

Export Documentary Collection Liquidation Islamic User Guide
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management - Export Documentary Collection Liquidation 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 Documentary Collection Liquidation - Islamic

Export Documentary Collection Liquidation Islamic process facilitates the user to handle the payment to an exporter from an importer via an intermediary bank.

The process describes the various steps involved in Liquidation of Islamic Export Documentary Collection Bill.

The various stages involved for Export Doc Collection Liquidation are:

- Input application details and Upload of related documents (Non Online Channel) - Registration stage
- Input/Modify details of Collection Liquidation - Data Enrichment stage
- Check balance availability for amount block if applicable
- Check for sanctions & KYC status
- Create amount block if applicable
- Capture remarks for other users to check and act
- Hand off request to back office

The Islamic Export Collection Liquidation process flow is similar to that of conventional Export Collection Liquidation process flow.

This section contains the following topics:

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

Common Initiation Stage

The user can initiate the new export documentary collection liquidation 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 displays the Oracle OBTFPM application interface. The main heading is 'Initiate Task'. The page is in the 'Registration' stage. The 'Process Name' dropdown is set to 'Islamic Export Documentary Coll...' and the 'Branch' dropdown is set to 'PK2-Oracle Banking Trade Finan...'. There are 'Proceed' and 'Clear' buttons at the bottom right. The left sidebar shows a navigation menu with 'Trade Finance - Islamic' expanded to show 'Export - Documentary Collection' options.

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

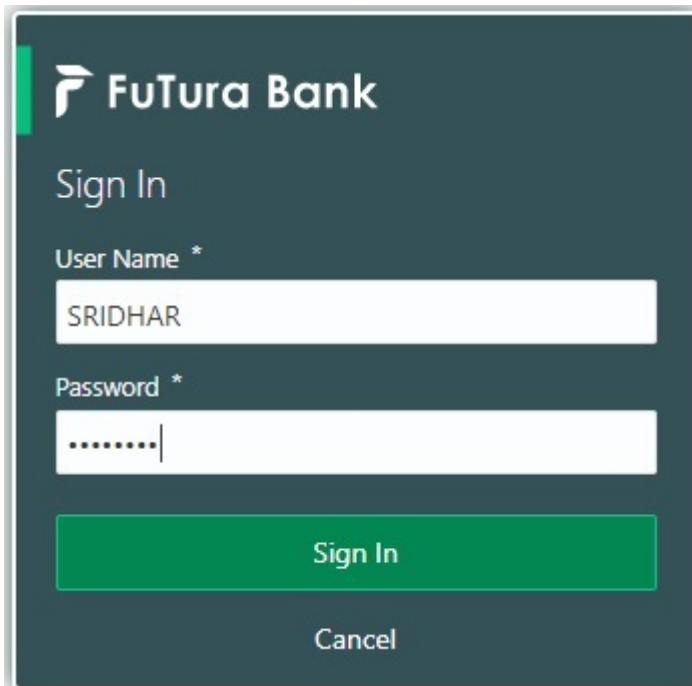
Use action buttons based on the description in the following table:

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

A User can register request for an Islamic Export Collection Liquidation at the front desk. During Registration stage, user can capture the basic details of the transaction and upload related documents. On submit, the request will be available for trade finance expert to handle the request in the next stage.

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



FuTura Bank

Sign In

User Name *

SRIDHAR

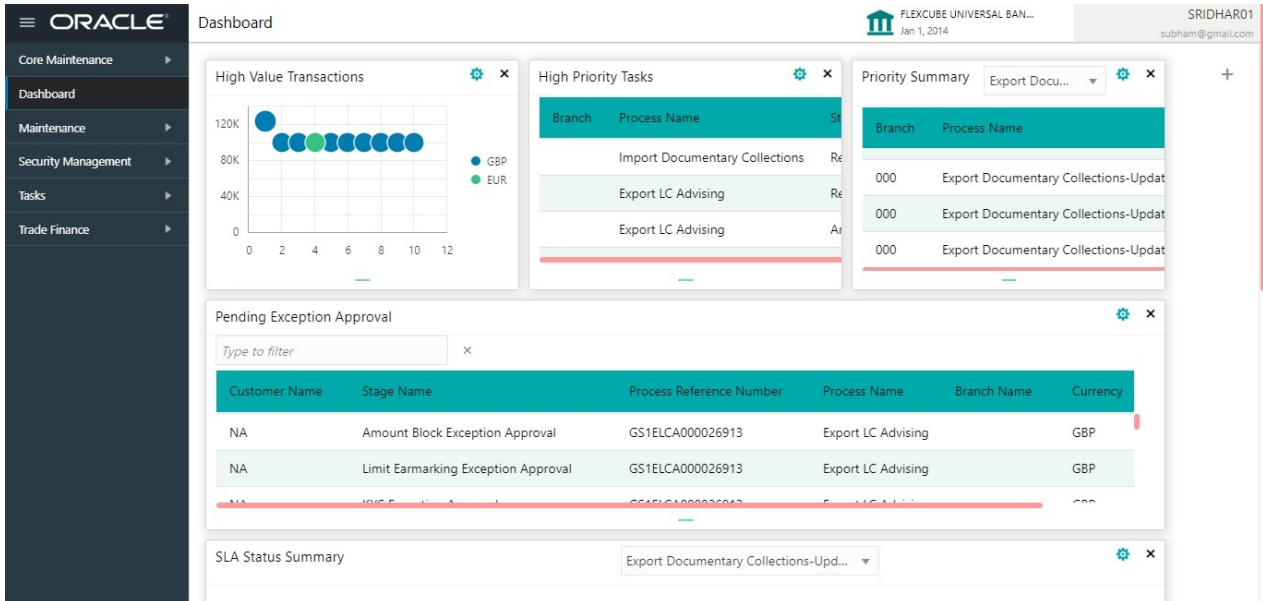
Password *

.....

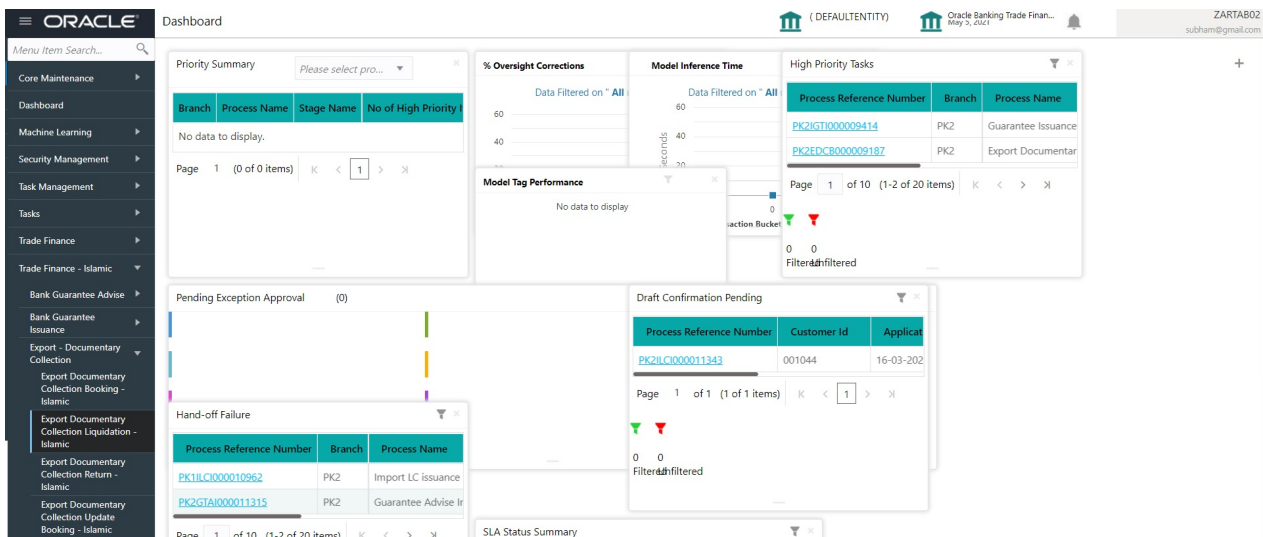
Sign In

Cancel

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



3. Click Trade Finance - Islamic > Export - Documentary Collection > Export Documentary Collection Liquidation - Islamic.



