

Export LC Drawing User Guide  
**Oracle Banking Trade Finance Process Management**  
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Oracle Banking Trade Finance Process Management - Export LC Drawing User Guide  
Oracle Financial Services Software Limited

Oracle Park  
Off Western Express Highway  
Goregaon (East)  
Mumbai, Maharashtra 400 063  
India  
Worldwide Inquiries:  
Phone: +91 22 6718 3000  
Fax: +91 22 6718 3001  
[www.oracle.com/financialservices/](http://www.oracle.com/financialservices/)

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# Oracle Banking Trade Finance Process Management

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

This document will take you through following activities in OBTFPM:

- To create and handle trade finance transaction.
- Help users to conveniently create and process trade finance transaction

## Overview

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

## Benefits

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

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

## Key Features

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

# Export LC Drawing

Drawings under Export LC is initiated on account of receipt of documents under LC from the beneficiary to negotiating bank.

This section contains the following topics:

<a href="#">Common Initiation Stage</a>	<a href="#">Scrutiny</a>
<a href="#">Registration</a>	<a href="#">Exceptions</a>
<a href="#">Data Enrichment</a>	<a href="#">Reject Approval</a>
<a href="#">Multi Level Approval</a>	

## Common Initiation Stage

The user can initiate the new export LC drawing request from the common Initiate Task screen.

1. Using the entitled login credentials, login to the OBTFPM application.
2. Click **Trade Finance > Initiate Task**.

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

Field	Description
Process Name	Select the process name to initiate the task.
LC Reference Number	Select the LC Reference Number.
Branch	Select the branch.

## Action Buttons

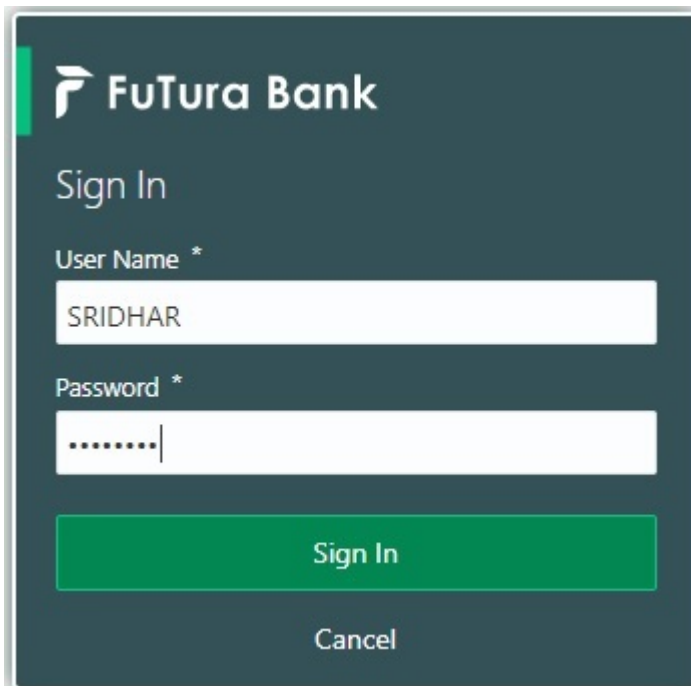
Use action buttons based on the description in the following table:

Field	Description
Proceed	Task will get initiated to next logical stage.
Clear	The user can clear the contents update and can input values again.

## Registration

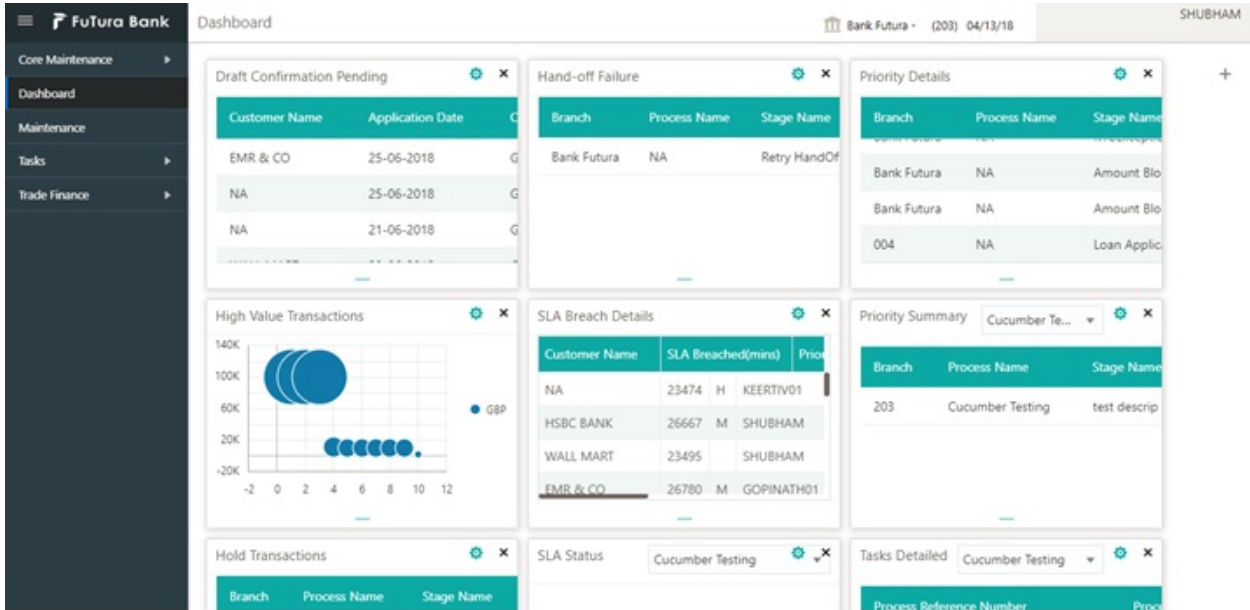
During Registration stage, user can capture the basic details and upload the documents received from beneficiary. It also enables the user to capture some additional product related details as an option. On submit of the request the request will be available for an LC expert to handle the request in the next stage.

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

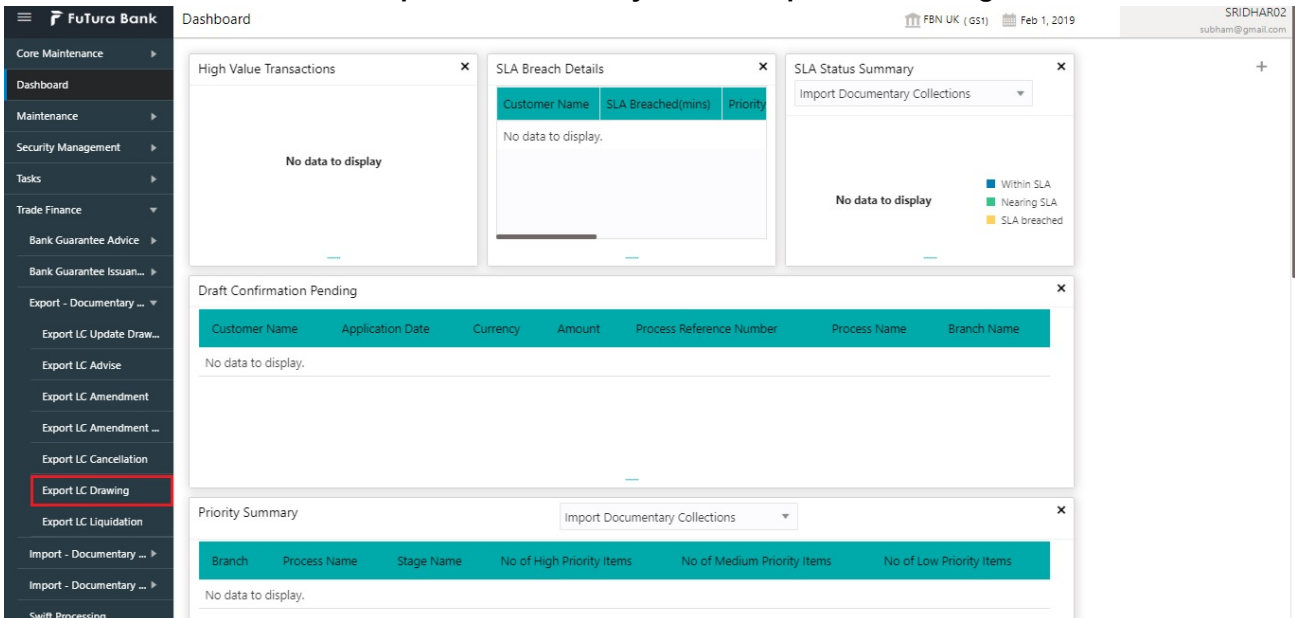


The screenshot shows a dark-themed login interface for FuTura Bank. At the top left is the FuTura Bank logo. Below it, the text 'Sign In' is displayed. There are two input fields: 'User Name \*' containing the text 'SRIDHAR' and 'Password \*' containing masked characters. Below the input fields are two buttons: a green 'Sign In' button and a white 'Cancel' button.

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



3. Click Trade Finance> Export - Documentary Credit> Export LC Drawings.



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

## Application Details

Export LC Drawing
Documents Remarks

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**Application Details**

LC Advised by us

Priority: Medium

Process Reference Number: PK2ELCD000003666

Export LC Reference Number: PK2ELAC211252501

Submission Mode: Desk

Transfer LC Drawing Reference

Beneficiary: 001044 GOODCARE PLC

Drawing Date: 05-May-2021

Substitution of Document:

Branch: PK2-Oracle Banking Trade Finan...

Document Received Date: 05-May-2021

Transfer LC Reference

View LC Events

---

**LC Details**

Documents Received: First

Drawing Reference Number: PK2PRPS211252002

Date of Expiry: 03-Aug-2021

Amount In Local Currency: GBP £1,200.00

Outstanding LC Value: GBP £28,400.00

Tenor Type: Sight

Applicant: 001043 MARKS AND SPENCER

Presenting Bank: 001187 BARCLAYS PLC

Operation Type: NEG

Additional Amount

Product Code: PRPS

Issuing Bank: 003763 CITIBANK IRELAND

Presenting Bank Reference Number

Nego/Finance Amount: USD \$100.00

LC Transferred Amount: GBP

Product Description: OUTGOING DOCUMENTARY SIGHT BIL

Issuing Bank Reference: 345456565


Drawing Amount: GBP £1,200.00

Unlinked FX Rate

LC Not Transferred Amount: GBP


Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
LC Advised by us	<p><b>Toggle On:</b> Set the toggle to On, if LC is advised by negotiating bank.</p> <p><b>Toggle Off:</b> Set the toggle to Off, if LC is not advised by the negotiating bank.</p>	
Export LC Reference Number	<p>Provide the Export LC Reference Number. Alternatively, user can search the export LC reference number using LOV.</p> <p>In the LOV, user can input Customer ID, Currency, Amount Issue Date and Issuing Bank Reference to fetch the LC details. Based on the search result, select the applicable LC for drawing.</p> <div style="text-align: center; margin: 10px 0;">  <p><b>Note</b></p> </div> <p>This field is applicable only if LC Advised by us toggle is On.</p>	
Beneficiary	<p><b>LC Advised by us:</b> Read only field. Beneficiary will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Select the beneficiary customer from the LOV.</p> <p>If beneficiary is a customer of the bank, system will check for valid KYC status. If KYC status is not valid, system will display alert message.</p>	

Field	Description	Sample Values
Branch	Read only field. Branch details will be auto-populated based on the selected LC from the LOV.	203-Bank Futura -Branch FZ1
Priority	System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit.	High
Submission Mode	Select the submission mode of Export LC Drawing request. By default the submission mode will have the value as 'Desk'. <b>Desk-</b> Request received through Desk <b>Courier-</b> Request received through Courier	Desk
Drawing Date	By default, the application will display branch's current date and does not enables the user to change the date to any back date.	04/13/2018
Document Received Date	By default, the application will display branch's current date and does not enables the user to change the date to any back date.	04/13/2018
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	

Below fields appear, if the Parent LC is a Transferable LC and substitution of documents is allowed.

Transfer LC Drawing Reference	User can select the Transfer LC which are not fully utilized, from LOV.   <b>Note</b> 1) Transfer LC number LOV lists only the Transfer LC where substitution of documents is allowed.  2) In case only one transfer LC or only one drawing under transfer lc is applicable, system displays the reference number directly on the field without LOV.	
Substitution of Document	This flag is enabled, if substitution of documents is allowed under the Transfer LC and user cannot change the value.	
Transfer LC Reference	Reference number of the Transferred LC.	




## LC Details

Registration user can provide drawing details in this section. Alternately, drawing details can be provided by Scrutiny user.

