

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

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

This document will take you through following activities in OBTFPM:

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

Overview

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

Benefits

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

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

Key Features

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

Export LC Drawing Islamic

Under an Export LC, the beneficiary of the LC after exporting the goods under LC submits the documents under the LC to the nominated bank. The nominated bank scrutinizes/negotiates and forwards the document to the Issuing bank under Export LC Drawing Islamic process in OBTFPM

The various stages involved for Export LC Drawing are:

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

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

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

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

This section contains the following topics:

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

Common Initiation Stage

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

1. Using the entitled login credentials, login to the OBTFPM application.

2. Click Trade Finance > Initiate Task.

The screenshot shows the Oracle Trade Finance 'Initiate Task' registration form. The sidebar menu on the left includes options like 'Task Management', 'Tasks', 'Trade Finance', 'Administration', 'Bank Guarantee Advise', 'Bank Guarantee Issuance', 'Common Group Message', 'Enquiry', 'Export - Documentary Collection', 'Export - Documentary Credit', 'Import - Documentary Collection', 'Import - Documentary Credit', 'Initiate Task' (highlighted), 'Maintenance', 'Process Initiation', 'Shipping Guarantee', 'Swift Processing', and 'Trade 360 Degree'. The main form area has a header with 'ORACLE' and 'Initiate Task', and a sub-header 'Registration'. Below this, there are three input fields: 'Process Name' with a dropdown menu showing 'Export LC Drawings - Islamic', 'LC Reference Number' with a search icon and the value 'PK2ELAC211252501', and 'Branch' with a dropdown menu showing 'PK2-Oracle Banking Trade Finan...'. At the bottom right, there are two buttons: 'Proceed' and 'Clear'.

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

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

Action Buttons

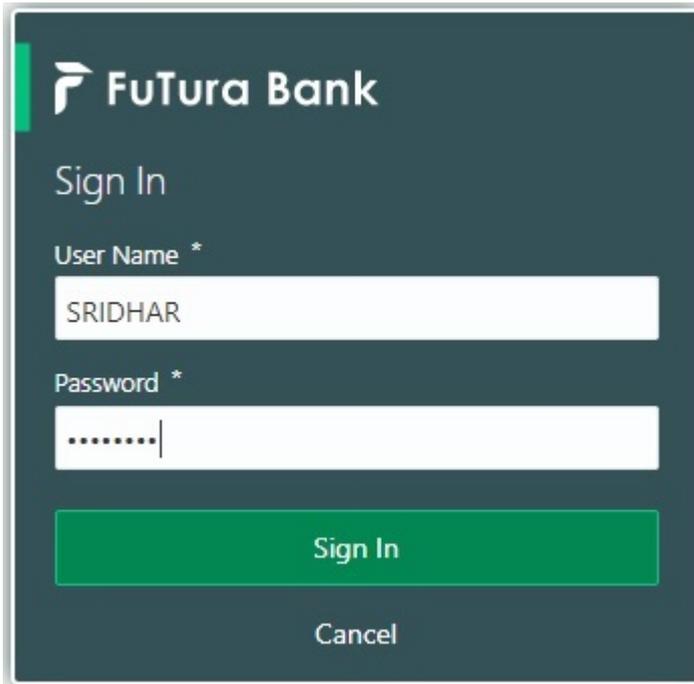
Use action buttons based on the description in the following table:

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

Registration

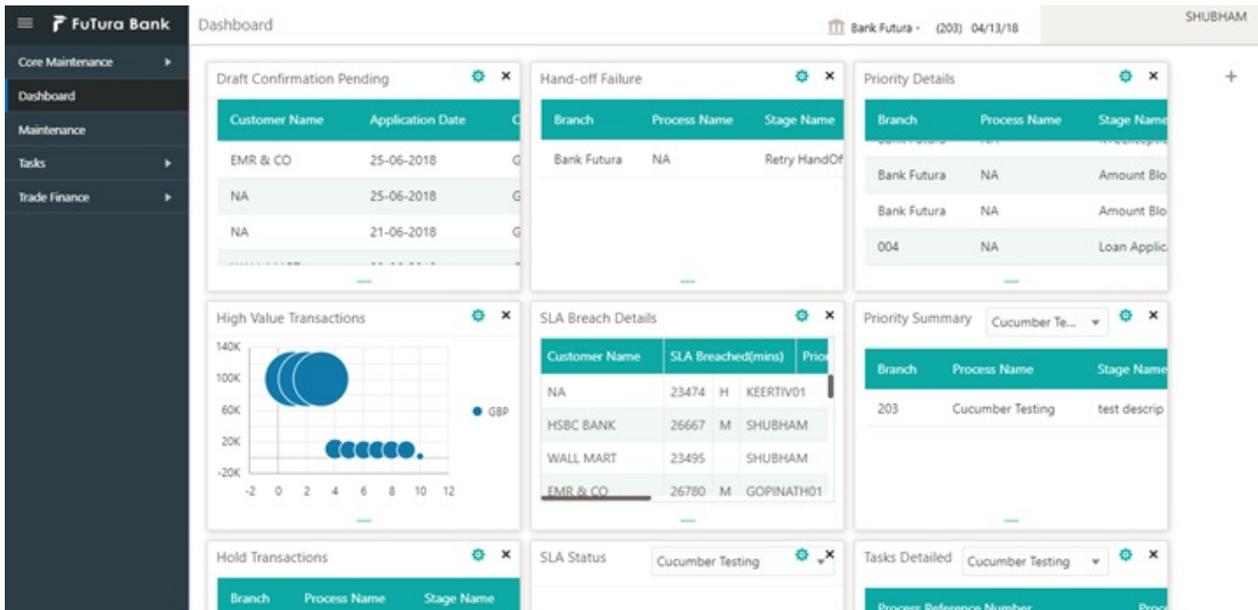
User can register a request for an Islamic Export LC Drawing at the front desk. During Registration stage, user can capture the basic details of the request and upload the documents received from beneficiary. It also enables the user to capture some additional product related details as an option. On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

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



The image shows the login interface for FuTura Bank. It features the bank's logo and name at the top. Below that is the text "Sign In". There are two input fields: "User Name *" with the text "SRIDHAR" and "Password *" with masked characters. At the bottom, there are two buttons: a green "Sign In" button and a "Cancel" button.

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



The image shows the FuTura Bank dashboard. On the left is a navigation menu with items like "Core Maintenance", "Dashboard", "Maintenance", "Tasks", and "Trade Finance". The main area contains several widgets:

- Draft Confirmation Pending:** A table with columns "Customer Name" and "Application Date".

Customer Name	Application Date
EMR & CO	25-06-2018
NA	25-06-2018
NA	21-06-2018
- Hand-off Failure:** A table with columns "Branch", "Process Name", and "Stage Name".

Branch	Process Name	Stage Name
Bank Futura	NA	Retry HandOf
- Priority Details:** A table with columns "Branch", "Process Name", and "Stage Name".

Branch	Process Name	Stage Name
Bank Futura	NA	Amount Blo
Bank Futura	NA	Amount Blo
004	NA	Loan Applic
- High Value Transactions:** A bubble chart showing transaction values for different categories. The y-axis ranges from -20K to 140K. The x-axis ranges from -2 to 12. A legend indicates "GBP".
- SLA Breach Details:** A table with columns "Customer Name", "SLA Breached(mins)", and "Priority".

Customer Name	SLA Breached(mins)	Priority
NA	23474	H KEERTIV01
HSBC BANK	26667	M SHUBHAM
WALL MART	23495	M SHUBHAM
EMR & CO	26780	M GOPINATH01
- Priority Summary:** A table with columns "Branch", "Process Name", and "Stage Name".