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

Application Details

Export Documentary Collection Liquidation - Islamic

Documents Remarks Customer Instruction Common Group Messages

Application Details

Documentary Collection Number *
PK2DCN821125A2PA

Drawer *
000326 PHIL HAMPTON

Branch
PK2-Oracle Banking Trade Finan...

Bill Amount *
GBP £998.00

Amount In Local Currency
GBP £998.00

Process Reference Number
PK2IEDL000071367

Priority
Medium

Submission Mode
Desk

Liquidation Date *
May 5, 2021

Version Number
1

View Collection Events

Collection Details

Documents Received

Tenor Type
Sight

Product Code
DCN8

Product Description
INCOMING SIGHT BILLS UNDER LC PAY

Operation Type
PAY

Contract Reference Number
PK2DCN821125A2PA

Drawee
000325 NATIONAL FREIK

Collecting Bank

Bill Outstanding Amount
GBP £998.00

Liquidation Amount *
GBP £0.00

Finance Amount
GBP

Unlinked FX Rate

Rebate Amount
GBP

Customer Dispatch

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documentary Collection Number	Provide the Documentary Collection Number. Alternatively, user can search the Documentary Collection Number using LOV. In the LOV, user can search giving any combination details of Documentary Collection Number, Drawer, Currency, Amount, Product Code and Booking Date to fetch the collection details. Based on the search result, select the applicable documentary collection to update the details.	
Drawer	Read only field. Drawer ID and Drawer Name will be auto-populated based on the selected Documentary Collection Number.	
Branch	Read only field. Branch details will be auto-populated based on the selected Documentary Collection Number.	203-Bank Futura -Branch FZ1
Bill Amount	Read only field. Bill currency and amount will be auto-populated based on the selected Documentary Collection Number.	
Amount In Local Currency	System fetches the local currency equivalent value for the LC amount from back office (with decimal places).	
Process Reference Number	Unique OBTFPM task reference number for the transaction. This is auto generated by the system based on process name and branch code.	

Field	Description	Sample Values
Priority	System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit.	High
Submission Mode	Select the submission mode of Export Documentary Collection Liquidation request. By default the submission mode will have the value as 'Desk'. Desk- Request received through Desk Courier- Request received through Courier	Desk
Liquidation Date	By default, the application will display branch's current date.	04/13/2018
Version Number	This field displays the latest version of the bill.	

Collection Details

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

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

Field	Description	Sample Values
Documents Received	Read only field. Documents received details will be auto-populated based on the selected Documentary Collection Number.	
Tenor Type	Read only field. Tenor will be auto-populated based on the selected Documentary Collection Number.	
Product Code	Read only field. Product code will be auto-populated based on the selected Documentary Collection Number.	
Product Description	Read only field. This field displays the description of the product as per the product code.	

Field	Description	Sample Values
Operation Type	Operation Code will be auto-populated from the collection booking. User can update the operation code, if required.	
Contract Reference Number	System to populate contract reference number from the back end system once the Documentary Collection Number is selected.	
Drawee	Read only field. Drawee ID and Drawee Name will be auto-populated based on the selected Documentary Collection Number.	
Collecting Bank	Read only field. This field displays the Collecting Bank ID and name as per the collecting bank ID.	
Bill Outstanding Amount	Read only field. Bill Outstanding Amount will be auto-populated based on the selected Documentary Collection Number.	
Liquidation Amount	Provide the bill amount to be liquidated.	
Finance Amount	Read only field. Finance Amount will be auto-populated based on the selected Documentary Collection Number.	
Unlinked FX Rate	Provide the unlinked FX rate.	
Rebate Amount	Read only field. Rebate to the bill outstanding amount.	
Customer Dispatch	The value will be populated from back office based on the maintenance. Toggle On: If the toggle is set to Yes , the customer has the option to dispatch the documents directly to the importer's bank. Toggle Off: If the toggle is set to No , the bank has to dispatch the documents to the importer's bank. Bank user is not allowed to edit the field, if the value defaulted from the back office is "No",	

Miscellaneous

Export Documentary Collection Liquidation - Islamic

Documents Remarks Customer Instruction Common Group Messages

Application Details

Documentary Collection Number PK2DCN821125A2PA	Drawer 000326 PHIL HAMPTON	Branch PK2-Oracle Banking Trade Finan...	Bill Amount GBP £998.00
Amount In Local Currency GBP £998.00	Process Reference Number PK2IEDL000071367	Priority Medium	Submission Mode Desk
Liquidation Date May 5, 2021	Version Number 1		

View Collection Events

Collection Details

Documents Received	Tenor Type Sight	Product Code DCN8	Product Description INCOMING SIGHT BILLS UNDER LC PAY
Operation Type PAY	Contract Reference Number PK2DCN821125A2PA	Drawee 000325 NATIONAL FREIG	Collecting Bank
Bill Outstanding Amount GBP £998.00	Liquidation Amount GBP £0.00	Finance Amount GBP	Unlinked FX Rate
Rebate Amount GBP	Customer Dispatch <input type="radio"/>		

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documents	Upload the documents received under the Documentary Collection.	
Remarks	Provide any additional information regarding the collection. This information can be viewed by other users handling 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. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Checklist	Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit.	

Action Buttons

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

Data Enrichment

On successful completion of Registration of an Islamic Export Documentary Collection Liquidation, the task moves to Data Enrichment stage. As part of data enrichment, user enters Liquidation basic details of the incoming Islamic Export Doc Collection Liquidation request. At this stage the information captured during registration are validated.

Do the following steps to acquire a task at Free Task DE stage:

1. Using the entitled login credentials for Data Enrichment 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 profile.

