

Export LC Update Drawing User Guide  
**Oracle Banking Trade Finance Process Management**  
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Oracle Banking Trade Finance Process Management - Export LC Update Drawings User Guide  
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# Contents

<b>Oracle Banking Trade Finance Process Management</b> .....	<b>1</b>
Overview.....	1
Benefits.....	1
Key Features .....	1
<b>Export LC Update Drawing</b> .....	<b>2</b>
Common Initiation Stage.....	2
Registration.....	3
Application Details .....	5
LC Details .....	6
Miscellaneous.....	9
Scrutiny .....	10
Main Details .....	12
Document Details .....	16
Additional Conditions.....	17
Shipment Details .....	19
Discrepancy Details.....	23
Maturity Details.....	25
Additional Details.....	29
Summary .....	35
Data Enrichment .....	37
Main Details.....	39
Document Details .....	39
Additional Conditions.....	39
Shipment Details .....	39
Discrepancy Details.....	39
Maturity Details.....	39
Advices .....	40
Additional Details.....	41
Settlement Details .....	55
Summary .....	58
Exceptions.....	59
Exception - Amount Block .....	60
Exception - Know Your Customer (KYC).....	61
Multi Level Approval.....	63
Authorization Re-Key (Non-Online Channel).....	64
Summary .....	65
Reject Approval.....	67
Application Details .....	67
Summary .....	67
Action Buttons .....	67
<b>Reference and Feedback</b> .....	<b>70</b>
References.....	70
Documentation Accessibility.....	70
Feedback and Support.....	70

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# Oracle Banking Trade Finance Process Management

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

This document will take you through following activities in OBTFPM:

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

## Overview

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

## Benefits

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

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

## Key Features

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

# Export LC Update Drawing

This process involves update of an existing drawing under Export LC.

For Drawings under Export LC, initiated on account of MT 734, 752 and 799, update of drawing under Export LC is initiated to process the substituted documents received from beneficiary and response received from issuing bank with discrepancy highlighted under the LC.

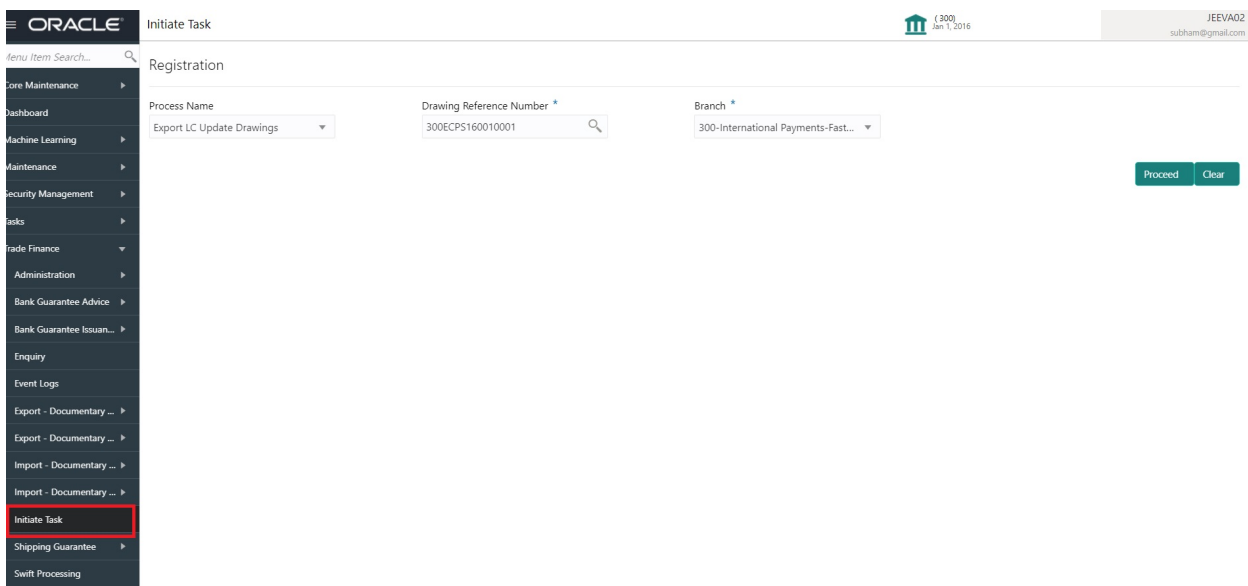
This section contains the following topics:

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

## Common Initiation Stage

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

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



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

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

## Action Buttons

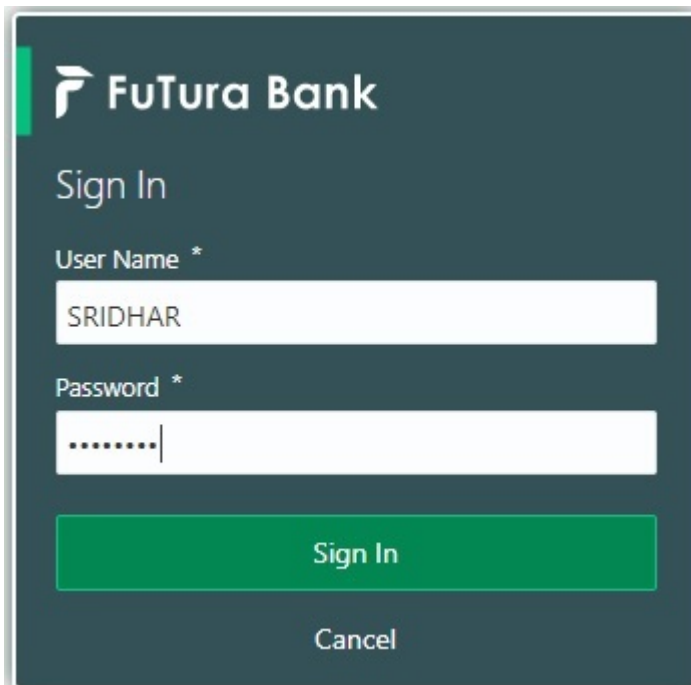
Use action buttons based on the description in the following table:

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

## Registration

During registration stage, user can capture the basic details and upload the related documents received from issuing bank. System 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.



**FuTura Bank**

Sign In

User Name \*

SRIDHAR

Password \*

.....