Branch	Process Name	Stage Name
203	Cucumber Testing	test descrip
- Hold Transactions:** A table with columns "Branch", "Process Name", and "Stage Name".
- SLA Status:** A widget showing "Cucumber Testing" with a status indicator.
- Tasks Detailed:** A widget showing "Cucumber Testing" with a status indicator.

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

The screenshot shows the Oracle Trade Finance - Islamic dashboard. On the left is a navigation menu with options like Core Maintenance, Dashboard, Machine Learning, Security Management, Task Management, Tasks, Trade Finance, and Trade Finance - Islamic. The main area contains several widgets: a Priority Summary table with columns Branch, Process Name, Stage Name, and No of High Priority Items; a % Oversight Corrections chart; a Model Inference Time chart; a High Priority Tasks list with process reference numbers; a Model Tag Performance chart; a Pending Exception Approval section; a Draft Confirmation Pending section with a table of process reference numbers and customer IDs; and a Hand-off Failure notification.

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

Application Details

The screenshot shows the 'Export LC Drawing - Islamic' application details form. It is divided into two main sections: Application Details and LC Details. The Application Details section includes fields for LC Advised by us (toggle), Priority (Medium), Process Reference Number (PK2IELD000007250), Export LC Reference Number (PK2ERLI211250506), Submission Mode (Desk), Beneficiary (GOODCARE PLC), Drawing Date (May 5, 2021), and Branch (PK2-Oracle Banking Trade Finan...). The LC Details section includes fields for Documents Received (First), Drawing Reference Number (PK2EBPS211252001), Date of Expiry (Dec 31, 2021), Amount In Local Currency (GBP £100.00), Outstanding LC Value (GBP £1,000.00), Tenor Type (Sight), Applicant (MARKS AND SPENCER), Presenting Bank, Issuing Bank (WELLS FARGO L), Product Code (EBPS), Issuing Bank Reference (PK2ERLI211250506), Drawing Amount (GBP £100.00), and Unlinked FX Rate.

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

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

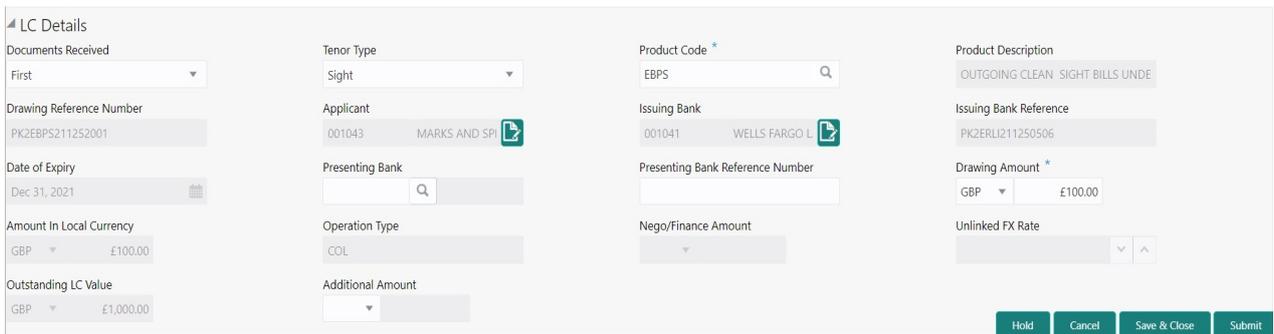
Field	Description	Sample Values
Export LC Reference Number	<p>Provide the Export LC Reference Number. Alternatively, user can search the export LC reference number using LOV.</p> <p>In the LOV, user can input Customer ID, Currency, Amount Issue Date and Issuing Bank Reference to fetch the LC details. Based on the search result, select the applicable LC for drawing.</p> <p> Note This field is applicable only if LC Advised by us toggle is On.</p>	
Beneficiary	<p>LC Advised by us: Read only field. Beneficiary will be auto-populated based on the selected LC from the LOV.</p> <p>LC not advised by us: Select the beneficiary customer from the LOV.</p> <p>If beneficiary is a customer of the bank, system will check for valid KYC status. If KYC status is not valid, system will display alert message.</p>	
Branch	<p>Read only field.</p> <p>Branch details will be auto-populated based on the selected LC from the LOV.</p>	203-Bank Futura -Branch FZ1
Priority	<p>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.</p>	High
Submission Mode	<p>Select the submission mode of Export LC Drawing request. By default the submission mode will have the value as 'Desk'.</p> <p>Desk- Request received through Desk Courier- Request received through Courier</p>	Desk
Drawing Date	<p>By default, the application will display branch's current date and does not enables the user to change the date to any back date.</p>	04/13/2018
Document Received Date	<p>By default, the application will display branch's current date and does not enables the user to change the date to any back date.</p>	04/13/2018
Process Reference Number	<p>Unique sequence number for the transaction.</p> <p>This is auto generated by the system based on process name and branch code.</p>	

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

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

LC Details

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



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

Field	Description	Sample Values
Document Received	<p>Enables to user to select the number of sets of documents received from the LOV:</p> <ul style="list-style-type: none"> • First • Second • Both 	
Tenor Type	<p>Select the Tenor Type from the LOV:</p> <ul style="list-style-type: none"> • Sight • Usance • Mixed 	

Field	Description	Sample Values
Product Code	Select the product code for the drawing.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
Drawing Reference Number	This is auto generated by the back end system.	
Applicant	LC Advised by us: Read only field. Applicant will be auto-populated based on the selected LC from the LOV. LC not advised by us: Select the applicant from the LOV.	
Issuing Bank	LC advised by us: Read only field. Issuing bank will be auto-populated based on the selected LC from the LOV. LC not advised us: Select the issuing bank. Party type with banks will only be displayed in LOV. The system will display the a) SWIFT code (if available) b) Name and address of the bank On selection of the record if SWIFT code is available then SWIFT code will be populated, if SWIFT code is not available then the bank's name and address will be populated.	
Issuing Bank Reference	LC Advised by us: Read only field. Issuing bank reference will be auto-populated based on the selected LC from the LOV. LC not advised by us: Provide the issuing bank reference number.	
Date of Expiry	LC Advised by us: Read only field. Expiry Date reference will be auto-populated based on the selected LC from the LOV. LC not advised by us: Provide the expiry date.	

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

Field	Description	Sample Values
Outstanding LC Value	<p>LC Advised by us: Read only field.</p> <p>Outstanding LC Value reference will be auto-populated based on the selected LC from the LOV.</p> <p>LC not advised by us: Provide the outstanding LC value.</p>	
Additional Amount	This field enables user to provide any additional amount to be processed under this LC drawing.	
LC Transferred Amount	This field captures the total LC transferred value.	
LC Not Transferred Amount	This field captures the capture the outstanding non Transferred LC Value.	
Customer Dispatch	<p>The value will be populated from back office based on the maintenance.</p> <p>Toggle On: If the toggle is set to Yes, the customer has the option to dispatch the documents directly to the importer's bank.</p> <p>Toggle Off: If the toggle is set to No, the bank has to dispatch the documents to the importer's bank.</p> <p>Bank user is not allowed to edit the field, if the value defaulted from the back office is "No",</p>	

Miscellaneous

Export LC Drawing - Islamic

Documents
Remarks

Application Details

LC Advised by us ^{*}

Export LC Reference Number ^{*}

Beneficiary

Branch

Priority

Submission Mode

Drawing Date ^{*}

Document Received Date ^{*}

Process Reference Number

LC Details

Documents Received

Tenor Type

Product Code ^{*}

Product Description

Drawing Reference Number

Applicant

Issuing Bank

Issuing Bank Reference

Date of Expiry

Presenting Bank

Presenting Bank Reference Number

Drawing Amount ^{*}

Amount In Local Currency

Operation Type

Nego/Finance Amount

Unlinked FX Rate

Outstanding LC Value

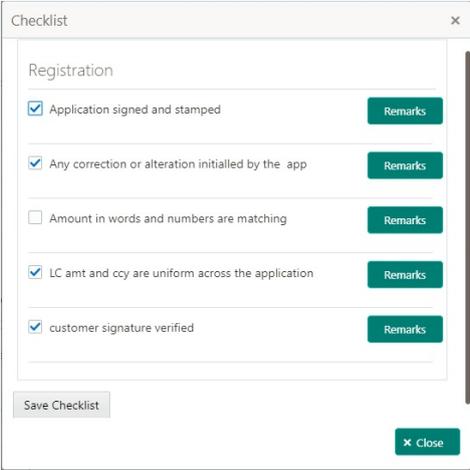
Additional Amount

Hold
Cancel
Save & Close
Submit

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

Field	Description	Sample Values
Documents	Upload the documents received under the LC.	

