

Export LC Update Drawing Islamic User Guide
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management - Export LC Update Drawings Islamic User Guide
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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 Update Drawing Islamic

An Export LC Drawing can be updated on account of response from Beneficiary (Exporter) for handling discrepant documents. Beneficiary can submit new documents or can provide further instructions. Update can also happen for capturing information received from the issuing bank or any other party to the transaction.

The various steps involved for Export LC Drawing update are:

- Receive and verify documents (Non Online Channel)- Registration stage
- Input update request details
- Upload of related mandatory and non-mandatory documents received from the presenting bank
- Verify documents and capture details (Online/Non Online Channels)- Scrutiny stage
- Input/Modify details of Bill - Data Enrichment stage
- Check for limit availability
- Check balance availability for amount block
- Check for sanctions & KYC status
- Earmark limits/Create amount block for cash margin/charges
- During Simulation, the following items are generated in OBTF and displayed in OBTFPM, based on data input in OBTFPM:

Charges, Interest, Advices, Preview message, Accounting entries and Settlement.

- Capture remarks for other users to check and act
- Hand off request to back office

The design, development and functionality of the Islamic Export LC Update Drawing process flow is similar to that of conventional Export LC Update Drawing process flow.

This section contains the following topics:

Common Initiation Stage	
Registration	Exceptions
Data Enrichment	Reject Approval
Multi Level Approval	

Common Initiation Stage

The user can initiate the new export LC update 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.

The screenshot shows the Oracle Trade Finance 'Initiate Task' registration form. The sidebar menu on the left includes options like Task Management, Tasks, Trade Finance, Administration, Bank Guarantee Advise, Bank Guarantee Issuance, Common Group Message, Enquiry, Export - Documentary Collection, Import - Documentary Collection, Initiate Task (highlighted), Maintenance, Process Initiation, Shipping Guarantee, Swift Processing, and Trade 360 Degree. The main form area has a header with 'ORACLE' and 'Initiate Task'. Below the header, there are three input fields: 'Process Name' with a dropdown menu showing 'Export LC Update Drawings-Isla...', 'Drawing Reference Number' with a text input containing 'PK2EAPS211251001' and a search icon, and 'Branch' with a dropdown menu showing 'PK2-Oracle Banking Trade Finan...'. At the bottom right of the form, there are two buttons: 'Proceed' and 'Clear'.

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

Field	Description
Process Name	Select the process name to initiate the task.
Drawing Reference Number	Select the drawing 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

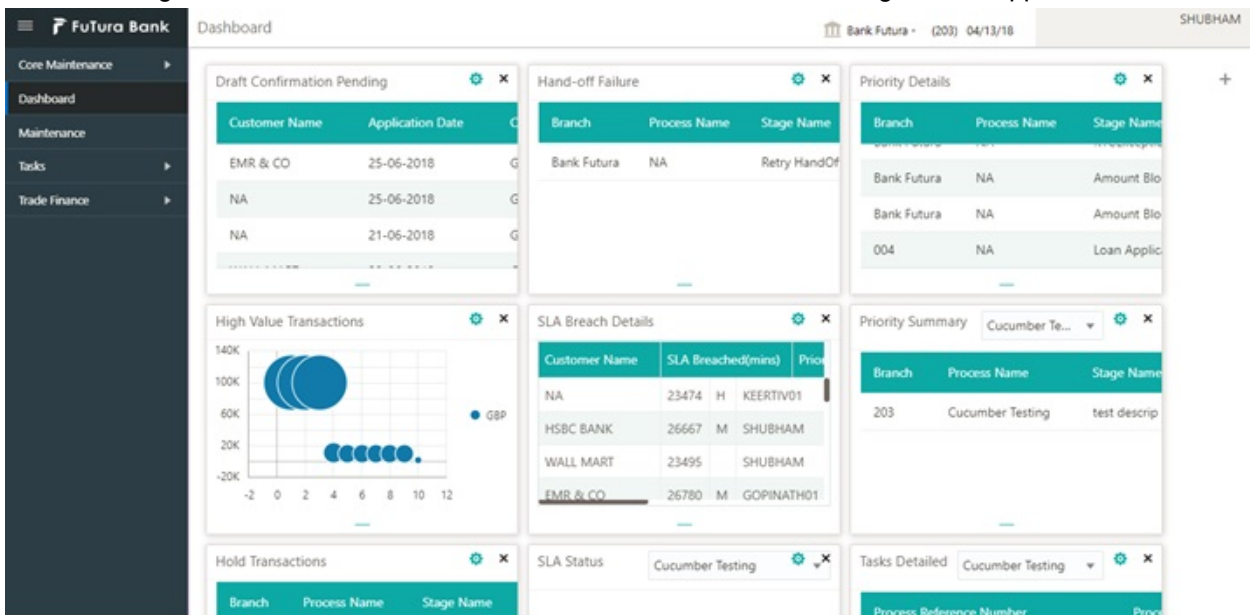
User can register a request for an Islamic Export LC Update Drawing at the front desk. During registration stage, user can capture the basic details of the request and upload the related documents. On submit of the request the request will be available for an LC expert to handle the request in the next stage.

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



The image shows a login form for FuTura Bank. It features a dark blue header with the bank's logo and name. Below the header, the text "Sign In" is displayed. There are two input fields: "User Name *" with the text "SRIDHAR" and "Password *" with masked characters. At the bottom, there 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.



The image shows a dashboard for FuTura Bank. The dashboard is titled "Dashboard" and includes a sidebar with navigation options: Core Maintenance, Dashboard, Maintenance, Tasks, and Trade Finance. The main content area displays several widgets:

- Draft Confirmation Pending:** A table with columns "Customer Name" and "Application Date".
- Hand-off Failure:** A table with columns "Branch", "Process Name", and "Stage Name".
- Priority Details:** A table with columns "Branch", "Process Name", and "Stage Name".
- High Value Transactions:** A bubble chart showing transaction values for different customers.
- SLA Breach Details:** A table with columns "Customer Name", "SLA Breached(mins)", and "Priority".
- Priority Summary:** A table with columns "Branch", "Process Name", and "Stage Name".
- Hold Transactions:** A table with columns "Branch", "Process Name", and "Stage Name".
- SLA Status:** A widget showing "Cucumber Testing" with a status indicator.
- Tasks Detailed:** A widget showing "Cucumber Testing" with a status indicator.

3. Click Trade Finance - Islamic > Export - Documentary Credit > Export LC Drawing Update - Islamic.

The screenshot shows the Oracle Trade Finance - Islamic dashboard. The left sidebar contains a menu with options like Core Maintenance, Dashboard, Machine Learning, Security Management, Task Management, Tasks, Trade Finance, and Trade Finance - Islamic. The main area displays several widgets: 'Priority Summary' (no data), '% Oversight Corrections' (line chart), 'Model Inference Time' (line chart), 'High Priority Tasks' (table with process reference numbers), 'Model Tag Performance' (no data), 'Pending Exception Approval' (0), 'Draft Confirmation Pending' (table with process reference numbers and customer IDs), and 'Hand-off Failure'.

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

Application Details

The screenshot shows the 'Export LC Update Drawings - Islamic' application details screen. It is divided into two main sections: 'Application Details' and 'LC Details'.
Application Details:
 - LC Advised by us:
 - Branch: PK2-Oracle Banking Trade Finan...
 - Document Received date: May 5, 2021
 - Drawing Reference Number: PK2PRPB211252001
 - Priority: Medium
 - Process Reference Number: PK2IELU000007251
 - Export LC Reference Number: PK2ERLI211252501
 - Submission Mode: Desk
 - Beneficiary: 001044 GOODCARE PLC
 - Drawing Date: May 5, 2021
LC Details:
 - Documents Received:
 - Drawing Reference Number: PK2PRPB211252001
 - Date of Expiry: Dec 31, 2021
 - Amount In Local Currency: GBP £11.00
 - Operation Type:
 - Tenor Type: Sight
 - Applicant: 001043 MARKS AND SP...
 - Presenting Bank:
 - Outstanding Drawing Value: GBP £11.00
 - Stage:
 - Product Code: PRPB
 - Issuing Bank: 001041 WELLS FARGO L...
 - Presenting Bank Reference Number:
 - Outstanding LC Value: GBP £1,000.00
 - Nego/Finance Amount:
 - Product Description: OUTGOING DOCUMENTARY SIGHT BILL
 - Issuing Bank Reference: PK2ERLI211252501
 - Drawing Amount: GBP £11.00
 - Additional Amount:
 - Unlinked:

In case of MT798 message(738) application details is defaulted to SWIFT.