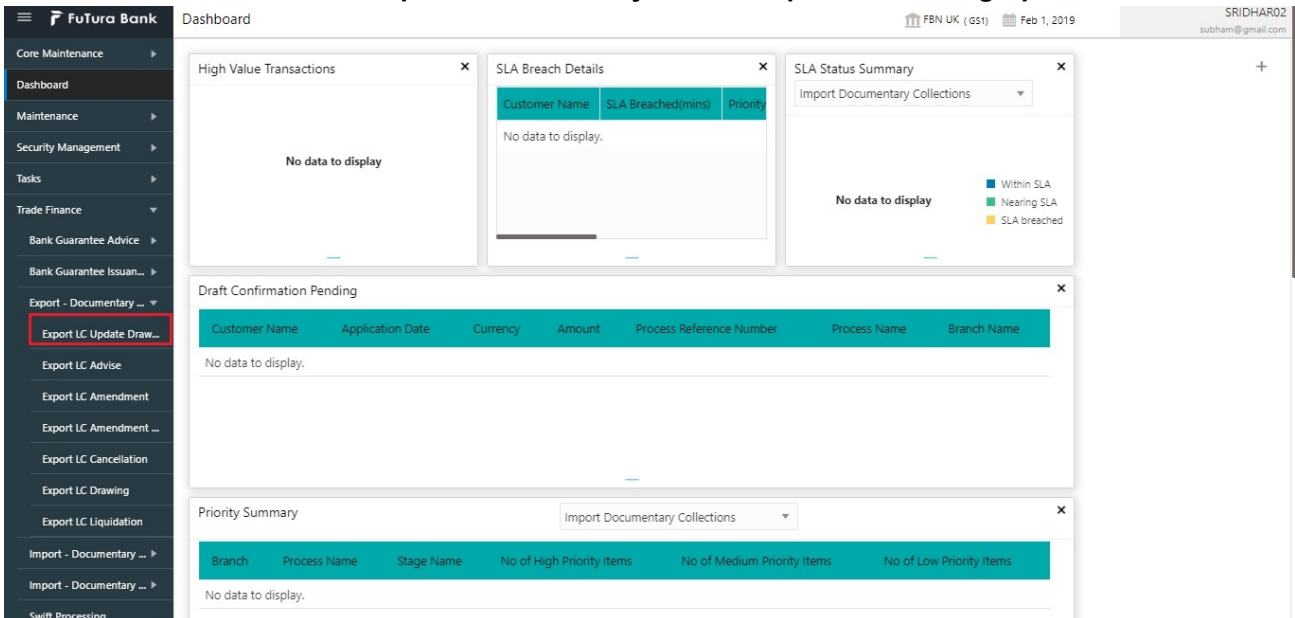
Sign In

Cancel

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



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



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

## Application Details

Export LC Update Drawings
Documents Remarks Customer Instruction Common Group Messages

### Application Details

LC Advised by us <input type="checkbox"/>	Drawing Reference Number <input type="text" value="PK2EAPS211250501"/>	Export LC Reference Number <input type="text" value="PK2ELAC211254518"/>	Beneficiary <input type="text" value="001044 GOODCARE PLC"/>
Branch <input type="text" value="PK2-Oracle Banking Trade Finan..."/>	Priority <input type="text" value="Medium"/>	Submission Mode <input type="text" value="Desk"/>	Drawing Date <input type="text" value="May 5, 2021"/>
Document Received date <input type="text" value="May 5, 2021"/>	Process Reference Number <input type="text" value="PK2ELCU000007066"/>		

### LC Details

Documents Received <input type="text"/>	Tenor Type <input type="text" value="Usance"/>	Product Code <input type="text" value="EAPS"/>	Product Description <input type="text" value="OUTGOING DOCUMENTARY USANCE E"/>
Drawing Reference Number <input type="text" value="PK2EAPS211250501"/>	Applicant <input type="text" value="001043 MARKS AND SPI"/>	Issuing Bank <input type="text" value="003763 CITIBANK IRELA"/>	Issuing Bank Reference <input type="text" value="test2"/>
Date of Expiry <input type="text" value="Nov 11, 2021"/>	Presenting Bank <input type="text"/>	Presenting Bank Reference Number <input type="text"/>	Drawing Amount <input type="text" value="GBP £86,000.00"/>
Amount In Local Currency <input type="text" value="GBP £86,000.00"/>	Outstanding Drawing Value <input type="text" value="GBP £86,000.00"/>	Outstanding LC Value <input type="text" value="GBP £80,000.00"/>	Additional Amount <input type="text"/>
Operation Type <input type="text" value="ACC"/>	Stage <input type="text" value="INITIAL"/>	Nego/Finance Amount <input type="text"/>	Unlinked <input type="text"/>

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

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

Field	Description	Sample Values
LC Advised by us	<p><b>Toggle On:</b> Set the toggle to On, if LC is advised by negotiating bank.</p> <p><b>Toggle Off:</b> Set the toggle to Off, if LC is not advised by the negotiating bank.</p>	
Drawing Reference Number	<p>Provide the drawing number. Alternatively user can search the drawing number using LOV.</p> <p>In the LOV, user can input Customer ID, Beneficiary, Currency, Amount and User Reference to fetch the LC details. Based on the search result, select the applicable drawing under LC.</p>	
Export LC Reference Number	<p>Read only field.</p> <p>Exporter LC Reference Number will be auto-populated based on the selected LC from the LOV.</p>	
Beneficiary	<p><b>LC Advised by us:</b> Read only field. Beneficiary id and name will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Select the beneficiary customer from the LOV.</p> <p>If beneficiary is a customer of the bank, system will check for valid KYC status. If KYC status is not valid, system will display alert message.</p>	



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

## LC Details

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

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


- Documents Received:** [Dropdown menu]
- Drawing Reference Number:** PK2EAPS211250501
- Date of Expiry:** Nov 11, 2021
- Amount In Local Currency:** GBP £86,000.00
- Operation Type:** ACC
- Rebate Amount:** GBP
- Tenor Type:** Usance
- Applicant:** 001043 MARKS AND SPI
- Presenting Bank:** [Search field]
- Outstanding Drawing Value:** GBP £86,000.00
- Stage:** INITIAL
- Customer Dispatch:** [Radio button]
- Product Code:** EAPS
- Issuing Bank:** 003763 CITIBANK IRELA
- Presenting Bank Reference Number:** [Search field]
- Outstanding LC Value:** GBP £80,000.00
- Nego/Finance Amount:** GBP
- Product Description:** OUTGOING DOCUMENTARY USANCE E
- Issuing Bank Reference:** test2
- Drawing Amount:** GBP £86,000.00
- Additional Amount:** [Dropdown menu]
- Unlinked FX Rate:** [Dropdown menu]