Field	Description	Sample Values
Remarks	Provide any additional information regarding the drawing. This information can be viewed by other users processing the request.	
Incoming Message	Clicking this button allows the user to view the MT798 message(738).	
View LC	Enables the user to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.	
Fetch LC Events	On click, system will display the details of LC issuance, amendments (if any), drawings (if any) and liquidations if any under the LC in chronological sequence from LC Issuance.	
Action Buttons		
Submit	On submit, task will get moved to next logical stage of Export LC Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancels the Export LC Drawing Registration stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	

Field	Description	Sample Values
Checklist	<p>Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not marked, system will display an error on submit.</p> 	

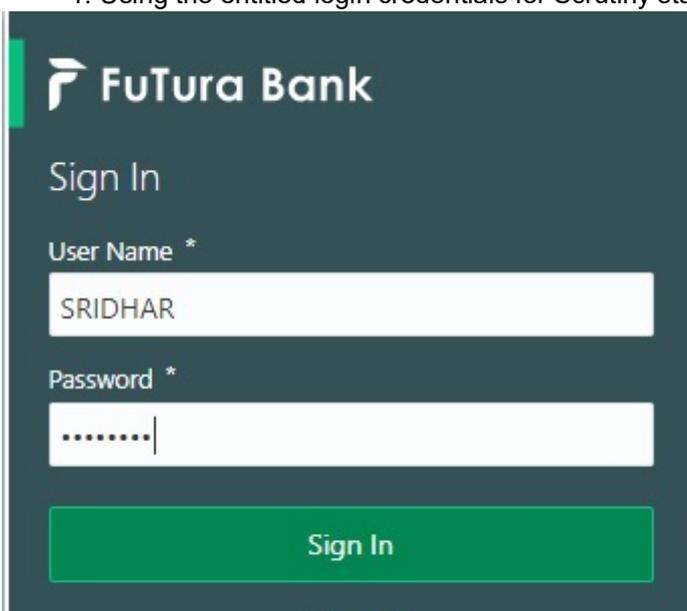
Scrutiny

On successful completion of Registration of an Export LC Drawing request, the request moves to Scrutiny stage. At this stage the Scrutiny user can scrutinize the request for Islamic Export LC Drawing

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

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

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



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

The screenshot shows the Futura Bank Dashboard with a dark sidebar menu on the left containing items like Core Maintenance, Dashboard, Maintenance, Tasks, and Trade Finance. The main dashboard area contains several widgets:

- Draft Confirmation Pending:** A table with columns Customer Name, Application Date, and Status. Rows include EMR & CO (25-06-2018), NA (25-06-2018), and NA (21-06-2018).
- Hand-off Failure:** A table with columns Branch, Process Name, and Stage Name. Row includes Bank Futura, NA, and Retry HandOf.
- Priority Details:** A table with columns Branch, Process Name, and Stage Name. Rows include Bank Futura, NA, Amount Blo, and Loan Applic.
- High Value Transactions:** A bubble chart showing transaction values for GBP.
- SLA Breach Details:** A table with columns Customer Name, SLA Breached(mins), and Priority. Rows include NA (23474, H, KEERTIV01), HSBC BANK (26667, M, SHUBHAM), WALL MART (23495, SHUBHAM), and EMR & CO (26780, M, GOPINATH01).
- Priority Summary:** A table with columns Branch, Process Name, and Stage Name. Row includes 203, Cucumber Testing, test descrip.
- Hold Transactions:** A table with columns Branch, Process Name, and Stage Name.
- SLA Status:** A dropdown menu currently set to Cucumber Testing.
- Tasks Detailed:** A dropdown menu currently set to Cucumber Testing.

3. Click Trade Finance> Tasks> Free Tasks.

The screenshot shows the Oracle Free Tasks page. The sidebar menu on the left includes Core Maintenance, Dashboard, Machine Learning, Security Management, Task Management, Tasks, and sub-items like Awaiting Customer Clarification, Business Process Maintenance, Completed Tasks, Free Tasks, and Hold Tasks. The main area displays a table of tasks:

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Num
<input type="checkbox"/> Acquire & E...	Medium	Export LC Drawing - Isla...	PK2IELD000007250	PK2IELD000007250	Scrutiny	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advice Closure	PK2GTAC000007248	PK2GTAC000007248	DataEnrichment	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advise Canc...	PK2GTAC000007247	PK2GTAC000007247	DataEnrichment	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advise Canc...	PK2GTAC000007246	PK2GTAC000007246	DataEnrichment	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advise Canc...	PK2GTAC000007245	PK2GTAC000007245	Registration	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advise Canc...	PK2GTAC000007243	PK2GTAC000007243	Registration	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advise Canc...	PK2GTAC000007241	PK2GTAC000007241	Approval Task Level 1	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advise Closure	PK2GTAC000007234	PK2GTAC000007234	Approval Task Level 1	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advise Canc...	PK2GTAC000007232	PK2GTAC000007232	Approval Task Level 1	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Import LC Amendment L...	PK2IILM000007212	PK2IILM000007212	Approval Task Level 1	21-12-16	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Export LC Drawing	PK2ELCD000007214	PK2ELCD000007214	Handoff RetryTask	21-12-16	PK2	000153
<input type="checkbox"/> Acquire & E...	Medium	Export Documentary Co...	PK2EDCB000007208	PK2EDCB000007208	Approval Task Level 1	21-12-16	PK2	001044

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

This screenshot is identical to the previous one, but the first row of the task table is selected (highlighted in blue), and the 'Acquire & Edit' button is highlighted in blue.

