grid of transaction tiles. Each tile contains the following information:

- Transaction ID (e.g., 12345677555)
- Transaction Date
- Host Reference Number
- Amount (e.g., USD4,724.41)
- Status (e.g., Processing)






At the bottom of the grid, there is a pagination control showing 'Page 1 of 20 (1-9 of 176 items)' and a set of navigation buttons (1, 2, 3, 4, 5, 20, >). A copyright notice is visible at the very bottom: 'Copyright: © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation] Terms and Conditions'.


Field Description

Field Name

Description

Transaction Tracker

Field Name	Description
Party Name & ID	Displays the name and ID of the logged-in corporate party.
In Progress / Rejected	Click the respective tabs to view transactions that are in progress and those that are rejected.
Search	Enter the partial or complete transaction reference number, or host reference number, or amount, to view specific transactions.
	Click the filter icon to filter the transactions based on certain criteria. For more information, refer the Search (overlay window for Transaction Tracker) below.
 / 	Click  to view the transactions in tile format, and  to view the transactions in list format.
Each transaction tile consists of the following fields.	
Transaction Reference Number	Displays the OBDX reference number of the finance transaction. This is a hyperlink, which when clicked displays the details of the transaction. For more information, refer the Transaction Tracker (details) section below.
Status	Displays the status of the transaction.
Transaction Date	Displays the date of initiation of the transaction.
Host Reference Number	Displays the reference number of the transaction, assigned by the host.
Amount	Displays the transaction amount.

1. In the **Transaction Tracker** screen, use the Search option or the filter () options to view the required transactions.
2. Click the transaction reference number hyperlink, to view the details of the transaction. The Transaction Tracker (details) screen appears.

Transaction Tracker (details)

The screenshot displays the 'Transaction Tracker' interface for 'AugSupp | ***715'. It includes a header with 'futura bank' and user information. The main content area shows a table with transaction details and an 'Application Details' section with fields for 'Finance for', 'Invoice/Debit Note', 'Program Name', 'Refinprograme', 'Associated Party Name', and 'Currency in which the finance to be disbursed'. Below this is a table of 'Selected Invoices/Debit Notes' with columns for Reference Number, Due Date, Amount, Accepted Amount, Outstanding Amount, and Amount in Disbursement Currency. A pagination control shows 'Page 1 of 1 (1 of 1 items)'. At the bottom, there is a 'Back' link and a copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation]Terms and Conditions'.

Field Description

Field Name	Description
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Transaction Tracker (details)

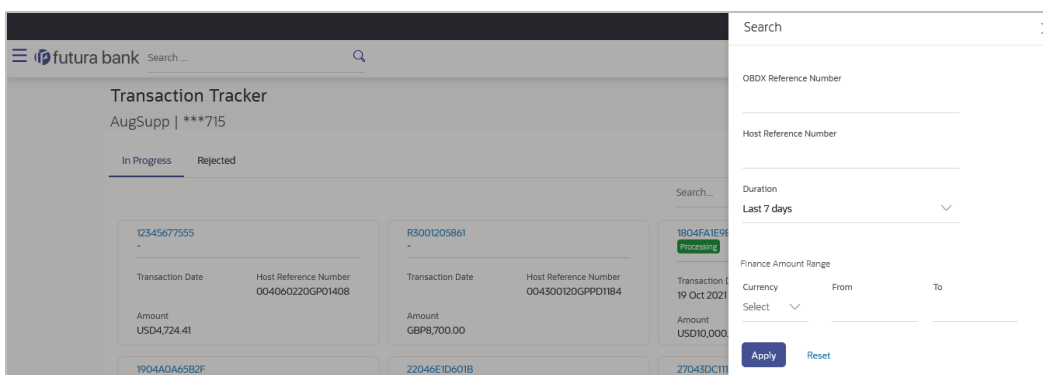
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Reference Number Status	Displays the transaction reference number of the finance. Also displays the status of the finance.
Application Type	Displays the type of transaction.
Transaction Date	Displays the date of initiation of the transaction.
Amount	Displays the transaction amount.
Application Details	
Finance for	Displays the type of receivable/payable that the finance has been raised for.
Associated Party Name	Displays the name of the associated party linked to the receivable/payable.