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

Field	Description	Sample Values
LC Advised by us	<p>Toggle On: Set the toggle to On, if LC is advised by negotiating bank.</p> <p>Toggle Off: Set the toggle to Off, if LC is not advised by the negotiating bank.</p>	

Field	Description	Sample Values
Drawing Reference Number	Provide the drawing number. Alternatively user can search the drawing number using LOV. In the LOV, user can input Customer ID, Beneficiary, Currency, Amount and User Reference to fetch the LC details. Based on the search result, select the applicable drawing under LC.	
Export LC Reference Number	Read only field. Exporter LC Reference Number will be auto-populated based on the selected LC from the LOV.	
Beneficiary	LC Advised by us: Read only field. Beneficiary id and name will be auto-populated based on the selected LC from the LOV. LC not advised by us: Select the beneficiary customer from the LOV. 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.	
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 Import LC Drawing request. By default the submission mode will have the value as 'Desk'. Desk- Request received through Desk Courier- Request received through Courier	Desk
Drawing Date	Read only field. Drawing date will be auto-populated based on the selected drawing.	04/13/2018
Drawing Received Date	Read only field. Application to default the system date.	
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	

LC Details

Drawing Details will be populated from the drawings. Registration user can update the fields if required.


The screenshot shows a form titled 'LC Details' with the following fields and values:

- Documents Received: [Dropdown]
- Drawing Reference Number: PK2PRPB211252001
- Date of Expiry: Dec 31, 2021
- Amount In Local Currency: GBP £11.00
- Operation Type: NEG
- Rebate Amount: GBP
- Tenor Type: Sight
- Applicant: 001043 MARKS AND SPI
- Presenting Bank: [Search]
- Outstanding Drawing Value: GBP £11.00
- Stage: FINAL
- Product Code: PRPB
- Issuing Bank: 001041 WELLS FARGO L
- Presenting Bank Reference Number: [Search]
- Outstanding LC Value: GBP £1,000.00
- Nego/Finance Amount: GBP £8.00
- Product Description: OUTGOING DOCUMENTARY SIGHT BIL
- Issuing Bank Reference: PK2ERLU211252501
- Drawing Amount: GBP £11.00
- Additional Amount: [Dropdown]
- Unlinked FX Rate: [Dropdown]

Buttons at the bottom right: Hold, Cancel, Save & Close, Submit

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

Field	Description	Sample Values
Documents Received	Enables to user to select the number of sets of documents received from the drop down: <ul style="list-style-type: none"> • First • Second • Both 	
Tenor Type	Read only field. Tenor will be auto-populated based on the selected drawing.	
Product Code	Read only field. Product code will be auto-populated based on the selected drawing.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
Drawing Reference Number	Read only field. Drawing reference will be auto-populated based on the selected drawing.	
Applicant	Read only field. Applicant will be auto-populated based on the selected drawing.	

Field	Description	Sample Values
Issuing Bank	<p>LC advised by us: Read only field.</p> <p>Issuing bank will be auto-populated based on the selected LC from the LOV.</p> <p>LC not advised us: Select the issuing bank. Party type with banks will only be displayed in LOV.</p> <p>The system will display the</p> <p>a) SWIFT code (if available)</p> <p>b) Name and address of the bank</p> <p>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.</p>	
Issuing Bank Reference	<p>LC Advised by us: Read only field.</p> <p>Issuing bank reference will be auto-populated based on the selected LC from the LOV.</p> <p>LC not advised by us: Provide the issuing bank reference number.</p>	
Date of Expiry	<p>Read only field.</p> <p>Expiry date will be auto-populated based on the selected drawing.</p>	
Presenting Bank	<p>Read only field.</p> <p>Presenting Bank will be auto-populated based on the selected LC from the LOV.</p> <p> Note</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>	
Presenting Bank Reference Number	<p>Read only field.</p> <p>Presenting Bank Reference number will be auto-populated based on the selected LC from the LOV.</p>	
Drawing Amount	<p>LC Drawing Amount will be auto-populated based on the selected LC from the LOV.</p> <p>User can edit the details, if required.</p>	
Amount In Local Currency	<p>System fetches the local currency equivalent value for the LC amount from back office (with decimal places).</p>	

Field	Description	Sample Values
Outstanding Drawing Value	Read only field. Outstanding drawing value will be auto-populated. This field displays the value as per the latest LC.	
Outstanding LC Value	Read only field. Outstanding LC value will be auto-populated. This field displays the value as per the latest LC.	
Additional Amount	This field enables user to provide any additional amount to be processed under this LC drawing.	
Operation Type	Operation type will be auto-populated based on the selected LC from the LOV. User can edit the details, if required.	
Stage	Select the stage from the LOV: <ul style="list-style-type: none"> • Initial • Final 	
Nego/Financing Amount	Negotiation/Financing Amount will be auto-populated based on the selected LC from the LOV. User can edit the details, if required.	
Unlinked FX Rate	Unlinked FX Rate will be auto-populated based on the selected LC from the LOV. User can edit the details, if required.	
Rebate Amount	Read only field. Rebate to the bill outstanding amount.	

Miscellaneous

Export LC Update Drawings - Islamic

Documents Remarks

Application Details

LC Advised by us *	Drawing Reference Number *	Export LC Reference Number	Beneficiary
<input type="checkbox"/>	PK2PRPB211252001	PK2ERLI211252501	001044 GOODCARE PLC
Branch	Priority	Submission Mode	Drawing Date *
PK2-Oracle Banking Trade Finan...	Medium	Desk	May 5, 2021
Document Received date *	Process Reference Number		
May 5, 2021	PK2IELU000007251		

[View LC](#) [Events](#)

LC Details

Documents Received	Tenor Type	Product Code *	Product Description
<input type="text"/>	Sight	PRPB	OUTGOING DOCUMENTARY SIGHT BIL
Drawing Reference Number	Applicant	Issuing Bank	Issuing Bank Reference
PK2PRPB211252001	001043 MARKS AND SPI	001041 WELLS FARGO L	PK2ERLI211252501
Date of Expiry	Presenting Bank	Presenting Bank Reference Number	Drawing Amount
Dec 31, 2021	<input type="text"/>		GBP £11.00
Amount In Local Currency	Outstanding Drawing Value	Outstanding LC Value	Additional Amount
GBP £11.00	GBP £11.00	GBP £1,000.00	<input type="text"/>
Operation Type	Stage	Nego/Finance Amount	Unlinked Hold Cancel Save & Close Submit
<input type="text"/>	<input type="text"/>	<input type="text"/>	

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.	
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.	
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 Update 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 Update Drawing Registration stage inputs.	

Field	Description	Sample Values
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.	

Scrutiny

As a Scrutiny user can scrutinize a request for Islamic Export LC Drawing update

As part of scrutiny, user can enter/update basic details of the Islamic LC Drawing update request and can verify if the request can be progressed further. The task initiated from the online channel should be created in the Scrutiny stage directly as in conventional process flow. The requests will have the details entered during the registration stage.

