

Claim Lodged Under Guarantee Advised - Islamic
**Oracle Banking Trade Finance Process
Management**

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Oracle Banking Trade Finance Process Management - Claim Lodged under Guarantee Advised - 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.

Claim Lodged Under Guarantee Advised - Islamic

The beneficiary of the Guarantee/SBLC can raise a claim under the Guarantee/SBLC within the validity period of Guarantee/SBLC.

The various stages involved for Claim under Guarantees Advised process are:

- Receive and verify documents (Non Online Channel)- Registration stage
- Input application details
- Upload of related mandatory and non-mandatory documents
- Input/Modify (On-Line/Non-Online) details of Claim - Data Enrichment stage
- Check balance availability for amount block
- Check for sanctions & KYC status
- Create amount block for charges
- Capture remarks for other users to check and act
- Hand off request to back office

The design, development and functionality of the Islamic Guarantee Advice Lodge Claim process flow is similar to that of conventional Guarantee Advice process flow.

In the subsequent sections, let's look at the details for Lodge Claim - Guarantee Advised process:

This section contains the following topics:

Common Initiation Stage	Registration
Data Enrichment	Multi Level Approval

Common Initiation Stage

The user can initiate the new Claim under Islamic Guarantee Advise 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 OBTFPM application interface. The left sidebar has a tree view with nodes like Rule, Security Management, Task Management, Tasks, Trade Finance, Administration, Bank Guarantee Advise, Bank Guarantee Issuance, Common Group Message, Enquiry, and several Import/Export options. The main area is titled 'Initiate Task' and 'Registration'. It has fields for 'Process Name' (set to 'Lodge Claim Guarantee Advised...') and 'Branch' (set to 'PK2-Oracle Banking Trade Finan...'). At the bottom right are 'Proceed' and 'Clear' buttons. The top right shows user information: ZARTAB02 and subham@gmail.com.

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

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

Action Buttons

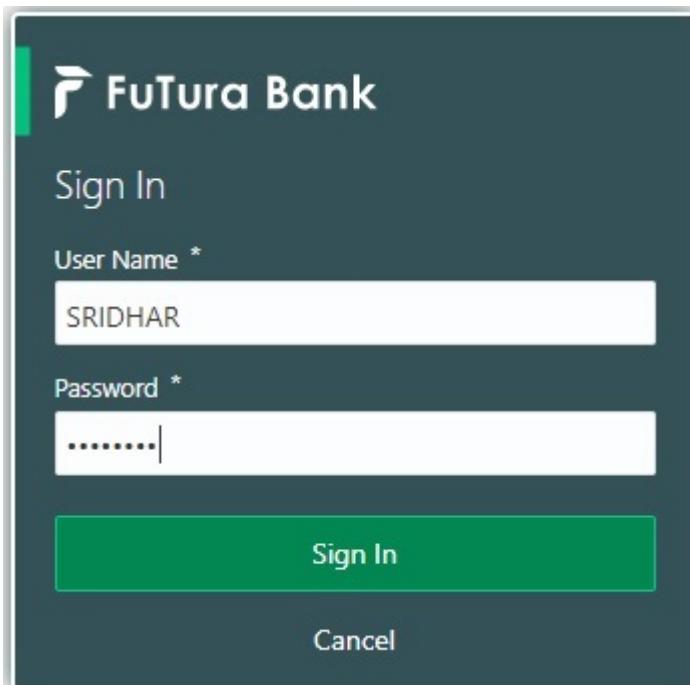
Use action buttons based on the description in the following table:

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

As a Registration user, you can register a claim request against the Guarantee/SBLC Advised. During registration user can capture the basic details of the Claim information.

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



The image shows a mobile-style sign-in screen for 'Futura Bank'. At the top, the bank's logo is displayed. Below it, the text 'Sign In' is centered. There are two input fields: 'User Name *' containing 'SRIDHAR' and 'Password *' containing '.....'. At the bottom, there is a large green 'Sign In' button and a smaller 'Cancel' button below it.

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

The dashboard displays several widgets:

- Draft Confirmation Pending:** Shows a table with columns Customer Name and Application Date, listing entries for EMR & CO, NA, and NA.
- Hand-off Failure:** Shows a table with columns Branch, Process Name, and Stage Name, listing entries for Bank Futura, NA, and Retry HandOff.
- Priority Details:** Shows a table with columns Branch, Process Name, and Stage Name, listing entries for Bank Futura, NA, and Amount Blo.
- High Value Transactions:** A chart showing transaction volume in GBP across time, with a significant peak around 10K.
- SLA Breach Details:** A table showing SLA breach details for various customers like NA, HSBC BANK, WALL MART, and EMR & CO.
- Priority Summary:** A table showing priority summary for Branch, Process Name, and Stage Name, listing entries for 203, Cucumber Testing, and test descrip.
- Hold Transactions:** A table showing hold transactions for Branch, Process Name, and Stage Name.
- SLA Status:** A table showing SLA status for Cucumber Testing.
- Tasks Detailed:** A table showing tasks detailed for Cucumber Testing.

3. Click Trade Finance - Islamic > Bank Guarantee Advice> Lodge Claim - Guarantee Advised Islamic.

The dashboard includes the following components:

- SLA Status Summary:** A donut chart showing 268 SLA status.
- % Oversight Corrections:** A chart showing the percentage of oversight corrections.
- Model Inference Time:** A chart showing model inference time in seconds.
- Priority Summary:** A table showing priority summary for Branch, Process Name, Stage Name, and No of High Priority, indicating no data to display.
- High Priority Tasks:** A table showing high priority tasks for Process Reference Number, Branch, and Process Name, listing entries for PK2GADC000011459 and PK2IGT000009414.

The Registration stage has two sections Application Details and Guarantee Details. Let's look at the Registration stage:

Application Details

Lodge Claim - Guarantee Advised Islamic

Application Details - Main		Customer Instruction																	
ABK/ATB Reference Number PK2GUAU11258003	Beneficiary ID/Name * 001044 GOODCARE PLC	Branch PK2-Oracle Banking Trade Finan...	Claim Serial Number 2																
Process Reference Number PK2GCA000071827	Priority Medium	Submission Mode Desk	Claim Lodgement Date May 5, 2021																
Beneficiary Reference Number 11111111	Issuing Bank 001043 MARKS AND SP																		
View Guarantee/SBLC Guarantee/SBLC Events																			
Guarantee Details <table border="1"> <tr> <td>Guarantee Type</td> <td>30 Date of Issue May 5, 2021</td> <td>Purpose of Message ADVI</td> <td>23B Expiry Type FIXD</td> </tr> <tr> <td>31E Date of Expiry Aug 3, 2021</td> <td>Claim Date Aug 3, 2021</td> <td>Claim Expiry Date Aug 3, 2021</td> <td>Outstanding Currency/ Amount * GBP £1,000.00</td> </tr> <tr> <td>40C Applicable Rules URDG - Uniform rules for dema...</td> <td>Applicant Bank</td> <td>50 Applicant 001041 WELLS FARGO</td> <td>Advising Bank</td> </tr> <tr> <td>Advise Through Bank</td> <td>Counter Guarantee Issuing Bank</td> <td colspan="2">Local Guarantee Issuing Bank</td> </tr> </table>				Guarantee Type	30 Date of Issue May 5, 2021	Purpose of Message ADVI	23B Expiry Type FIXD	31E Date of Expiry Aug 3, 2021	Claim Date Aug 3, 2021	Claim Expiry Date Aug 3, 2021	Outstanding Currency/ Amount * GBP £1,000.00	40C Applicable Rules URDG - Uniform rules for dema...	Applicant Bank	50 Applicant 001041 WELLS FARGO	Advising Bank	Advise Through Bank	Counter Guarantee Issuing Bank	Local Guarantee Issuing Bank	
Guarantee Type	30 Date of Issue May 5, 2021	Purpose of Message ADVI	23B Expiry Type FIXD																
31E Date of Expiry Aug 3, 2021	Claim Date Aug 3, 2021	Claim Expiry Date Aug 3, 2021	Outstanding Currency/ Amount * GBP £1,000.00																
40C Applicable Rules URDG - Uniform rules for dema...	Applicant Bank	50 Applicant 001041 WELLS FARGO	Advising Bank																
Advise Through Bank	Counter Guarantee Issuing Bank	Local Guarantee Issuing Bank																	
Hold Cancel Save & Close Submit																			

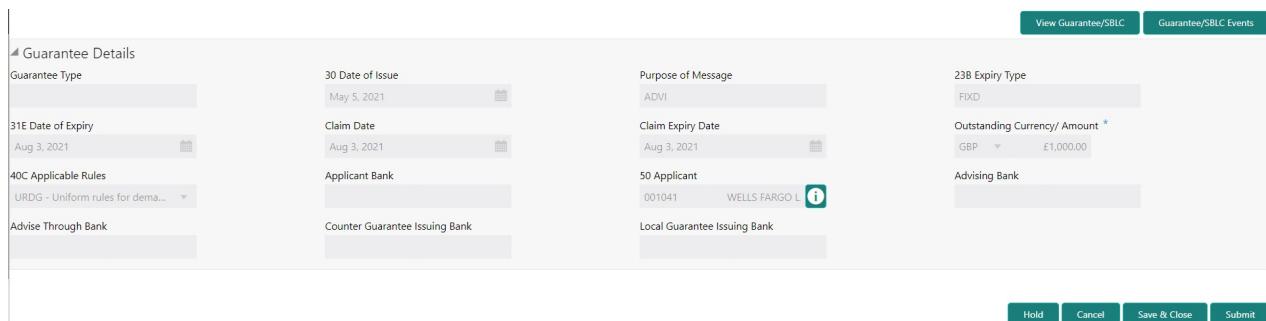
Provide the Application Details based on the description in the following table:

Field	Description	Sample Values
ABK/ATB Reference Number	User can enter the Advising Bank/Advise Through Bank Guarantee Reference or select it from LOV.	
Beneficiary ID/ Name	Read only field. System defaults the Beneficiary ID/ Name from Guarantee/ SBLC Advise.	001345
Branch	Customer's home branch will be displayed. Read only field. System defaults the Customer ID/ Name from Guarantee/ SBLC Advise.	203-Bank Futura -Branch FZ1
Claim Serial Number	Read only field. System defaults the claim serial number from Guarantee/ SBLC Advise. This should be the latest claim number available in back-end system +1.	
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	203GTEISS000 001134
Priority	Priority maintained will be populated as either 'Low or Medium or High'. If priority is not maintained for a customer, 'Medium' priority will be defaulted.	High

Field	Description	Sample Values
Submission Mode	Select the submission mode of Guarantee Advise request. By default the submission mode will have the value as 'Desk'. Desk - Request received through Desk Fax - Request received through Fax Email - Request received through Email	Desk
Claim Lodgement Date	By default, the application will display branch's current date. Read only field.  Future date and back date selection is not allowed.	04/13/2018
Beneficiary Reference Number	User can enter the 'Beneficiary Reference number' if available.	
Issuing Bank	System defaults the issuing bank from Guarantee/ SBLC Advise (applicable for CTB,LTB)	

Guarantee Details

Registration user can provide Guarantee Details in this section. Alternately, Guarantee Details can be provided by Scrutiny user.



The screenshot displays the 'Guarantee Details' section of a web application. At the top right are two buttons: 'View Guarantee/SBLC' and 'Guarantee/SBLC Events'. Below these are several input fields and dropdown menus. On the left, there are sections for 'Guarantee Type' (read-only), '31E Date of Expiry' (set to Aug 3, 2021), and '40C Applicable Rules' (URDG - Uniform rules for dema...). In the center, there are fields for '30 Date of Issue' (May 5, 2021), 'Purpose of Message' (ADV), '23B Expiry Type' (FIXD), 'Claim Date' (Aug 3, 2021), 'Claim Expiry Date' (Aug 3, 2021), 'Outstanding Currency/ Amount' (£1,000.00), 'Applicant Bank' (001041 WELLS FARGO L), and 'Advising Bank'. At the bottom right are four buttons: 'Hold', 'Cancel', 'Save & Close', and 'Submit'.

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

Field	Description	Sample Values
Guarantee Type	Read only field. System defaults the value from Guarantee/ SBLC Advised.	ADVP
Date of Issue	Read only field. System defaults the value from Guarantee/ SBLC Advised.	04/13/18
Purpose of message	Read only field. System defaults the purpose of message from Guarantee/ SBLC Advised.	

Field	Description	Sample Values
Expiry Type	This field indicates whether undertaking has specified expiry date or is open-ended. System defaults the expiry type from Guarantee/ SBLC Advised.	
Date Of Expiry	Expiry date of the Guarantee Advised. System defaults the expiry date from Guarantee/ SBLC Advised.	09/30/18
Claim Date	System defaults the claim date from Guarantee/ SBLC Advised.	04/13/2018
Claim Expiry Date	System defaults the claim expiry date from Guarantee/ SBLC Advised.	04/13/2018
Outstanding Currency/ Amount	System defaults the outstanding currency and amount from Guarantee/ SBLC Advised.	
Applicable Rules	Rules for Guarantee. Read only field. System defaults the value from Guarantee/ SBLC Advised.	URDG - Uniform rules for demand guarantees
Applicant Bank	Read only field. System defaults the applicant bank details from Guarantee/ SBLC Advised.	001345 Nestle
Applicant	Read only field. System defaults the applicant from Guarantee/ SBLC Advised.	001345 Nestle
Advising Bank	Read only field. System defaults the advising bank if available.	001343 - Bank Of America
Advising Through Bank	Read only field. System defaults the advising through bank if available.	Advising Bank Reference
Counter Guarantee Issuing Bank	Read only field. System defaults the counter guarantee issuing through bank if available.	
Local Guarantee Issuing Bank	Read only field. System defaults the local guarantee issuing bank if available.	