Provide the drawing LC Details based on the description in the following table:

Field	Description	Sample Values
Document Received	Enables to user to select the number of sets of documents received from the LOV: <ul style="list-style-type: none"> <li>• First</li> <li>• Second</li> <li>• Both</li> </ul>	
Tenor Type	Select the Tenor Type from the LOV: <ul style="list-style-type: none"> <li>• Sight</li> <li>• Usance</li> <li>• Mixed</li> </ul>	
Product Code	Select the product code for the drawing.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
Drawing Reference Number	This is auto generated by the back end system.	
Applicant	<b>LC Advised by us:</b> Read only field. Applicant will be auto-populated based on the selected LC from the LOV. <b>LC not advised by us:</b> Select the applicant from the LOV.	
Issuing Bank	<b>LC advised by us:</b> Read only field. Issuing bank will be auto-populated based on the selected LC from the LOV. <b>LC not advised us:</b> Select the issuing bank. Party type with banks will only be displayed in LOV. The system will display the a) SWIFT code (if available) b) Name and address of the bank  On selection of the record if SWIFT code is available then SWIFT code will be populated, if SWIFT code is not available then the bank's name and address will be populated.	

Field	Description	Sample Values
Issuing Bank Reference	<p><b>LC Advised by us:</b> Read only field.</p> <p>Issuing bank reference will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Provide the issuing bank reference number.</p>	
Date of Expiry	<p><b>LC Advised by us:</b> Read only field.</p> <p>Expiry Date reference will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Provide the expiry date.</p>	
Presenting Bank	<p><b>LC Advised by us:</b> Read only field.</p> <p>Presenting Bank will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Select the Presenting Bank from the LOV.</p> <p> <b>Note</b></p> <p>In case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available".</p>	
Presenting Bank Reference Number	<p><b>LC Advised by us:</b> Read only field.</p> <p>Presenting Bank Reference number will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Provide the Presenting Bank Reference Number.</p>	
Drawing Amount	Provide the amount to be drawn in this drawing.	
Amount In Local Currency	System fetches the local currency equivalent value for the LC amount from back office (with decimal places).	
Operation Type	<p><b>LC Advised by us:</b> Read only field.</p> <p>Operation Type will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Select the operation type from the LOV.</p>	
Negotiation/Financing Amount	<p><b>LC Advised by us:</b> Read only field.</p> <p>Negotiation/Financing Amount will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Provide the Negotiation/Financing Amount.</p>	

Field	Description	Sample Values
Unlinked FX Rate	<b>LC Advised by us:</b> Read only field. Unlinked FX Rate will be auto-populated based on the selected LC from the LOV. <b>LC not advised by us:</b> Provide the Unlinked FX Rate.	
Outstanding LC Value	<b>LC Advised by us:</b> Read only field. Outstanding LC Value reference will be auto-populated based on the selected LC from the LOV. <b>LC not advised by us:</b> Provide the outstanding LC value.	
Additional Amount	This field enables user to provide any additional amount to be processed under this LC drawing.	
LC Transferred Amount	This field captures the total LC transferred value.	
LC Not Transferred Amount	This field captures the capture the outstanding non Transferred LC Value.	

## Miscellaneous

Documents
Remarks

**Application Details**

LC Advised by us

Priority: Medium

Process Reference Number: PK2ELCD000003666

Export LC Reference Number: PK2ELAC211252501

Submission Mode: Desk

Transfer LC Drawing Reference

Beneficiary: 001044 GOODCARE PLC

Drawing Date: 05-May-2021

Substitution of Document:

Branch: PK2-Oracle Banking Trade Finan...

Document Received Date: 05-May-2021

Transfer LC Reference

View LC Events

**LC Details**

Documents Received: First

Drawing Reference Number: PK2PRPS211252002

Date of Expiry: 03-Aug-2021

Amount In Local Currency: GBP £1,200.00

Outstanding LC Value: GBP £28,400.00

Tenor Type: Sight

Applicant: 001043 MARKS AND SPENCER

Presenting Bank: 001187 BARCLAYS PLC

Operation Type: NEG

Additional Amount

Product Code: PRPS

Issuing Bank: 003763 CITIBANK IRELAND

Presenting Bank Reference Number

Nego/Finance Amount: USD \$100.00

LC Transferred Amount: GBP

Product Description: OUTGOING DOCUMENTARY SIGHT BIL

Issuing Bank Reference: 345456565

Drawing Amount: GBP £1,200.00

Unlinked FX Rate

LC Not Transferred Amount: GBP

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documents	Upload the documents received under the LC.	
Remarks	Provide any additional information regarding the drawing. This information can be viewed by other users processing the request.	

Field	Description	Sample Values
View LC	Enables the user to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.	
Fetch LC Events	On click, system will display the details of LC issuance, amendments (if any), drawings (if any) and liquidations if any under the LC in chronological sequence from LC Issuance.	

### Action Buttons

Submit	On submit, task will get moved to next logical stage of Export LC Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancels the Export LC Drawing Registration stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	

### Checklist

Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not marked, system will display an error on submit.

Checklist

Registration

- Application signed and stamped Remarks
- Any correction or alteration initialled by the app Remarks
- Amount in words and numbers are matching Remarks
- LC amt and ccy are uniform across the application Remarks
- customer signature verified Remarks

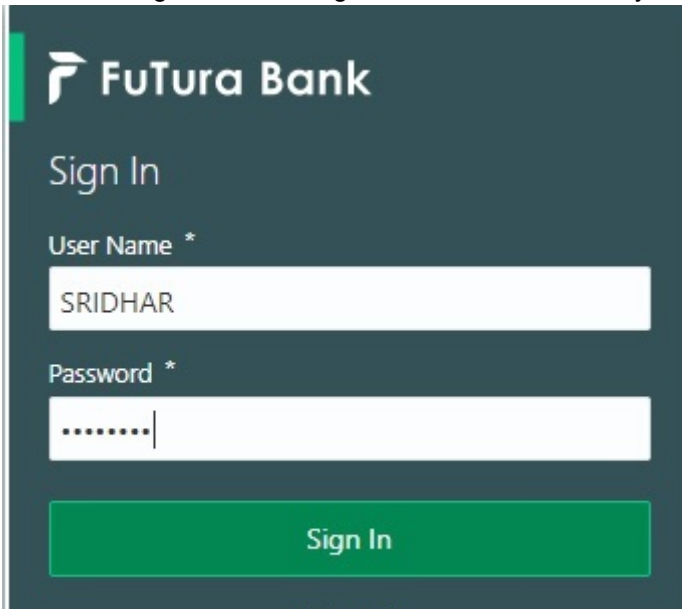
Save Checklist Close

# Scrutiny

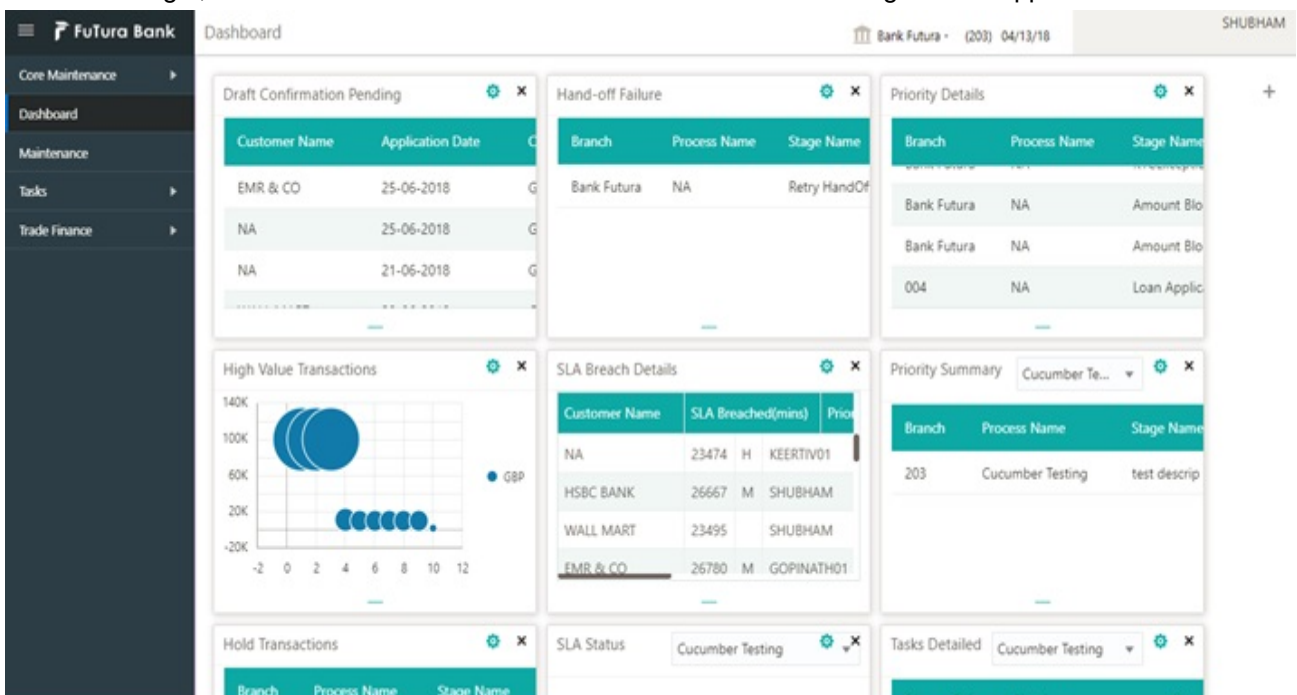
On successful completion of Registration of an Export LC Drawing request, the request moves to Scrutiny stage. At this stage the gathered information during Registration are scrutinized.

The following steps enable the user to acquire the task available-at Scrutiny stage:

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



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



### 3. Click Trade Finance> Tasks> Free Tasks.

Free Tasks

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCD000006388	GS1	000262	£750.00	Export LC Drawing	Scrutiny	GS1ESUN19032ASJU
Acquire & Edit		GS1ELCD000006386	GS1	000262	£15,000.00	Export LC Drawing	Registration	GS1ELAC190322003
Acquire & Edit		GS1ILCD000006378	GS1	000343	£10,000.00	Import LC Drawing	Registration	NA
Acquire & Edit	M	GS1ILCI000006377	GS1	000262	£10.00	Import LC Issuance	Registration	NA
Acquire & Edit	M	GS1ELCA000006268	GS1	000263	£25,000.00	Export LC Advising	Approval1	GS1ELAC19032BMNV
Acquire & Edit		GS1ELCA000006285	GS1	000263	£100,000.00	Export LC Amendment	Scrutiny	GS1ELAC19032BN15

Page 1 of 1 (1-10 of 10 items) Previous 1 - 10 of 2865 records Next

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

Free Tasks

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCD000006388	GS1	000262	£750.00	Export LC Drawing	Scrutiny	GS1ESUN19032ASJU
Acquire & Edit		GS1ELCD000006386	GS1	000262	£15,000.00	Export LC Drawing	Registration	GS1ELAC190322003
Acquire & Edit		GS1ILCD000006378	GS1	000343	£10,000.00	Import LC Drawing	Registration	NA
Acquire & Edit	M	GS1ILCI000006377	GS1	000262	£10.00	Import LC Issuance	Registration	NA
Acquire & Edit	M	GS1ELCA000006268	GS1	000263	£25,000.00	Export LC Advising	Approval1	GS1ELAC19032BMNV
Acquire & Edit		GS1ELCA000006285	GS1	000263	£100,000.00	Export LC Amendment	Scrutiny	GS1ELAC19032BN15

Page 1 of 1 (1-10 of 10 items) Previous 1 - 10 of 2865 records Next

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

My Tasks

Refresh Release Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Edit	M	GS1ELCD000006391	GS1	000262	£750.00	Export LC Drawing	Scrutiny	GS1ESUN19032ASJV

Page 1 of 1 (1 of 1 items) Previous 1 - 1 of 1 records Next

The Scrutiny stage has following hops for data capture:

- Main Details
- Document Details
- Shipment Details
- Additional Conditions
- Discrepancy Details
- Additional Fields
- Additional Details
- Maturity Details
- Summary

Let's look at the details for Scrutiny stage. User can enter/update the following fields. Some of the fields that are already having value from Registration/online channels may not be editable.

## Main Details

Main details section has two sub section as follows:

- Application Details
- LC Details

## Application Details

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

Export LC Drawing - Scrutiny :: Application No: PK2ELCD000003672

Screen ( 1 / 9)

**Main Details**

- Document Details
- Additional Conditions
- Shipment Details
- Discrepancy Details
- Maturity Details
- Additional Fields
- Additional Details
- Summary

**Application Details**

LC Advised by us

Export LC Reference Number \*  
PK2ELAC211250008

Beneficiary  
000153 NATIONAL FREI

Branch  
PK2-Oracle Banking Trade Finan...