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

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

FuTura Bank

Sign In

User Name *

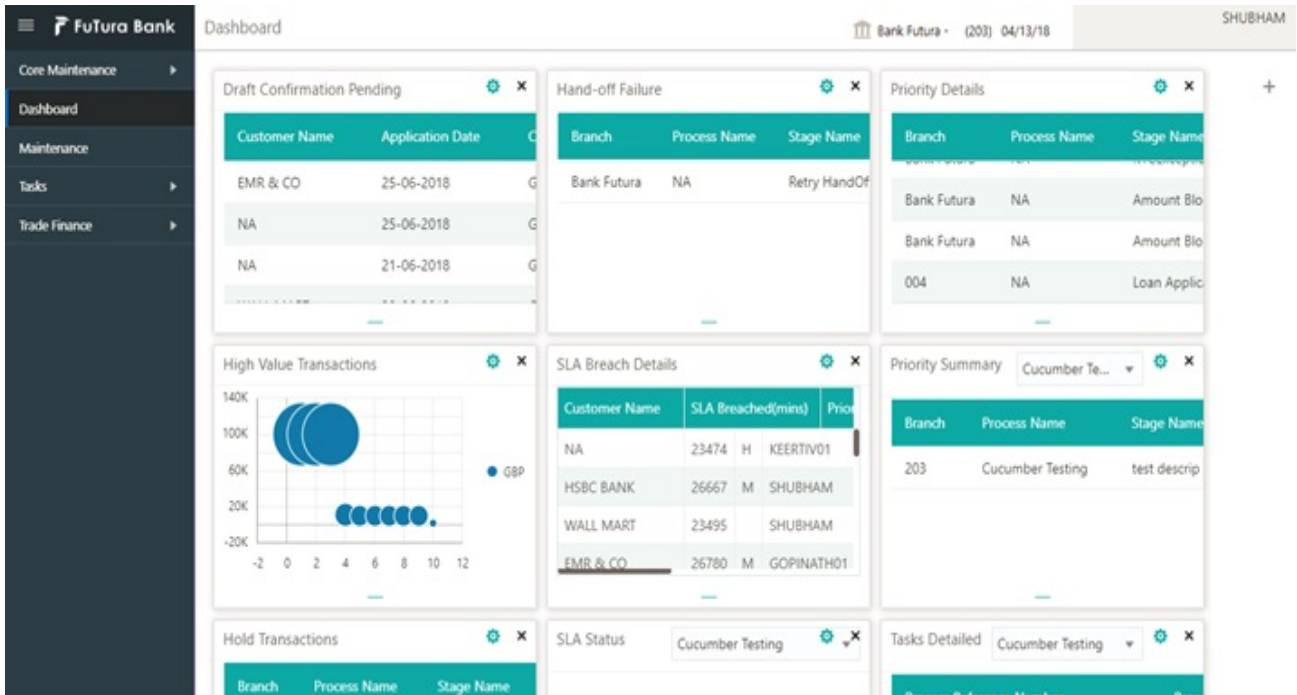
SRIDHAR

Password *

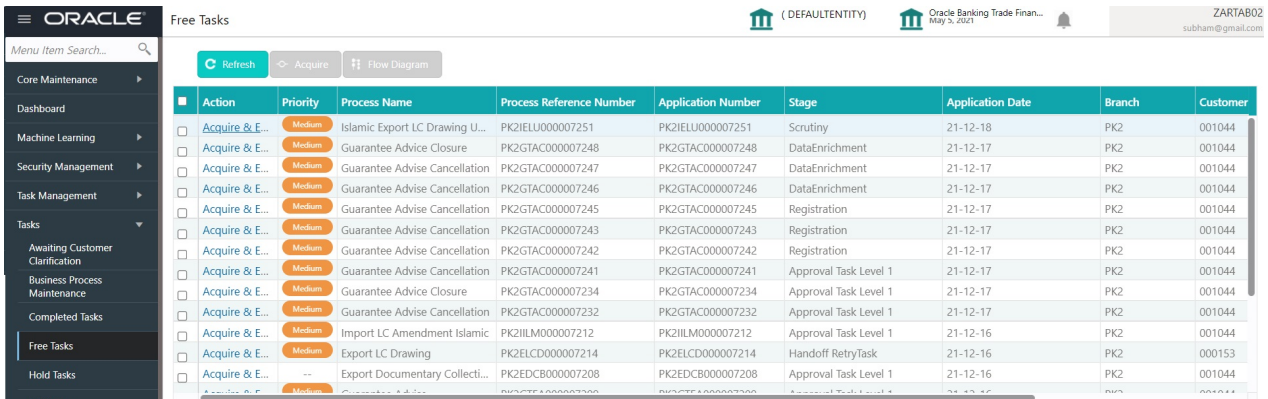
.....

Sign In

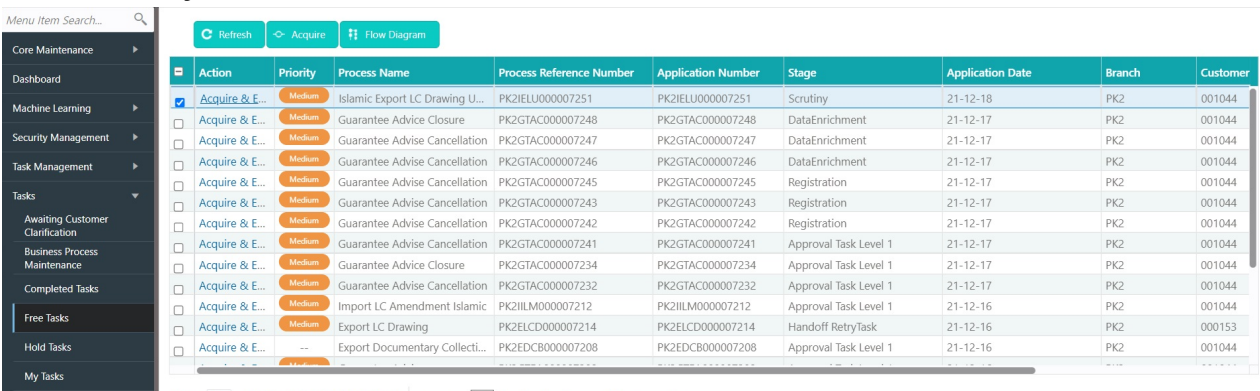
2. On login, user must be able to view the dashboard screen with widgets as mapped to the user.



3. Click Trade Finance > Tasks > Free Tasks.



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



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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Edit	Medium	Islamic Export LC Drawing U...	PK2IELU000007251	PK2IELU000007251	Scrutiny	21-12-18	PK2	001044
<input type="checkbox"/> Edit	--	Export LC Amendment Islamic	PK2IELM000007240	PK2IELM000007240	Registration	21-12-17	PK2	001044
<input type="checkbox"/> Edit	Medium	Export LC Advise Islamic	000IELA000007237	000IELA000007237	Approval Task Level 1	21-12-17	PK2	000335
<input type="checkbox"/> Edit	Medium	Import LC Issuance Islamic	PK1IILU000007200	PK1IILU000007200	KYC Exceptional approval	21-12-16	PK2	000325
<input type="checkbox"/> Edit	Medium	Shipping Guarantee Issuance	PK2SGTI000007183	PK2SGTI000007183	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Lodge Claim - Guarantee Iss...	PK2GTFC000007179	PK2GTFC000007179	Scrutiny	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee advise claim lodg...	PK2GADC000007176	PK2GADC000007176	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Closure	PK2GTFC000007172	PK2GTFC000007172	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee SBLC Issuance -C...	PK2GISCO000007171	PK2GISCO000007171	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Internal...	PK2GTEI000007167	PK2GTEI000007167	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	--	Guarantee Issuance Internal...	PK2GTEI000007163	PK2GTEI000007163	Registration	21-12-15	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Amendm...	PK2GTEI000007162	PK2GTEI000007162	DataEnrichment	21-12-15	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Cancellation	PK2GTFC000007160	PK2GTFC000007160	DataEnrichment	21-12-15	PK2	000325

The Scrutiny stage has the following hops for data capture:

- Main Details
- Document Details
- Additional Conditions
- Shipment Details
- Discrepancy Details
- Maturity Details
- Additional 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 may not be editable.

When customer initiates an Export LC discrepant presentation response through SWIFT (Corporate to SWIFT) channel, the MT798 message containing the request is parsed and based on the STP parameters maintained, can create an Update of Export LC Drawing Task in OBTFPM.

In OBTFPM, the task is verified, enriched and on approval the task is handed off to back office system to update a export LC drawing process and generate the required messages.

Main Details

Main details section has two sub section as follows:

- Application Details
- Drawing 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.

Islamic Export LC Drawing Update - Scrutiny :: Application No: PK2IELU000007251

Screen (1 / 9)

Main Details

Application Details

LC Advised by us *

Drawing Reference Number *
PK2PRPB211252001

Export LC Reference Number
PK2ERLJ211252501

Beneficiary
001044 GOODCARE PLC

Branch
PK2-Oracle Banking Trade Finan...