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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Edit	Medium	Export LC Drawing - Isla...	PK2IELD000007250	PK2IELD000007250	Scrutiny	21-12-17	PK2	001044
<input type="checkbox"/> Edit	---	Export LC Amendment L...	PK2IELM000007240	PK2IELM000007240	Registration	21-12-17	PK2	001044
<input type="checkbox"/> Edit	Medium	Export LC Advise Islamic	000IELA000007237	000IELA000007237	Approval Task Level 1	21-12-17	PK2	000335
<input type="checkbox"/> Edit	Medium	Import LC Issuance Isla...	PK1IILU000007200	PK1IILU000007200	KYC Exceptional approval	21-12-16	PK2	000325
<input type="checkbox"/> Edit	Medium	Shipping Guarantee Iss...	PK2SGTI000007183	PK2SGTI000007183	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Lodge Claim - Guarante...	PK2GTEC000007179	PK2GTEC000007179	Scrutiny	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee advise claim ...	PK2GADC000007176	PK2GADC000007176	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Clo...	PK2GTEC000007172	PK2GTEC000007172	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee SBLC Issuan...	PK2GISCO000007171	PK2GISCO000007171	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Inte...	PK2GTEI000007167	PK2GTEI000007167	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	---	Guarantee Issuance Inte...	PK2GTEI000007163	PK2GTEI000007163	Registration	21-12-15	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Ame...	PK2GTEI000007162	PK2GTEI000007162	DataEnrichment	21-12-15	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Cancellation	PK2GTEC000007160	PK2GTEC000007160	DataEnrichment	21-12-15	PK2	000325

The Scrutiny stage has following hops for data capture:

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

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

Main Details

Main details section has two sub section as follows:

- Application Details
- LC Details

Application Details

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

Export LC Drawing - Islamic - Scrutiny :: Application No: PK2IELD000007250

Screen (1 / 9)

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

Main Details

Application Details

LC Advised by us *

Priority: Medium

Process Reference Number: PK2IELD000007250

Export LC Reference Number *: PK2ERLI211250506

Submission Mode: Desk

Beneficiary: 001044 GOODCARE PLE

Drawing Date *: May 5, 2021

Branch: PK2-Oracle Banking Trade Finan...

Document Received Date *: May 5, 2021

LC Details

Documents Received: First

Drawing Reference Number: PK2EBPS211252001

Date of Expiry: Dec 31, 2021

Amount In Local Currency: GBP £100.00

Tenor Type *: Sight

Applicant: 001043 MARKS AND SP

Presenting Bank: [Search]

Operation Type: COL

Product Code *: EBPS

Issuing Bank: 001041 WELLS FARGO L

Presenting Bank Reference Number: [Search]

Nego/Finance Amount: [Search]

Product Description: OUTGOING CLEAN SIGHT BILLS UNDE

Issuing Bank Reference: [Search]

Drawing Amount *: GBP £100.00

Unlinked FX Rate: [Search]

Audit

Reject Refer Hold Cancel Save & Close Back Next

LC Details

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

- Shipment Details
- Discrepancy Details
- Additional Details
- Maturity Details
- Summary

LC Details

Documents Received: [Search]

Drawing Reference Number: PK2PRPB211252001

Date of Expiry: Dec 31, 2021

Amount In Local Currency: GBP £11.00

Operation Type: NEG

Rebate Amount: GBP [Search]

Tenor Type *: Sight

Applicant: 001043 MARKS AND SP

Presenting Bank: [Search]

Outstanding Drawing Value: GBP £11.00

Stage: FINAL

Product Code *: PRPB

Issuing Bank: 001041 WELLS FARGO L

Presenting Bank Reference Number: [Search]

Outstanding LC Value: GBP £1,000.00

Nego/Finance Amount: GBP £8.00

Product Description: OUTGOING DOCUMENTARY SIGHT BIL

Issuing Bank Reference: PK2ERLI211252501

Drawing Amount: GBP £11.00

Additional Amount: [Search]

Unlinked FX Rate: [Search]

Audit

Reject Refer Hold Cancel Save & Close Back Next

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

Field	Description	Sample Values
Document Received	Enables to user to select the number of sets of documents received from the LOV: <ul style="list-style-type: none"> First Second Both 	
Presenting Bank	Select the Presenting Bank from the LOV.	
Presenting Bank Reference Number	Provide the Presenting Bank Reference Number.	

Field	Description	Sample Values
LC Drawing Amount	Provide the amount to be drawn in this drawing.	
Operation Type	Select the operation type from the LOV.	
Negotiation/Financing Amount	Provide the Negotiation/Financing Amount.	
Unlinked FX Rate	Provide the Unlinked FX Rate.	
Additional Amount	This field enables user to provide any additional amount to be processed under the LC drawing.	

Action Buttons

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

Field	Description	Sample Values
Documents	<p>Upload the required documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p>	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
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.	

Field	Description	Sample Values
Signature	<p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	<p>Cancel the Scrutiny stage inputs.</p>	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
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

User can enter/ update and verify the documents and condition details for Export LC Drawing received and identify discrepancies, if any. User can compare the document received with the required documents and identify the discrepancies, if any.

Export LC Drawing - Islamic - Scrutiny :: Application No: PK2IELD000007250

Overrides Customer Instruction Common Group Messages View LC

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

Document Details Document Details

Document Code	Document Reference Number	Copy	Original	Description	First Mail Received Original	First Mail Received Copy	Second Mail Received Original
AIRDOC				Airway Bill			
INSDOC				Insurance Policy/Certificate i...			
INVDOC				Commercial invoice, duly si...			
MARDOC				COPY OF FAX/TELEX ADVISI...			
OTHERDOC				Beneficiary's declaration sta...			

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

Audit Reject Refer Hold Cancel Save & Close Back Next

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

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

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

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

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

Additional Conditions

A Scrutiny user can scrutinize the Additional conditions request for Islamic Export Bill. In case the request is received through online channel user can verify the details populated.

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

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

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

Shipment Details

A Scrutiny user can scrutinize the Shipment request for Islamic Export Bill. In case the request is received through online channel user can verify the details populated..

Export LC Drawing - Islamic - Scrutiny :: Application No: PK2IELD000007250

Screen (4 / 9)

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

Shipment Details

Select	Goods Code	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description

Country of Origin Insurance Company Insurance Company Address

Shipment Details

Date of Shipment Dec 30, 2020 Shipping Agent Date of Presentation May 5, 2021

Details	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description

Carrier Details

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

Audit Reject Refer Hold Cancel Save & Close Back Next

Goods Details

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

Field	Description	Sample Values
Goods Code	This field displays goods code as per latest LC.	
As per LC	LC Advised by us: Read only field. This field displays description of the goods as per the latest LC. LC not advised by us: Provide the description of goods.	

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

Shipment Details

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

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

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

Carrier Details

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

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

Action Buttons

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

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

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

Instruction Details

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

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

Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	

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

Discrepancy Details

This section displays the list of discrepancies captured. User can add/update/review the discrepancies identified in the section for Export LC Drawing Islamic request. In case the request is received through online channel user can verify the details populated.

Export LC Drawing - Islamic - Scrutiny :: Application No: PK21ELD000007250

View LC Overrides Customer Instruction Common Group Messages View LC

Screen (5 / 9)

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

Discrepancy Details

Discrepancy Code	Discrepancy Description	Discrepancy Resolved	Resolved Date	Resolved Remarks	Action
IMHO	IMHO	No			

Page 1 (1 of 1 items) < 1 >

Audit Reject Refer Hold Cancel Save & Close Back Next

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

Action Buttons

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

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

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

Maturity Details

A Scrutiny user can input the maturity details request for Islamic Export Bill.

Export LC Drawing - Islamic - Scrutiny :: Application No: PK2IELD000007250

Screen (6 / 9)

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

Maturity Details
Transit Days

Maturity Date
May 5, 2021

Profit From Date
Profit To Date
Acceptance Commission From Date
Acceptance Commission To Date

Other Bank Charges

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

Other Bank Profits

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

Other Details

Debit Value Date
May 5, 2021

Credit Value Date
May 5, 2021

Value Date
May 5, 2021

Allow Pre-Payment

Refund Interest
Transfer Collateral from LC

Audit

Reject Refer Hold Cancel Save & Close Back Next

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

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

In case of multi tenor,

Field	Description	Sample Values
Profit from Date	Select the interest from date. The interest from date cannot be earlier than branch date and later than maturity date.	
Profit to Date	Select the profit to date.	
Acceptance Commission From Date	Select the acceptance commission from date.	
Acceptance Commission To Date	Select the acceptance commission to date.	