The screenshot shows the Oracle dashboard interface. The top navigation bar includes the Oracle logo, the user name 'SRIDHAR01', and the email 'subham@gmail.com'. The dashboard is divided into several widgets:

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

3. Click **Tasks > Free Tasks.**

The screenshot shows the Oracle Free Tasks page. The top navigation bar includes the Oracle logo, the user name 'ZARTAB02', and the email 'subham@gmail.com'. The page features a search bar and a list of tasks with the following columns:

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
Acquire & E...	Medium	Islamic Export Documentary Collecti...	PK2IEDL000011377	PK2IEDL000011377	DataEnrichment	22-03-17	PK2	000325
Acquire & E...	Medium	Export LC Advise	PK2ELCA000011375	PK2ELCA000011375	DataEnrichment	22-03-17	PK2	001044
Acquire & E...	Medium	Import Documentary Collection Boo...	PK2IDCB000011327	PK2IDCB000011327	Approval Task Level 1	22-03-16	PK2	001043
Acquire & E...	Medium	Import LC Issuance	PK2ILCI000011358	PK2ILCI000011358	Scrutiny	22-03-16	PK2	001043
Acquire & E...	Medium	Import Documentary Collection Boo...	PK2IDCB000011355	PK2IDCB000011355	Approval Task Level 1	22-03-16	PK2	001044
Acquire & E...	Medium	Import LC Liquidation	PK2ILCL000011354	PK2ILCL000011354	Approval Task Level 1	22-03-16	PK2	001044
Acquire & E...	Medium	Import LC Issuance	PK2ILCI000011343	PK2ILCI000011343	CustomerResponseVerification	22-03-16	PK2	001044
Acquire & E...	Medium	Import LC Issuance	PK1ILCI000010962	PK1ILCI000010962	Handoff RetryTask	22-03-08	PK2	000325
Acquire & E...	Medium	Export LC Liquidation	PK2ELCL000011334	PK2ELCL000011334	KYC Exceptional approval	22-03-16	PK2	001044
Acquire & E...	Medium	Export LC Liquidation	PK2ELCL000011332	PK2ELCL000011332	KYC Exceptional approval	22-03-16	PK2	001044
Acquire & E...	Medium	Export LC Advise	PK2ELCA000011326	PK2ELCA000011326	KYC Exceptional approval	22-03-16	PK2	001044
Acquire & E...	Medium	Shipping Guarantee Issuance	PK2SGT000011319	PK2SGT000011319	DataEnrichment	22-03-15	PK2	001044
Acquire & E...	Medium	Export LC Drawing	PK2ELCD000011318	PK2ELCD000011318	Scrutiny	22-03-15	PK2	001044

The page also includes a pagination bar at the bottom showing 'Page 1 of 263 (1 - 20 of 5250 items)' and navigation controls.

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 'Free Tasks' interface. The top navigation bar includes the Oracle logo, user information '(DEFAULTENTITY)', 'Oracle Banking Trade Finan...' with a date 'May 3, 2021', and a notification bell. A search bar is present on the left. The main content area displays a table of tasks. The first task is selected, and the 'Acquire & Edit' button is highlighted in blue. The table columns are: Action, Priority, Process Name, Process Reference Number, Application Number, Stage, Application Date, Branch, and Customer Number.

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
Acquire & Edit	Medium	Islamic Export Documentary Collecti...	PK2IEDL000011377	PK2IEDL000011377	DataEnrichment	22-03-17	PK2	000325
Acquire & Edit	Medium	Export LC Advise	PK2ELCA000011375	PK2ELCA000011375	DataEnrichment	22-03-17	PK2	001044
Acquire & Edit	Medium	Import Documentary Collection Boo...	PK2IDCB000011327	PK2IDCB000011327	Approval Task Level 1	22-03-16	PK2	001043
Acquire & Edit	Medium	Import LC Issuance	PK2ILCI000011358	PK2ILCI000011358	Scrutiny	22-03-16	PK2	001043
Acquire & Edit	Medium	Import Documentary Collection Boo...	PK2IDCB000011355	PK2IDCB000011355	Approval Task Level 1	22-03-16	PK2	001044
Acquire & Edit	Medium	Import LC Liquidation	PK2ILCL000011354	PK2ILCL000011354	Approval Task Level 1	22-03-16	PK2	001044
Acquire & Edit	Medium	Import LC Issuance	PK2ILCI000011343	PK2ILCI000011343	CustomerResponseVerification	22-03-16	PK2	001044
Acquire & Edit	Medium	Import LC Issuance	PK1ILCI000010962	PK1ILCI000010962	Handoff RetryTask	22-03-08	PK2	000325
Acquire & Edit	Medium	Export LC Liquidation	PK2ELCL000011334	PK2ELCL000011334	KYC Exceptional approval	22-03-16	PK2	001044
Acquire & Edit	Medium	Export LC Liquidation	PK2ELCL000011332	PK2ELCL000011332	KYC Exceptional approval	22-03-16	PK2	001044
Acquire & Edit	Medium	Export LC Advise	PK2ELCA000011326	PK2ELCA000011326	KYC Exceptional approval	22-03-16	PK2	001044
Acquire & Edit	Medium	Shipping Guarantee Issuance	PK2SGTI000011319	PK2SGTI000011319	DataEnrichment	22-03-15	PK2	001044
Acquire & Edit	Medium	Export LC Drawing	PK2ELCD000011318	PK2ELCD000011318	Scrutiny	22-03-15	PK2	001044

Page 1 of 263 (1 - 20 of 5250 items) | K < 1 2 3 4 5 ... 263 > X

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

The screenshot shows the Oracle 'My Tasks' interface. The top navigation bar includes the Oracle logo, user information '(DEFAULTENTITY)', 'Oracle Banking Trade Finan...' with a date 'May 3, 2021', and a notification bell. A search bar is present on the left. The main content area displays a table of tasks. The first task is selected, and the 'Edit' button is highlighted in blue. The table columns are: Action, Priority, Process Name, Process Reference Number, Application Number, Stage, Application Date, Branch, Customer Number, and Amount.

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	Amou
Edit	Medium	Islamic Export Docume...	PK2IEDL000011377	PK2IEDL000011377	DataEnrichment	22-03-17	PK2	000325	
Edit	--	Import LC Amendment	PK2ILCA000011376	PK2ILCA000011376	Registration	22-03-17	PK2	001044	
Edit	Medium	Islamic Export Docume...	PK2IEDU000011316	PK2IEDU000011316	KYC Exceptional approval	22-03-15	PK2	000153	
Edit	Medium	Export LC Drawing Upd...	PK2ELCU000011182	PK2ELCU000011182	Handoff RetryTask	22-03-13	PK2	001044	
Edit	--	Islamic Import LC Amen...	PK2IILA000011175	PK2IILA000011175	Registration	22-03-12	PK2	001044	
Edit	--	Islamic Import LC Amen...	PK2IILA000011174	PK2IILA000011174	Registration	22-03-12	PK2	000153	
Edit	--	ExportLC Amendment B...	PK2IEAM000011169	PK2IEAM000011169	Registration	22-03-12	PK2	001044	
Edit	--	ExportLC Amendment B...	PK2IEAM000011168	PK2IEAM000011168	Registration	22-03-12	PK2	001044	
Edit	--	Islamic Import Docume...	PK2IIDU000011157	PK2IIDU000011157	Registration	22-03-12	PK2	001044	
Edit	Medium	Islamic Import Docume...	PK2IIDL000011114	PK2IIDL000011114	DataEnrichment	22-03-11	PK2	001044	
Edit	Medium	Islamic Import Docume...	PK2IIDL000011111	PK2IIDL000011111	DataEnrichment	22-03-11	PK2	001044	
Edit	Medium	Islamic Export Docume...	PK2IEDU000011070	PK2IEDU000011070	DataEnrichment	22-03-10	PK2	001044	
Edit	Medium	Export Documentary Co...	000EDCB000011051	000EDCB000011051	Registration	22-03-10	PK2	000335	

Page 1 of 11 (1 - 20 of 215 items) | K < 1 2 3 4 5 ... 11 > X

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

- Main Details
- Document Details
- Other Details
- Shipment Details
- Maturity Details
- Additional Fields
- Advices
- Additional Details
- Settlement Details
- Summary

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

Main Details

Main details section has two sub section as follows:

- Application Details
- Collection Details

Application Details

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

Islamic Export Documentary Collection Liquidation
DataEnrichment :: Application No- PK2IEDL000071367

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details

Application Details

Documentary Collection Number *
PK2DCN821125A2PA

Drawer *
000326 PHIL HAMPTON

Branch
PK2-Oracle Banking Trade Finan...