Priority
Medium

Submission Mode
Desk

Drawing Date *
May 5, 2021

Document Received date *
May 5, 2021

Process Reference Number
PK2IELU000007251

LC Details

Documents Received

Tenor Type *
Sight

Product Code *
PRPB

Product Description
OUTGOING DOCUMENTARY SIGHT BIL

Drawing Reference Number
PK2PRPB211252001

Applicant
001043 MARKS AND SP

Issuing Bank
001041 WELLS FARGO L

Issuing Bank Reference
PK2ERLJ211252501

Date of Expiry
Dec 31, 2021

Presenting Bank

Presenting Bank Reference Number

Drawing Amount
GBP £11.00

Amount In Local Currency
GBP £11.00

Outstanding Drawing Value
GBP £11.00

Outstanding LC Value
GBP £1,000.00

Additional Amount

Audit

Reject Refer Hold Cancel Save & Close Back Next

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

Field	Description	Sample Values
Priority	User can change the priority defaulted' Values are High, Medium and Low.	High

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.

Shipment Details

Discrepancy Details

Additional Details

Maturity Details

Summary

LC Details

Documents Received

Tenor Type *
Sight

Product Code *
PRPB

Product Description
OUTGOING DOCUMENTARY SIGHT BIL

Drawing Reference Number
PK2PRPB211252001

Applicant
001043 MARKS AND SP

Issuing Bank
001041 WELLS FARGO L

Issuing Bank Reference
PK2ERLJ211252501

Date of Expiry
Dec 31, 2021

Presenting Bank

Presenting Bank Reference Number

Drawing Amount
GBP £11.00

Amount In Local Currency
GBP £11.00

Outstanding Drawing Value
GBP £11.00

Outstanding LC Value
GBP £1,000.00

Additional Amount

Operation Type
NEG

Stage
FINAL

Nego/Finance Amount
GBP £8.00

Unlinked FX Rate

Rebate Amount
GBP

Audit

Reject Refer Hold Cancel Save & Close Back Next

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

Field	Description	Sample Values
Documents Received	Set the document received status as 'Yes' or 'No' from the LOV.	

Field	Description	Sample Values
LC Drawing Amount	This field displays the drawing amount from the drawing. User can edit the value, if required.	
Additional Amount	This field enables user to provide any additional amount to be processed under the LC drawing.	
Operation Type	Operation type will be auto-populated based on the selected LC from the LOV. User can edit the details, if required.	
Nego/Financing Amount	Negotiation/Financing Amount will be auto-populated based on the selected LC from the LOV. User can edit the details, if required.	
Unlinked FX Rate	Unlinked FX Rate will be auto-populated based on the selected LC from the LOV. User can edit the details, if required.	
Rebate Amount	Read only field. Rebate to the bill outstanding amount.	

Action Buttons

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

Field	Description	Sample Values
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional 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	<p>Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p>	
Overrides	Click to view the overrides accepted by the user.	

Field	Description	Sample Values
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
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.	
Submit	<p>Task will get moved to next logical stage of Export LC Update Drawing.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. In case of duplicate documents' system will terminate the process after handing off the details to back office.</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 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"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
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"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
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

A Scrutiny user can enter/ update Documents and conditions details for Export LC Update Drawing:

Islamic Export LC Drawing Update - Scrutiny :: Application No: PK21ELU000007251

Overrides Customer Instruction Common Group Messages View LC

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

Document Details Document Details

Screen (3 / 9)

Document Code	Document Reference Number	Copy	Original	Descripti...	First Mail Received Original	First Mail Received Copy	Second Mail Received Original	Second Mail Received Copy	Received Description	Discrep...
AIRDOC									Air Way Documents	
INSDOC									Insurance Documents	
INVDOC									Invoice Documents	
MARDOC									Sea Way Documents	
OTHERDOC									Other Docs	

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

Audit Reject Refer Hold Cancel Save & Close Back Next

Field	Description	Sample Values
Document Code	Document code is auto-populated from the latest LC.	
Document Reference Number	Enables 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.	
Received Copy	Provide the number of duplicate copies of documents received.	
First Mail Original	Provide the original documents received from first mail.	
First Mail Copy	Provide the copy of the documents received from first mail.	
Second Mail Original	Provide the original documents received from second mail.	
Second Mail Copy	Provide the copy of the documents received from second mail.	
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 the Edit icon to edit the document details. Click the Delete icon to delete the document details.	

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	This field displays the FFT code as per the latest LC.	
FFT Description	This field displays the description of the FFT code as per the latest LC.	
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.	

Field	Description	Sample Values
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Action	Click the Edit icon to edit the additional condition details.	

Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required documents.	
Remarks	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view the overrides accepted by the user.	
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.	
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 Update 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"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	

Field	Description	Sample Values
Refer	User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. 	
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.	

Shipment Details

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

Goods Details

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	This field displays the description of goods as per LC. User can edit the value, if required.	
As per Documents	This field displays the description of the goods as per the documents. User can edit the value, if required.	

Field	Description	Sample Values
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

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. This field is mapped against the Latest Date of Shipment in LC to check for discrepancy.	
Carrier Name	Update the carrier name through which the goods are shipped	
Shipping Agent	Update the shipping agent details.	
Date of Presentation	Read only field. Auto-populated based on the system date. If Place of expiry is Issuing bank, This field is mapped against the Expiry Date in LC to check for discrepancy.	
Details	Details represent the fields in latest LC.	
As per LC	This field displays description of the fields as per the latest LC.	
As Per Document	Update 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.	

Field	Description	Sample Values
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	Update the details of the carrier as per the documents received, if the goods got shipped via multiple carriers.	
Port	Update 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	Click the Documents icon to View/Upload the required documents.	
Remarks	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view the overrides accepted by the user.	
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.	
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 Update 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"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
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"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
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>	

Discrepancy Details

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

Islamic Export LC Drawing Update - Scrutiny :: Application No: PK21ELU000007251

Overrides Customer Instruction Common Group Messages View LC

Screen (6 / 9)

Discrepancy Details

Accept All Reject All

Select	Discrepancy Code	Discrepancy Description	Discrepancy Resolved	Resolved Date	Resolved Remarks	Resolved Under MT750	Action
No data to display.							
Page 1 (0 of 0 Items) < 1 >							

Audit Reject Refer Hold Cancel Save & Close Back Next

Field	Description	Sample Values
Accept All	To accept all the discrepancy. System will auto update the Discrepancy status as 'Accepted' and Resolved Date to branch date for all the discrepancy records. User can capture the Resolved Remarks for individual discrepancy if any	
Reject All	To reject all the discrepancy. System will auto update the Discrepancy status as 'Rejected' and Resolved Date to branch date for all the discrepancy records. User can capture the Resolved Remarks for individual discrepancy if any.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
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 the Edit icon to edit the discrepancy details. Click the 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	Click the Documents icon to View/Upload the required documents.	
Remarks	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view the overrides accepted by the user.	
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.	
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 Update 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"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	

Field	Description	Sample Values
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"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. 	
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>	

Additional Details

A Scrutiny user can enter/update/verify the Additional Details data segment for Islamic Export Update Drawing request.

As part of Additional details section, LC may have impact on the Limits, Collaterals and Charge section.

Islamic Export LC Drawing Update - Scrutiny :: Application No: PK2IELU000007251

Overrides Customer Instruction Common Group Messages View LC

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Additional Details	Limits and Collaterals	Commission, Charges and...	FX Linkage	Assignment of Proceeds
<ul style="list-style-type: none"> Main Details Additional Fields Document Details Additional Conditions Shipment Details Discrepancy Details Additional Details Maturity Details Summary 	Limit Currency : Limit Contribution : Limit Status : Collateral Currency : GBP Collateral : 80 Contribution : Collateral Status :	Charge : GBP 350 Commission : Tax : GBP 0.32 Block Status :	FX Reference Number : Contract Currency : Contract Amount :	AssignmentOfProceeds No Assignee Name : Assigned Amount :

Audit

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 001044 <input type="text"/></p> <p>Contribution % * 100.0 <input type="text"/></p> <p>Contribution Currency GBP <input type="text"/></p> <p>Limit Currency GBP <input type="text"/></p> <p>Limit Check Response Available <input type="text"/></p> <p>Expiry Date <input type="text"/></p> <p>Verify</p>	<p>Line ID * 001044 <input type="text"/></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.	