Priority  
Medium

Submission Mode  
Desk

Drawing Date \*  
05-May-2021

Document Received Date \*  
05-May-2021

Process Reference Number  
PK2ELCD000003672

Transfer LC Drawing Reference \*

Substitution of Document

Transfer LC Reference

**LC Details**

Documents Received  
First

Tenor Type \*  
Sight

Product Code \*  
ESUN

Product Description  
OUTGOING DOCUMENTARY SIGHT BIL

Drawing Reference Number  
PK2ESUN21125AORT

Applicant  
001043 MARKS AND SPI

Issuing Bank  
003763 CITIBANK IRELA

Issuing Bank Reference  
3455676887

Date of Expiry  
03-Aug-2021

Presenting Bank

Presenting Bank Reference Number

Drawing Amount \*  
GBP £1,000.00

Amount In Local Currency  
GBP £1,000.00

Nego/Finance Amount  
GBP £1,000.00

Unlinked FX Rate

Operation Type  
NEG

Outstanding LC Value  
GBP £1,000.00

Additional Amount

LC Transferred Amount  
GBP

LC Not Transferred Amount  
GBP

**Buttons:** Audit, Reject, Refer, Hold, Cancel, Save & Close, Back, Next

## LC Details

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

Following fields can be amended based on the description in the following table:

Field	Description	Sample Values
Document Received	Enables to user to select the number of sets of documents received from the LOV: <ul style="list-style-type: none"> <li>• First</li> <li>• Second</li> <li>• Both</li> </ul>	
Presenting Bank	Select the Presenting Bank from the LOV.	
Presenting Bank Reference Number	Provide the Presenting Bank Reference Number.	
LC Drawing Amount	Provide the amount to be drawn in this drawing.	
Operation Type	Select the operation type from the LOV.	
Negotiation/Financing Amount	Provide the Negotiation/Financing Amount.	

Field	Description	Sample Values
Unlinked FX Rate	Provide the Unlinked FX Rate.	
Additional Amount	This field enables user to provide any additional amount to be processed under the LC drawing.	

### Action Buttons

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

Field	Description	Sample Values
Documents	<p>Upload the required documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p>	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	



Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Refer	<p>User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul>	
Next	<p>On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.</p>	

## Document Details

User can verify the documents received and identify discrepancies, if any. User can compare the document received with the required documents and identify the discrepancies, if any.

Provide the information based on the description in the following table:

Field	Description	Sample Values
Document Code	Document code is auto-populated from the latest LC.	
Document Reference Number	Enables to user to provide the reference number available in the documents.	
Copy	Number of duplicate copies of documents as required in LC.	
Original	Number of documents in original as required in LC.	
Description	Description of the document required as per LC.	
First Mail Original	Provide the number of originals of documents received.	
First Mail Copy	Provide the number of duplicate copies of documents received.	
Second Mail Original	Provide the number of originals of documents received from second mail.	
Second Mail Copy	Provide the number of duplicate copies of documents received.	
Received Description	Provide the description of the documents received from presenting bank.	

Field	Description	Sample Values
Discrepant	System marks the discrepant toggle as 'Yes' if there is difference between number of documents required and number of documents received. It also enables the user to make the changes, if any discrepancy identified in the document.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Action	Click Edit icon to edit the document code/ document date.  Click Delete icon to delete the document code.	

**For LC Not Advised by Us:** The LC terms documents will be inactive. The user must read the description available in the documents and compare them with the description as per LC terms and will mark them if discrepant and provide discrepancy description.

If there are additional documents received from the beneficiary that has not be requested through LC, user must add them.

## Additional Conditions

Enables the user to check the whether the documents received comply with the additional conditions mentioned in LC.

This section displays the list of additional conditions as per LC. Provide the Additional Conditions details as per the description in the following table:

Field	Description	Sample Values
FFT Code	<b>LC Advised by us:</b> Read only field.  This field displays the FFT code as per the latest LC.  <b>LC not advised by us:</b> Provide the FFT code.	

Field	Description	Sample Values
FFT Description	<p><b>LC Advised by us:</b> Read only field.</p> <p>This field displays the FFT description as per the latest LC.</p> <p><b>LC not advised by us:</b> Provide the FFT description.</p>	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Action	Click Edit icon to edit the additional condition details.	

## Shipment Details

User must check whether the received documents of goods and shipment matches the requirement in LC.

Oracle Financials Shipment Details Form Screenshot:

Application No: PK2ELCD00057971

Goods Details Table:

Select	Goods Code	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
<input type="checkbox"/>	METAL	Metallic Mercury		<input checked="" type="radio"/>	AMNT	Drawing Amount more than Ou

Shipment Details Table:

Details	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
Partial Shipment	ALLOWED		<input type="radio"/>		
Trans Shipment	ALLOWED		<input type="radio"/>		
Place of Taking Charge	CHN		<input type="radio"/>		
Port of Loading	CHN		<input type="radio"/>		
Port of Discharge	CHN		<input type="radio"/>		
Place of Final Destination	BRSTL		<input type="radio"/>		
Latest Date of Shipment	May 6, 2019		<input type="radio"/>		
Shipment Period			<input type="radio"/>		
Period of Presentation			<input type="radio"/>		

Carrier Details Table:

Carrier Name	Port
<input type="checkbox"/> SAS Carrier	London

Navigation: Audit, Reject, Refer, Hold, Cancel, Save & Close, Back, Next

## Goods Details

The screenshot shows the Oracle Goods Details form. The form is titled 'Goods Details' and is part of the 'Shipment Details' section. It contains several input fields: 'Goods Code' (METAL), 'As Per LC' (Metallic Mercury), 'Discrepant' (toggle), 'Discrepancy Code' (AMNT), 'Discrepancy Description' (Drawing Amount more than Ou...), 'Country of Origin', 'Insurance Company', and 'Insurance Company Address'. The form is displayed on a screen with a navigation menu on the left and a top bar with Oracle logo and user information.

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

Field	Description	Sample Values
Goods Code	This field displays goods code as per latest LC.	
As per LC	<b>LC Advised by us:</b> Read only field. This field displays description of the goods as per the latest LC. <b>LC not advised by us:</b> Provide the description of goods.	
As per Documents	<b>LC Advised by us:</b> Read only field. This field displays description of the goods as per the received documents. <b>LC not advised by us:</b> Provide the description of the goods as per the documents.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Country of Origin	Update the country of origin as per the documents.	
Insurance Company	Update the insurance company name, if applicable.	
Insurance Company Address	Update the insurance company details, if applicable.	

## Shipment Details

Shipment Details					
Date of Shipment	Shipping Agent		Date of Presentation <sup>*</sup>		
			May 6, 2019		
Details	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
Partial Shipment	ALLOWED		<input type="radio"/>		
Trans Shipment	ALLOWED		<input type="radio"/>		
Place of Taking Charge	CHN		<input type="radio"/>		
Port of Loading	CHN		<input type="radio"/>		
Port of Discharge	CHN		<input type="radio"/>		
Place of Final Destination	BRSTL		<input type="radio"/>		
Latest Date of Shipment	May 6, 2019		<input type="radio"/>		
Shipment Period			<input type="radio"/>		
Period of Presentation			<input type="radio"/>		

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

Field	Description	Sample Values
Date of Shipment	Update the date of shipment as per the documents received.	
Shipping Agent	Update the shipping agent details.	
Date of Presentation	Read only field. Auto-populated based on the system date.	
Details	Details represent the fields in latest LC.	
As per LC	<b>LC Advised by us:</b> Read only field. This field displays description of the fields as per LC. <b>LC not advised by us:</b> Provide the description of the fields.	
As Per Document	Provide the description of the field as per document.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC Terms and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	

## Carrier Details

During shipment, If the shipment involves multiple carrier and or shipment passes through multiple ports, the details will be captured under this segment.

Field	Description	Sample Values
Carrier Name	Provide the details of the carrier as per the documents received, if the goods got shipped via multiple carriers.	
Port	Provide the port details as per the document received, if the ship has transit on its way to the destination.	

## Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Export LC Drawing Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Refer	<p>User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul>	
Next	<p>On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.</p>	



## Instruction Details

User can capture one of the applicable instruction codes for the drawing. System will populate the instruction description for the selected instruction code.

Field	Description	Sample Values
Instruction Code	Select the applicable instruction code for the drawing.	
Instruction Description	This field displays the instruction description based on the instruction code.	

## Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Submit	On successful submission, task moves to next logical stage of Export LC Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	

Field	Description	Sample Values
Cancel	Cancel the Export LC Drawing Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.  Reject Codes: <ul style="list-style-type: none"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul> Select a Reject code and give a Reject Description.  This reject reason will be available in the remarks window throughout the process.	
Next	Click Next to move to next logical step in Scrutiny stage.	

## Discrepancy Details

This section displays the list of discrepancies captured. User can add/update/review the discrepancies identified in the section.

The screenshot shows the Oracle application interface for 'Export LC Drawing - Scrutiny'. The main content area displays the 'Discrepancy Details' section with a table containing one entry:

Discrepancy Code	Discrepancy Description	Discrepancy Resolved	Resolved Date	Resolved Remarks	Action
AMNT	Drawing Amount more than Outstanding LC Amount				[Edit] [Delete]

The interface also shows a navigation menu on the left with options like Main Details, Document Details, Additional Conditions, Shipment Details, Discrepancy Details (selected), Maturity Details, Additional Fields, Additional Details, and Summary. At the bottom, there is a toolbar with buttons for Audit, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

Field	Description	Sample Values
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	

Field	Description	Sample Values
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Discrepancy Resolved	Set the toggle to 'Yes', if discrepancy is resolved.	
Resolved Date	Set the date when discrepancy is resolved.	
Resolved Remarks	Provide remarks for discrepancy resolution.	
Action	Click Edit icon to edit the discrepancy details. Click Delete icon to delete the discrepancy details.	

### Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Export LC Drawing Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Refer	<p>User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul>	
Next	<p>On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.</p>	

## Maturity Details

This field displays the maturity details and this tile will be disabled, if the tenor for the drawing is 'Sight'.

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

Field	Description	Sample Values
Tenor Type	Read only field. This field displays the tenor type as per LC.	
Tenor Basis	Select the tenor basis, if the tenor is not sight. The user can view and edit the tenor base code description of the Tenor Basis Code selected by the user.	
Start Date	Provide the tenor start date.	
Tenor Days	Provide the number of tenor days	
Transit Days	Provide the transit days, if the tenor is sight.	
Maturity date	System displays the due date for the drawing based on tenor and tenor basis.  If tenor is sight, system will calculate the maturity date as 5 working days from document Received date. User can change this value to any date earlier than the maturity date up to system date. User cannot change the value to later than maturity date.  If tenor is Usance, system will calculate the maturity date based on the tenor basis and populate the maturity date.	
Usance Interest Rate	Provide the usance interest (if any).	
Usance Interest Amount	Provide the usance interest amount for the LC value as per the tenor basis.	

In case of multi tenor,

Field	Description	Sample Values
Interest from Date	Select the interest from date. The interest from date cannot be earlier than branch date and later than maturity date.	
Tenor Basis	Provide the tenor basis, if the tenor is not sight.	
Acceptance Commission From Date	Select the acceptance commission from date.	
Acceptance Commission To Date	Select the acceptance commission to date.	

## Other Bank Charges

Provide the other bank charges based on the description in the following table:

Field	Description	Sample Values
Other Bank Charges - 1	Charges to be collected for the other bank as part of the drawings transaction.	
Other Bank Charges - 2	Charges to be collected for the other bank as part of the drawings transaction.	
Other Bank Charges - 3	Charges to be collected for the other bank as part of the drawings transaction.	

## Other Details

Provide the other bank details based on the description in the following table:

Field	Description	Sample Values
Debit Value Date	Provide the debit value date.	
Credit Value Date	Provide the credit value date.	
Value Date	Provide the value date.	
Allow Pre-Payment	<b>Toggle On:</b> Set the toggle 'On' to enable pre-payment. <b>Toggle Off:</b> Set the toggle 'Off' to disable pre-payment.	
Refund Interest	<b>Toggle On:</b> Set the toggle 'On' to refund the interest. <b>Toggle Off:</b> Set the toggle 'Off' to deny the interest refund.	
Transfer Collateral from LC	<b>Toggle On:</b> Set the toggle 'On' to enable the transfer collateral from LC. <b>Toggle Off:</b> Set the toggle 'Off' to disable the transfer collateral from LC.	

## Additional Fields

Banks can configure these additional fields during implementation.

The screenshot shows the 'Additional Fields' configuration screen in the Futura Bank system. The interface includes a top navigation bar with the Futura Bank logo, 'My Tasks', and user information (SRIDHAR01, subham@gmail.com). The main content area is titled 'Export LC Drawing - Scrutiny :: Application No: GS1ELCD000006391' and contains a section for 'Additional Fields' with the message 'No Additional fields configured!'. A left sidebar lists various configuration steps, with 'Additional Fields' currently selected. At the bottom, there are buttons for 'Audit', 'Reject', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

Additional Fields

No Additional fields configured!