Bill Amount *
GBP £998.00

Amount In Local Currency
GBP £998.00

Process Reference Number
PK2IEDL000071367

Priority
Medium

Submission Mode
Desk

Liquidation Date *
May 5, 2021

Version Number
2

Collection Details

Documents Received

Tenor Type *
Sight

Product Code *
DCN8

Product Description
INCOMING SIGHT BILLS UNDER LC PAY

Operation Type
PAY

Contract Reference Number
PK2DCN821125A2PA

Drawee
000325 NATIONAL FREI

Collecting Bank

Bill Outstanding Amount
GBP £998.00

Liquidation Amount *
GBP £0.00

Finance Amount
GBP

Unlinked FX Rate

Rebate Amount
GBP

Customer Dispatch

Audit Reject Refer Hold Cancel Save & Close Back Next

Collection Details

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

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>	

Field	Description	Sample Values
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.	
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 Collection	Enables the user to view the latest collection values displayed in the respective fields.	
Save & Close	<p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.	
Hold	<p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</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 DE User can enter the basic document details of Islamic Export Doc Collection Liquidation.

Islamic Export Documentary Collection Liquidation
DataEnrichment - Application No: PK2IEDL000011377

Documents Remarks Overrides Customer instruction Common Group Messages View Collection

Main Details Document Details Documents Details

Document Code	Document Type	Documents Description	Document Reference	Copies Received	Originals Received	Document Date	Action
AIRDOC		Sender's copy of international consignment note for road transport, indicating consignee:		2	1/2		🗑️ 📄 🗑️
BOL		Bill of Lading					🗑️ 📄 🗑️
INSDOC		INSURANCE POLICY OR CERTIFICATE ENDORSED IN BLANK FOR NOT LESS THAN 110PCT INVOICE VALUE_STIT		2			🗑️ 📄 🗑️
INVDOC		Commercial invoice, duly signed			1/2		🗑️ 📄 🗑️
MARDOC		CLEAN SEA WAYBILLS CONSIGNED TO APPLICANT, NOTIFY APPLICANT, MARKED 'FREIGHT COLLECT / PREP.		2	1/2		🗑️ 📄 🗑️
OTHERDOC		Beneficiary's declaration stating that 1/3 original Bill of Lading has been sent simultaneously with despatch c					🗑️ 📄 🗑️
PACKINGLIST		PACKINGLIST					🗑️ 📄 🗑️

Audit Reject Refer Hold Cancel Save & Close Back Next

Field	Description	Sample Values
Document Code	Read only field. This field displays value from Import Collection Booking.	
Document Type	Read only field. This field displays value from Import Collection Booking.	
Document Description	Read only field. This field displays value from Import Collection Booking.	
Document Reference	Read only field. This field displays value from Import Collection Booking.	
Copies Received	Read only field. This field displays value from Import Collection Booking.	
Originals Received	Read only field. This field displays value from Import Collection Booking.	
Action	Click Edit icon to edit the document details. Click Delete icon to delete the document details.	

Other Details

Other Details enables the user to validate the Other details for Islamic Export Collection Liquidation.

Islamic Export Documentary Collection Liquidation
DataEnrichment :: Application No:- PK2IEDL00071367

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Other Details Screen (3 / 10)

Other Details

Debit Value Date: May 5, 2021 Credit Value Date: May 5, 2021 Value Date: May 5, 2021

Other Bank Charges

Other Bank Charges-1: Other Bank Charges-2: Other Bank Charges-3:

Other Bank Profit

Start Date:

Other Bank Profit-1 Other Bank Profit-2 Other Bank Profit-3

Component: PRO1 Component: PRO2 Component: PRO3

Component Description: Component Description: Component Description:

Profit Rate: Profit Rate: Profit Rate:

Profit Basis: Profit Basis: Profit Basis:

Waive: Waive: Waive:

Audit Reject Refer Hold Cancel Save & Close Back Next

Other Details

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

Field	Description	Sample Values
Debit Value Date	Read only field. The debit value date.	
Credit Value Date	Read only field. The credit value date.	
Value Date	Read only field. The value 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	Read only field. Charges to be collected for the other bank as part of the collection transaction.	
Other Bank Charges - 2	Read only field. Charges to be collected for the other bank as part of the collection transaction.	
Other Bank Charges - 3	Read only field. Charges to be collected for the other bank as part of the collection transaction.	

Other Bank Profit

The user can enter the profit details to be captured as a part of "Other Bank Profit" details section.

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

Field	Description	Sample Values
Start Date	The date from which the system starts calculating the profit.	
Other Bank Interest-1, 2 and 3		
Component	This field displays the name of the interest Component.	
Component Description	Provide the description of the profit component.	
Profit Rate	The rate to be applied for the profit component.	
Profit Basis	The calculation basis on which the profit to be computed.	
Profit Amount	This field displays the calculated profit amount.	

Field	Description	Sample Values
Waive	Select whether the profit to be waived off. The options are: <ul style="list-style-type: none"> • Yes • No 	

Shipment Details

User can view the shipment details updated during Islamic Export Collection Booking.

Islamic Import Documentary Collection Liquidation
DataEnrichment :: Application No:- PK2IIDL000071228

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details Shipment Details Document Details Other Details Shipment Details Maturity Details Additional Fields Advices Additional Details Settlement Details Summary

Screen (4 / 10)

Shipment Details

Transshipment: ALLOWED

Partial Shipments: ALLOWED

Date of Shipment: May 5, 2021

Place of Taking in Charge: awds

Port of Loading: []

Port of Discharge: []

Place of Final Delivery: asd

Carrier Name: []

Shipping Agent Name: []

Shipping Agent Address: []

INCO Terms: []

INCO Terms Description: []

4SA Description of Goods and/or Services: []





Goods Code	Goods Type	Goods Description	Action
CILLAFABRIC	G	cillafabric	[] []

Page 1 of 1 (1 of 1 items)

Audit Reject Refer Hold Cancel Save & Close Back Next

This section displays the shipment details from Import Collection Booking:

Field	Description	Sample Values
Transshipment	Read only field. This field displays the transshipment details of goods from Export Collection Booking.	
Partial Shipment	Read only field. This field displays the partial shipment details of goods from Export Collection Booking.	
Date Of Shipment	Read only field. This field displays date of shipment from Export Collection Booking.	