Field Name	Description
Program Name	Displays the name of the program linked to the receivable/payable.
Currency in which the finance to be disbursed	Displays the currency selected for finance disbursement. Selected Receivable/Payable
Indicator	Displays an indicator to indicate what the receivable/payable is. Example - 'I' is displayed for invoices, and 'D' for debit notes.
Reference Number	Displays the reference number of the receivable/payable.
Due Date	Displays the date on which the receivable/payable should be fully paid.
Amount	Displays the receivable/payable amount.
Accepted Amount	Displays the receivable/payable amount that has been accepted.
Outstanding Amount	Displays the receivable/payable amount that is yet to be paid.
Amount in Disbursement Currency	Displays the receivable/payable amount in the currency selected for disbursement.
Amount Requested for Finance	Displays the finance amount that has been requested for paying off the receivable/payable.
Uploaded Documents	Displays a list of documents that have been uploaded during finance request. Click on the document name to view it.

- Once you've viewed the transaction details, click **Back** to go to the main **Transaction Tracker** page.

Search (overlay window for Transaction Tracker)

This overlay window appears when you click the filter icon in the Transaction Tracker page.



Field Description

Field Name	Description
Search	
OBDX Reference Number	Enter the reference number of the finance transaction to be searched.
Host Reference Number	Enter the reference number assigned by the host, of the transaction to be searched.
Duration	Select the duration within which the transactions have been initiated.
Finance Amount Range Currency From - To	Select the currency of the transaction and enter the 'From' and 'To' amounts for an amount range search.

Once you enter the required search criteria, click **Apply**. Or click **Reset** to reset the filter criteria.

9. View Limits

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

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

Pre-requisites

User must have valid corporate login credentials.

How to reach here:

Dashboard > Toggle menu > Supply Chain Finance > View Limits

Main Limits

The screenshot displays the 'View Limits' page in the Oracle Futura Bank system. The page is titled 'Limits' and shows details for 'ABZ Solutions | ***462'. The 'Main Limits' section contains a table with the following data:

Effective Date	Expiry Date	Line Id	Interchangeable
02 Feb 2022	28 Feb 2030	LID00002142	false

Below this, there are two rows of limit metrics:

Sanctioned Limit	Available Limit	Blocked Limit	Actual Available Limit	Utilised Limit
EUR2,222,220.00	EUR2,222,220.00	EUR0.00	EUR2,222,220.00	EUR0.00
Adhoc Sanctioned Limit	Adhoc Available Limit	Adhoc Blocked Limit	Adhoc Actual Available Limit	Adhoc Utilised Limit
EUR33,330.00	EUR33,330.00	EUR0.00	EUR33,330.00	EUR0.00

The 'Vendor Finance' section shows a table with the following data:



Sanctioned Limit	Blocked Limit
EUR100,000.00	EUR0.00
Actual Available Limit	Utilised Limit
EUR100,000.00	EUR0.00

The 'Limit Utilization' section contains a table with the following data:

Limit Description	Sanctioned Limit	Blocked Limit	Actual Available Limit	Utilised Limit
NehNovCust1 001975 EUR	EUR10,000.00	EUR0.00	EUR10,000.00 ***	EUR0.00 0.00 % Utilized