Other Bank Charges

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

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

Other Bank Profits

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

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

Other Details

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

Field	Description	Sample Values
Debit Value Date	Provide the debit value date.	
Credit Value Date	Provide the credit value date.	
Value Date	Provide the value date.	

Field	Description	Sample Values
Allow Pre-Payment	<p>Toggle On: Set the toggle 'On' to enable pre-payment.</p> <p>Toggle Off: Set the toggle 'Off' to disable pre-payment.</p>	
Refund Interest	<p>Toggle On: Set the toggle 'On' to refund the interest.</p> <p>Toggle Off: Set the toggle 'Off' to deny the interest refund.</p>	
Transfer Collateral from LC	<p>Toggle On: Set the toggle 'On' to enable the transfer collateral from LC.</p> <p>Toggle Off: Set the toggle 'Off' to disable the transfer collateral from LC.</p>	

Additional Fields

Banks can configure these additional fields during implementation.

Export LC Drawing - Islamic - Scrutiny :: Application No: PK2IELD000007250

Overrides Customer Instruction Common Group Messages View LC

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

Additional Fields

▲ Additional Fields

No Additional fields configured!

Audit Reject Refer Hold Cancel Save & Close Back Next

Screen (7 / 9)

Additional Details

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

Export LC Drawing - Islamic - Scrutiny :: Application No: PK2IELD000007250

Screen (8 / 9)

Additional Details			
Limits and Collaterals	Commission,Charges and...	FX Linkage	Assignment of Proceeds
Limit Currency : Limit Contribution : Limit Status : Collateral Currency : Collateral : Contribution : Collateral Status :	Charge : Commission : Tax : Block Status :	FX Reference Number : Contract Currency : Contract Amount :	AssignmentOfProceeds No Assignee Name : Assigned Amount :

Audit
[Reject](#) [Refer](#) [Hold](#) [Cancel](#) [Save & Close](#) [Back](#) [Next](#)

Limits & Collateral

Limits and Collaterals ×

Limit Details +

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

Collateral Details +

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

Save & Close Cancel

Limit Details
×

Customer Id

Contribution % *

Contribution Currency

Limit Currency

Limit Check Response

Expiry Date

Verify

Line ID *

Limits Description

Contribution Amount *

Limit Available Amount

Response Message

Save & Close Close

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

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

This section displays the collateral details:

Collateral Details

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

Save & Close Cancel

Collateral Details ✕

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

Verify

✓ Save & Close ✕ Cancel

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

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

Charge Details

This section displays charge details.

Commission, Charges and taxes x

Recalculate Redefault

Charge Details

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

Commission Details

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

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

Tax Details

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

Save & Close Cancel

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

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

This section displays the commission details:

Commission Details

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

Save & Close Cancel

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

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

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

This section displays the tax details:

Tax Details

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

Save & Close Cancel

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

Assignment of Proceeds

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

Assignment of Proceeds

Assignment Paid By Importer

Assignee Details

Sequence	Assignee Id & Assignee Details	Assignment %	Currency	Assigned Amount	Assignee Bank Details	Account With Institution
0	001204 ertvrtrtr	0.17	GBP	\$100.00		
1	000335 SH TEST CORP		GBP		003723 CITIBANK LON	001183 RABO BANK

Save & Close Cancel

Field	Description	Sample Values
Assignment Paid By Importer	Slide the toggle if assignment is paid by importer.	
Sequence	User can update the sequence number.	

Field	Description	Sample Values
Assignee ID & Assignee Details	<p>User can select the assignee id. Assignee details appear based on selected assignee ID.</p> <p>User can add multiple assignees to a single Bill under LC with the assignment amount or assignment percentage of parent LC.</p> <p> Note WALKIN customers is allowed as assignee.</p>	
Assignment %	<p>User can input the percentage of LC amount that has be assigned to the assignee. Once the user updates the rate, the system has to calculate the amount as per assigned rate and default in the assigned amount field. If the user directly captures the assigned amount then the assigned percentage has to calculate the percentage and the same to be populated in the screen. If contribution is more than 100%, system to display an alert message. Once contribution % is input system will default the amount. System to validate that Limit Contribution percentage plus Collateral percentage is equal to 100. Otherwise system to provide override.The assignment percentage should be rounded to two decimal places</p>	
Currency	<p>User can select the account currency of the settlement account of the assignee. Only the currencies for which the settlement account is available, only those currency will be displayed.</p>	
Assigned Amount	<p>User can input the amount that has to be assigned to the assignee. If the user has already inputted the assignment percentage, system to calculate the amount and populate the value</p>	
Assignee Bank Details	<p>User can select the assignee bank.</p>	
Account with Institution	<p>User can select the account number of the Account with Institution.</p>	

FX Linkage

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

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

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

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

Average FX Rate
0

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

FX Linkage ✕

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

[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>	

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

Pre Shipment Details

This section links an existing Preshipment Credit.

Pre Shipment Details
✕

PreShipment Details
+

Loan Account Number	Currency	Outstanding Amount	Action
			✎ 🗑

Page 1 of 1 (1 of 1 items) ⏪ < 1 > ⏩

Settled Loan

Sequence Number	Loan Account Number	Currency	Outstanding Amount	Event	Settled Amount
No data to display.					

Page 1 (0 of 0 items) ⏪ < 1 > ⏩

Save & Close
Cancel

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

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

Action Buttons

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

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

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.	

Summary

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

Export LC Drawing - Islamic - Scrutiny :: Application No: PK2IELD000007250

Summary

Main Details	Document Details	Additional Conditions	Shipment Details
Product Code : EBPS Currency : GBP Amount : 100	Document 1 : AIRDOC Document 2 : INSDOC Document 3 : INVDOC Document 4 : MARDOC Document 5 : OTHERDOC	FFT Code 1 : FFT Code 2 :	Goods Code : ROLLINGCHAIR Goods Description : rollingchair
Discrepancy Details	Maturity Details	Additional Fields	Limits and Collaterals
Discrepancy Code 1 : Discrepancy Code 2 :	Tenor Type : Sight Tenor Basis : Maturity Date : 2021-05-05	Click here to view : Additional fields	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified
Commission, Charges and Taxes	Assignment of Proceeds		
Charge : Commission : Tax : Block Status : Not Initia	Assignmentofproceeds: No Assignee Name : Assigned Amount :		

Screen (9 / 9)

Audit

Reject Refer Hold Cancel Save & Close Back Next Submit

Tiles Displayed in Summary

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

Action Buttons

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

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

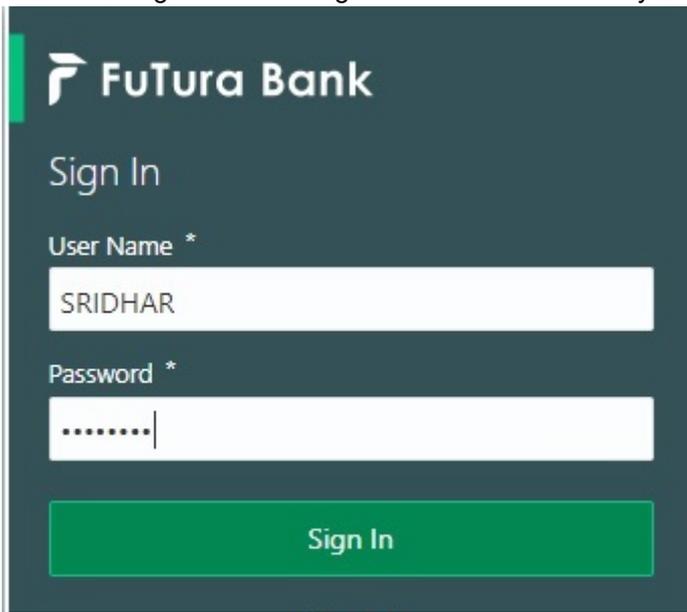
Field	Description	Sample Values
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Submit	Task will get moved to next logical stage of Export LC Drawing. If mandatory fields have not been captured, system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