Field	Description	Sample Values
Place Of Taking In Charge	<p>Read only filed.</p> <p>This field specifies the place of taking in charge (in case of a multi-modal transport document), the place of receipt (in case of a road, rail or inland waterway transport document or a courier or expedited delivery service document), the place of dispatch or the place of shipment to be indicated on the transport document.</p> <p> Note This field is alternate to Port Of Loading.</p>	
Port Of Loading	<p>Read only field.</p> <p>This field specifies the port of discharge or airport of destination to be indicated on the transport document.</p> <p> Note This field is alternate to Place Of Taking In Charge.</p>	
Port Of Discharge	<p>Read only field.</p> <p>This field specifies the port of discharge or airport of destination to be indicated on the transport document.</p> <p> Note This field is alternate to Place Of Final Destination.</p>	
Place Of Final Delivery	<p>Read only field.</p> <p>This field specifies the final destination or place of delivery to be indicated on the transport document.</p> <p> Note This field is alternate to Port Of Discharge.</p>	
Carrier Name	<p>Read only field.</p> <p>This field displays the name of the carrier through which the goods were shipped from Export Collection Booking.</p>	
Shipping Agent Name	<p>Read only field.</p> <p>This field displays the shipping agent name from Export Collection Booking.</p>	

Field	Description	Sample Values
Shipping Agent Address	Read only field. This field displays the name shipping agent address from Export Collection Booking.	
INCO Terms	Read only field. This field displays the INCO Terms from Export Collection Booking.	
INCO Terms Description	Read only field. The description of the INCO Term from Export Collection Booking.	
Description of Goods and/or Services		
Goods Code	Read only field. This field displays the goods code from Export Collection Booking.	
Goods Type	Read only field. The goods type is auto populated depending on goods code.	
Goods Description	Read only field. This field displays the goods description from Export Collection Booking.	
Action	Click Edit icon to edit the goods and/or services description. Click Delete icon to delete the goods and/or services description.	
Country of Origin	This field displays the country of origin from Import Collection Booking.	
Insurance Company Code	This field displays the insurance company code from Import Collection Booking.	
Insurance Company	This field displays the insurance company details from Import Collection Booking.	
Policy Number	This field displays the policy number from Import Collection Booking.	
Insurance Company Address	This field displays the insurance address from Import Collection Booking.	

Multimodal/Transshipment Details

This section displays the multimodal/transshipment details from Export Collection Booking.

Field	Description	Sample Values
Carrier Name	Read only field. This field displays the carrier name from Export Collection Booking.	
Port	Read only field. This field displays the port details from Export Collection Booking.	
Action	Click Edit icon to edit the Carrier name and port. Click Delete icon to delete the record.	

Maturity Details

This section displays the draft details from the documents submitted under Islamic Export Collection Booking Update and Maturity and Multi Tenor Liquidation Details.

The screenshot displays the Oracle Banking Trade Finance interface. The main content area is titled 'Maturity Details' and 'Multi Tenor'. The 'Maturity Details' section shows a table with columns for Draft Code, Draft Amount, and Action. The 'Multi Tenor' section shows a table with columns for S.No, Tenor Basis, Tenor Description, Start Date, Tenor Days, Transit Days, Maturity Date, Bill Amount, Liquidated Amount, Exchange Rate, Liquidation Date, and Liquidation Amount. Below the tables are fields for Profit from Date, Profit To Date, Acceptance Commission From Date, and Acceptance Commission To Date. The interface includes a navigation menu on the left and a top navigation bar with various tabs and buttons.

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

Field	Description	Sample Values
Draft Code	Read only field. This field displays the draft code.	
Draft Amount	Read only field. This field displays the draft amount based on the documents submitted under Export Collection Booking.	
Action	Click Edit icon to edit the draft code. Click Delete icon to delete the draft code.	

Field	Description	Sample Values
Multi Tenor		
SNo.	Serial number of the tenor record.	
Tenor Basis	Read only field. This field displays the tenor basis, if the tenor is not sight.	
Tenor Description	The tenor base code description is displayed based on the selected tenor basis.	
Tenor Start Date	Read only field. This field displays the tenor start date.	
Tenor Days	Read only field. This field displays the number of tenor days.	
Transit Days	Read only field. This field displays the transit days, if the tenor is sight.	
Maturity Date	Read only field. This field 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.	
Bill Amount	Read only field. This field displays the the bill amount.	
Liquidated Amount	Provide the liquidation amount.	
Exchange Rate	Provide the Exchange Rate.	
Liquidation Date	Provide the liquidation date.	
Liquidation Amount	Provide the bill amount.	
Action	Click Edit icon to edit the tenor record. Click Delete icon to delete the tenor record.	
Profit from Date	Read only field. This field displays the profit from date. The profit from date cannot be earlier than branch date and later than maturity date.	

Field	Description	Sample Values
Profit to Date	Read only field. This field displays maturity date in this field, if profit from Date is provided.	
Acceptance Commission From Date	Read only field. This field displays the acceptance commission from date.	
Acceptance Commission To Date	Read only field. This field displays the acceptance commission to date.	

Additional Fields

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

Islamic Export Documentary Collection Liquidation
DataEnrichment :: Application No:- PK2IEDL000071367

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details
Document Details
Other Details
Shipment Details
Maturity Details
Additional Fields
Advises
Additional Details
Settlement Details
Summary

Additional Fields
 ▲ Additional Fields
No Additional fields configured!

Audit

Reject Refer Hold Cancel Save & Close Back Next

Screen (6 / 10)

Advices

A DE user can check the advices data segment details of an Islamic Export Collection Liquidation. Advices maintained in the back office will be defaulted in this tile format. User can suppress the advices that are not required for the task. The user can suppress the advice, if required.

Islamic Export Documentary Collection Liquidation
DataEnrichment :: Application No:- PK2IEDL000071367

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details Document Details Other Details Shipment Details Maturity Details Additional Fields **Advices** Additional Details Settlement Details Summary

Advices Screen (7 / 10)

Advice : PAYMENT_MESS...
 Advice Name : **PAYMENT_MESSAGE**
 Advice Party :
 Party Name :
 Suppress : **NO**
 Advice

Audit Reject Refer Hold Cancel Save & Close Back Next

Additional Details

A DE user can verify and enter the basic additional details available in the Islamic Export Collection Liquidation.

Islamic Export Documentary Collection Liquidation
DataEnrichment :: Application No:- PK2IEDL000071367

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details Document Details Other Details Shipment Details Maturity Details Additional Fields **Additional Details** Settlement Details Summary

Additional Details Screen (8 / 10)

Charge Details Charge : Commission : Tax : Block Status :	Preview Message Language : Preview Message :-	Payment Details Allow Rollover : Auto Change from : Acceptance to : Advance Liquidate using Collateral	FX Linkage Reference Number : Currency : Contract Amount :
Pre-Shipment Details No data to display.	Linked Loan Details Loan Account : Loan Currency : Loan Amount :		

Audit Reject Refer Hold Cancel Save & Close Back Next

Charge Details

This section displays charge details:

Charge Details

Recalculate
Redefault

▲ Charge Details

Component	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
LCCOURISS	GBP	£50.00	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	2030013460000000017 <input type="text"/>
LCSWIFTIS	GBP	£50.00	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	2030013460000000017 <input type="text"/>
OTHBNKCHG	GBP	£50.00	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	2030013460000000017 <input type="text"/>

▲ Commission Details

Component	Rate	Currency	Amount	Modified	Defer	Waive

✔ Save & Close
✘ Cancel

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

Charge Details

▲ Commission Details

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

▲ Tax Details

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

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>	

Field	Description	Sample Values
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:

Charge Details

▲ Commission Details

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

▲ Tax Details

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

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.	