Audit

Reject Hold Cancel Save & Close Back Next

# Additional Details

Export LC Drawing - Scrutiny :: Application No: PK2ELCD000002692

Clarification Details | Overrides | View LC | Transaction Log

- Main Details
- Document Details
- Additional Conditions
- Shipment Details
- Discrepancy Details
- Maturity Details
- Additional Fields
- **Additional Details**
- Summary

Additional Details Screen ( 8 / 9 )

Limits and Collaterals	Commission, Charges an...	FX Linkage	Assignment of Proceeds
Limit Currency : Limit Contribution : Limit Status : Collateral Currency : Collateral : Contribution : Collateral Status :	Charge : <b>GBP 1050</b> Commission : Tax : Block Status :	FX Reference Number : Contract Currency : Contract Amount :	AssignmentOfProceeds <b>No</b> Assignee Name : Assigned Amount :

Audit

Request Clarification | Reject | Refer | Hold | Cancel | Save & Close | Back | Next



## Limits & Collateral

Limits and Collaterals ×

### Limit Details +

<input type="checkbox"/>	Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message	Edit	Delete
<input type="checkbox"/>	001044		100	GBP	US\$64,000.00			001044	

### Collateral Details +

Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message	Edit	Delete
No data to display.								

Save & Close Cancel

### Limit Details ×

<p>Customer Id <input type="text" value="001044"/></p> <p>Contribution % * <input type="text" value="100.0"/></p> <p>Contribution Currency <input type="text" value="GBP"/></p> <p>Limit Currency <input type="text" value="GBP"/></p> <p>Limit Check Response <input type="text" value="Available"/></p> <p>Expiry Date <input type="text"/></p> <p><span>Verify</span></p>	<p>Line ID * <input type="text" value="001044"/></p> <p>Limits Description <input type="text"/></p> <p>Contribution Amount * <input type="text" value="£2,200.00"/></p> <p>Limit Available Amount <input type="text" value="£999,528,418,464.36"/></p> <p>Response Message <input type="text" value="The Earmark can be performed as the f"/></p>
--	---

Save & Close Close

Field	Description	Sample Values
Limit Details	Read only field. Customer ID: Applicant's/Applicant Bank customer ID will get defaulted.	
Line ID	Read only field. LINE ID-DESCRIPTION will be available along with Line ID.	
Contribution	System will default this to 100%.	
Contribution Currency	The LC currency will be defaulted in this field.	
Contribution Amount	Contribution amount will default based on the contribution%.	
Limit Currency	Limit Currency will be defaulted in this field.	
Limit Available Amount	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount.	

Field	Description	Sample Values
Limit Check Response	Response can be 'Success' or 'Limit not Available'.	
Response Message	Detailed Response message.	
Expiry Date	This field displays the date up to which the Line is valid	

This section displays the collateral details:

Collateral Details

Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message	Edit	Delete
No data to display.								

Save & Close Cancel

**Collateral Details** ✕

<p>Collateral Type * Cash Collateral</p>	<p>Collateral % * 20</p>
<p>Currency GBP</p>	<p>Contribution Amount * £4,000.00</p>
<p>Settlement Account * 20300134600000000017</p>	<p>Settlement Account Branch 203</p>
<p>Settlement Account Currency GBP</p>	<p>Account Available Amount £998,926,760.53</p>
<p>Response Available</p>	<p>Response Message The amount block can be performed as:</p>

Verify

✓ Save & Close ✕ Cancel

Field	Description	Sample Values
Collateral Type	Cash Collateral (CASA) will be the default value available as collateral type. Selected collateral type will be displayed in this field.	
Collateral%	This field displays the percentage of collateral.	
Currency	The LC currency will get defaulted in this field.	
Contribution Amount	Collateral contribution amount will get defaulted in this field.	
Settlement Account	This field displays the details of settlement account for then collateral.	

Field	Description	Sample Values
Settlement Account Branch	Settlement Account Branch will be auto-populated based on the Settlement Account selection.	
Settlement Account Currency	This field displays the Settlement Account Currency.	
Account Available Amount	Account Available Amount will be auto-populated based on the Settlement Account selection.	
Response	Response can be 'Success' or 'Amount not Available'.	
Response Message	Detailed Response message.	

## Charge Details

This section displays charge details.

Commission, Charges and taxes x

Recalculate Redefault

Charge Details

Component	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
BCCOUR	GBP	£100.00		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		PK20010440017 <span style="float: right;">Q</span>
BCOPNCG	GBP	£300.00		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		PK20010440017 <span style="float: right;">Q</span>
BCSWIFT	GBP	£150.00		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		PK20010440017 <span style="float: right;">Q</span>

Commission Details

Component	Rate	Modified	Currency	Amount	Modified	Defer	Waive	Charge Party	Settlement Account
No data to display.									

Page 1 (0 of 0 items) K < 1 > X

Tax Details

Component	Currency	Amount	Billing	Defer	Settlement Account
BCTAX1	GBP		£24.00 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	PK20010440017
BCTAX2	GBP		£24.00 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	PK20010440017

Save & Close Cancel

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

Field	Description	Sample Values
Billing	<p>If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is 'Billing' enabled, 'Billing' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can not select/de-select the check box if it is de-selected by default.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p>	
Defer	<p>If charges have to be deferred and collected at any future step, this check box has to be selected.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is AR-AP tracking enabled, 'Defer' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can select/de-select the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.</p>	
Waive	<p>If charges have to be waived, this check box has to be selected.</p> <p>Based on the customer maintenance, the charges should be marked for Billing or for Defer.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p>	
Charge Party	Charge party will be applicant by default. You can change the value to beneficiary	
Settlement Account	Details of the settlement account.	

This section displays the commission details:

Commission Details

Component	Rate	Modified	Currency	Amount	Modified	Defer	Waive	Charge Party	Settlement Account
No data to display.									
Page 1 (0 of 0 items) < 1 >									

Field	Description	Sample Values
Component	This field displays the commission component.	

Field	Description	Sample Values
Rate	<p>Defaults from product.</p> <p>The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate.</p> <p>If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.</p>	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	<p>An amount that is maintained under the product code defaults in this field.</p> <p>The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate, but not the commission amount directly. The amount gets modified based on the rate changed and the new amount is calculated in back office based on the new rate and is populated in OBTFPM.</p> <p>If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.</p>	
Modified Amount	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Billing	If charges/commission is handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	If check box is selected, charges/commissions has to be deferred and collected at any future step.	
Waive	<p>Based on the customer maintenance, the charges/commission can be marked for Billing or Defer.</p> <p>If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder.</p>	
Charge Party	Charge party will be 'Applicant' by Default. You can change the value to Beneficiary	
Settlement Account	Details of the Settlement Account.	

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

This section displays the tax details:

Tax Details

Component	Currency	Amount	Billing	Defer	Settlement Account
BCTAX1	GBP	£24.00	<input type="checkbox"/>	<input type="checkbox"/>	PK20010440017
BCTAX2	GBP	£24.00	<input type="checkbox"/>	<input type="checkbox"/>	PK20010440017

Save & Close Cancel

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

### Assignment of Proceeds

In this tile, assignment details for the applicable processes is displayed. Proceeds can be assigned only if the parties have been assigned during drawing or update drawing process.

Assignment of Proceeds

Assignee Details

Sequence	Assignee Id	Assignee Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Assignment %	Assigned Amount	Account Currency	Account
<input type="checkbox"/>	OP0000015	baibhav anand	hsdhs shdhsds	sdsd vdf dfdf	fdfd dfdf		2.75	11000	GBP	0000044220011
<input type="checkbox"/>	OP0000019	BEN Stokes	ENGLAND				19.25	77000	GBP	000101200
<input type="checkbox"/>	OP0000028	Pradeep chauhan	ADD 1	ADD2	ADD 3		22.75	91000	GBP	123987987

Save & Close Cancel

Assignee Details

Sequence * <input type="text" value="1"/>	Assignee Id * <input type="text" value="OP0000015"/>
Assignee Name <input type="text" value="baibhav anand"/>	Address Line 1 <input type="text" value="hsdhs shdhsds"/>
Address Line 2 <input type="text" value="sdsd vdf dfdf"/>	Address Line 3 <input type="text" value="fdfd dfdf"/>
Address Line 4 <input type="text" value="sdsdsfd"/>	Assignment % * <input type="text" value="2.75"/>
Assigned Amount * <input type="text" value="\$11,000.00"/>	Account Currency * <input type="text" value="GBP"/>
Account * <input type="text" value="0000044220011"/>	

Save & Close Close

Field	Description	Sample Values
Sequence	User can update the sequence number.	

Field	Description	Sample Values
Assignee ID	System lists all the third party that have been maintained from the third party maintenance replicated from back office. User can select the assignee id.	
Assignee Name	System defaults the assignee address pertaining to the assignee id.	
Address Line 1-4	System defaults the assignee address.	
Assignment %	User can input the percentage of LC amount that has be assigned to the assignee. Once the user updates the rate, the system has to calculate the amount as per assigned rate and default in the assigned amount field. If the user directly captures the assigned amount then the assigned percentage has to calculate the percentage and the same to be populated in the screen. If contribution is more than 100%, system to display an alert message. Once contribution % is input system will default the amount. System to validate that Limit Contribution percentage plus Collateral percentage is equal to 100. Otherwise system to provide override.The assignment percentage should be rounded to two decimal places	
Assignee Amount	User can input the amount that has to be assigned to the assignee. If the user has already inputted the assignment percentage, system to calculate the amount and populate the value	
Account Currency	User can select the account currency of the settlement account of the assignee. Only the currencies for which the settlement account is available, only those currency will be displayed.	
Account	User can select the settlement account listed from the LOV.	

## FX Linkage

This section enables the user to link the existing FX contract(s) to the LC transactions. User can link multiple forward FX contracts.

FX contract linkage with the Bill booking can happen only for immediate liquidation of sight payment or for Usance. For manual sight payment, the user needs to link the FX contract on the date of liquidation of the Bill.

FX Reference Number	Bought Currency	SOLD Currency	Available Contract Amount	Rate	Linked Amount	Current Utilized Amount	Total Utilized Amount	FX Expiry Date	Action
PK2FXF1200760012	EUR		\$0.00	1.33	\$0.00			Jun 28, 2020	

Page 1 of 1 (1 of 1 items) ◀ 1 ▶

Average FX Rate  
0

Save & Close Cancel

### FX Linkage ✕

<p>FX Reference Number * <input type="text" value="PK2FXF1200760007"/></p> <p>Contract Amount EUR ▼ €1,00,000.00</p> <p>Linkage Amount * EUR ▼ €99,950.00</p> <p>Amount in Contract Currency <input type="text" value="75187.97"/></p> <p>FX Delivery Period From <input type="text"/></p>	<p>Currency <input type="text" value="EUR"/></p> <p>Available Contract Amount EUR ▼ €99,950.00</p> <p>Rate <input type="text" value="1.33"/></p> <p>FX Expiry Date <input type="text" value="30-Jun-2020"/></p> <p>FX Delivery Period To <input type="text"/></p>
--	---

Save & Close Close

Provide the FX linkage detail based on the description in the following table:

Field	Description	Sample Values
FX Reference Number	<p>Select the FX contract reference number from the LOV.</p> <p>On select and save and close, system defaults the available amount, bot currency, sold currency and rate.</p> <p>Forward FX Linkage available for selection at bill would be as follows,</p> <ul style="list-style-type: none"> <li>Counterparty of the FX contract should be the counterparty of the Bill contract.</li> <li>Active Forward FX transactions authorized not marked for auto liquidation.</li> </ul> <p>Bill contract currency should be BOT currency of the FX transaction in case of an export Bill or the SOLD currency in case of an Import Bill.</p>	



Field	Description	Sample Values
Bought Currency	This field displays the currency from the linked FX contract.	
Sold Currency	This field displays the currency from the linked FX contract.	
Available ContractAmount	Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero.	
Rate	This field displays the rate at which the contract is booked.	
Linked Amount	Sum of Linked amount will not be greater than LC contract amount.  Linked amount will not be greater than the available amount for linkage.	
Current Utilized amount	This field displays the liquidated /purchased / discounted /negotiated amount of BC contract. It cannot go beyond the linked FX amount.	
Total Utilized amount	This field displays the total amount utilized against the corresponding linked FX. On query, both Utilized and Total Utilized amount holds the amount of latest version.	
Amount in Contract Currency	This field displays the amount in contract currency converted from FX currency.	
FX Expiry Date	This field displays the expiry date from the linked FX contract.	
FX Delivery Period - From	This field displays the date from which the contract is valid for utilization.	
FX Delivery Period - To	This field displays the date to which the contract is valid for utilization.	
Action	Click the Edit icon to modify the FX details.  Click the Delete icon to delete the FX details.	
Average FX Rate	Multiple forward FX contract could be linked, and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. This will be populated in the Average FX Rate.	

## Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	

Field	Description	Sample Values
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.  Reject Codes: <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> Select a Reject code and give a Reject Description.  This reject reason will be available in the remarks window throughout the process.	
Refer	User must select a Refer Reason from the values displayed by the system.  Refer Codes: <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul>	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	

## Summary

User can review the summary of details captured in Export LC Drawing Scrutiny stage. The tiles must display a list of important fields with values. User can drill down the tile and view the details provided in the various data segments.