Field	Description	Sample Values
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.	
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 *
Cash Collateral ▼

Currency
GBP

Settlement Account *
2030013460000000017 🔍

Settlement Account Currency
GBP

Response
Available

Collateral % *
20 ▼ ▲

Contribution Amount *
£4,000.00

Settlement Account Branch
203

Account Available Amount
£998,926,760.53

Response Message
The amount block can be performed as

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.	

Field	Description	Sample Values
Settlement Account	This field displays the details of settlement account for then collateral.	
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

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 Q
BCOPNCG	GBP	£300.00		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		PK20010440017 Q
BCSWIFT	GBP	£150.00		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		PK20010440017 Q

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

This section displays charge details:

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 >									

Save & Close Cancel

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.	

Maturity Details

A Scrutiny user can enter the Payments data segment for Islamic Export Update Drawing request.

The screenshot shows the Oracle Financials Maturity Details form. The form is titled "Islamic Export LC Drawing Update - Scrutiny :: Application No: PK21ELU000007251". The main content area is divided into several sections:

- Maturity Details:** Includes fields for Tenor Type (Sight), Start Date (May 5, 2021), Maturity Date (May 5, 2021), Profit From Date, Profit To Date, Acceptance Commission From Date, and Acceptance Commission To Date.
- Other Bank Charges:** Includes three dropdown menus for Other Bank Charges-1, Other Bank Charges-2, and Other Bank Charges-3.
- Other Bank Profits:** Includes three dropdown menus for Other Bank Profit-1, Other Bank Profit-2, and Other Bank Profit-3.
- Other Details:** Includes fields for Debit Value Date (May 5, 2021), Credit Value Date (May 5, 2021), Value Date (May 5, 2021), and a radio button for Refund Interest. There is also a checkbox for Transfer Collateral from LC.

The form has a sidebar on the left with navigation options: Main Details, Additional Fields, Document Details, Additional Conditions, Shipment Details, Discrepancy Details, Additional Details, Maturity Details (selected), and Summary. At the bottom, there are buttons for Audit, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

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.	

Field	Description	Sample Values
Tenor Basis	Provide the tenor basis or select it from LOV. The tenor base code description is displayed based on the selected tenor basis.	
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.	
Profit from Date	Select the interest from date. The interest from date cannot be earlier than branch date and later than maturity date.	
Profit to Date	Select the profit to date.	
Acceptance Commission From Date	Provide the acceptance commission from date.	
Acceptance Commission To Date	Provide 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 Bank Profits

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

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

Other Details

Provide the other bank charges 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	Toggle On: Set the toggle 'On' to enable pre-payment. Toggle Off: Set the toggle 'Off' to disable pre-payment.	
Refund Interest	Toggle On: Set the toggle 'On' to refund the interest. Toggle Off: Set the toggle 'Off' to deny the interest refund.	
Transfer Collateral from LC	Toggle On: Set the toggle 'On' to enable the transfer collateral from LC. Toggle Off: Set the toggle 'Off' to disable the transfer collateral from LC.	

Summary

User can review the summary of details captured under Islamic Export LC Update 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.

Islamic Export LC Drawing Update - Scrutiny :: Application No: PK2IELU00007251

Overrides Customer Instruction Common Group Messages View LC

Screen (9 / 9)

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

Summary

Main Details	Additional Fields	Document Details	Additional Conditions
Product Code : PRPB Currency : GBP Amount : 11	Click here to view : Additional fields	Document 1 : AIRDOC Document 2 : INSDOC Document 3 : INVDOC Document 4 : MARDOC Document 5 : OTHERDOC	FFT Code 1 : ADVFATEAANS
Shipment Details	Discrepancy Details	Maturity Details	Limits and Collaterals
Goods Code : ROLLNGCHAIR Goods Description : rollngchair	Discrepancy Code 1 : Discrepancy Code 2 :	Tenor Type : Sight Tenor Basis : Maturity Date : 2021-05-05	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 80 Collateral Status : Not Verified
Commission,Charges and Taxes	Assignment of Proceeds		
Charge : GBP350 Commission : Tax : GBP0.32 Block Status : Not Initia	Assignmentofproceeds No Assignee Name : Assigned Amount :		

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.
- Party Details - User can view party details like applicant, advising bank etc.
- Document Details - User can view document details.
- Shipment Details - User can view shipment details.
- Additional Conditions - User can view additional conditions of the drawing.
- 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.

Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required documents.	
Remarks	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view the overrides accepted by the user.	
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.	

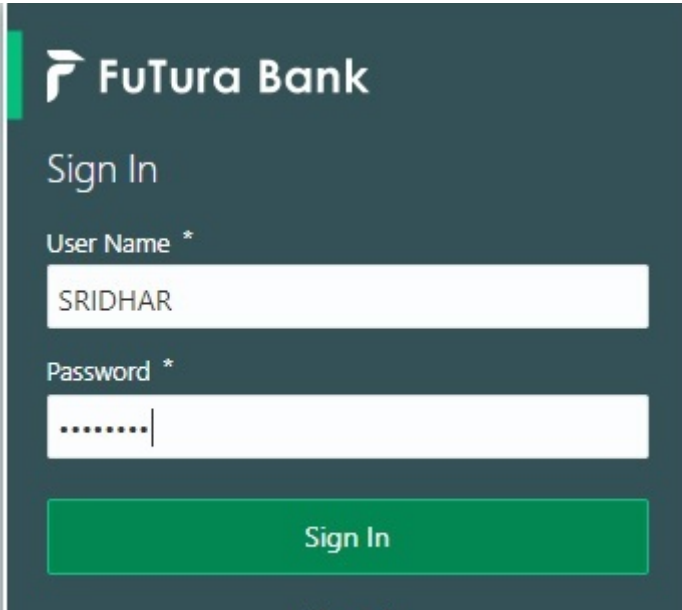
Field	Description	Sample Values
Submit	<p>Task will get moved to next logical stage of Export LC Update Drawing.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	
Save & Close	<p>Save the information provided and 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"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
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"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	

Data Enrichment

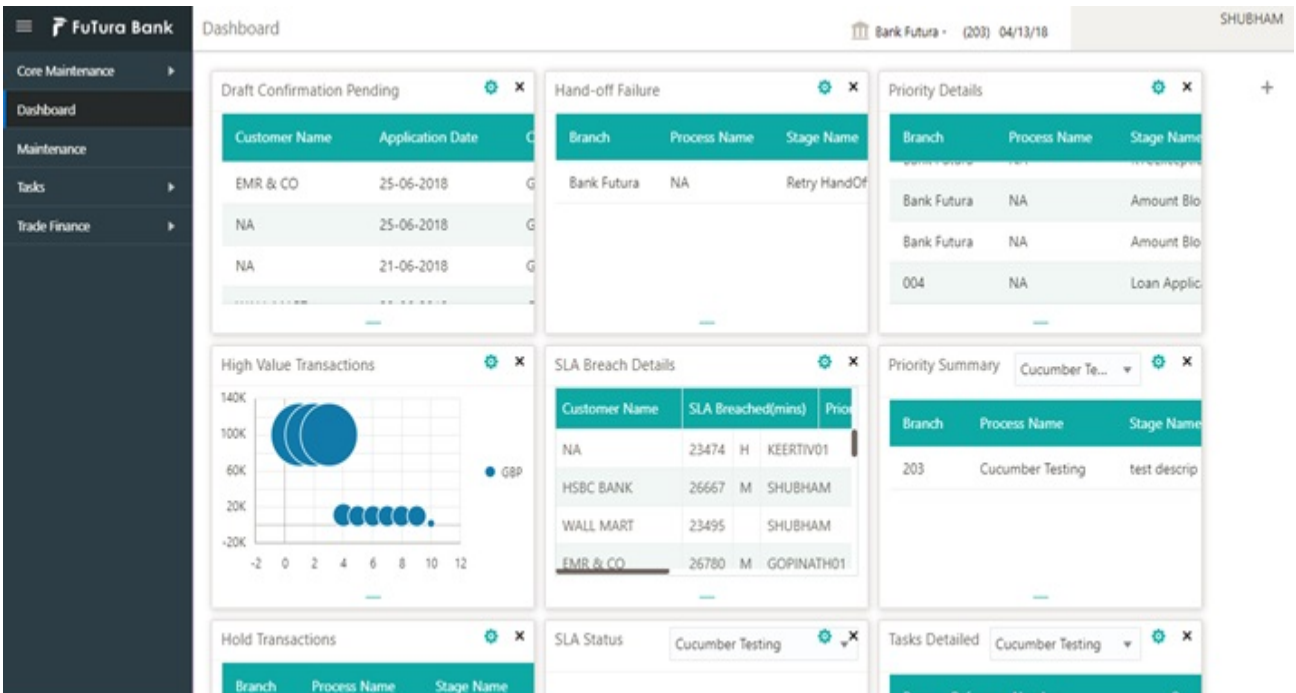
A DE User can input new Islamic Export LC Update Drawing request. As part of data enrichment user can enter/update basic details of the incoming request.