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Field Description

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

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

Entity Tile

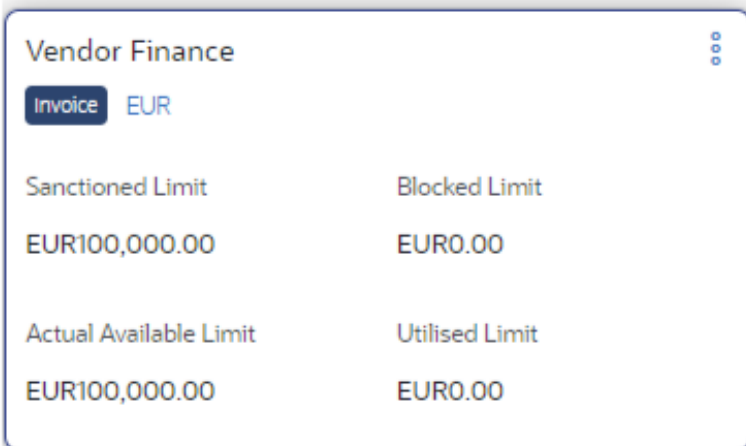
A tile is present for each entity that is included under the main limit. For more information, refer the [Entity Tile](#) section below.

Limit Utilization

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


Entity Tile

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






Vendor Finance	
Invoice	EUR
Sanctioned Limit	Blocked Limit
EUR100,000.00	EUR0.00
Actual Available Limit	Utilised Limit
EUR100,000.00	EUR0.00

Field Description


Field Name	Description
Entity Tile	Each tile displays the following fields.
Entity Name	Displays the name of the entity. In most cases, a tile represents a product. The name of the product is displayed in this field.
Limit Type	Displays the type of the limit.
Currency	Displays the currency of the limit.
Sanctioned Limit	Displays the total limit amount assigned to the entity.
Blocked Limit	Displays the limit amount that has been blocked by any ongoing transactions.
Actual Available Limit	Displays the actual limit amount that is available to the entity. Actual Available Limit = Sanctioned Limit – Blocked Limit – Utilised Limit
Utilised Limit	Displays the limit amount that has been utilised.
	Click this icon for further options. Select the View Details option to view further details of the limits assigned to the entity. An overlay window appears with the details. For more information, refer View Details section below.

Limit Utilization

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

Limit Utilization					
Limit Description	Sanctioned Limit	Blocked Limit	Actual Available Limit	Utilised Limit	
 NehNovCust1 001975 EUR	EUR10,000.00	EUR0.00	EUR10,000.00 	EUR0.00	0.00 % Utilized 

Field Description

Field Name	Description
Limit Utilization	
Limit Description	Displays an indicator for the type of entity, whether program or spoke party. Also displays the entity name, entity ID, and limit currency.
Sanctioned Limit	Displays the total limit amount assigned to the entity.
Blocked Limit	Displays the limit amount that has been blocked by any ongoing transactions.
Actual Available Limit	Displays the actual limit amount that is available to the entity. Available Limit = Sanctioned Limit – Blocked Limit – Utilised Limit
Utilised Limit	Displays the limit amount that has been utilised.
Percentage Utilised	Displays the percentage value of the utilised limit, along with a line graph.
	Click this icon for further options. Select the View Details option to view further details of the limits assigned to the entity. An overlay window appears with the details. For more information, refer View Details section below.

Sub Limits

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

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

Field Description

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

Sub Limits


This tab displays the exposure summary and the sub limit details set for the corporate party.

Exposure Summary

This section displays the sanctioned, available and utilized sub limits in the equivalent local currency.

Limit Utilization

Root Hierarchy

Click  to view the hierarchy of the entities for which limits have been set.

Limit Type

Displays the type of the limit.

Sanctioned Limit

Displays the total limit amount assigned to the hierarchy.

Blocked Limit


Displays the limit amount that has been blocked by any ongoing transactions.