Payment Details

PaymentDetails

Auto Liquidate

Outstanding Collateral Amount
GBP

Allow Rollover

Split Settlement

Auto Change from Acceptance to Advance

Liquidate using Collateral

Settlement Details - Liquidation

Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency
BILL_LIQ_AMT	GBP	Debit		NATIONAL FREIGHT CORP	PK1	GBP
BILL_LIQ_AMTEQ	GBP	Credit		FIXNETIX	PK1	GBP
BILL_LIQ_AMT	GBP	Debit		NATIONAL FREIGHT CORP	PK1	GBP

Page 1 of 1 (1 of 1 items)

Split Settlement

Component	Contract Currency	Amount
BILL_LIQ_AMTEQ	GBP	

Page 1 of 1 (1 of 1 items)


Split Settlement Details

Sequence	Amount	Settlement Account	Account Customer	Account Currency	Account Branch	Exchange Rate	Action
1	120	1122334455	000335	GBP	000		<input type="checkbox"/> <input type="checkbox"/>

Page 1 of 1 (1 of 1 items)

Save & Close Close

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

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

Field	Description	Sample Values
Split Settlement	<p>Toggle On: Enables the user to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill</p> <p>Toggle Off: Disables the user to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill</p>	Disable
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	Application Displays the account details for the components.	
Account Description	Application displays the description of the selected account.	
Branch	Application displays the branch of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	
Split Settlement		
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Amount	Amount for each component. This is populated from the transaction details of the drawing.	
Split Settlement Details		
Sequence	Sequence of the settlement details.	
Amount	Amount for the split settlement.	
Settlement Account	Select the settlement account for the split settlement.	
Account Customer	Customer account.	
Account Currency	Currency of the account.	
Account Branch	Branch of the customer's account.	
Exchange Rate	Exchange rate for the split settlement.	

Field	Description	Sample Values
Action	<p>Click Edit icon to edit the split settlement details record.</p> <p>Click Delete icon to delete the split settlement details record.</p>	

FX Linkage



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

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

Following are the features of FX Linkage in BC.

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

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

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

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Average FX Rate: 0

[Save & Close](#) [Cancel](#)

FX Linkage

FX Reference Number *

Currency

Contract Amount

Available Contract Amount

Linkage Amount *

Rate

Amount in Contract Currency

FX Expiry Date

FX Delivery Period From

FX Delivery Period To

[Save & Close](#) [Close](#)

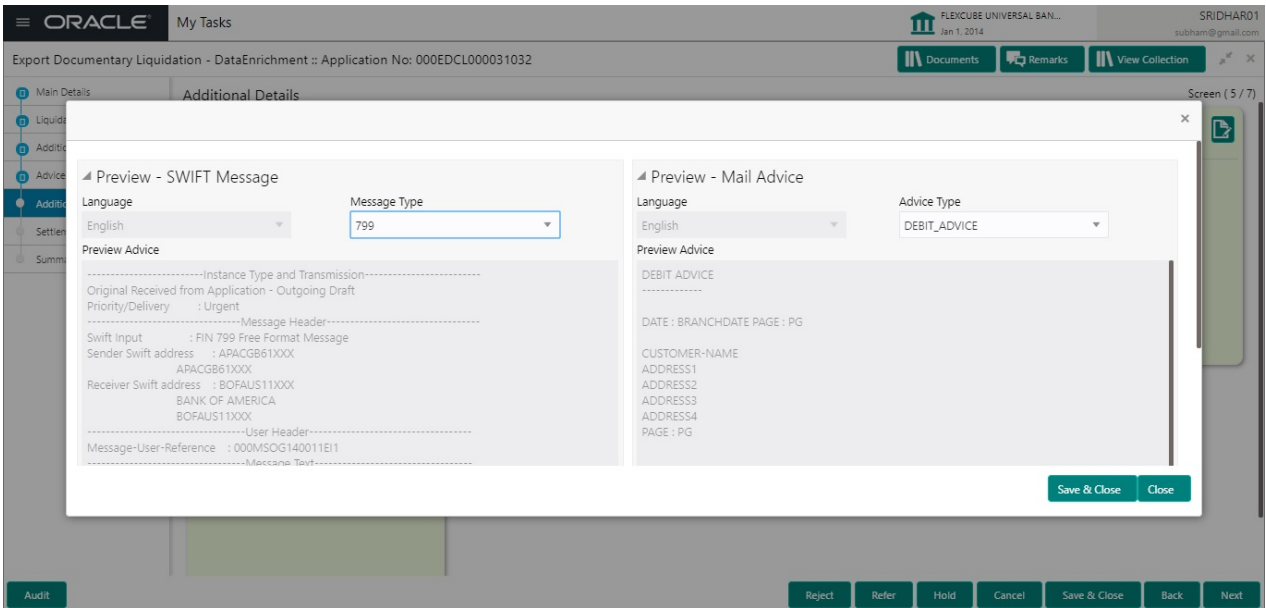
Provide the FX linkage detail based on the description in the following table:

Field	Description	Sample Values
FX Reference Number	<p>Select the FX contract reference number from the LOV.</p> <p>On select and save and close, system defaults the available amount, bot currency, sold currency and rate.</p> <p>Forward FX Linkage available for selection at bill would be as follows,</p> <ul style="list-style-type: none"> 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.	

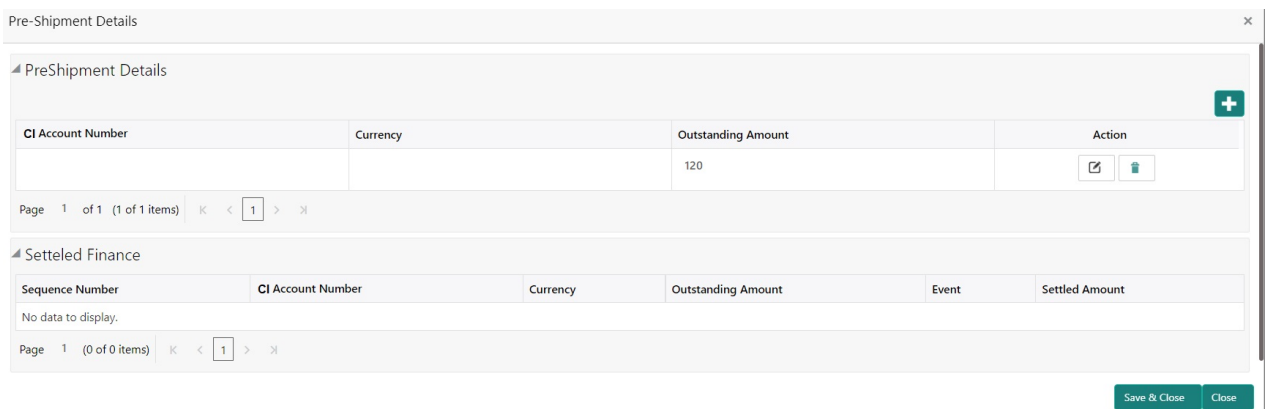
Field	Description	Sample Values
Sold Currency	This field displays the currency from the linked FX contract.	
Available Contract Amount	Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero.	
Rate	This field displays the rate at which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

Preview Message

User can view the draft message being displayed on the preview message text box.



Pre-shipment Details



Provide the Liquidate Pre-shipment Finance details based on the description in the following table:

Field	Description	Sample Values
CI Account Number	Provide the CI account number. Alternatively, user can search the CI account number in the LOV.	
Currency	Read only field Application defaults the currency of the Pre-shipment Credit Number.	
Outstanding Amount	Application defaults the outstanding amount of the Pre-shipment Credit Number.	