Miscellaneous

The screenshot shows a form titled "Lodge Claim - Guarantee Advised Islamic". It has several sections:

- Application Details - Main:** Contains fields for ABK/ATB Reference Number (PK2GUA1211258003), Beneficiary ID/Name (001044 GOODCARE PLC), Branch (PK2-Oracle Banking Trade Finan...), Process Reference Number (PK2IGCA000071827), Priority (Medium), Submission Mode (Desk), Beneficiary Reference Number (11111111), Issuing Bank (001043 MARKS AND SP), and Claim Serial Number (2). Buttons include "View Guarantee/SBLC" and "Guarantee/SBLC Events".
- Guarantee Details:** Contains fields for 30 Date of Issue (May 5, 2021), Purpose of Message (ADVI), 23B Expiry Type (FIXD), 31E Date of Expiry (Aug 3, 2021), Claim Date (Aug 3, 2021), Claim Expiry Date (Aug 3, 2021), Outstanding Currency/ Amount (* GBP £1,000.00), 40C Applicable Rules (URDG - Uniform rules for dema...), Applicant Bank (001041 WELLS FARGO L), Advising Bank, Advise Through Bank, Counter Guarantee Issuing Bank, Local Guarantee Issuing Bank, and Local Guarantee Issuing Bank.
- Action Buttons:** Includes "Hold", "Cancel", "Save & Close", and "Submit".

Enables the user to upload required documents. Provide the Miscellaneous Details based on the description in the following table:

Field	Description	Sample Values
Documents	Upload the required claim documents.	
Remarks	Provide any additional information regarding the Guarantee Advice. This information can be viewed by other users processing the request.	
Customer Instructions	Click to view/ input the following <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. 	
View Guarantee/SBLC	User can view the the latest Guarantee/Standy LC details.	
Guarantee/SBLC Events	User can view all the previous events under the Guarantee/Standy LC.	

Action Buttons

Submit	On Submit, system will give confirmation message for successful submission. Task will get moved to next logical stage of Guarantee Advice. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
--------	---	--

Field	Description	Sample Values
Save & Close	Save the information provided and holds the task in your queue for working later. This option will not submit the request.	
Cancel	Cancels the Guarantee Advice Registration stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Checklist	Make sure that the details in the checklist are completed and acknowledged. If mandatory checklist items are not marked, system will display an error on submit. 1. Signatures on Claim verified 2. Documents are verified and uploaded	

Data Enrichment

As part of Data Enrichment, user can enter/update the various fields of the claim request. The user can also input the transaction details.

For claims initiated through Registration stage, the user can verify/update details in Data Enrichment stage. For Claims received through MT 765/Internet Banking/MT 798 upload, the task will be created directly in Data Enrichment stage for further processing.

Do the following steps to acquire a task which completed the Registration and currently at Data enrichment stage:

1. Using the entitled login credentials for scrutiny stage, login to the OBT TPM application.

FuTura Bank

Sign In

User Name *

Password *

Sign In

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

The screenshot shows the Futura Bank dashboard with several widgets:

- Draft Confirmation Pending:** Shows three entries: EMR & CO (25-06-2018), NA (25-06-2018), and NA (21-06-2018).
- Hand-off Failure:** Shows one entry: Bank Futura, NA, Retry HandOff.
- Priority Details:** Shows two entries: Bank Futura, NA, Amount Blo and Bank Futura, NA, Amount Blo.
- High Value Transactions:** A chart showing transaction volume in GBP across 12 categories, with values ranging from -2K to 140K.
- SLA Breach Details:** Shows four entries: NA, HSBC BANK, WALL MART, and EMR & CO.
- Priority Summary:** Shows one entry: 203, Cucumber Testing, test descrip.
- Hold Transactions:** A table with columns Branch, Process Name, and Stage Name.
- SLA Status:** Shows one entry: Cucumber Testing.
- Tasks Detailed:** Shows one entry: Cucumber Testing.
- Process Reference Number:** Shows one entry: Process Reference Number.

3. Click Tasks> Free Tasks.

The screenshot shows the Oracle Banking Trade Finance application with the following details:

- Menu Item Search:** Oracle Banking Trade Finan...
- User:** subham@gmail.com
- Entity:** ZARTAB02
- Table Headers:** Action, Priority, Process Name, Process Reference Number, Application Number, Stage, Application Date, Branch, Customer Number.
- Data:** A list of 3408 items, including tasks like "Acquire & E..." for various processes across different branches and stages.

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

The screenshot shows the Oracle Banking Trade Finance application with the following details:

- Menu Item Search:** Oracle Banking Trade Finan...
- User:** subham@gmail.com
- Entity:** ZARTAB02
- Table Headers:** Action, Priority, Process Name, Process Reference Number, Application Number, Stage, Application Date, Branch, Customer Number.
- Data:** A list of 3408 items, including tasks like "Acquire & E..." for various processes across different branches and stages. One specific task is selected, indicated by a checked checkbox in the first column.

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
Edit	Medium	Guarantee Advise Claim Lodging Is...	PK2IGCA000071827		DataEnrichment	22-04-01	PK2	001044
Release	Medium	Guarantee SBLA Advised-Claim Up...	PK2GADC000071820		DataEnrichment	22-03-31	PK2	001044
Escalate	Medium	Islamic Guarantee Advice Closure	PK2IGCD000071813		DataEnrichment	22-03-31	PK2	001044
Delegate	Medium	Guarantee Issuance Closure Islamic	PK2IGCL000071804		DataEnrichment	22-03-31	PK2	000153
Flow Diagram	Medium	Guarantee Cancellation Islamic	PK2IGCI000071767		Approval Task Level 1	22-03-30	PK2	001044
Edit	Medium	Guarantee SBLA Advised-Claim Up...	PK2IGAC000071725		Approval Task Level 1	22-03-28	PK2	001204
Release	Medium	Islamic Export LC Closure	PK2IECL000071551		Approval Task Level 1	22-03-23	PK2	001043
Escalate	Medium	Islamic ExportLC Amendment Bene...	PK2IETB000071466		KYC Exceptional approval	22-03-22	PK2	001204
Delegate	Medium	Guarantee Issuance Amendment Is...	PK2IGTM000071450		Registration	22-03-22	PK2	000153
Flow Diagram	Medium	Guarantee Issuance Amendment Is...	PK2IGTM000071448		Registration	22-03-22	PK2	001044
Edit	Medium	Guarantee Issuance Closure	PK2GTEC000071396		DataEnrichment	22-03-17	PK2	001044
Release	Medium	Guarantee Advise Amendment	PK2GTAA000071391		DataEnrichment	22-03-17	PK2	001044

Page 1 of 3 (1 - 20 of 46 items) | K < 1 2 3 > *

The Data Enrichment stage has three sections as follows:

- Main Details
- Claim Details
- Document Details
- Additional Fields
- Additional Details
- Summary

Let's look at the details for Data Enrichment stage. User can enter/update the following fields as part of claim under Guarantee/SBLA - DE Stage. Some of the fields that are already having value from registration/online channels may not be editable.