Available Limit

Displays the limit amount that is available to the hierarchy.
 Available Limit = Sanctioned Limit – Blocked Limit – Utilised Limit


Utilised Limit

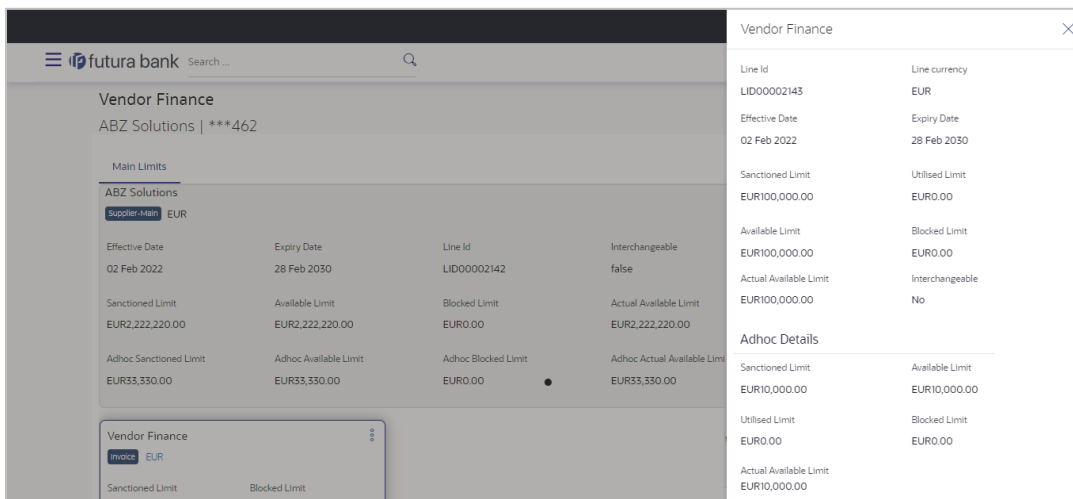
Displays the limit amount that has been utilised.

Field Name	Description
	Click this icon for further options. Select the View Details option to view further details of the sub limits assigned to the entity. An overlay window appears with the details. For more information, refer View Details section below.

Note: If the sub-limits have been frozen at a particular line, then the Limits Freeze icon (🚫) appears beside that specific line along with a tooltip suggesting the same. If all sub-limits have been frozen, then the icon appears at all lines and also in the Exposure Summary section.

9.1 View Details

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



Vendor Finance	
Line Id	Line currency
LID00002143	EUR
Effective Date	Expiry Date
02 Feb 2022	28 Feb 2030
Sanctioned Limit	Utilised Limit
EUR100,000.00	EUR0.00
Available Limit	Blocked Limit
EUR100,000.00	EUR0.00
Actual Available Limit	Interchangeable
EUR100,000.00	No
Adhoc Details	
Sanctioned Limit	Available Limit
EUR10,000.00	EUR10,000.00
Utilised Limit	Blocked Limit
EUR0.00	EUR0.00
Actual Available Limit	
EUR10,000.00	

Field Description

Field Name	Description
Entity Name	Displays the name of the entity, whose details are being viewed.
Line Id	Displays the limit line ID obtained from the host.
Line Currency	Displays the limit line currency.
Effective Date	Displays the effective date of the limit. The effective date of the limit of a child entity is always greater than or equal to that of its parent entity.

Field Name	Description
Expiry Date	Displays the expiry date of the limit. The expiry date of the limit of a child entity is always less than or equal to that of its parent entity.
Sanctioned Limit	Displays the total limit amount assigned to the entity.
Blocked Limit	Displays the limit amount that has been blocked by any ongoing transactions.
Available Limit	Displays the limit amount that is available to the entity. Available Limit = Sanctioned Limit – Blocked Limit – Utilised Limit
Utilised Limit	Displays the limit amount that has been utilised.
Interchangeable	Displays whether the limits assigned to the main parent entity can be fully transferred to each of its child entities. If this field displays true, then each child entity can have the same limits assigned to the parent entity. If this field displays false, then the sum of the limits of all child entities must not exceed that of the parent entity.
Adhoc Details	
Sanctioned Limit	Displays the maximum amount that can be added on an adhoc basis, in case the available limit is insufficient for a particular transaction.
Available Limit	Displays the adhoc amount available. Adhoc Available Limit = Adhoc Sanctioned Limit - Adhoc Blocked Limit - Adhoc Utilised Limit
Utilised Limit	Displays the adhoc amount that has been utilised.

[Home](#)