Field	Description	Sample Values
Action	Click the Edit icon to modify the Pre-Shipment Finance details. Click the Delete icon to delete the Pre-Shipment Finance details.	
Settled Finance		
Sequence Number	This field displays the sequence of the settled loan.	
CI Account Number	This field displays the pre-shipment Loan Account number.	
Currency	This field displays the currency of the pre-shipment loan account number.	
Outstanding Amount	This field displays the pre-shipment credit outstanding amount.	
Event	This field displays the event.	
Settled Amount	This field displays the settled amount.	

Linked Finance Details

This user can view the details of linked loan accounts.



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

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

Field	Description	Sample Values
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.	
View Collection	Enables the user to view the latest collection values displayed in the respective fields.	
Save & Close	<p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.	
Hold	<p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</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. 	

Field	Description	Sample Values
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

As part of DE user can verify and enter the basic settlement details available in the Islamic Export Collection Liquidation. In case the request is received through online channel user will verify the details populated. Provide the settlement details based on the description in the following table:

Islamic Export Documentary Collection Liquidation
DataEnrichment :: Application No: PK2IEDL000071367

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details Document Details Other Details Shipment Details Maturity Details Additional Fields Advises Additional Details Settlement Details Summary

Settlement Details

Current Event

Settlement Details

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
BILL_LIQ_AMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	No
BILL_LIQ_AMTEQ	GBP	Credit	PK1000327018	FIXNETIX	GBP	No	No
BKTAX_AMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	No
CASH_COLL_AMTEQ	GBP	Credit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	No
COLL_AMNDAMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	No
LQTAX_AMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	No

BILL_LIQ_AMT - Party Details

Transfer Type: None

Charge Details: [Dropdown]

Netting Indicator: No

Ordering Customer: [Search]

Ordering Institution: [Search]

Senders Correspondent: [Search]

Receivers Correspondent: [Search]

Account With Institution: [Search]

Beneficiary Institution: [Search]

Ultimate Beneficiary: [Search]

Intermediary Institution: [Search]

Intermediary Reimbursement Institution: [Search]

Payment Details

Sender To Receiver 1: [Text Box]

Sender To Receiver 2: [Text Box]

Sender To Receiver 3: [Text Box]

Sender To Receiver 4: [Text Box]

Sender To Receiver 5: [Text Box]

Sender To Receiver 6: [Text Box]

Remittance Information

Payment Detail 1: [Text Box]

Payment Detail 2: [Text Box]

Payment Detail 3: [Text Box]

Payment Detail 4: [Text Box]

Audit Reject Refer Hold Cancel Save & Close Back Next

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

Field	Description	Sample Values
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.	

Field	Description	Sample Values
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.	
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 of Islamic Export Documentary Collection Liquidation request.

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

Islamic Export Documentary Collection Liquidation
DataEnrichment :: Application No- PK2IEDL000071367

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Screen (10 / 10)

Summary

Main Details	Document Details	Other Details	Shipment Details	Maturity Details
Booking Date : 2021-05-05 Submission Mode : Desk Liquidation Amount : GBP 0	Document 1 : AIRDOC Document 2 : BOL Document 3 : INSDOC Document 4 : INVIDOC Document 5 : MARDOC	Value Date : 2021-05-05 Debit Value Date : 2021-05-05 Credit Value Date : 2021-05-05	Port of Loading : Port of Discharge : Shipment Date : Carrier Name :	Tenor Type : Sight
Additional Fields	Advices	Limits and Collaterals	Commission, Charges and taxes	Preview Messages
Click here to view Additional fields :	Advice 1 : PAYMENT_ME	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 1100 Collateral Status : Not Verified	Charge : Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : -
FX Linkage	Finance Preference	Payment Details	Settlement Details	Parties Details
Reference Number : Contract Amount : Not Initia Contract Currency :	FinanceProduct : linkageRefNo : FinanceTenor : FinanceScy : FinanceAmt :	AdvanceByFinance : No AllowRollover : No Liqudateasing : No Collateral :	Component : LQTAX_AMT Account Number : PK1000325025 Currency : GBP	Presenting Bank : FIXNETIX Drawer : PHIL HAMPTON Drawee : NATIONAL F
Compliance details	Profit Details	Accounting Details		
KYC : Not Initia Sanctions : Not Initia AML : Not Initia	Component : Amount : Event :	Event : Account Number : Branch :		

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.
- Maturity Details - User can view the maturity details.
- Documents - User can view the document details.
- Shipment Details - User can view the shipment details.
- Pre-Shipment Details - User can view the pre-shipment details.
- Advices - User can view the advices.
- Additional Fields - User can view the details of additional fields.
- Draft Details - User can view the draft details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Tracers - User can view the tracer details.
- FX Linkage - User can view the details of FX Linkage.
- Payment Details - User can view the payment details.
- Preview - User can view the preview message.

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 Collection	Enables the user to view the latest collection values displayed in the respective fields.	
Submit	<p>Task will move to next logical stage of Export Documentary Collection Liquidation.</p> <p>If mandatory fields have not been captured, system will display an error message highlighting that the mandatory fields have to be updated. In case of duplicate documents' system will terminate the process after handing off the details to back office.</p>	
Save & Close	<p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.	
Hold	<p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</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. 	

Exceptions

The Export Collection Liquidation request, before the task moves to the approval stage, the application will validate the Amount Block, KYC and AML. A failure in validation of any of them, the task will reach exception stage for further approval for the exceptions.

Exception - Amount Block

As part of amount block validation, application will check if sufficient balance is available in the account to create an amount block. On hand-off, system will debit the blocked account to the extent earmark and credit charges/ commission account in case of charges block or credit the amount in suspense account for earmarks 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 exception tasks for Trade transactions will be listed in the queue. Open the task to view summary of updated available 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

Islamic Export Documentary Collection Liquidation
AmountBlock Exception Approval: Application No: 000IED8000012120

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

KYC Exception Summary Screen (2 / 2)

Main Details	Document Details	Other Details	Shipment Details	Maturity Details
Booking Date : 2021-05-05 Submission Mode : Desk Liquidation Amount : GBP 0	Document 1 : AIRDOC Document 2 : BOL Document 3 : INSDOC Document 4 : INVDOC Document 5 : MARDOC	Value Date : 2021-05-05 Debit Value Date : 2021-05-05 Credit Value Date : 2021-05-05	Port of Loading : Port of Discharge : Shipment Date : Carrier Name :	Tenor Type : Slight
Additional Fields	Advices	Limits and Collaterals	Commission, Charges and taxes	Preview Messages
Click here to view Additional fields :	Advice 1 : PAYMENT_ME	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 1100 Collateral Status : Not Verified	Charge : Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : -
FX Linkage	Loan Preference	Payment Details	Settlement Details	Parties Details
Reference Number : Contract Amount : Contract Currency :	FinanceProduct : linkageRefNo : FinanceTenor : FinanceCcy : FinanceAmt : FinanceMaturity :	AdvanceByFinance : No AllowRollover : No Liquidateusing Collateral : No	Component : LQTAX_AMT Account Number : PK1000325036 Currency : GBP	Presenting Bank : FIXNETIX Drawer : PHIL HAMPTON Drawee : NATIONAL F
Compliance details	Profit Details			
KYC : Not Verified Sanctions : Not Initia AML : Not Initia	Component : Amount : Event :			

Audit

Reject Refer Hold Approve Back Next

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	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.	
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
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 Collection Booking 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 applicant. 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 will be listed in your queue. Open the task, to see summary tiles that display a summary of available updated fields with values.