Main Details

Main details section has three sub section as follows:

- Application Details
- Guarantee Details

Application Details

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

Guarantee Advise Claim Lodging Islamic
DataEnrichment :: Application No:- PK2IGCA000071827

Main	Documents	Remarks	Overrides	Customer Instruction	Incoming Message	View Undertaking	X
Claim Details							
Document Details							
Additional Fields							
Advices							
Additional Details							
Settlement Details							
Summary							
Screen (1 / 8)							
Application Details - Main							
ABK/ATB Reference Number	Beneficiary ID/Name *	Branch	Claim Serial Number				
PK2GUA1211258003		PK2-Oracle Banking Trade Finan...	2				
Process Reference Number	Priority	Submission Mode	Claim Lodgement Date				
PK2IGCA000071827	Medium	Desk	May 5, 2021				
Beneficiary Reference Number	Issuing Bank						
11111111							
Guarantee Details							
Guarantee Type	30 Date of Issue	Purpose of Message	23B Expiry Type				
	May 5, 2021	ADV/I	FIXD				
31E Date of Expiry	Claim Date	Claim Expiry Date	Outstanding Currency/ Amount *				
Aug 3, 2021	Aug 3, 2021	Aug 3, 2021	GBP	£1,000.00			
40C Applicable Rules	Applicant Bank	50 Applicant	Advising Bank				
URDG - Uniform rules for dema...							
Advise Through Bank	Counter Guarantee Issuing Bank	Local Guarantee Issuing Bank					
Audit	Reject	Refer	Hold	Cancel	Save & Close	Back	Next

In case of SWIFT MT 765, the bank/ Financial institution can lodge a claim under a Guarantee/SBLC.

STP of MT 765 for Guarantee/SBLC advised is triggered when an incoming claim is received by the advising bank from the Presenting bank or Advise through bank or Beneficiary through SWIFT.

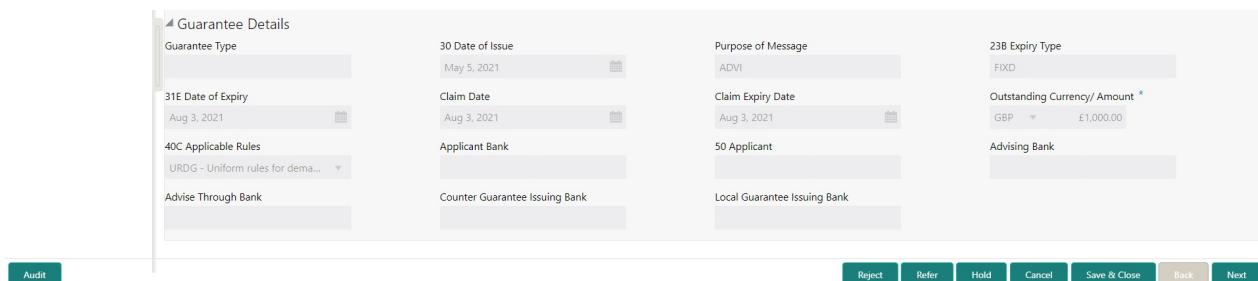
The incoming MT 765 should be parsed and the system should create a task directly in Data Enrichment Stage. Once the user clicks on the free task, the system should display the following fields.

Field	Description	Sample Values
ABK/ATB Reference Number	Read only field. System populates the undertaking number from the incoming SWIFT MT 765, Tag 21 Related Reference.	
Beneficiary ID/ Name	Read only field. System should populate the Applicant ID and Name and address from the underlying Guarantee/SBLC details from Back office.	001345
Branch	Read only field. System defaults the branch code as applicable.	203-Bank Futura -Branch FZ1
Claim Serial Number	Read only field. System defaults the claim serial number from Guarantee/ SBLC Advise. This should be the latest claim number available in back-end system +1.	
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	203GTEISS000 001134

Field	Description	Sample Values
Priority	Priority maintained will be populated as either 'Low or Medium or High'. If priority is not maintained for a customer, 'Medium' priority will be defaulted.	Medium
Submission Mode	System should default the submission mode as SWIFT.	SWIFT
Claim Lodgement Date	Read only field. By default, the application will display branch's current date.  Future date and back date selection is not allowed.	04/13/2018
Beneficiary Reference Number	System populates Tag 23 - Beneficiary Reference Number from the Incoming MT 765.	

Guarantee Details

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



In case of SWIFT MT 765, the system displays the following fields.

Field	Description	Sample Values
Guarantee Type	Read only field. System defaults the value from underlying Guarantee/ SBLC Advised.	ADVP
Date of Issue	Read only field. System defaults the value from underlying Guarantee/ SBLC Advised.	04/13/18
Purpose of message	Read only field. System defaults the purpose of message from underlying Guarantee/ SBLC Advised.	
Expiry Type	Read only field. System defaults the value from underlying Guarantee/ SBLC Advised.	

Field	Description	Sample Values
Date Of Expiry	Read only field. System defaults the expiry date from underlying Guarantee/ SBLC Advised.	09/30/18
Claim Date	Read only field. System defaults the claim date from underlying Guarantee/ SBLC Advised.	04/13/2018
Claim Expiry Date	Read only field. System defaults the claim expiry date from underlying Guarantee/ SBLC Advised.	04/13/2018
Outstanding Currency/ Amount	Read only field. System defaults the outstanding currency and amount from underlying Guarantee/ SBLC Advised.	
Applicable Rules	Read only field. System defaults the value from underlying Guarantee/ SBLC Advised.	URDG - Uniform rules for demand guarantees
Applicant Bank	Read only field. System defaults the applicant bank details from underlying Guarantee/ SBLC Advised.	001345 Nestle
Applicant	Read only field. System defaults the applicant from underlying Guarantee/ SBLC Advised.	001345 Nestle
Advising Bank	Read only field. System defaults the advising bank from underlying Guarantee/ SBLC Advised.	001343 - Bank Of America
Advising Through Bank	Read only field. System defaults the advising through bank from underlying Guarantee/ SBLC Advised.	Advising Bank Reference
Counter Guarantee Issuing Bank	Read only field. System defaults the counter guarantee issuing through bank from underlying Guarantee/ SBLC Advised.	
Local Guarantee Issuing Bank	Read only field. System defaults the local guarantee issuing bank from underlying Guarantee/ SBLC Advised.	