Export LC Drawing - Scrutiny :: Application No: PK2ELCD000003621

Summary

Main Details	Document Details	Additional Conditions	Shipment Details
Product Code : <b>PRP5</b> Currency : <b>GBP</b> Amount : <b>1200</b>	Document 1 : <b>AIRDOC</b> Document 2 : <b>INSDOC</b> Document 3 : <b>INVDOC</b> Document 4 : <b>MARDOC</b> Document 5 : <b>OTHERDOC</b>	FFT Code 1 : FFT Code 2 :	Goods Code : <b>ROLLNGCHAIR</b> Goods Description : <b>ROLLNGCHAIR</b>
Discrepancy Details	Maturity Details	Additional Fields	Limits and Collaterals
Discrepancy Code 1 : Discrepancy Code 2 :	Tenor Type : <b>Sight</b> Tenor Basis : Maturity Date : <b>2021-05-05</b>	Click here to view : Additional fields	Limit Currency : Limit Contribution : Limit Status : <b>Not Verified</b> Collateral Currency : Collateral Contr. : Collateral Status : <b>Not Verified</b>
Commission, Charges and taxes	FX Linkage		
Charge : <b>GBP550</b> Commission : Tax : <b>GBP48</b> Block Status : <b>Not Initia</b>	Reference Number : Contract Amount : Contract Currency :		

Audit

Reject Refer Hold Cancel Save & Close Back Next Submit

### Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Document Details - User can view document details.
- Party Details - User can view party details like applicant, advising bank etc.
- Shipment Details - User can view shipment details.
- Additional Conditions - User can view the additional conditions.
- Discrepancy Details - User can view the discrepancy noted for the current LC drawing.
- Advices - User can view the advices.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.

### Action Buttons

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

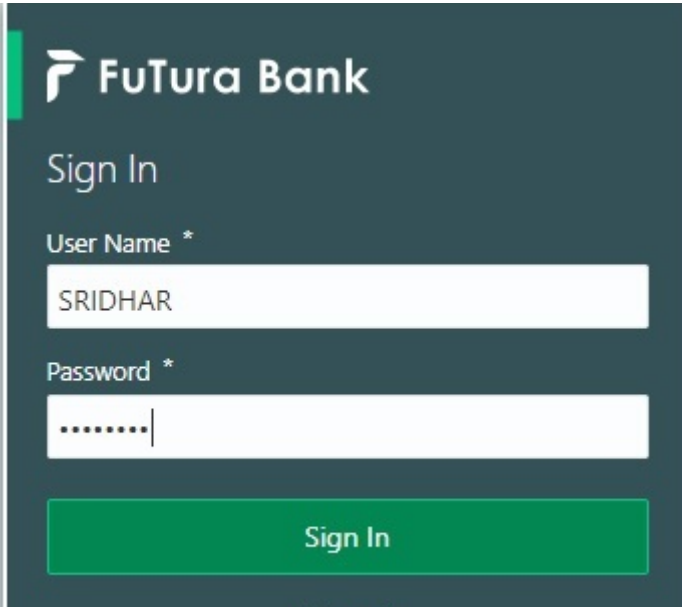
Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	

Field	Description	Sample Values
Submit	<p>Task will get moved to next logical stage of Export LC Drawing.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request</p>	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Refer	<p>User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul>	

## Data Enrichment

Do the following steps to acquire a task at Data Enrichment stage:

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



**FuTura Bank**

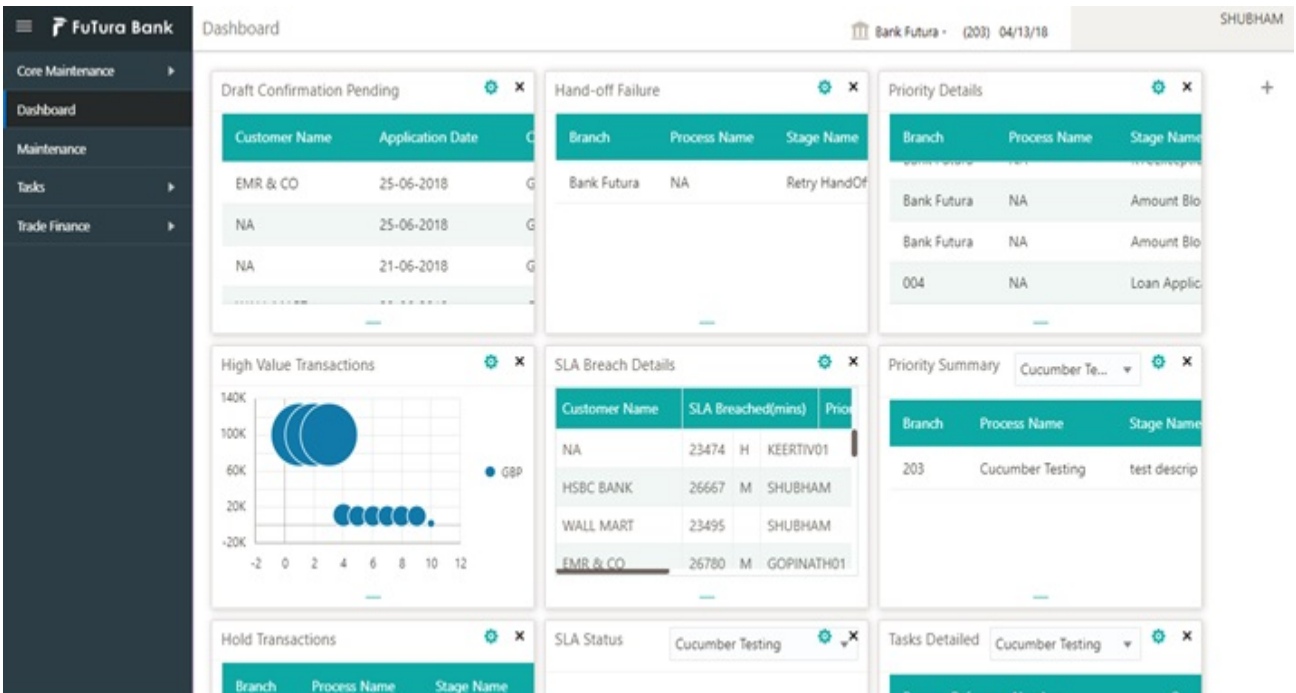
## Sign In

User Name \*

Password \*

**Sign In**

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



**FuTura Bank** Dashboard Bank Futura - (203) 04/13/18 SHUBHAM

Core Maintenance  
Dashboard  
Maintenance  
Tasks  
Trade Finance

**Draft Confirmation Pending**

Customer Name	Application Date	Stage Name
EMR & CO	25-06-2018	G
NA	25-06-2018	G
NA	21-06-2018	G

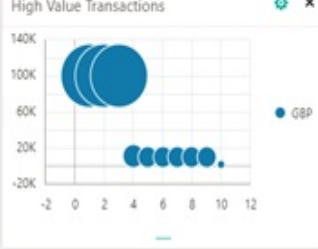
**Hand-off Failure**

Branch	Process Name	Stage Name
Bank Futura	NA	Retry HandOf

**Priority Details**

Branch	Process Name	Stage Name
Bank Futura	NA	Amount Blo
Bank Futura	NA	Amount Blo
004	NA	Loan Applic

**High Value Transactions**



**SLA Breach Details**

Customer Name	SLA Breached(mins)	Priority
NA	23474	H KEERTIV01
HSBC BANK	26667	M SHUBHAM
WALL MART	23495	SHUBHAM
EMR & CO	26780	M GOPINATH01

**Priority Summary** Cucumber Te...

Branch	Process Name	Stage Name
203	Cucumber Testing	test descrip

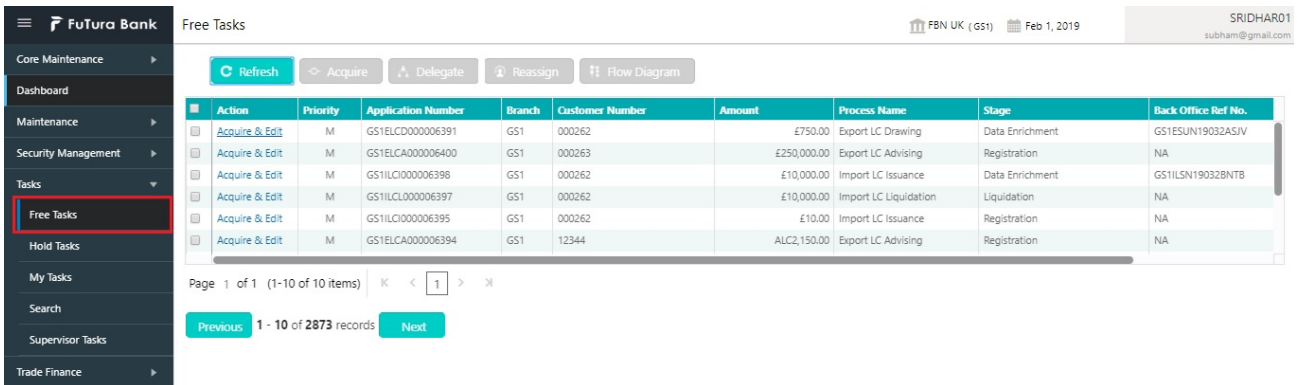
**Hold Transactions**

Branch	Process Name	Stage Name
--------	--------------	------------

**SLA Status** Cucumber Testing

**Tasks Detailed** Cucumber Testing

3. Click **Trade Finance > Tasks > Free Tasks**.



**FuTura Bank** Free Tasks FBN UK (GS1) Feb 1, 2019 SRIDHAR01 subham@gmail.com

Core Maintenance  
Dashboard  
Maintenance  
Security Management  
Tasks  
**Free Tasks**  
Hold Tasks  
My Tasks  
Search  
Supervisor Tasks  
Trade Finance

**Refresh** Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCD000006391	GS1	000262	£750.00	Export LC Drawing	Data Enrichment	GS1ESUN19032ASIV
Acquire & Edit	M	GS1ELCA000006400	GS1	000263	£250,000.00	Export LC Advising	Registration	NA
Acquire & Edit	M	GS1LCL000006398	GS1	000262	£10,000.00	Import LC Issuance	Data Enrichment	GS1LSN19032BNTB
Acquire & Edit	M	GS1LCL000006397	GS1	000262	£10,000.00	Import LC Liquidation	Liquidation	NA
Acquire & Edit	M	GS1LCL000006395	GS1	000262	£10.00	Import LC Issuance	Registration	NA
Acquire & Edit	M	GS1ELCA000006394	GS1	12344	ALC2,150.00	Export LC Advising	Registration	NA

Page 1 of 1 (1-10 of 10 items) **1**

**Previous** 1 - 10 of 2873 records **Next**

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

Free Tasks

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCD000006391	GS1	000262	£750.00	Export LC Drawing	Data Enrichment	GS1ESUN19032ASJV
Acquire & Edit	M	GS1ELCA000006400	GS1	000263	£250,000.00	Export LC Advising	Registration	NA
Acquire & Edit	M	GS1ILCI000006398	GS1	000262	£10,000.00	Import LC Issuance	Data Enrichment	GS1ILSN190328NTB
Acquire & Edit	M	GS1ILCL000006397	GS1	000262	£10,000.00	Import LC Liquidation	Liquidation	NA
Acquire & Edit	M	GS1ILCI000006395	GS1	000262	£10.00	Import LC Issuance	Registration	NA
Acquire & Edit	M	GS1ELCA000006394	GS1	12344	ALC2,150.00	Export LC Advising	Registration	NA

Page 1 of 1 (1-10 of 10 items) Previous 1 - 10 of 2873 records Next

5. The acquired task will be available in **My Tasks** tab. Click **Edit** to provide input for Data Enrichment stage.

My Tasks

Refresh Release Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Edit	M	GS1ELCD000006391	GS1	000262	£750.00	Export LC Drawing	Data Enrichment	GS1ESUN19032ASJV

Page 1 of 1 (1 of 1 items) Previous 1 - 1 of 1 records Next

The Data Enrichment stage has following hops for data capture:

- Main Details
- Document Details
- Additional Conditions
- Shipment Details
- Discrepancy Details
- Maturity Details
- Additional Fields
- Advices
- Additional Details
- Settlement Details
- Summary

Let's look at the details for Data Enrichment stage. User must be able to enter/update the following fields. Some of the fields that are already having value from Scrutiny/Online channels may not be editable.

## Main Details

Refer to [Main Details](#).

## Document Details

Refer to [Document Details](#).

## Additional Conditions

Refer to [Additional Conditions](#).

## Shipment Details

Refer to [Shipment Details](#).

## Discrepancy Details

Refer to [Discrepancy Details](#).

## Maturity Details

Refer to [Maturity Details](#).

## Additional Fields

Refer to [Additional Fields](#).