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

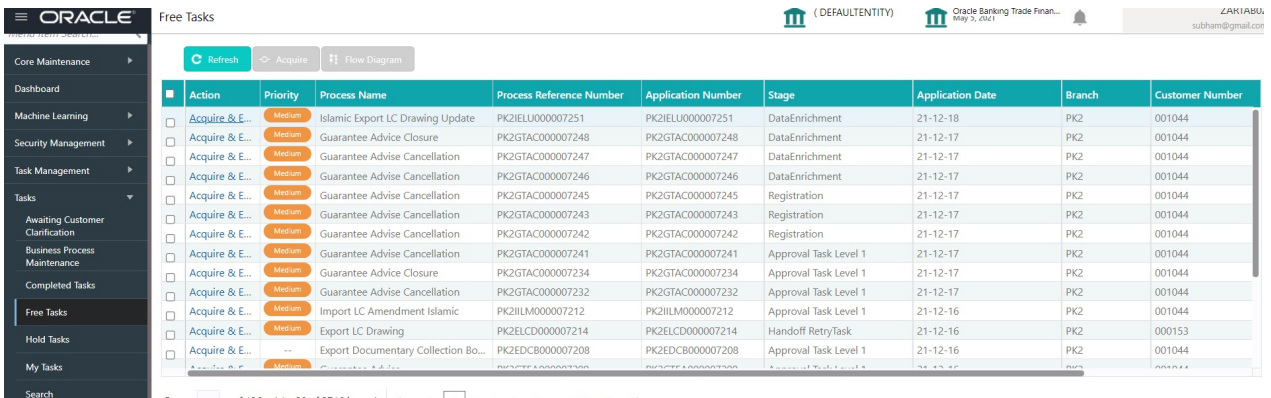
1. Using the entitled login credentials for Scrutiny stage, login to the OBTFPM application.



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.



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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/>	Medium	Islamic Export LC Drawing Update	PK2IELU000007251	PK2IELU000007251	DataEnrichment	21-12-18	PK2	001044
<input type="checkbox"/>	Medium	Guarantee Advice Closure	PK2GTAC000007248	PK2GTAC000007248	DataEnrichment	21-12-17	PK2	001044
<input type="checkbox"/>	Medium	Guarantee Advice Cancellation	PK2GTAC000007247	PK2GTAC000007247	DataEnrichment	21-12-17	PK2	001044
<input type="checkbox"/>	Medium	Guarantee Advice Cancellation	PK2GTAC000007246	PK2GTAC000007246	DataEnrichment	21-12-17	PK2	001044
<input type="checkbox"/>	Medium	Guarantee Advice Cancellation	PK2GTAC000007245	PK2GTAC000007245	Registration	21-12-17	PK2	001044
<input type="checkbox"/>	Medium	Guarantee Advice Cancellation	PK2GTAC000007243	PK2GTAC000007243	Registration	21-12-17	PK2	001044
<input type="checkbox"/>	Medium	Guarantee Advice Cancellation	PK2GTAC000007242	PK2GTAC000007242	Registration	21-12-17	PK2	001044
<input type="checkbox"/>	Medium	Guarantee Advice Cancellation	PK2GTAC000007241	PK2GTAC000007241	Approval Task Level 1	21-12-17	PK2	001044
<input type="checkbox"/>	Medium	Guarantee Advice Closure	PK2GTAC000007234	PK2GTAC000007234	Approval Task Level 1	21-12-17	PK2	001044
<input type="checkbox"/>	Medium	Guarantee Advice Cancellation	PK2GTAC000007232	PK2GTAC000007232	Approval Task Level 1	21-12-17	PK2	001044
<input type="checkbox"/>	Medium	Import LC Amendment Islamic	PK2IILM000007212	PK2IILM000007212	Approval Task Level 1	21-12-16	PK2	001044
<input type="checkbox"/>	Medium	Export LC Drawing	PK2ELCD000007214	PK2ELCD000007214	Handoff RetryTask	21-12-16	PK2	000153
<input type="checkbox"/>	Medium	Export Documentary Collection Bo...	PK2EDCB000007208	PK2EDCB000007208	Approval Task Level 1	21-12-16	PK2	001044

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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	Amount
<input checked="" type="checkbox"/>	Medium	Islamic Export LC Drawi...	PK2IELU000007251	PK2IELU000007251	DataEnrichment	21-12-18	PK2	001044	
<input type="checkbox"/>	Medium	Export LC Amendment I...	PK2IELM000007240	PK2IELM000007240	Registration	21-12-17	PK2	001044	
<input type="checkbox"/>	Medium	Export LC Advise Islamic	000IELA000007237	000IELA000007237	Approval Task Level 1	21-12-17	PK2	000335	
<input type="checkbox"/>	Medium	Import LC Issuance Isla...	PK1IILU000007200	PK1IILU000007200	KYC Exceptional approval	21-12-16	PK2	000325	
<input type="checkbox"/>	Medium	Shipping Guarantee Iss...	PK2SGTI000007183	PK2SGTI000007183	DataEnrichment	21-12-16	PK2	001044	
<input type="checkbox"/>	Medium	Lodge Claim - Guarante...	PK2GTCE000007179	PK2GTCE000007179	Scrutiny	21-12-16	PK2	001044	
<input type="checkbox"/>	Medium	Guarantee advise claim ...	PK2GADC000007176	PK2GADC000007176	DataEnrichment	21-12-16	PK2	001044	
<input type="checkbox"/>	Medium	Guarantee Issuance Clo...	PK2GTCE000007172	PK2GTCE000007172	DataEnrichment	21-12-16	PK2	001044	
<input type="checkbox"/>	Medium	Guarantee SBLC Issuanc...	PK2GISCO000007171	PK2GISCO000007171	DataEnrichment	21-12-16	PK2	001044	
<input type="checkbox"/>	Medium	Guarantee Issuance Inte...	PK2GTEI000007167	PK2GTEI000007167	DataEnrichment	21-12-16	PK2	001044	
<input type="checkbox"/>	Medium	Guarantee Issuance Inte...	PK2GTEI000007163	PK2GTEI000007163	Registration	21-12-15	PK2	001044	
<input type="checkbox"/>	Medium	Guarantee Issuance Ame...	PK2GTEI000007162	PK2GTEI000007162	DataEnrichment	21-12-15	PK2	001044	
<input type="checkbox"/>	Medium	Guarantee Cancellation	PK2GTCE000007160	PK2GTCE000007160	DataEnrichment	21-12-15	PK2	000325	

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

- Main Details
- Document Details
- Additional Conditions
- Shipment Details
- Discrepancy Details
- Maturity Details
- 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 Details](#).

Shipment Details

Refer to [Shipment Details](#).

Discrepancy Details

Refer to [Discrepancy Details](#).

Maturity Details

Refer to [Additional Details](#).

Advices

A DE user can verify the advices Details data segment for Islamic Export Drawing Update request.