Action Buttons

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

Field	Description	Sample Values
Save & Close	Save the information provided and holds the task in your queue for working later. This option will not submit the request	
Cancel	The user can cancel the details captured in the screen.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
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>On click of 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.</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	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.	

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>Note</p> <p>Not applicable for STP of SWIFT MT 765.</p>	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view the overrides accepted by the user.	
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, OBTFFPM 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.	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	

Claim Details

As a part of Claim Details user can enter and scrutinize the claim details under a Guarantee/SBLC - DE stage. In case the request is received through online channel, user will verify the details populated.

Guarantee Advise Claim Lodging Islamic
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Documents Remarks Overrides Customer Instruction Incoming Message View Undertaking  

Screen (2 / 8)

<ul style="list-style-type: none"> <input checked="" type="radio"/> Main <input checked="" type="radio"/> Claim Details <input type="radio"/> Document Details <input type="radio"/> Additional Fields <input type="radio"/> Advices <input type="radio"/> Additional Details <input type="radio"/> Settlement Details <input type="radio"/> Summary 	Claim Details Claim Details Claiming Bank Reference <input type="text"/> Claim Currency/ Amount * GBP £100.00 77 Presentation Completion Details 	31L Date of Demand  31E New Expiry Date  78 Additional Amount Information 	488 Demand Indicator  Response Due Date * <input type="text"/> Apr 21, 2022  56A Intermediary  	22G Demand Type * Extend or Settle  49A Demand Statement  57A Account with Institution  
				Audit Reject Refer Hold Cancel Save & Close Back Next

Field	Description	Sample Values
Claiming Bank Reference	<p>The user can enter the claiming bank reference details, if the claimed is not received from Beneficiary.</p> <p>In case of SWIFT MT 765, system populates the Tag 20, Transaction Reference Number from the incoming MT 765.</p>	
Date of Demand	<p>User can enter the date on which the demand is issued by the beneficiary.</p> <p> The date cannot be a future date.</p> <p>In case of SWIFT MT 765, system populates the Tag 31L, Transaction Reference Number from the incoming MT 765.</p>	
Demand Indicator	<p>Read Only field.</p> <p>System defaults value from Guarantee /SBLC Advise.</p>	

Field	Description	Sample Values
Demand Type	<p>This field specifies the type of demand.</p> <p>The values are:</p> <ul style="list-style-type: none"> • Extend or Settle • Settle • Extend <p>In case of SWIFT MT 765, system populates the Tag 22G, Transaction Reference Number from the incoming MT 765.</p>	
Claim Currency/ Amount	User can select the currency for claim and enter the claim amount.	
New Expiry Date	<p>System defaults value from Guarantee /SBLC Advise.</p> <p>The New Expiry Date is not earlier than the Expiry Date or not earlier than Branch Date.</p> <p>In case of SWIFT MT 765, system populates the Tag 31E, Transaction Reference Number from the incoming MT 765.</p>	
Response Due Date	User can enter the Response Due Date.	
Demand Statement	<p>This field specifies the narrative text that constitutes the demand.</p> <p>In case of SWIFT MT 765, system populates the Tag 49A, Transaction Reference Number from the incoming MT 765.</p>	
Presentation Completion Details	<p>The user can enter the presentation of completion details, if demand statement is provided. This field specifies information about the presentation documentation. If the presentation is incomplete, this must specify how the presentation will be completed</p> <p>In case of Online, this field is defaulted from the incoming message.</p> <p>In case of Non-Online, as per the value in the incoming message.</p> <p>In case of SWIFT MT 765, system populates the Tag 77, Transaction Reference Number from the incoming MT 765.</p>	

Field	Description	Sample Values
Additional Amount Information	<p>The user can enter the details on additional amount in this field.</p> <p>In case of Online, this field is defaulted from the incoming message.</p> <p>In case of Non-Online, as per the value in the incoming message.</p> <p>In case of SWIFT MT 765, system populates the Tag 78, Transaction Reference Number from the incoming MT 765.</p>	
Intermediary	<p>The user can enter the Intermediary bank details. This field specifies the financial institution through which the amount claimed must pass to reach the account with institution.</p> <p>In case of Online, this field is defaulted from the incoming message.</p> <p>In case of Non-Online, as per the value in the incoming message.</p> <p>In case of SWIFT MT 765, system populates the Tag 56A, Transaction Reference Number from the incoming MT 765.</p>	
Account with Institution	<p>The user can enter the details of Account with Institution.</p> <p>This field specifies the financial institution at which the amount claimed is to be settled.</p> <p>In case of Online, this field is defaulted from the incoming message.</p> <p>In case of Non-Online, as per the value in the incoming message.</p> <p>In case of SWIFT MT 765, system populates the Tag 57A, Transaction Reference Number from the incoming MT 765.</p>	
File Identification	<p>The user can enter the File identification.</p> <p>This field identifies the type of delivery channel and associated file name or reference.</p> <p>In case of Online, this field is defaulted from the incoming message.</p> <p>In case of Non-Online, as per the value in the incoming message.</p> <p>In case of SWIFT MT 765, system populates the Tag 23X, Transaction Reference Number from the incoming MT 765.</p>	

Field	Description	Sample Values
Sender to Receiver Information	<p>The user can enter the Sender to receiver information from the incoming message in this field.</p> <p>In case of Online, this field is defaulted from the incoming message.</p> <p>In case of Non-Online, as per the value in the incoming message.</p> <p>In case of SWIFT MT 765, system populates the Tag 72Z, Transaction Reference Number from the incoming MT 765.</p>	

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 and the task may be terminated or moved to Reject Approval Stage.</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>On click of 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.</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. 	
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.</p>	

Field	Description	Sample Values
Cancel	Cancel the Guarantee Issuance scrutiny stage inputs.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
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.	
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.  Note Not applicable for STP of SWIFT MT 765.	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view the overrides accepted by the user.	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	

Document Details

In Document Details, the system defaults the document required under claim. If the claim is received to a Presenting bank, then the documents tile will be read only (non editable). A Data Enrichment user can verify the document details.

The screenshot shows the Oracle Data Enrichment application interface. At the top, there's a header with the application name and a menu bar with tabs: Documents, Remarks, Overrides, Customer Instruction, Incoming Message, and View Undertaking. Below the header, the main content area is titled "Document Details". Under "Document Details", there's a section for "Additional Conditions". The bottom of the screen has a navigation bar with buttons for Audit, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

Code	Name	Copy	Original	Description	Document Received	Action
CLAIM1	CLAIM1				<input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="button"/>

FFT Code	FFT Description	Action
FFTCODE1		<input type="checkbox"/> <input type="button"/>

If documents to be submitted were provided in the Guarantee Advise they will be defaulted, else the user cannot capture the documents submitted under the claim in this documents hop.