## Advices

Export LC Drawing - DataEnrichment :: Application No: PK2ELCD000003621

View LC

Screen ( 8 / 11)

Advice : ADV_PMT_ACPT	Advice : REMITTANCE_LTR	Advice : PAYMENT_MESS...
Advice Name : <b>ADV_PMT_ACPT</b>	Advice Name : <b>REMITTANCE_LTR</b>	Advice Name : <b>PAYMENT_MESSAGE</b>
Advice Party : <b>ISSUING BANK</b>	Advice Party : <b>ISSUING BANK</b>	Advice Party :
Party Name : <b>CITIBANK IRELAND</b>	Party Name : <b>CITIBANK IRELAND</b>	Party Name :
Suppress : <b>NO</b>	Suppress : <b>NO</b>	Suppress : <b>NO</b>
Advice	Advice	Advice

Buttons at the bottom: Audit, Reject, Refer, Hold, Cancel, Save & Close, Back, Next

Advices menu displays the advices from the back office as tiles. User can edit the fields in the tile, if required.

# Additional Details

Export LC Drawing - DataEnrichment :: Application No: PK2ELCD000003621 View LC

- Main Details
- Document Details
- Additional Conditions
- Shipment Details
- Discrepancy Details
- Maturity Details
- Additional Fields
- Advices
- Additional Details
- Settlement Details
- Summary

### Additional Details

<b>Limits and Collaterals</b> Limit Currency : Limit Contribution : Limit Status : Collateral Currency : Collateral Contribution : Collateral Status :	<b>Commission, Charges an...</b> Charge : <b>GBP 550</b> Commission : Tax : <b>GBP 48</b> Block Status :	<b>Payment Details</b> Reim Claimed : <b>No</b> Auto Liquidate : <b>false</b> Repay Preshipment Credit : <b>No</b>	<b>FX Linkage</b> FX Reference Number : Contract Currency : Contract Amount :
<b>FX Linkage</b> FX Reference Number : Contract Currency : Contract Amount :	<b>Preview Messages</b> Language : Preview Advice : -	<b>Tracer Details</b> Payment Tracer : <b>No</b> Acceptance Tracer : <b>No</b> Discrepancy Tracer : <b>No</b>	<b>Interest Details</b> Component Amount : <b>EBC_NEG_IN</b> Amount : <b>INIT</b>

**Assignment of Proceeds**  
 AssignmentOfProceeds **No**  
 Assignee Name :  
 Assigned Amount :

Audit
Reject Refer Hold Cancel Save & Close Back Next

## Limits & Collateral

Refer to [Limits & Collateral](#).

## Charge Details

Refer to [Charge Details](#).

## Interest Details

The user can view and modify the Interest Details Simulated from Back Office system.

Interest Details x

Recalculate
Redefault

Interest Details

Component	Component Description	Rate Type	Rate Code	Min Spre...	Max Spread	Spread	Min Rate	Max Ra...	Rate	Modified Rate	Currency	Amou...	Waive	Charge Par...	Settlement Account
IBC_ACP_IN	BC IMP ACCEPTANCE COMMISSION	Fixed					2	16	6.2		EUR	€0.85	<input type="checkbox"/>	Applicant	PK1000325025

Save & Close
Close



Field	Description	Sample Values
Component	This field displays the component maintained in the back office.	
Component Description	This description of the component.	
Rate Type	System defaults the rate type maintained for the component in back office.  Value can be: <ul style="list-style-type: none"> <li>• Fixed Floating</li> <li>• Special</li> </ul>	
Rate Code	This field displays the rate code applicable for the Componen.	
Min Spread	This field displays the minimum spread applicable for the Rate Code.  This field have value only if the <b>Rate Type</b> is <b>Floating</b> .	
Max Spread	This field displays the maximum spread applicable for the Rate Code.  This field have value only if the <b>Rate Type</b> is <b>Floating</b> .	
Spread	This field displays the spread applicable for the Component in case of Floating Rate Component. User can change the defaulted value.  System validates whether the spread input is within the Minimum to Maximum Spread.	
Min Rate	This field displays the minimum rate applicable for the Rate Code.	
Max Rate	This field displays the maximum rate applicable for the Rate Code.	
Rate	This field displays the value applicable for the Rate Code.  User can change the value if the <b>Rate Type</b> is <b>Fixed</b> . System validates whether the Rate input is between the Minimum and Maximum Rate.	
Modified Rate	This field displays the modified rate.	
Currency	System defaults the Interest currency in this field.	

Field	Description	Sample Values
Amount	<p>User can input the interest amount, in case the <b>Rate Type</b> is <b>Special</b>, else user can not be able to input the amount. In such cases, the amount will be calculated by back office immediately only if the Interest is collected in Advance or if Back Dated Interest is collected. In that scenario, the Amount will be populated on Re-simulation from back office. Otherwise Interest will be calculated only in the batch as maintained.</p>	
Waive	<p>User can waive the Interest applicable. System displays an override, if the user has waived the Interest.</p>	
<b>Charge Party</b>	<p>System displays the Charge Party based on the type of transaction.</p> <p>In case of Export Transactions, Drawer should be the defaulted Charge Party for Collection Bills and Beneficiary for the LC Bills. In case of Import Transactions, Drawee should be the Charge Party for Collection and Applicant for the LC Bills..</p>	
Settlement Account	<p>System defaults the Settlement Account of the Charge Party for debit of Interest. User can change the value. System should display an error if a different customer is chosen. If different account of the Charge Party is selected, system should display a override.</p> <p>In case the user modifies the Interest Rate, the user should click on Recalculate button to get the modified amount from the back office and display the new Amount.(Recalculation is done in back office and not in OBTFPM)..</p>	

## Payment Details

Payment Details

Payment Details

Auto Liquidate

Repay Pre-shipment Credit

Reimbursement Days

Pre-shipment Credit Availed

Pre-shipment Credit A/C No.

Pre-shipment Credit Outstanding Amount

Reimbursement Claimed

Liquidate using Collateral

Pre-shipment Credit Repayment Amount

Reimbursement Date

Reimbursing Bank

Settlement Details - Liquidation


Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency
AMT_PURCHASED	GBP	Debit	PK20037630047	CITIBANK IRELAND	PK2	GBP
AMT_PURCHASEDEQ	GBP	Credit	PK20010440017	GOODCARE PLC	PK2	GBP

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

Save & Close Cancel

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

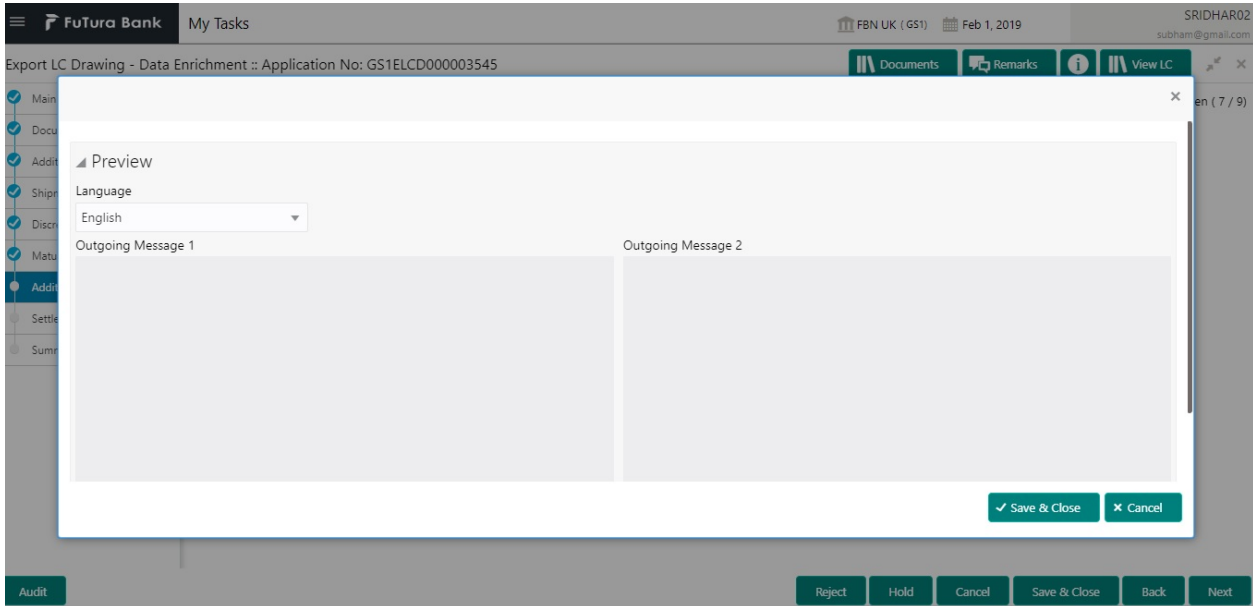
Field	Description	Sample Values
Auto Liquidate	<p>Auto Liquidation Required details gets defaulted from the LC, if the <b>LC Advised by us toggle</b> is on.</p> <p>If the <b>LC Advised by us toggle</b> is off:</p> <p><b>Yes:</b> Select Yes, if auto liquidation is required. It is applicable only if the drawing is without discrepancy.</p> <p><b>No:</b> Select No if auto liquidation is not required.</p>	
Pre-shipment Credit Availed	<p>Pre-shipment Credit Availed details gets defaulted from the LC, if the <b>LC Advised by us toggle</b> is on.</p> <p>If the <b>LC Advised by us toggle</b> is off:</p> <p><b>Yes:</b> Select Yes, if pre-shipment credit is availed.</p> <p><b>No:</b> Select No if pre-shipment credit is not availed.</p>	
Pre-shipment Credit Account Number	This field displays the pre-shipment credit account number.	
Pre-shipment Credit Outstanding Amount	This field displays the pre-shipment credit outstanding amount.	
Repay Pre-shipment Credit	<p>Repay Pre-shipment Credit details gets defaulted from the LC, if the <b>LC Advised by us toggle</b> is on.</p> <p>If the <b>LC Advised by us toggle</b> is off:</p> <p><b>Yes:</b> Select Yes, if pre-shipment credit to be repaid.</p> <p><b>No:</b> Select No if there is no pre-shipment credit to be repaid.</p>	
Pre-shipment Credit Repayment Amount	This field displays the pre-shipment credit repayment amount.	

Field	Description	Sample Values
Reimbursement Claimed	<p>Reimbursing Claimed details gets defaulted from the LC, if the <b>LC Advised by us toggle</b> is on.</p> <p>If the <b>LC Advised by us toggle</b> is off:</p> <p><b>Yes:</b> Select Yes, if reimbursement to be claimed.</p> <p><b>No:</b> Select No if there are no reimbursement to be claimed.</p>	
Reimbursing Bank	<p>Reimbursing bank details gets defaulted from the LC, if the <b>LC Advised by us toggle</b> is on.</p> <p>Select the Reimbursing Bank from the LOV, if the <b>Reimbursement Claimed</b> toggle is set to 'Yes'.</p> <p> <b>Note</b></p> <p>If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available".</p>	
Reimbursement Days	Provide the number of days before the maturity date on which the reimbursement claim needs to be triggered.	
Reimbursement Date	<p>Reimbursement date will be displayed based on the reimbursement days and maturity date.</p> <p>Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.</p>	
Liquidate using Collateral	Toggle On: Enable the toggle, if liquidation is done using Collateral.	
Settlement Details - Liquidation		
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	<p>Application Displays the account details for the components.</p> <p>The user can modify the account.</p>	
Account Description	Application displays the description of the selected account.	
Branch	Application displays the branch of the selected account.	

Field	Description	Sample Values
Account Currency	Application defaults the currency for all the items based on the account number.	

## Preview

User can view the draft message (outgoing MT754 and MT742/MT750/MT742 SWIFT message format) being displayed on the preview message text box.



## Tracer Details

User can trace the response for the discrepancies identified.

## Payment Tracer

Provide the payment tracer details based on the description in the following table:

Tracer Details

---

Payment Tracer

Tracer Required

Number of Tracers

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date

---

Discrepancy Tracer

Tracer Required

Number of Tracers

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date

---

Acceptance Tracer

Tracer Required

Number of Tracers

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date

Field	Description	Sample Values
Tracer Required	<p>Toggle on - Switch on the toggle to capture the tracer details.</p> <p>Toggle off - Switch of the toggle, if user does not require to capture tracer details.</p>	
Number of Tracers	Provide the number of tracers required.	
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.	
Tracer Medium	<p>Select the tracer medium from the LOV:</p> <ul style="list-style-type: none"> <li>Mail</li> <li>Email</li> <li>Swift</li> </ul>	
Tracer Receiver Party	Read only field. 'Applicant' will be defaulted as tracer receiver party.	
Tracer Start Date	Capture the tracer start date. If the date is earlier than system date, system to display an error message.	