Islamic Export LC Drawing Update - DataEnrichment :: Application No: PK2IELU000007251

Overrides Customer Instruction Common Group Messages View LC

Screen (8 / 11)

Advice : AMNDMNT_OF_...	Advice : PAYMENT_MESS...
Advice Name : AMNDMNT_OF_INS Advice Party : ISSUING BANK Party Name : WELLS FARGO LA Suppress : NO Advice	Advice Name : PAYMENT_MESSAGE Advice Party : Party Name : Suppress : NO Advice

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

A DE user can scrutinize the Additional details available in the Islamic Export LC Update Drawing. In case the request is received through online channel user can verify the details populated.

Islamic Export LC Drawing Update - DataEnrichment : Application No: PK2IELU000007251

Customer Instruction Common Group Messages View LC

Screen (9 / 11)

Additional Details

Commission,Charges and...	Limits and Collaterals	Payment Details	Preview Messages
Charge : GBP 350 Commission : Tax : GBP 0.32 Block Status :	Limit Currency : Limit Contribution : Limit Status : Collateral Currency : GBP Collateral Contribution : 80 Collateral Status :	Immediate Liquidation: No Reim Claimed : No Immediate : No Acceptance Required	Language : Preview Advice : -
FX Linkage	Linked Finance Details	Assignment of Proceeds	
FX Reference Number : Contract Currency : Contract Amount :	Loan Account : Loan Currency : Loan Amount :	AssignmentOfProceeds No Assignee Name : Assigned Amount :	

Audit Reject Refer Hold Cancel Save & Close Back Next

Limits & Collateral

Limits and Collaterals

Limit Details

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

Customer Id 001044	Line ID * 001044
Contribution % * 100.0	Limits Description
Contribution Currency GBP	Contribution Amount * £2,200.00
Limit Currency GBP	Limit Available Amount £999,528,418,464.36
Limit Check Response Available	Response Message The Earmark can be performed as the f
Expiry Date	

Verify

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.	
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
✕

<p>Collateral Type * <input type="text" value="Cash Collateral"/></p> <p>Currency <input type="text" value="GBP"/></p> <p>Settlement Account * <input type="text" value="2030013460000000017"/></p> <p>Settlement Account Currency <input type="text" value="GBP"/></p> <p>Response <input type="text" value="Available"/></p> <p style="text-align: center;"><input type="button" value="Verify"/></p>	<p>Collateral % * <input type="text" value="20"/></p> <p>Contribution Amount * <input type="text" value="£4,000.00"/></p> <p>Settlement Account Branch <input type="text" value="203"/></p> <p>Account Available Amount <input type="text" value="£998,926,760.53"/></p> <p>Response Message <input type="text" value="The amount block can be performed as"/></p>
--	---

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.	
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

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 Q
BCOPNG	GBP	£300.00		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		PK20010440017 Q
BCSWIFT	GBP	£150.00		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		PK20010440017 Q

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

This section displays charge details:

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.	
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>	

Field	Description	Sample Values
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 >									

Save & Close Cancel

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

Field	Description	Sample Values
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.	

Profit Details

The user can view and modify the Interest Details Simulated from Back Office system. On update of the Interest rate user has to click on Recalculate button. System will trigger a simulation call to the back office and the updated Interest details will be reflected in this section.

Profit Details ×


Recalculate Redefault

Interest Details

Component	Component Description	Rate Type	Rate Code	Min Spread	Max Spread	Spread	Min Rate	Max Rate	Rate	Modified Rate	Special Pricing Reference Number	Currency	Amou
No data to display.													

Save & Close Cancel

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"> • Fixed Floating • Special 	
Rate Code	This field displays the rate code applicable for the Component.	
Min Spread	This field displays the minimum spread applicable for the Rate Code. This field have value only if the Rate Type is Floating .	
Max Spread	This field displays the maximum spread applicable for the Rate Code. This field have value only if the Rate Type is Floating .	
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 Rate Type is Fixed . System validates whether the Rate input is between the Minimum and Maximum Rate.	
Modified Rate	This field displays the modified rate.	

Field	Description	Sample Values
Special Pricing Reference Number	<p>User can capture the Special Pricing Reference Number, when there is a special Interest rate to be provided for that customer against the interest component (Main Component).</p> <p>Special Pricing Reference is not applicable for Penal Interest components.</p> <p>For transactions initiated from OBDX, the Special Pricing Reference Number will be populated from OBDX and user cannot edit the same.</p> <p> Note</p> <p>System shows an override as “Special Pricing Applicable”, on clicking “Save” in the Interest Details screen, if Special Pricing Reference number has been provided.</p>	
Currency	System defaults the Interest currency in this field.	
Amount	User can input the interest amount, in case the Rate Type is Special , 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.	
Waive	User can waive the Interest applicable. System displays an override, if the user has waived the Interest.	
Charge Party	<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 OBTFFPM).</p>	

Payment Details

Payment Details x

Payment Details

<input type="radio"/> Auto Liquidate <input type="radio"/> Repay Pre-shipment Credit <input type="text"/> Reimbursement Days	<input type="radio"/> Pre-shipment Credit Availed <input type="text"/> Pre-shipment Credit Repayment Amount <input type="text"/> Reimbursement Date	<input type="text"/> Pre-shipment Credit A/C No. <input type="radio"/> Reimbursement Claimed <input type="radio"/> Liquidate using Collateral	<input type="text"/> Pre-shipment Credit Outstanding Amount <input type="text"/> Reimbursing Bank
--	---	---	--


Settlement Details - Liquidation

Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency
AMT_PURCHASED	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	PK1	GBP
AMT_PURCHASEDEQ	GBP	Credit	PK20010440017	GOODCARE PLC	PK2	GBP

Page 1 of 1 (1-2 of 2 items) 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 LC Advised by us toggle is on.</p> <p>If the LC Advised by us toggle is off:</p> <p>Yes: Select Yes, if auto liquidation is required. It is applicable only if the drawing is without discrepancy.</p> <p>No: 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 LC Advised by us toggle is on.</p> <p>If the LC Advised by us toggle is off:</p> <p>Yes: Select Yes, if pre-shipment credit is availed.</p> <p>No: Select No if pre-shipment credit is not availed.</p>	
Pre-shipment Credit A/C No.	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 LC Advised by us toggle is on.</p> <p>If the LC Advised by us toggle is off:</p> <p>Yes: Select Yes, if pre-shipment credit to be repaid.</p> <p>No: 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 LC Advised by us toggle is on.</p> <p>If the LC Advised by us toggle is off:</p> <p>Yes: Select Yes, if reimbursement to be claimed.</p> <p>No: Select No if there are no reimbursement to be claimed.</p>	
Reimbursing Bank	<p>Reimbursing bank details gets defaulted from the LC, if the LC Advised by us toggle is on.</p> <p>Select the Reimbursing Bank from the LOV, if the Reimbursement Claimed toggle is set to 'Yes'.</p> <p> Note</p> <p>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.	

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
PK2FXF1200760501	EUR	GBP	US\$10,000.00	1.33	US\$10,000.00			28-Jun-2020

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

Average FX Rate
0

Save & Close Cancel

FX Linkage ✕

FX Reference Number *

PK2FXF1200760007

Currency

EUR

Contract Amount

EUR ▼ €1,00,000.00

Available Contract Amount

EUR ▼ €99,950.00

Linkage Amount *

EUR ▼ €99,950.00

Rate

1.33 ▼ ▲

Amount in Contract Currency

75187.97

FX Expiry Date

30-Jun-2020

FX Delivery Period From

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"> Counterparty of the FX contract should be the counterparty of the Bill contract. Active Forward FX transactions authorized not marked for auto liquidation. <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>	
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.	

Field	Description	Sample Values
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.	

Preview

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

Linked Finance Details

This user can view the details of linked loan accounts.

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

Field	Description	Sample Values
Finance Account	The details of the linked loan account.	
Finance Currency	Loan Currency of the linked loan account.	
Finance Amount	Loan amount of the linked loan account.	

Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required documents.	
Remarks	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.	

Field	Description	Sample Values
Overrides	Click to view the overrides accepted by the user.	
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.	
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"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Next	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.	