All the Document Details fields are also applicable for STP and are processed in the same manner.

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

Field	Description	Sample Values
Code	User can enter the document code.	
Name	System defaults the document name based on the document code.	
Copy	Copy of the document.	
Original	Original claim document.	
Description	User can enter the description of the document if any.	
Documents Received	User can enter the details of document received.	

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 and the task may be terminated or moved to Reject Approval Stage.</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>On click of 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.</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. 	
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.</p>	
Cancel	<p>Cancel the Guarantee Issuance scrutiny stage inputs.</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>	
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>	

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>Note</p> <p>Not applicable for STP of SWIFT MT 765.</p>	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view the overrides accepted by the user.	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	

Additional Fields

This stage displays the additional fields based on the User defined fields maintained in the system.

The Additional fields are also applicable for STP and are processed in the same manner.

Guarantee Advise Claim Lodging Islamic
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Screen (4 / 8)

<input checked="" type="radio"/> Main <input checked="" type="radio"/> Claim Details <input checked="" type="radio"/> Document Details <input checked="" type="radio"/> Additional Fields <input type="radio"/> Advices <input type="radio"/> Additional Details <input type="radio"/> Settlement Details <input type="radio"/> Summary	Additional Fields Additional Fields <i>No Additional fields configured!</i>	<input type="button" value="Audit"/> <input type="button" value="Reject"/> <input type="button" value="Refer"/> <input type="button" value="Hold"/> <input type="button" value="Cancel"/> <input type="button" value="Save & Close"/> <input type="button" value="Back"/> <input type="button" value="Next"/>
--	---	--

Action Buttons

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

Field	Description	Sample Values
Request Clarification	Not applicable for this process.	
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>On click of 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.</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. 	
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.</p>	
Cancel	Cancel the Guarantee Advise Amendment inputs.	
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>	
Clarification Details	Not applicable for this 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.	

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>Note</p> <p>Not applicable for STP of SWIFT MT 765.</p>	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view the overrides accepted by the user.	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	

Advices

This section defaults the advices maintained for the product based on the advices maintained at the Product level.

All the Advices maintained are also applicable for STP and are processed in the same manner. A DE user, can verify the advices details Data Segment of the Guarantee claim request.

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Documents	Remarks	Overrides	Customer Instruction	Incoming Message	View Undertaking	Print	X
Screen (5 / 8)							
Main	Advices						
Claim Details	Advice : TRADE_ENVELOPE :						
Document Details	Advice Name : TRADE_ENVELOPE						
Additional Fields	Advice Party : BEN						
Advices	Party Name : GOODCARE PLC						
Additional Details	Suppress : NO						
Settlement Details	Advice						
Summary	Advice Name : GUA_CLAIM_ADV						
	Advice Party : ISB						
	Party Name : MARKS AND SPENCER						
	Suppress : NO						
	Advice						
Audit	Reject Refer Hold Cancel Save & Close Back Next						

Additional Details

As part of Data Enrichment, user can verify and enter the basic additional details available in the Claim request. In case the request is received through online channel user will verify the details populated. As

a part of Additional details section, Guarantee /Standby Advise claim may have impact on the Limits & Collaterals.

If any of the fields in the financial section of the pop up screen is checked then the limits and collaterals screen will be enabled.

All the Additional Details are also applicable for STP and are processed in the same manner.

Guarantee Advise Claim Lodging Islamic
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	Documents	Remarks	Overrides	Customer Instruction	Incoming Message	View Undertaking																																																																																			
Main								Screen (6 / 8)																																																																																	
Claim Details																																																																																									
Document Details																																																																																									
Additional Fields																																																																																									
Advices																																																																																									
Additional Details																																																																																									
Settlement Details																																																																																									
Summary																																																																																									
<hr/>																																																																																									
<table border="1"> <thead> <tr> <th colspan="2">Additional Details</th> <th colspan="2">Charge Details</th> <th colspan="5"></th> </tr> <tr> <th colspan="2">Limit & Collateral</th> <th colspan="2">Charge Details</th> <th colspan="5"></th> </tr> </thead> <tbody> <tr> <td>Limit Currency :</td> <td>Charge</td> <td>GBP 50</td> <td colspan="5"></td> <td></td> </tr> <tr> <td>Limit Contribution :</td> <td>Commission</td> <td>:</td> <td colspan="5"></td> <td></td> </tr> <tr> <td>Limit Status :</td> <td>Tax</td> <td>:</td> <td colspan="5"></td> <td></td> </tr> <tr> <td>Collateral Currency :</td> <td>Block Status</td> <td>Not Initiated</td> <td colspan="5"></td> <td></td> </tr> <tr> <td>Collateral :</td> <td colspan="7"></td> <td></td> </tr> <tr> <td>Contribution :</td> <td colspan="7"></td> <td></td> </tr> <tr> <td>Collateral Status</td> <td colspan="7"></td> <td></td> </tr> </tbody> </table>									Additional Details		Charge Details							Limit & Collateral		Charge Details							Limit Currency :	Charge	GBP 50							Limit Contribution :	Commission	:							Limit Status :	Tax	:							Collateral Currency :	Block Status	Not Initiated							Collateral :									Contribution :									Collateral Status								
Additional Details		Charge Details																																																																																							
Limit & Collateral		Charge Details																																																																																							
Limit Currency :	Charge	GBP 50																																																																																							
Limit Contribution :	Commission	:																																																																																							
Limit Status :	Tax	:																																																																																							
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Limits & Collateral

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

Limit & Collateral

▲ Limit Details

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

▲ Collateral Details

Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message	Edit	Delete
Cash Collateral	Nan	GBP	\$50.00	1122334455	Not Verified		Cash Collateral	

Limit Details

Customer Id 001044	Line ID * 001044_GB
Contribution % * 100.0	Limits Description
Contribution Currency GBP	Contribution Amount * £9,000.00
Limit Currency GBP	Limit Available Amount £9,99,999.00
Limit Check Response Available	Response Message The Earmark can be performed as the f
Expiry Date 24-Dec-2020	
Verify	Save & Close Close

Field	Description	Sample Values
Edit Link	Click edit link to edit any existing Limit Details.	
Plus Icon	Click plus icon to add new Limit Details. 	
Delete Icon	Click delete icon to remove any existing Limit Details. 	
Limit Details	Customer ID: Applicant's/Applicant Bank customer ID will get defaulted.	
Line ID	User can choose from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.	