## Discrepancy Tracer

Provide the discrepancy tracer details based on the description in the following table:

Tracer Details

**Payment Tracer**

Tracer Required:

Number of Tracers:

Tracer Frequency:

Tracer Medium:

Tracer Receiver Party:

Tracer Start Date:

**Discrepancy Tracer**

Tracer Required:

Number of Tracers:

Tracer Frequency:

Tracer Medium:

Tracer Receiver Party:

Tracer Start Date:

**Acceptance Tracer**

Tracer Required:

Number of Tracers:

Tracer Frequency:

Tracer Medium:

Tracer Receiver Party:

Tracer Start Date:

Field	Description	Sample Values
Tracer Required	<p>Toggle on - Switch on the toggle to capture the tracer details.</p> <p>Toggle off - Switch of the toggle, if user does not require to capture tracer details.</p>	
Number of Tracers	Provide the number of tracers required.	
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.	
Tracer Medium	<p>Select the tracer medium from the LOV:</p> <ul style="list-style-type: none"> <li>• Mail</li> <li>• Email</li> <li>• Swift</li> </ul>	
Tracer Receiver Party	Read only field. 'Applicant' will be defaulted as tracer receiver party.	
Tracer Start Date	Capture the tracer start date. If the date is earlier than system date, system to display an error message.	

## Acceptance Tracer

Provide the acceptance tracer details based on the description in the following table:

The screenshot shows a 'Tracer Details' window with three sections. The 'Acceptance Tracer' section is highlighted with a red border. It contains the following fields:

- Tracer Required:** A toggle switch that is currently turned on.
- Number of Tracers:** A text input field containing the value '999'.
- Tracer Frequency:** A dropdown menu set to 'Weekly'.
- Tracer Medium:** A dropdown menu set to 'SWIFT'.
- Tracer Receiver Party:** A dropdown menu.
- Tracer Start Date:** A date picker set to 'Feb 4, 2019'.

At the bottom right of the form, there are two buttons: 'Save & Close' and 'Cancel'.

Field	Description	Sample Values
Tracer Required	Toggle on - Switch on the toggle to capture the tracer details. Toggle off - Switch of the toggle, if user does not require to capture tracer details.	
Number of Tracers	Provide the number of tracers required.	
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.	
Tracer Medium	Select the tracer medium from the LOV: <ul style="list-style-type: none"> <li>• Mail</li> <li>• Email</li> <li>• Swift</li> </ul>	
Tracer Receiver Party	Read only field. 'Applicant' will be defaulted as tracer receiver party.	
Tracer Start Date	Capture the tracer start date. If the date is earlier than system date, system to display an error message.	

## FX Linkage

This section enables the user to link the existing FX contract(s) to the drawing. User can link one or more FX deals to a drawing/bill. The linked value of an FX deal(s) must not exceed the value of the drawing/bill.



FX contract linkage with the Drawing/Bill booking can happen only for immediate liquidation of sight payment or for Usance. For manual sight payment, the user needs to link the FX contract on the date of liquidation of the drawing/bill.

Following are the features of FX Linkage in BC.



- FX linkage cannot be linked at Bills at initial stage.
- When a bill is drawn under LC, the details of forward contract linked as a part of the LC, will be defaulted at bill.
- Linked amount will be defaulted against the corresponding FX sequentially.
- User can delink or modify the defaulted FX details at in the Bill.
- Bill maturity date should be greater than or equal to FX Value date.
- Sum of Linked amount will not be greater than Bill contract amount.
- Linked amount will not be greater than the available amount for linkage.
- Current Utilized amount will display the liquidated/purchased/discounted/negotiated amount of Bill contract. It cannot go beyond the linked FX amount.
- When a bill is drawn under LC, delink of FX at BC is allowed only if the linked FX is not utilized by the bill.
- Multiple forward FX contract could be linked and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. The same will be populated in the Average FX Rate.

Provide the FX linkage detail based on the description in the following table:

FX Reference Number	Bought Currency	SOLD Currency	Available Contract Amount	Rate	Linked Amount	Current Utilized Amount	Total Utilized Amount	FX Expiry Date	Action
PK2FXF1200760501	EUR	GBP	US\$10,000.00	1.33	US\$10,000.00			28-Jun-2020	 

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Average FX Rate  
0

Save & Close Cancel

FX Linkage
✕

FX Reference Number \*

Contract Amount

Linkage Amount \*

Amount in Contract Currency

FX Delivery Period From

Currency

Available Contract Amount

Rate

FX Expiry Date

FX Delivery Period To

Save & Close
Close

Field	Description	Sample Values
FX Reference Number	<p>Select the FX contract reference number from the LOV.</p> <p>On select and save and close, system defaults the available amount, bot currency, sold currency and rate.</p> <p>Forward FX Linkage available for selection at bill would be as follows,</p> <ul style="list-style-type: none"> <li>Counterparty of the FX contract should be the counterparty of the Bill contract.</li> <li>Active Forward FX transactions authorized not marked for auto liquidation.</li> </ul> <p>Bill contract currency should be BOT currency of the FX transaction in case of an export Bill or the SOLD currency in case of an Import Bill.</p>	
Bought Currency	This field displays the currency from the linked FX contract.	
Sold Currency	This field displays the currency from the linked FX contract.	
Available ContractAmount	Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero.	
Rate	This field displays the rate at which the contract is booked.	
Linked Amount	<p>Sum of Linked amount will not be greater than LC contract amount.</p> <p>Linked amount will not be greater than the available amount for linkage.</p>	

Field	Description	Sample Values
Current Utilized amount	This field displays the liquidated /purchased / discounted /negotiated amount of BC contract. It cannot go beyond the linked FX amount.	
Total Utilized amount	This field displays the total amount utilized against the corresponding linked FX. On query, both Utilized and Total Utilized amount holds the amount of latest version.	
Amount in Contract Currency	This field displays the amount in contract currency converted from FX currency.	
FX Expiry Date	This field displays the expiry date from the linked FX contract.	
FX Delivery Period - From	This field displays the date from which the contract is valid for utilization.	
FX Delivery Period - To	This field displays the date to which the contract is valid for utilization.	
Action	Click the Edit icon to modify the FX details. Click the Delete icon to delete the FX details.	
Average FX Rate	Multiple forward FX contract could be linked, and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. This will be populated in the Average FX Rate.	

## Settlement Details

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

Export LC Drawing - DataEnrichment :: Application No: PK2ELCD000062437 View LC

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- 1 Main Details
- 2 Document Details
- 3 Additional Conditions
- 4 Shipment Details
- 5 Discrepancy Details
- 6 Maturity Details
- 7 Additional Fields
- 8 Advices
- 9 Additional Details
- 10 Settlement Details
- 11 Summary

**Settlement Details**

Current Event

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
AMT_PURCHASEDEQ	GBP	Credit	PK1000325025	NATIONAL FREIGHT CORP	GBP		Y
BCCOUR_LIQD	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP		Y
BCSWIFT_LIQD	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP		Y
BILL_AMND_AMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	N
CHG1_LIQD	GBP	Credit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	N
CHG1_LIQD_AMTEQ	GBP	Debit	PK20037630047	CITIBANK IRELAND	GBP	No	N
COLL_LIQD_AMT	GBP	Debit	PK20037630047	CITIBANK IRELAND	GBP	No	N
EBC_PUR_IN_ADJ	GBP	Credit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	N
EBC_PUR_IN_LIQD	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	Y
EBC_PUR_IN_IN_ADJ	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	N

**BILL\_AMND\_AMT - Party Details**

Transfer Type: None

Ordering Institution:

Account With Institution:

Charge Details:

Senders Correspondent:

Beneficiary Institution:

Netting Indicator: No

Receivers Correspondent:

Ultimate Beneficiary:

Ordering Customer: AAEMNL21

Intermediary Institution:

Intermediary Reimbursement Institution:

Payment Details

Sender To Receiver 1      Sender To Receiver 2      Sender To Receiver 3      Sender To Receiver 4

Reject   Refer   Hold   Cancel   Save & Close   Back   Next

Field	Description	Sample Values
Current Event	The user can select the check box to populate the settlement details of the current event associated with the task. On De-selecting the check box, the system list all the accounts under the settlement details irrespective of the current event.	
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	Application Displays the account details for the components.	
Account Description	Application displays the description of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	
Netting Indicator	Application displays the applicable netting indicator.	
Current Event	Application displays the current event as Y or N.	

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

## Party Details

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

Field	Description	Sample Values
Transfer Type	Select the transfer type from the drop list: <ul style="list-style-type: none"> <li>• Customer Transfer</li> <li>• Bank Transfer for own account</li> <li>• Direct Debit Advice</li> <li>• Managers Check</li> <li>• Customer Transfer with Cover</li> <li>• Bank Transfer</li> </ul>	
Charge Details	Select the charge details for the transactions: <ul style="list-style-type: none"> <li>• Beneficiary All Charges</li> <li>• Remitter Our Charges</li> <li>• Remitter All Charges</li> </ul>	
Netting Indicator	Select the netting indicator for the component: <ul style="list-style-type: none"> <li>• Yes</li> <li>• No</li> </ul>	
Ordering Customer	Select the ordering customer from the LOV.	
Ordering Institution	Select the ordering institution from the LOV.	
Senders Correspondent	Select the senders correspondent from the LOV.	
Receivers Correspondent	Select the receivers correspondent from the LOV.	
Intermediary Institution	Select the intermediary institution from the LOV.	
Account with Institution	Select the account with institution from the LOV.	
Beneficiary Institution	Select the beneficiary institution from the LOV.	
Ultimate Beneficiary	Select the ultimate beneficiary from the LOV.	
Intermediary Reimbursement Institution	Select the intermediary reimbursement institution from the LOV.	

## Payment Details

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

Field	Description	Sample Values
Sender to Receiver 1	Provide the sender to receiver message.	
Sender to Receiver 2	Provide the sender to receiver message.	
Sender to Receiver 3	Provide the sender to receiver message.	
Sender to Receiver 4	Provide the sender to receiver message.	

Field	Description	Sample Values
Sender to Receiver 5	Provide the sender to receiver message.	
Sender to Receiver 6	Provide the sender to receiver message.	

## Remittance Information

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

Field	Description	Sample Values
Payment Detail 1	Provide the payment details.	
Payment Detail 2	Provide the payment details.	
Payment Detail 3	Provide the payment details.	
Payment Detail 4	Provide the payment details.	

## Summary

User can review the summary of details updated in Data Enrichment stage Export LC Drawing request.

Import LC Drawing - DataEnrichment :: Application No: PK2ILCD000062767 View LC

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Main Details	Document Details	Shipment Details	Additional Conditions	Discrepancy Details
Product Code : <b>DNC4</b> Currency : <b>GBP</b> Amount : <b>100000</b>	Document 1 : <b>INSDOC</b> Document 2 : <b>INVDOC</b> Document 3 : <b>MARDOC</b> Document 4 : <b>OTHERDOC</b>	Goods Code : <b>COTTON</b> Goods Description : <b>COTTON</b>	FFT Code 1 : <b>ADDCONDISS</b>	Discrepancy Code 1 : <b>PSB</b>
Maturity Details	Advices	Revolving Details	Limits and Collaterals	Commission,Charges and Taxes
Tenor Type : <b>Sight</b> Tenor Basis : <b>ST</b> Maturity Date : <b>2021-05-05</b>	Advice 1 : <b>DOC_ARVL_N</b> Advice 2 : <b>PAYMENT_ME</b>	Revolving : <b>NO</b> Revolving In : Revolving Frequency :	Limit Currency : Limit Contribution : Limit Status : <b>Not Verified</b> Collateral Currency : Collateral Contr. : Collateral Status : <b>Not Verified</b>	Charge : Commission : Tax : Block Status : <b>Not Initia</b>
Payment Details	FX Linkage	Loan Preferences	Preview Messages	Settlement Details
Immediate Liquidation: Immediate Accept : Reim Claimed :	Reference Number : Contract Amount : Contract Currency :	Loan Product : linkageRefNo : Loan Tenor : Loan Currency : Loan Amount : Loan Maturity :	Language : <b>ENG</b> Preview Message : -	Component : <b>LQTAX_AMT</b> Account Number : <b>PK1000325025</b> Currency : <b>GBP</b>
Parties Details	Compliance details	Accounting Details	Interest Details	
Advising Bank : <b>RBS PLC</b> Drawer : <b>PK2WALKIN1</b> Presenting Bank : <b>RABO BANK</b> Drawee : <b>GOODCARE PLC</b>	KYC : <b>Not Initia</b> Sanctions : <b>Not Initia</b> AML : <b>Not Initia</b>	Event : Account Number : Branch :	Component : Amount : Event :	

Reject Refer Hold Cancel Save & Close Back Next Submit

### Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Document Details - User can view the details of the document.
- Additional Conditions - User can view the details of additional conditions.
- Shipment Details - User can view the shipment details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the details of additional fields.

- Advices - User can view the details of the advices.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Payment Details - User can view the payment details.
- Preview - User can view the preview of the message.
- Settlement Details - User can view the settlement details.
- FX Linkage - User can view the details of FX Linkage.
- Tracer Details - User can view the tracer details.
- Compliance - User can view the compliance details.
- Party Details - User can view party details like applicant, advising bank etc.
- Accounting Details - User can view the accounting entries generated by back office system.

## Action Buttons

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

Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Export LC Drawing.  If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later.  This option will not submit the request	
Cancel	Cancel the Data Enrichment stage inputs.	
Hold	The details provided will be registered and status will be on hold.  This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.  Reject Codes: <ul style="list-style-type: none"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul> Select a Reject code and give a Reject Description.  This reject reason will be available in the remarks window throughout the process.	