User can pick up 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

Islamic Export Documentary Collection Liquidation
 KYC Exceptional approval :: Application No:- PK2JED1000071866

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

KYC Exception

Summary

Screen (2 / 2)

Main Details	Document Details	Other Details	Shipment Details	Maturity Details
Booking Date : 2021-05-05 Submission Mode : Desk Liquidation Amount : GBP 0	Document 1 : AIRDOC Document 2 : BOL Document 3 : INSDOC Document 4 : INVDOC Document 5 : MARDOC	Value Date : 2021-05-05 Debit Value Date : 2021-05-05 Credit Value Date : 2021-05-05	Port of Loading : Port of Discharge : Shipment Date : Carrier Name :	Tenor Type : Sight
Additional Fields	Advices	Limits and Collaterals	Commission, Charges and taxes	Preview Messages
Click here to view Additional fields :	Advice 1 : PAYMENT_ME	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 1100 Collateral Status : Not Verified	Charge : Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : +
FX Linkage	Loan Preference	Payment Details	Settlement Details	Parties Details
Reference Number : Contract Amount : Contract Currency :	FinanceProduct : linkageRefNo : FinanceTenor : FinanceCcy : FinanceAmt : FinanceMaturity :	AdvanceByFinance : No AllowRollover : No Liquidateusing : No Collateral :	Component : LQTAX_AMT Account Number : PK1000325036 Currency : GBP	Presenting Bank : FIXNETIX Drawer : PHIL HAMPTON Drawee : NATIONAL F
Compliance details	Profit Details			
KYC : Not Verified Sanctions : Not Initia AML : Not Initia	Component : Amount : Event :			

Audit

Reject Refer Hold Approve Back Next

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.
- Draft Details - User can view the draft details.
- Shipment Details - User can view shipment details.
- Charges - User can view charge details.
- Maturity Details - User can view the maturity details.
- Advices - User can view the advices.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the FX Linkage details.
- Settlement Details - User can view the settlement details.
- Message Preview - User can view the preview of the simulating message to the remitting bank.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

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

Exception - Limit Check/Credit

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

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

Limit check Exception approver can do the following actions:

Approve

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

Refer

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

Reject

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

Limit/Credit Check

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

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

Action Buttons

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

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none">• 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>	

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.	
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 Collection Booking Limit 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.	

Multi Level Approval

User, can view the summary of details Liquidation in multilevel approval stage of Islamic Export Collection Liquidation request

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

User can see the summary tiles. The tiles should display a list of important fields with values. User can also drill down from summary Tiles into respective data segments where user can verify the details of all fields under the data segment.

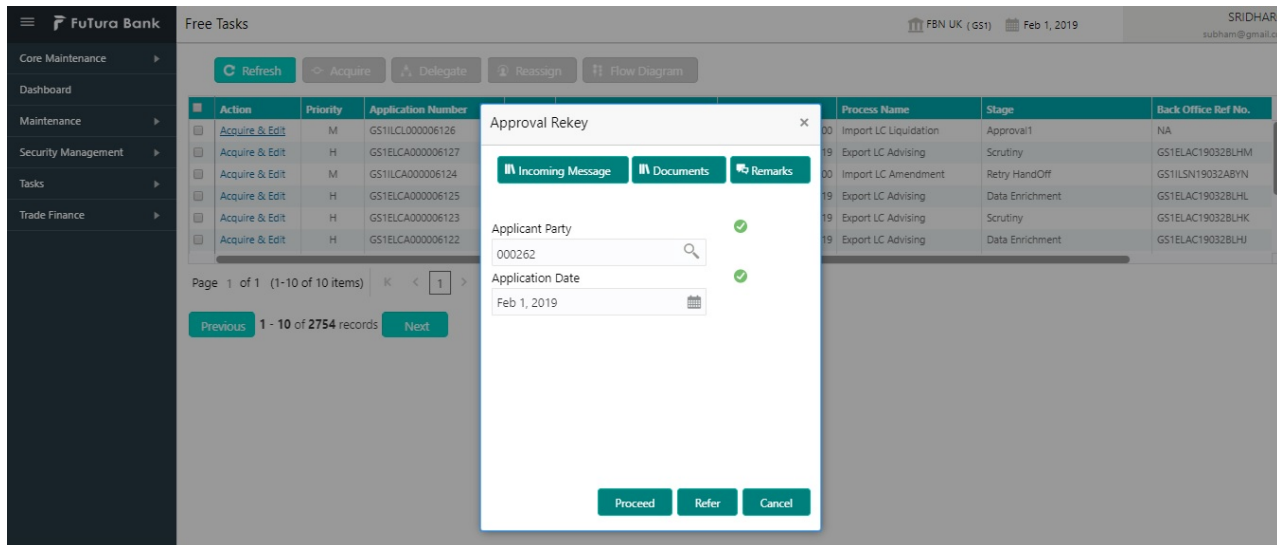
Authorization Re-Key (Non-Online Channel)

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.:

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

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



Summary

Islamic Export Documentary Collection Liquidation
Approval Task Level 1 :: Application No:- PK2IEDL000011377

Main Details	Document Details	Other Details	Shipment Details	Maturity Details	Additional Fields
Booking Date : 2021-05-05 Submission Mode : Desk Liquidation Amount : GBP null	Document 1 : AIRDOC Document 2 : BOL Document 3 : INSDOC Document 4 : INVDOC Document 5 : MARDOC	Value Date : 2021-05-05 Debit Value Date : 2021-05-05 Credit Value Date : 2021-05-05	Port of Loading : Port of Discharge : Shipment Date : Carrier Name :	Tenor Type : Sight	Click here to view Additional Fields
Advices	Limits and Collaterals	Commission, Charges and taxes	Preview Messages	FX Linkage	Payment Details
Advice 1 : PAYMENT_ME	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 1100 Collateral Status : Not Verified	Charge : Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : -	Reference Number : Contract Amount : Contract Currency :	Advance by Loan : Allow Rollover : No Liquidate using : Collateral :
Settlement Details	Parties Details	Compliance details	Accounting Details	Profit Details	Exception(Approval)
Component : LQTAX_AMT Account Number : Currency : GBP	Drawee : NATIONAL F Presenting Bank : FIXNETIX Drawer : PHIL HAMPTON	KYC : Not Verified Sanctions : Verified AML : Verified	Event : AccountNumber : Branch :	Component : Amount : Event :	KYC : EXCEPTION PLEASE VISIT REMARKS FOR MORE DETAILS

Audit | Reject | Hold | Refer | Cancel | Approve

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Maturity Details - User can view the maturity details.
- Documents - User can view the document details.
- Shipment Details - User can view the shipment details.
- Pre-Shipment Details - User can view the pre-shipment details.
- Advices - User can view the advices.
- Additional Fields - User can view the details of additional fields.
- Draft Details - User can view the draft details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Tracers - User can view the tracer details.

- FX Linkage - User can view the details of FX Linkage.
- Payment Details - User can view the payment details.
- Preview - User can view the preview message.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others 	
Cancel	Cancel the approval.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting.	

Reject Approval

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

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

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

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

Summary

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

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

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

Action Buttons

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

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

References

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

- Getting Started User Guide
- Common Core User Guide

Documentation Accessibility

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

Feedback and Support

Oracle welcomes customers' comments and suggestions on the quality and usefulness of the document. Your feedback is important to us. If you have a query that is not covered in this user guide or if you still need assistance, please contact documentation team.

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