Field	Description	Sample Values
Contribution	<p>System will default this to 100% and user can modify. System will display an alert message, if modified.</p> <p>Once contribution% is provided, system will default the amount.</p> <p>System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message.</p>	
Contribution Currency	The guarantee 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	

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

Collateral Details

Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message	Edit	Delete
Cash Collateral	0	GBP	US\$0.00	PK20010440017			Cash Collateral	

Collateral Details

Collateral Type *	Collateral % *
Cash Collateral	10
Currency	Contribution Amount *
GBP	£3,000.00
Settlement Account *	Settlement Account Branch
20300134500000000010	203
Settlement Account Currency	Account Available Amount
GBP	£6,938,234.82
Response	Response Message
Available	The amount block can be performed as
Verify	

Save & Close **Cancel**

Field	Description	Sample Values
Edit Link	Click edit link to edit any existing Collateral Details.	
Plus Icon 	Click plus icon to add new Collateral Details.	
Delete Icon	Click delete icon to remove any existing Collateral Details.	
Collateral Type	Cash Collateral (CASA) will be the default value available as collateral type. User can select either Cash Collateral or Deposits.	
Collateral %	User must enter the percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message.	
Currency	The guarantee currency will get defaulted in this field.	
Contribution Amount	Collateral contribution amount will get defaulted in this field.	
Settlement Account	Select the settlement account for the collateral.	
Settlement Account Branch	Settlement Account Branch will be auto-populated based on the Settlement Account selection.	
Settlement Account Currency	Select 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

Click on **Default Charges** button to the default commission, charges and tax if any will get populated.

If default charges are available under the product, they should be defaulted here with values. If customer or customer group specific charges are maintained, then the same will be defaulted from back end system.

The screenshot shows the 'Charge Details' window with the following sections:

- Charge Details:** A table with columns: Component (LIGCLM), Currency (GBP), Amount (£50.00). Buttons: Recalculate, Redefault, Save & Close, Close.
- Commission Details:** A table with columns: Component, Rate, Modified, Currency, Amount, Modified, Defer, Waive, Charge Party, Settlement Account. Sub-table: No data to display.
- Tax Details:** A table with columns: Component, Rate, Modified, Currency, Amount, Modified, Defer, Waive, Charge Party, Settlement Account. Sub-table: Page 1 (0 of 0 items).

Provide the Charge Details based on the description provided in the following table:

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. User can edit the value, if required.	
Modified Amount	User can enter a new amount in 'Modified amount' field. This will be the new charge for the modified component.	
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 OBTDFPM.</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. 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.	

Commission Details

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

Provide the Commission Details based on the description provided in the following table:

Field	Description	Sample Values
Component	Select the commission component	
Rate	Defaults from product. User can change the rate, if required.	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	An amount that is maintained under the product code defaults in this field. User can modify the value, if required.	
Modified Amount	User can enter a new amount in 'Modified amount' field. This will be the new charge for the modified component.	
Billing	If charges/commission is handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	

Field	Description	Sample Values
Defer	Select the check box, if charges/commissions has to be deferred and collected at any future step.	
Waive	Select the check box to waive charges/ commission. Based on the customer maintenance, the charges/commission can be marked for Billing or Defer.	
Charge Party	Charge party will be 'Applicant' by Default. You can change the value to Beneficiary.	
Settlement Account	Details of the Settlement Account.	

Tax Details

The tax component defaults if maintained in the product level. Tax detail cannot be updated by you 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.

Following Tax Details will be displayed:

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

Preview Message

Based on the guarantee Claim captured in the previous screen, the preview message simulated from the back office and the user can view a preview of the outgoing SWIFT message and advise.

Preview Message

▲ Preview - SWIFT Message

Language: English

Message Type

Preview Message

▲ Preview - Mail Advice

Language: English

Advice Type

Preview Message

Save & Close Close

Field	Description	Sample Values
Preview SWIFT Message		
Currency	The tax currency is the same as the commission.	
Language	Select the language for the SWIFT message.	
Message Type	Select the message type.	
Preview Advice	Display a preview of the draft message.	
Preview Mail Device		
Language	Select the language for the advice message.	
Advice Type	Select the advice type.	
Message Type	Display a preview of the advice.	
Following fields will have values on receipt of customer response.		
Customer Response	User can enter the response received from customer. If the response is received online, the response is auto populated in this field by the system	
Customer Remarks	Remarks from the customer for the draft	
Response Date	Customer Response received date.	
Default Email list	Default email address of the customer.	
Add Recipients	Enables to add more recipients for the customer response.	

Action Buttons

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

Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Guarantee Issuance. 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 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.	

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a reject reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a reject description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Next	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.	
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p> <p> Note Not applicable for STP of SWIFT MT 765.</p>	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view the overrides accepted by the user.	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	

Settlement Details

As part of Data Enrichment, user can verify and enter the basic settlement details available in the Claim request. In case the request is received through online channel user will verify the details populated. All the Settlement Details fields are also applicable for STP and are processed in the same manner.

Guarantee Advise Claim Lodging Islamic
DataEnrichment :: Application No:- PK2IGCA000071827

Documents Remarks Overrides Customer Instruction Incoming Message View Undertaking Screen (7 / 8)

Settlement Details

Current Event

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
CLAIM_CUST_AMT	GBP	Debit	PK20010430013	MARKS AND SPENCER	USD	No	No
COLLAMT_OSEQ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No
COLL_AMNDAMTEQ	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No
COLL_AMTEQ	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No
COLL_AMT_DECRL	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No
COLL_AMT_INCR	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No
COLL_AVALAMTEQ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No
LICLSCHG_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No
LICOURAMND_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No
LIROPCHG_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No

COLLAMT_OSEQ - Party Details

Transfer Type Bank Transfer	Charge Details Remitter All Charges	Netting Indicator	Ordering Customer <input type="text"/> Name/Account
Ordering Institution <input type="text"/> Name/Account	Senders Correspondent <input type="text"/> Name/Account	Receivers Correspondent <input type="text"/> Name/Account	Intermediary Institution <input type="text"/> Name/Account
Account With Institution <input type="text"/> Name/Account	Beneficiary Institution <input type="text"/> Name/Account	Ultimate Beneficiary <input type="text"/> Name/Account	Intermediary Reimbursement Institution <input type="text"/> Name/Account

Payment Details

Sender To Receiver 1	Sender To Receiver 2	Sender To Receiver 3	Sender To Receiver 4
Sender To Receiver 5	Sender To Receiver 6		

Remittance Information

Payment Detail 1	Payment Detail 2	Payment Detail 3	Payment Detail 4
------------------	------------------	------------------	------------------

Audit Reject Refer Hold Cancel Save & Close Back Next

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

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

Field	Description	Sample Values
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	System displays the current event as Y or N.	

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>	
Refer	<p>On click of 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.</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. 	
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.</p>	
Cancel	Cancel the Guarantee Advice Scrutiny inputs.	
Next	<p>Task will get moved to next logical stage of Guarantee Amendment Advise.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	

Field	Description	Sample Values
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Back	On clicking the Back, system should move the task to the previous segment.	
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.  Note Not applicable for STP of SWIFT MT 765.	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view the overrides accepted by the user.	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	

Summary

User can review the summary details in Data Enrichment for Islamic Guarantee Advised Claim request.