Data Enrichment

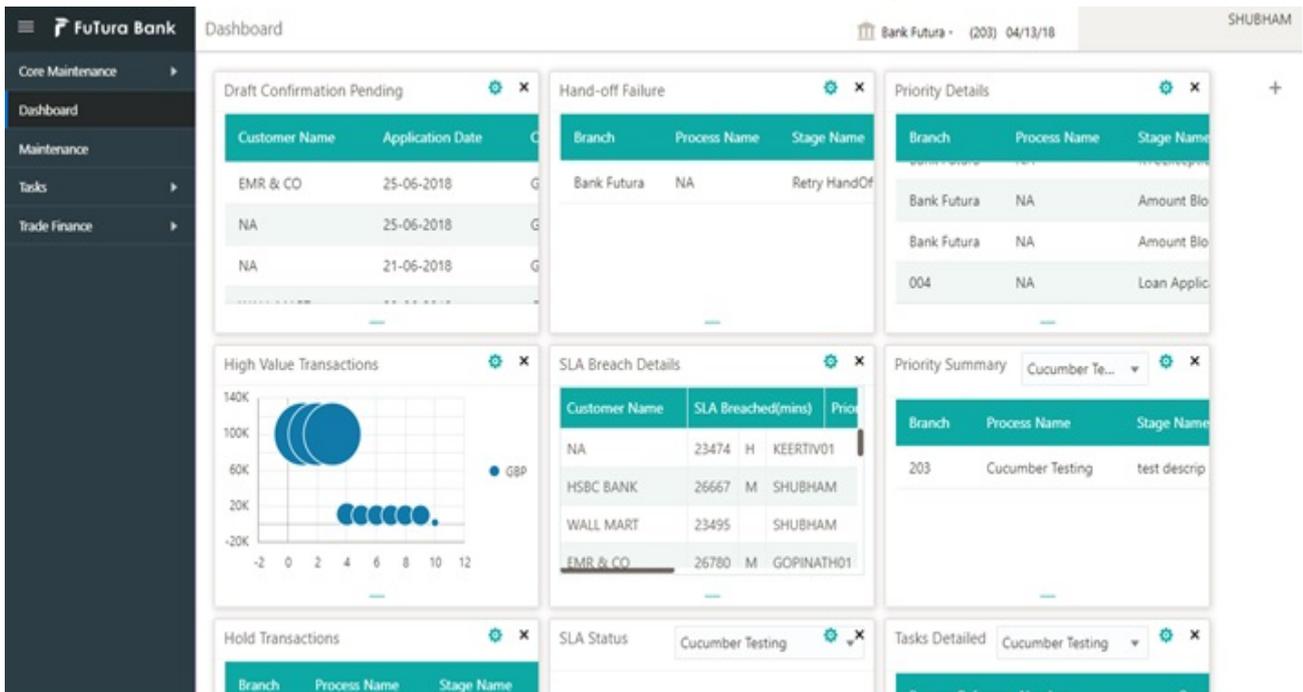
A DE User can input new Export LC Drawing request. As part of data enrichment user can enter/update basic details of the incoming request.

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

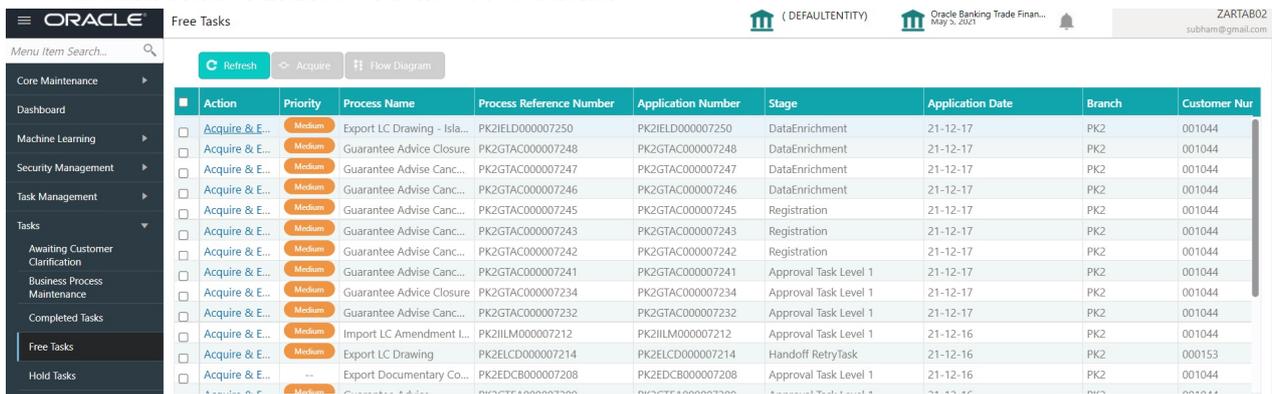
1. Using the entitled login credentials for Scrutiny stage, login to the OBTFPM application.



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



3. Click Trade Finance> Tasks> Free Tasks.



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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Nur
<input checked="" type="checkbox"/> Acquire & E...	Medium	Export LC Drawing - Isla...	PK2IELD000007250	PK2IELD000007250	DataEnrichment	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advice Closure	PK2GTAC000007248	PK2GTAC000007248	DataEnrichment	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advice Canc...	PK2GTAC000007247	PK2GTAC000007247	DataEnrichment	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advice Canc...	PK2GTAC000007246	PK2GTAC000007246	DataEnrichment	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advice Canc...	PK2GTAC000007245	PK2GTAC000007245	Registration	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advice Canc...	PK2GTAC000007243	PK2GTAC000007243	Registration	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advice Canc...	PK2GTAC000007242	PK2GTAC000007242	Registration	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advice Canc...	PK2GTAC000007241	PK2GTAC000007241	Approval Task Level 1	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advice Closure	PK2GTAC000007234	PK2GTAC000007234	Approval Task Level 1	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advice Canc...	PK2GTAC000007232	PK2GTAC000007232	Approval Task Level 1	21-12-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Import LC Amendment L...	PK2IILM000007212	PK2IILM000007212	Approval Task Level 1	21-12-16	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Export LC Drawing	PK2ELCD000007214	PK2ELCD000007214	Handoff RetryTask	21-12-16	PK2	000153
<input type="checkbox"/> Acquire & E...	Medium	Export Documentary Co...	PK2EDCB000007208	PK2EDCB000007208	Approval Task Level 1	21-12-16	PK2	001044

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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Edit	Medium	Export LC Drawing - Isla...	PK2IELD000007250	PK2IELD000007250	DataEnrichment	21-12-17	PK2	001044
<input type="checkbox"/> Edit	---	Export LC Amendment L...	PK2IELM000007240	PK2IELM000007240	Registration	21-12-17	PK2	001044
<input type="checkbox"/> Edit	Medium	Export LC Advise Islamic	000IELA000007237	000IELA000007237	Approval Task Level 1	21-12-17	PK2	000335
<input type="checkbox"/> Edit	Medium	Import LC Issuance Isla...	PK1IIL000007200	PK1IIL000007200	KYC Exceptional approval	21-12-16	PK2	000325
<input type="checkbox"/> Edit	Medium	Shipping Guarantee Iss...	PK2SGTI000007183	PK2SGTI000007183	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Lodge Claim - Guarante...	PK2GTEC000007179	PK2GTEC000007179	Scrutiny	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee advise claim ...	PK2GADC000007176	PK2GADC000007176	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Clo...	PK2GTEC000007172	PK2GTEC000007172	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee SBLC Issuanc...	PK2GISC000007171	PK2GISC000007171	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Inte...	PK2GTEI000007167	PK2GTEI000007167	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	---	Guarantee Issuance Inte...	PK2GTEI000007163	PK2GTEI000007163	Registration	21-12-15	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Ame...	PK2GTEI000007162	PK2GTEI000007162	DataEnrichment	21-12-15	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Cancellation	PK2GTEC000007160	PK2GTEC000007160	DataEnrichment	21-12-15	PK2	000325

The Data Enrichment stage has following hops for data capture:

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

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

Main Details

Refer to [Main Details](#).