## Exceptions

As per regulatory requirement, all tasks are scrutinized for KYC, Compliance and Sanctions. Task. The checks to external system/internal system is initiated after the DE Stage. The amount Block earmark and Limit Earmarks if applicable are also initiated after the DE stage.

If a negative response is received for any of the calls, the task lands in respective exceptional queue which require further manual handling/approval.

### Exception - Amount Block

As part of amount block validation, application will check if sufficient balance is available in the account to create the block. On hand-off, system will debit the blocked account to the extent of block and credit charges/ commission account in case of charges block or credit the amount in suspense account for blocks created for collateral.

The transactions that have failed amount block due to non-availability of amount in respective account will reach the amount block exception stage.

Log in into OBTFPM application, amount block exception queue. Amount block validation failed tasks for trade transactions will be listed in the queue. Open the task to view summary of important fields with values.

Exception is created when sufficient balance is not available for blocking the settlement account and the same can be addressed by the approver in the following ways:

Approve:

- Settlement amount will be funded (outside of this process)
- Allow account to be overdrawn during hand-off

Refer:

- Refer back to DE providing alternate settlement account to be used for block.
- Different collateral to be mapped or utilize lines in place of collateral.

Reject:

Reject the transaction due to non-availability of sufficient balance in settlement account

### Amount Bock Exception

This section will display the amount block exception details.

#### Summary

Tiles Displayed in Summary:

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Charge Details - User can view and modify details provided for charges, if required.



## Action Buttons

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

Field	Description	Sample Values
Reject	<p>On click of reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance- Limits</li> <li>● R5 - Others</li> </ul>	
Cancel	<p>Cancel the Export LC Drawing Amount Block Exception check.</p>	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage.</p>	
Back	<p>Task moves to previous logical step.</p>	

## Exception - Know Your Customer (KYC)

As part of KYC validation, application will check if necessary KYC documents are available and valid for the customer. The transactions that have failed KYC due to non-availability / expired KYC verification will reach KYC exception stage.

Log in into OBTFPM application, KYC exception queue. KYC exception failed tasks for trade finance transactions must be listed in your queue. Open the task, to see summary tiles that display a summary of important fields with values.

User can select a transaction and do the following actions:

### Approve

- After changing the KYC status in the back end application (outside this process).
- Without changing the KYC status in the back end application.
- Reject (with appropriate reject reason).

### Summary

The screenshot shows the 'Summary' page for a KYC Exception Approval. The application number is GS1ELCD000006391. The interface is organized into a grid of 20 summary tiles, each with a green checkmark in the bottom right corner, indicating that all details are complete or verified. The tiles are as follows:

- Main Details:** Product Code : ESUN, Currency : GBP, Amount : 750
- Beneficiary Details:** Sequence Number 1 :
- Document Details:** Document 1 : AIRDOC, Document 2 : INSDOC, Document 3 : INVDOC, Document 4 : MARDOC
- Shipment Details:** Goods Code : MACHINE1, Goods Description : Import of ...
- Additional Conditions:** FFT Code 1 : FFT2
- Discrepancy Details:** Discrepancy Code 1 : BOL, Discrepancy Code 2 : EXPIREDLC, Discrepancy Code 3 : ACW
- Maturity Details:** Tenor Type : Sight, Tenor Basis : , Maturity Date : 2019-02-01
- Additional Fields:** Click here to view : Additional fields
- Revolving Details:** Revolving : N, Revolving In : , Revolving Frequency :
- Payment Details:** Immediate Liquidation : , Reim Claimed :
- Settlement Details:** Component : REFUND\_N\_I..., Account Number : GS10000261..., Currency : GBP
- Preferences:** Exchange Rate : , Loan Currency : , Loan Amount :
- FX Linkage Details:** Reference No. : , Contract Amount : , Linkage Amount :
- Limits Details:** Limit Currency : \$facilitie..., Limit Contribution : 1000, Limit Status : Not Availa..., Collateral Currency : GBP, Collateral Contr. : 10, Collateral Status : Success
- Party Details:** Issuing Bank : HSBC BANK, Drawee : NESTLE, Confirming Bank : CITIBANK NY, Drawer : EMR & CO, Presenting Bank : HSBC BANK
- Advice Details:** advice1 : DISCREPANC..., advice2 : PAYMENT\_ME...
- Preview Messages:** Language : ENG, Preview Message : -
- Charge:** Charge : , Commission : , Tax : , Block Status : Not Initia...
- Compliance:** KYC : Verified, Sanctions : Not Initia..., AML : Verified

At the bottom of the screen, there are navigation buttons: Audit, Reject, Hold, Refer, Cancel, Approve, Back, and Next.

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Document Details - User can view the details of the document.
- Additional Conditions - User can view the details of additional conditions.
- Shipment Details - User can view the shipment details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the details of the advices.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Payment Details - User can view the payment details.

- Preview - User can view the preview of the message.
- Settlement Details - User can view the settlement details.
- FX Linkage - User can view the details of FX Linkage.
- Tracer Details - User can view the tracer details.
- Settlement Details - User can view the settlement details.

## Action Buttons

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

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance- Limits</li> <li>● R5 - Others</li> </ul>	
Cancel	<p>Cancel the Export LC Drawing KYC exception check.</p>	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage.</p>	
Back	<p>Task moves to previous logical step.</p>	

## Exception - Limit Check/Credit

The transactions that have failed limit check due to non-availability of limits will be available in limit check exception queue for further handling.

Log in into OBTFPM application, limit check exception queue. Limit check exception failed tasks for trade finance transactions must be listed in your queue. Open the task, to see summary tiles that display a summary of important fields with values.

Limit check Exception approver can do the following actions:

### Approve

- Limit enhanced in the back end (outside this process).
- Without enhancing limit in the back end.

### Refer

- Refer back to DE providing alternate limit id to map
- Refer additional collateral to be mapped

### Reject

The transaction due to non-availability of limits capturing reject reason.

## Limit/Credit Check

This section will display the amount block exception details.

## Summary

Tiles Displayed in Summary:

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required
- Availability and Shipment - User can view and modify availability and shipment details, if required.
- Payments - User can view and modify all details related to payments, if required.
- Documents & Condition - User can view and modify the documents required grid and the additional conditions grid, if required.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Charges - User can view and modify charge details, if required.
- Revolving Details - User can view and modify revolving details on revolving LC, if applicable.
- Preview Messages - User can view and modify preview details, if required.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

## Action Buttons

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

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance- Limits</li> <li>● R5 - Others</li> </ul>	
Cancel	<p>Cancel the Export LC Amendment Limit exception check.</p>	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage.</p>	
Back	<p>Task moves to previous logical step.</p>	

## Multi Level Approval

Log in into OBTFPM application and open the task to see the summary tiles. The tiles should display a list of important fields with values. User must be able to drill down from summary Tiles into respective data segments to verify the details of all fields under the data segment.

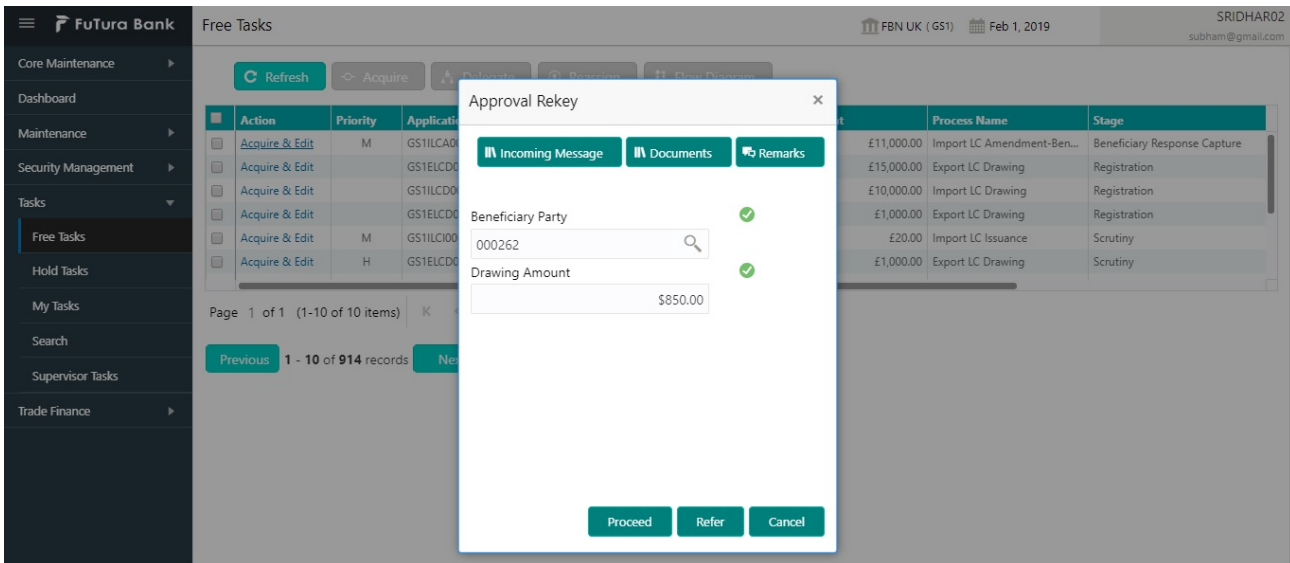
## Authorization Re-Key (Non-Online Channel)

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

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

- Beneficiary Party
- Drawing Amount

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



## Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
Incoming Message	Displays the incoming message, if any.	
<b>Action Buttons</b>		
Proceed	On proceed, the screen navigates to approval summary screen.	

Field	Description	Sample Values
Refer	User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R5 - Others</li> </ul>	
Cancel	Cancel the Import LC Drawing Approval Rekey.	

## Summary

The screenshot shows the 'Summary' page for an 'Export LC Drawing - Approval1' with Application No: GS1ELCD00006391. The page is organized into a grid of 20 summary tiles, each with a title and key-value pairs of data. The tiles are:

- Main Details:** Product Code : ESUN, Currency : GBP, Amount : 750
- Beneficiary Details:** Sequence Number 1 :
- Document Details:** Document 1 : AIRDOC, Document 2 : INSDOC, Document 3 : INVDOC, Document 4 : MARDOC
- Shipment Details:** Goods Code : MACHINE1, Goods Description : Import of ...
- Additional Conditions:** FFT Code 1 : FFT2
- Discrepancy Details:** Discrepancy Code 1 : BOL, Discrepancy Code 2 : EXPIREDLC, Discrepancy Code 3 : ACW
- Maturity Details:** Tenor Type : Sight, Tenor Basis : , Maturity Date : 2019-02-01
- Additional Fields:** Click here to view : Additional fields
- Revolving Details:** Revolving : N, Revolving In : , Revolving Frequency :
- Payment Details:** Immediate Liquidation: , Immediate Accept : , Reim Claimed :
- Settlement Details:** Component : REFUND\_N\_..., Account Number : GS10000261..., Currency : GBP
- Preferences:** Exchange Rate : , Loan Currency : , Loan Amount :
- FX Linkage Details:** Reference No. : , Contract Amount : , Linkage Amount :
- Limits Details:** Limit Currency : \$facilitie..., Limit Contribution : 1000, Limit Status : Not Availa..., Collateral Currency : GBP, Collateral Contr. : 10, Collateral Status : Success
- Party Details:** Issuing Bank : HSBC BANK, Drawee : NESTLE, Confirming Bank : CITIBANK NY, Drawer : EMR & CO, Presenting Bank : HSBC BANK
- Advice Details:** advice1 : DISCREPANC..., advice2 : PAYMENT\_ME...
- Preview Messages:** Language : ENG, Preview Message : -
- Charge:** Charge : , Commission : , Tax : , Block Status : Not Initia...
- Compliance:** KYC : Verified, Sanctions : Not Initia..., AML : Verified

At the bottom of the page are buttons for Audit, Reject, Hold, Refer, Cancel, and Approve.

### Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Beneficiary Details - User can view the beneficiary details.
- Document Details - User can view the document details.
- Shipment Details - User can view the shipment details.

- Additional Conditions - User can view the details of additional conditions.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Additional Fields - User can view the details of the additional fields.
- Revolving Details - User can view the revolving details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Advice Details - User can view the details of the advices.
- Maturity Details - User can view the maturity details.
- Preview - User can view the preview of the message.
- Compliance - User can view compliance validation response. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

## Action Buttons

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

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



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

## Reject Approval

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

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

The tile containing the screen from where the reject was triggered will be highlighted in red.

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

### Application Details

The application details data segment have values for requests received from both non-online and online channels.

### Summary

The data captured during handling of the transaction until the stage when reject is given will be available in the summary tile. Other fields will be blank when verified from summary tile.

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

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Revolving Details - User can view revolving details on revolving LC.
- Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.
- FX Linkage - User can view the details of FX Linkage.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

## Action Buttons

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

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

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### References

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

- Getting Started User Guide
- Common Core User Guide

### Documentation Accessibility

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