Log in to Oracle Banking Trade Finance Process Management (OBTFPM) system, user can see the summary tiles. The tiles must display a list of important fields with values.

The Summary stage is also applicable for STP and are processed in the same manner.

Guarantee Advise Claim Lodging Islamic
DataEnrichment :: Application No:- PK2IGCA000071827

	Documents	Remarks	Overrides	Customer Instruction	Incoming Message	View Undertaking	X																								
Main							Screen (8 / 8)																								
Claim Details																															
Document Details																															
Additional Fields																															
Advices																															
Additional Details																															
Settlement Details																															
Summary																															
<table border="1"> <thead> <tr> <th>Main</th> <th>Claim Details</th> <th>Document Details</th> <th>Additional Fields</th> </tr> </thead> <tbody> <tr> <td> Booking Date : 2021-05-05 Submission Mode : Desk Amount : GBP 100 </td> <td> Demand Type : \$ New ExpiryDate : Intermediary : </td> <td> Document 1 : CLAIM1 Document 2 : CLAIM1 </td> <td>Click here to view Additional fields</td> </tr> <tr> <th>Advices</th> <th>Limits and Collaterals</th> <th>Commission,Charges and Taxes</th> <th>Preview Messages</th> </tr> <tr> <td> Advice 1 : TRADE_ENVE Advice 2 : GUA_CLAIM_ </td> <td> Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified </td> <td> Charge : GBP50 Commission : Tax : Block Status : Not Initia </td> <td> Language : ENG Preview Message : + </td> </tr> <tr> <th>Settlement Details</th> <th>Compliance</th> <th>Accounting Details</th> <th>Tracers Details</th> </tr> <tr> <td> Component : LIROPCHG_L Account Number : PK20010440 Currency : GBP </td> <td> KYC : Not Initia Sanctions : Not Initia AML : Not Initia </td> <td> Event : Account Number : Branch : </td> <td> Tracer Code : Required : Medium : Frequency : </td> </tr> </tbody> </table>								Main	Claim Details	Document Details	Additional Fields	Booking Date : 2021-05-05 Submission Mode : Desk Amount : GBP 100	Demand Type : \$ New ExpiryDate : Intermediary :	Document 1 : CLAIM1 Document 2 : CLAIM1	Click here to view Additional fields	Advices	Limits and Collaterals	Commission,Charges and Taxes	Preview Messages	Advice 1 : TRADE_ENVE Advice 2 : GUA_CLAIM_	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified	Charge : GBP50 Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : +	Settlement Details	Compliance	Accounting Details	Tracers Details	Component : LIROPCHG_L Account Number : PK20010440 Currency : GBP	KYC : Not Initia Sanctions : Not Initia AML : Not Initia	Event : Account Number : Branch :	Tracer Code : Required : Medium : Frequency :
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Audit	Reject	Refer	Hold	Cancel	Save & Close	Back	Next																								
						Submit																									

Tiles Displayed in Summary

- Main Details - User can view the application details and Guarantee/ Standby details. User can modify the details if required.
- Party Details - User can view the party details like beneficiary, advising bank etc.
- Claim Details - User can view the claim details.
- Documents Details- User can view the Document details.
- Additional Fields - User can view the additional fields.
- Limits and Collaterals - User can view the limits and collateral details. User can modify any field details if required.
- Commission, Charges and taxes- User can view the details provided for charges. User can modify the details if required.
- Preview Message - User can view the message preview, legal verification and customer draft confirmation details. The message preview screen has the Legal Verification details.
- Settlement Details - User can view the settlement details.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Entries - User can view the accounting entries.



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
Submit	<p>Task will get moved to next logical stage of Guarantee Advise Claim.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are 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>On click of 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.</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. 	
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.</p>	
Cancel	Cancel the Guarantee Advice Scrutiny inputs.	
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>	
Back	On clicking the Back, system should move the task to the previous segment.	

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>Note</p> <p>Not applicable for STP of SWIFT MT 765.</p>	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view the overrides accepted by the user.	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	

Multi Level Approval

A user can view the summary of details updated in multilevel approval stage of Guarantee claim request. This stage allows the approver user to approve a Claim Lodged under Guarantee Advised Transaction.

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.

Re-Key Authorization

The 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.:

- Applicant Name
- Beneficiary Name
- Undertaking Currency
- Undertaking
- Amount
- Expiry Date

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

Approval Rekey

Documents **Remarks**

Contract Amount
£25,000.00 ✓

Currency
GBP ✓

Maturity Date
Jan 26, 2021 ✓

Refer **Close** **Proceed**

In Approval the user can view a snapshot of the changes made to this transaction. Corresponding to the field the current latest Guarantee value and the new amended value is displayed.

Summary

Islamic Guarantee SBLC Issuance -Claim Settlement					Documents	Remarks	Overrides	Customer Instruction	Incoming Message	View Undertaking	Print	X
Approval Task Level 1 :: Application No:- PK2IGIC000071819												
Main	Additional Fields	Advices	Commission, Charges and taxes	Preview Messages								
Booking Date : 2021-05-05 Submission Mode : Desk Amount : GBP 12	Click here to view Additional fields :	Advice 1 : Advice 2 :	Charge : Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : -								
Payment Details	Settlement Details	Party Details	Compliance	Accounting Details								
Advance by Loan : Liquidate using Collateral :	Component : Account Number : Currency :	Beneficiary : MARKS AND Applicant : GOODCARE PLC	KYC : Verified Sanctions : Verified AML : Verified	Event : GCLM Account Number : 313100003 Branch : PK2								
Exception(Approval)												
AmountBlock : EXCEPTION PLEASE VISIT : - REMARKS FOR MORE DETAILS												
Audit												
<input type="button" value="Reject"/> <input type="button" value="Hold"/> <input type="button" value="Refer"/> <input type="button" value="Cancel"/> <input type="button" value="Approve"/>												

Tiles Displayed in Summary:

- Main Details - User can view the application details and Guarantee/ Standby details. User can modify the details if required.
- Party Details - User can view the party details like beneficiary, advising bank etc.
- Claim Details - User can view the claim details.
- Documents Details- User can view the Document details.
- Additional Fields - User can view the additional fields.
- Limits and Collaterals - User can view the limits and collateral details. User can modify any field details if required.

- Commission, Charges and taxes- User can view the details provided for charges. User can modify the details if required.
- Preview Message - User can view the message preview, legal verification and customer draft confirmation details. The message preview screen has the Legal Verification details.
- Settlement Details - User can view the settlement details.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Entries - User can view the accounting entries.



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

Field	Description	Sample Values
Approve	<p>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.</p>	

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Reference and Feedback

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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