Document Details

Refer to [Document Details](#).

Additional Conditions

Refer to [Additional Conditions](#).

Shipment Details

Refer to [Shipment Details](#).

Discrepancy Details

Refer to [Discrepancy Details](#).

Maturity Details

Refer to [Maturity Details](#).

Additional Fields

Refer to [Additional Fields](#).

Advices

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

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

Export LC Drawing - Islamic - DataEnrichment :: Application No: PK21ELD000007250

Screen (8 / 11)

Advice : ADV_PMT_ACPT	Advice : REMITTANCE_LTR	Advice : PAYMENT_MESS...
Advice Name : ADV_PMT_ACPT Advice Party : ISSUING BANK Party Name : CITIBANK IRELAND Suppress : NO Advice	Advice Name : REMITTANCE_LTR Advice Party : ISSUING BANK Party Name : CITIBANK IRELAND Suppress : NO Advice	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 scrutinize the Additional details available in the Islamic Export LC Drawing. In case the request is received through online channel user can verify the details populated.

Export LC Drawing - Islamic - DataEnrichment :: Application No: PK2IELD000007250

Overrides Customer Instruction Common Group Messages View LC

Main Details Additional Details (9 / 11)

Limits and Collaterals	Commission,Charges and...	Payment Details	FX Linkage
Limit Currency : Limit Contribution : Limit Status : Collateral Currency : Collateral : Contribution : Collateral Status :	Charge : Commission : Tax : Block Status :	Reim Claimed : No Auto Liquidate : false Repay Preshipment : No Credit	FX Reference Number : Contract Currency : Contract Amount :
FX Linkage	Preview Messages	Tracer Details	Profit Details
FX Reference Number : Contract Currency : Contract Amount :	Language : Preview Advice :-	Payment Tracer : No Acceptance Tracer : No Discrepancy Tracer : No	Component : Amount :
Assignment of Proceeds			
AssignmentOfProceeds No Assignee Name : Assigned Amount :			

Audit Reject Refer Hold Cancel Save & Close Back Next

Limits & Collateral

Refer to [Limits & Collateral](#).

Charge Details

Refer to [Charge Details](#).

Profit Details

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

Profit Details

Recalculate Redefault

Interest Details

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

Save & Close Cancel

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

Field	Description	Sample Values
Special Pricing Reference Number	<p>User can capture the Special Pricing Reference Number, when there is a special Interest rate to be provided for that customer against the interest component (Main Component).</p> <p>Special Pricing Reference is not applicable for Penal Interest components.</p> <p>For transactions initiated from OBDX, the Special Pricing Reference Number will be populated from OBDX and user cannot edit the same.</p> <p> Note</p> <p>System shows an override as “Special Pricing Applicable”, on clicking “Save” in the Interest Details screen, if Special Pricing Reference number has been provided.</p>	
Currency	System defaults the Interest currency in this field.	
Amount	User can input the interest amount, in case the Rate Type is Special , else user can not be able to input the amount. In such cases, the amount will be calculated by back office immediately only if the Interest is collected in Advance or if Back Dated Interest is collected. In that scenario, the Amount will be populated on Re-simulation from back office. Otherwise Interest will be calculated only in the batch as maintained.	
Waive	User can waive the Interest applicable. System displays an override, if the user has waived the Interest.	
Charge Party	<p>System displays the Charge Party based on the type of transaction.</p> <p>In case of Export Transactions, Drawer should be the defaulted Charge Party for Collection Bills and Beneficiary for the LC Bills. In case of Import Transactions, Drawee should be the Charge Party for Collection and Applicant for the LC Bills..</p>	
Settlement Account	<p>System defaults the Settlement Account of the Charge Party for debit of Interest. User can change the value. System should display an error if a different customer is chosen. If different account of the Charge Party is selected, system should display a override.</p> <p>In case the user modifies the Interest Rate, the user should click on Recalculate button to get the modified amount from the back office and display the new Amount.(Recalculation is done in back office and not in OBTFPM).</p>	

Payment Details

Payment Details

Payment Details

Auto Liquidate

Repay Pre-shipment Credit

Reimbursement Days

Preshipment Credit Availed

Preshipment Credit Repayment Amount

Reimbursement Date

Preshipment Credit A/C No.

Reimbursement Claimed

Liquidate using Collateral

Preshipment Credit Outstanding Amount

Reimbursing Bank

Settlement Details - Liquidation

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

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Save & Close Cancel

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

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

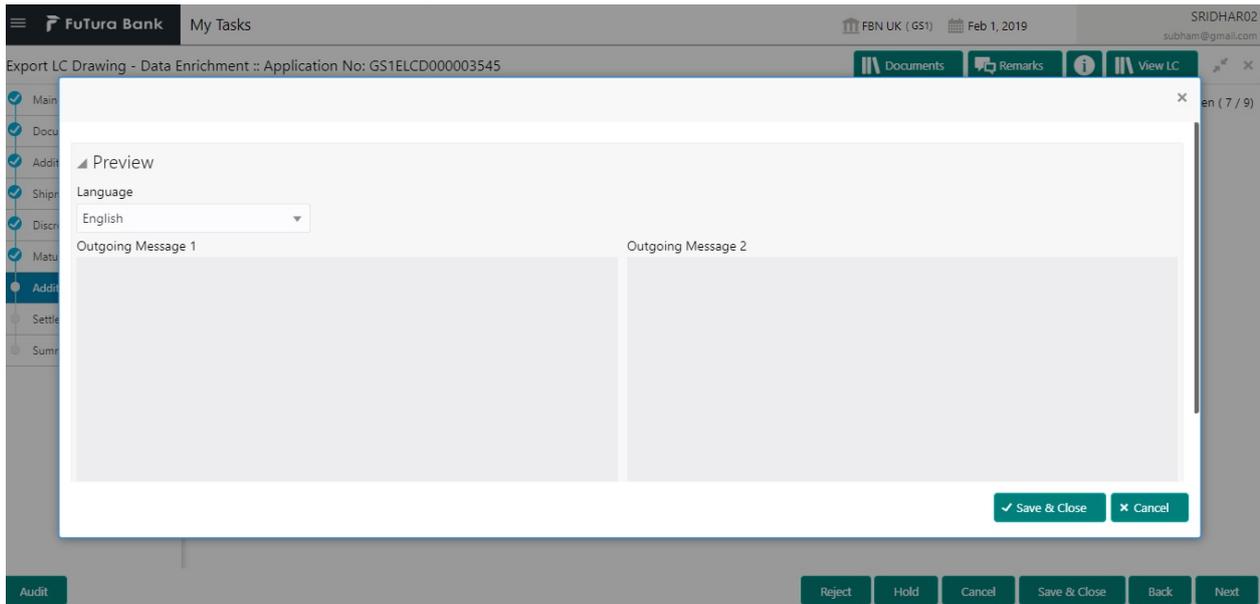
Field	Description	Sample Values
Reimbursement Claimed	<p>Reimbursing Claimed details gets defaulted from the LC, if the LC Advised by us toggle is on.</p> <p>If the LC Advised by us toggle is off:</p> <p>Yes: Select Yes, if reimbursement to be claimed.</p> <p>No: Select No if there are no reimbursement to be claimed.</p>	
Reimbursing Bank	<p>Reimbursing bank details gets defaulted from the LC, if the LC Advised by us toggle is on.</p> <p>Select the Reimbursing Bank from the LOV, if the Reimbursement Claimed toggle is set to 'Yes'.</p> <p> Note</p> <p>If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available, Only MT999 messages can be sent to the bank".</p>	
Reimbursement Days	Provide the number of days before the maturity date on which the reimbursement claim needs to be triggered.	
Reimbursement Date	<p>Reimbursement date will be displayed based on the reimbursement days and maturity date.</p> <p>Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.</p>	
Liquidate using Collateral	Toggle On: Enable the toggle, if liquidation is done using Collateral.	
Settlement Details - Liquidation		
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	<p>Application Displays the account details for the components.</p> <p>The user can modify the account.</p>	
Account Description	Application displays the description of the selected account.	
Branch	Application displays the branch of the selected account.	