Settlement Details

A DE user can verify the Settlement details available in the Islamic Export LC Drawing Update. In case the request is received through online channel user can verify the details populated

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

The screenshot shows the Oracle DataEnrichment application interface. The main window displays a table of Settlement Details with columns: Component, Currency, Debit/Credit, Account, Account Description, Account Currency, Netting Indicator, and Current Event. Below the table, there is a detailed view for the selected component 'BILL_AMND_AMT - Party Details', which includes sections for Transfer Type, Netting Indicator, Ordering Customer, Senders Correspondent, Receivers Correspondent, Beneficiary Institution, Ultimate Beneficiary, Intermediary Institution, Intermediary Reimbursement Institution, Payment Details (Sender To Receiver 1-6), and Remittance Information (Payment Detail 1-4).

Field	Description	Sample Values
Currency 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"> • Customer Transfer • Bank Transfer for own account • Direct Debit Advice • Managers Check • Customer Transfer with Cover • Bank Transfer 	
Charge Details	Select the charge details for the transactions: <ul style="list-style-type: none"> • Beneficiary All Charges • Remitter Our Charges • Remitter All Charges 	
Netting Indicator	Select the netting indicator for the component: <ul style="list-style-type: none"> • Yes • No 	
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 Islamic Export LC Update Drawing request.

As part of summary screen, the user can see the summary tiles. The tiles should display a list of Important fields with values.

Islamic Export LC Drawing Update - DataEnrichment :: Application No: PK2IELU000007251

Overrides Customer Instruction Common Group Messages View LC

Screen (11 / 11)

Main Details	Additional Fields	Document Details	Additional Conditions	Shipment Details
Product Code : PRPB Currency : GBP Amount : 11	Click here to view : Additional fields	Document 1 : AIRDOC Document 2 : INSDOC Document 3 : INVDOC Document 4 : MARDOC Document 5 : OTHERDOC	FFT Code 1 : ADVFATEAANS	Goods Code : ROLLNGCHAIR Goods Description : rollingchair
Discrepancy Details	Maturity Details	Advices	Commission,Charges and Taxes	Limits and Collaterals
Discrepancy Code 1 : Discrepancy Code 2 :	Tenor Type : Slight Tenor Basis : Maturity Date : 2021-05-05	Advice 1 : AMNDMINT_OF Advice 2 : PAYMENT_ME	Charge : GBP350 Commission : Tax : GBP0.32 Block Status : Not Initia	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 80 Collateral Status : Not Verified
Payment Details	Preview Messages	FX Linkage	Settlement Details	Parties Details
Immediate Liquidation: Immediate Accept : Reim Claimed :	Language : ENG Preview Message : *	Reference Number : Contract Amount : Contract Currency :	Component : IBSWIFT_LIQD Account Number : PK20010440 Currency : GBP	Drawee : MARKS AND Confirming Bank : WELLS FARG Drawer : GOODCARE PLC
Compliance details	Accounting Details	Assignment of Proceeds	Linked Finance Details	Profit Details
KYC : Not Initia Sanctions : Not Initia AML : Not Initia	Event : AccountNumber : Branch :	Assignmentofproceeds: No Assignee Name : Assigned Amount :	financeAcc : financeCcy : financeAmt :	Component : EIB_NEG_IN Amount : Event : INIT

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 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.
- 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 in back office.



Note

When the Value Date is different from the Transaction Date for one or more accounting entries, system displays an Alert Message “Value Date is different from Transaction Date for one or more Accounting entries.

Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required documents.	
Remarks	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view the overrides accepted by the user.	
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.	
Submit	Task will get moved to next logical stage of Export LC Update 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.	

Field	Description	Sample Values
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"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	

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"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	

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"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others 	
Cancel	Cancel the Export LC Update Drawing Amount Block Exception check.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.	
Back	Task moves to previous logical step.	

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

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.
- Compliance - User can view the compliance details.
- Party Details - User can view party details like applicant, advising bank etc.

Action Buttons

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

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

Multi Level Approval

User can view the summary of details updated in multilevel approval stage of Islamic Export LC Drawing Update.

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.:

- Bill Currency Code
- Applicant Party
- Bill Amount
- Beneficiary Party
- Drawing Currency
- Drawing Amount
- Expiry Date

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

The screenshot displays the Oracle OBTFPM interface. On the left is a navigation menu with categories like 'Core Maintenance', 'Dashboard', 'Machine Learning', 'Security Management', 'Task Management', 'Tasks', 'Awaiting Customer Clarification', 'Business Process Maintenance', 'Completed Tasks', 'Free Tasks', 'Hold Tasks', 'My Tasks', 'Search', 'Supervisor Tasks', 'Trade Finance', and 'Trade Finance - Islamic'. The main area shows a 'My Tasks' table with columns: Action, Priority, Process Name, Process Reference Number, Application Number, Stage, Application Date, and Branch. An 'Approval Rekey' modal is open over the table, featuring buttons for 'View Signature', 'Documents', and 'Remarks'. The modal contains two input fields: 'Currency' with a dropdown set to 'GBP' and a green checkmark, and 'Contract Amount' with a dropdown set to 'GBP' and a text input set to '£11.00' with a green checkmark. At the bottom of the modal are 'Refer', 'Close', and 'Proceed' buttons. The table below shows several rows of tasks, all with 'Medium' priority and 'Islamic Import LC Draw...' as the process name.

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.	
Incoming Message	Displays the incoming message, if any.	
Action Buttons		
Proceed	On proceed, the screen navigates to approval summary screen.	
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"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R5 - Others 	
Cancel	Cancel the Import LC Drawing Approval Rekey.	

Summary

Islamic Export LC Drawing Update - Approval Task Level 1 :: Application No: PK2IELU000007251

Overrides Customer Instruction Common Group Messages View LC

Main Details	Document Details	Additional Conditions	Shipment Details	Discrepancy Details	Maturity Details
Product Code : PRPB Currency : GBP Amount : 11	Document 1 : AIRDOC Document 2 : INSDOC Document 3 : INVDOC Document 4 : MIARDOC Document 5 : OTHERDOC	FFT Code 1 : ADVFATEANS	Goods Code : ROLLINGCHAIR Goods Description : rollingchair	Discrepancy Code 1 : Discrepancy Code 2 :	Tenor Type : SIGHT Tenor Basis : Maturity Date : 2021-05-05
Advices	Commission,Charges and Taxes	Limits and Collaterals	Payment Details	Preview Messages	FX Linkage
Advice 1 : AMNDMNT_OF Advice 2 : PAYMENT_ME	Charge : GBP350 Commission : Tax : GBP0.32 Block Status : Not Initia	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 80 Collateral Status : Not Verified	Immediate Liquidation: Immediate Accept : Reim Claimed :	Language : ENG Preview Message :-	Reference Number : Contract Amount : Contract Currency :
Settlement Details	Parties Details	Compliance details	Accounting Details	Linked Finance Details	Assignment of Proceeds
Component : IBSWIFT_LIQD Account Number : PK20010440 Currency : GBP	Drawee : MARKS AND Confirming Bank : WELLS FARG Drawer : GOODCARE PLC	KYC : Not Initia Sanctions : Verified AML : Not Initia	Event : AccountNumber : Branch :	financeAcc : financeCcy : financeAmt :	Assignmentofproceeds: No Assignee Name : Assigned Amount :
Profit Details	Exception(Approval)				
Component : EIB_NEG_IN Amount : Sign : INIT	EXCEPTION : Nil				

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.
- Shipment Details - User can view the shipment details.
- Documents Details - User can view the documents details.
- 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.
- Acceptance/Payment Details - User can view payment details.
- Settlement Details - User can view settlement details.

- FX Linkage - User can view the FX linkage details.
- Preview Message - User can view the preview 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"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant 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"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others 	
Cancel	Cancel the approval.	
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 Update 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.
- Drawing Details - User can view the drawing details.
- Documents Under LC - User can view the documents received under the LC for this drawing, if required.
- Shipment - User can view shipment details.
- 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.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.
- Preferences - User can view set loan preferences.
- FX Linkage - User can view the details of FX Linkage.

Action Buttons

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

Field	Description	Sample Values
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.	

Field	Description	Sample Values
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

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