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

Preview

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

User can preview the MT999 messages for the applicable MT7XX messages generated by the Back office system in the Preview Message.



Tracer Details

User can trace the response for the discrepancies identified.

Payment Tracer

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

Tracer Details

Payment Tracer

Tracer Required

Number of Tracers

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date

Discrepancy Tracer

Tracer Required

Number of Tracers

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date

Acceptance Tracer

Tracer Required

Number of Tracers

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date

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

Discrepancy Tracer

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

Tracer Details

Payment Tracer

Tracer Required

Number of Tracers

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date

Discrepancy Tracer

Tracer Required

Number of Tracers

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date

Acceptance Tracer

Tracer Required

Number of Tracers

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date

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

Acceptance Tracer

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

Payment Tracer

Tracer Required:

Number of Tracers:

Tracer Frequency:

Tracer Medium:

Tracer Receiver Party:

Tracer Start Date:

Discrepancy Tracer

Tracer Required:

Number of Tracers:

Tracer Frequency:

Tracer Medium:

Tracer Receiver Party:

Tracer Start Date:

Acceptance Tracer

Tracer Required:

Number of Tracers:

Tracer Frequency:

Tracer Medium:

Tracer Receiver Party:

Tracer Start Date:

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

FX Linkage

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

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

Following are the features of FX Linkage in BC.

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

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

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

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Average FX Rate
0

Save & Close Cancel

FX Linkage
✕

FX Reference Number *

Contract Amount

Linkage Amount *

Amount in Contract Currency

FX Delivery Period From

Currency

Available Contract Amount

Rate

FX Expiry Date

FX Delivery Period To

Save & Close
Close

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

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

Pre-shipment Credit Linkage:

The Pre-shipment credit linkage functionality is not supported in the Islamic BC module in OBTF. Hence this functionality is not provided in Islamic Export LC drawing process flow.

Settlement Details

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

Export LC Drawing - Islamic - DataEnrichment :: Application No: PK2IELD000007250 View LC

Screen (10 / 11)

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

Settlement Details

Current Event

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

BILL_AMND_AMT - Party Details

Transfer Type: None

Ordering Institution:

Account With Institution:

Charge Details:

Senders Correspondent:

Beneficiary Institution:

Netting Indicator: No

Receivers Correspondent:

Ultimate Beneficiary:

Ordering Customer: AAEMNL21

Intermediary Institution:

Intermediary Reimbursement Institution:

Payment Details

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

Reject Refer Hold Cancel Save & Close Back Next

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.	
Account Currency	Application defaults the currency for all the items based on the account number.	
Netting Indicator	Application displays the applicable netting indicator.	
Current Event	Application displays the current event as Y or N.	

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

Party Details

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

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

Payment Details

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

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

Field	Description	Sample Values
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 Export LC Drawing request.

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

Export LC Drawing - Islamic - DataEnrichment :: Application No: PK2IELD000007250

Overrides Customer Instruction Common Group Messages View LC

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

Screen (11 / 11)

Main Details	Document Details	Additional Conditions	Shipment Details
Product Code : EBPS Currency : GBP Amount : 100	Document 1 : AIRDOC Document 2 : INSDOC Document 3 : INVDOC Document 4 : MARDOC Document 5 : OTHERDOC	FFT Code 1 : FFT Code 2 :	Goods Code : ROLLINGCHAIR Goods Description : rollingchair
Discrepancy Details	Maturity Details	Additional Fields	Limits and Collaterals
Discrepancy Code 1 : Discrepancy Code 2 :	Tenor Type : Sight Tenor Basis : Maturity Date : 2021-05-05	Click here to view : Additional fields	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified
Commission,Charges and Taxes	Payment Details	FX Linkage	Preview Messages
Charge : Commission : Tax : Block Status : Not Initia	Immediate Liquidation: Immediate Accept : Reim Claimed :	Reference Number : Contract Amount : Contract Currency :	Language : ENG Preview Message : -

Audit Reject Refer Hold Cancel Save & Close Back Next Submit

Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Document Details - User can view the details of the document.
- Additional Conditions - User can view the details of additional conditions.

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



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

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>	

Exceptions

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

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

Exception - Amount Block

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

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

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

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

Approve:

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

Refer:

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

Reject:

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

Amount Block Exception

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

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

Action Buttons

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

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

Field	Description	Sample Values
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 updated in multilevel approval stage of Islamic Export LC Drawing.

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

Authorization Re-Key (Non-Online Channel)

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

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

- Beneficiary Party
- Drawing Amount

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

Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	

Field	Description	Sample Values
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
Incoming Message	Displays the incoming message, if any.	
Action Buttons		
Proceed	On proceed, the screen navigates to approval summary screen.	
Refer	User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R5 - Others 	
Cancel	Cancel the Import LC Drawing Approval Rekey.	

Summary

Export LC Drawing - Islamic - Approval Task Level 1 :: Application No: PK2IELD000007250

Main Details	Document Details	Additional Conditions	Shipment Details	Discrepancy Details
Product Code : EBPS Currency : GBP Amount : 100	Document 1 : AIRDOC Document 2 : INSDOC Document 3 : INVDOC Document 4 : MARDOC Document 5 : OTHERDOC	FFT Code 1 : FFT Code 2 :	Goods Code : ROLLNGCHAIR Goods Description : rollingchair	Discrepancy Code 1 : Discrepancy Code 2 :
Maturity Details	Additional Fields	Limits and Collaterals	Commission, Charges and Taxes	Payment Details
Tenor Type : Sight Tenor Basis : Maturity Date : 2021-05-05	Click here to view : Additional fields	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified	Charge : Commission : Tax : Block Status : Not Initia	Immediate Liquidation: Immediate Accept : Reim Claimed :
FX Linkage	Preview Messages			
Reference Number : Contract Amount : Contract Currency :	Language : ENG Preview Message : -			
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.
- Beneficiary Details - User can view the beneficiary details.
- Document Details - User can view the document details.
- Shipment Details - User can view the shipment details.
- Additional Conditions - User can view the details of additional conditions.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Additional Fields - User can view the details of the additional fields.
- Revolving Details - User can view the revolving details.
- Limits and Collaterals - User can view limits and collateral details.

- Charges - User can view charge details.
- Advice Details - User can view the details of the advices.
- Maturity Details - User can view the maturity details.
- Preview - User can view the preview of the message.
- Compliance - User can view compliance validation response. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

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

Reject Approval

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

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

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

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

Application Details

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

Summary

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

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

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

Action Buttons

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

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

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References

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

- Getting Started User Guide
- Common Core User Guide

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