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

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

Field	Description	Sample Values
Documents Received	Enables to user to select the number of sets of documents received from the drop down: <ul style="list-style-type: none"> <li>• First</li> <li>• Second</li> <li>• Both</li> </ul>	

Field	Description	Sample Values
Tenor Type	Read only field. Tenor will be auto-populated based on the selected drawing.	
Product Code	Read only field. Product code will be auto-populated based on the selected drawing.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
Drawing Reference Number	Read only field. Drawing reference will be auto-populated based on the selected drawing.	
Applicant	Read only field. Applicant will be auto-populated based on the selected drawing.	
Issuing Bank	<p><b>LC advised by us:</b> Read only field.</p> <p>Issuing bank will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised us:</b> Select the issuing bank. Party type with banks will only be displayed in LOV.</p> <p>The system will display the</p> <ul style="list-style-type: none"> <li>a) SWIFT code (if available)</li> <li>b) Name and address of the bank</li> </ul> <p>On selection of the record if SWIFT code is available then SWIFT code will be populated, if SWIFT code is not available then the bank's name and address will be populated.</p>	
Issuing Bank Reference	<p><b>LC Advised by us:</b> Read only field.</p> <p>Issuing bank reference will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Provide the issuing bank reference number.</p>	
Date of Expiry	Read only field. Expiry date will be auto-populated based on the selected drawing.	

Field	Description	Sample Values
Presenting Bank	<p>Read only field.</p> <p>Presenting Bank will be auto-populated based on the selected LC from the LOV.</p>  <p><b>Note</b></p> <p>If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message “RMA arrangement not available”.</p>	
Presenting Bank Reference Number	<p>Read only field.</p> <p>Presenting Bank Reference number will be auto-populated based on the selected LC from the LOV.</p>	
Drawing Amount	<p>LC Drawing Amount will be auto-populated based on the selected LC from the LOV.</p> <p>User can edit the details, if required.</p>	
Amount In Local Currency	<p>System fetches the local currency equivalent value for the LC amount from back office (with decimal places).</p>	
Outstanding Drawing Value	<p>Read only field.</p> <p>Outstanding drawing value will be auto-populated. This field displays the value as per the latest LC.</p>	
Outstanding LC Value	<p>Read only field.</p> <p>Outstanding LC value will be auto-populated. This field displays the value as per the latest LC.</p>	
Additional Amount	<p>This field enables user to provide any additional amount to be processed under this LC drawing.</p>	
Operation Type	<p>Operation type will be auto-populated based on the selected LC from the LOV.</p> <p>User can edit the details, if required.</p>	
Stage	<p>Select the stage from the LOV:</p> <ul style="list-style-type: none"> <li>• Initial</li> <li>• Final</li> </ul>	
Nego/Financing Amount	<p>Negotiation/Financing Amount will be auto-populated based on the selected LC from the LOV.</p> <p>User can edit the details, if required.</p>	

Field	Description	Sample Values
Unlinked FX Rate	Unlinked FX Rate will be auto-populated based on the selected LC from the LOV. User can edit the details, if required.	
Rebate Amount	Read only field. Rebate to the bill outstanding amount.	

## Miscellaneous

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

Field	Description	Sample Values
Documents	Upload the documents received under the LC.	
Remarks	Provide any additional information regarding the drawing. This information can be viewed by other users processing the request.	
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none"> <li><b>Standard Instructions</b> – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.</li> <li><b>Transaction Level Instructions</b> – 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.</li> </ul>	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	

Field	Description	Sample Values
View LC	Enables the user to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.	
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.	
<b>Action Buttons</b>		
Submit	On submit, task will get moved to next logical stage of Export LC Update Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancels the Export LC Update Drawing Registration stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Checklist	Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not marked, system will display an error on submit.	

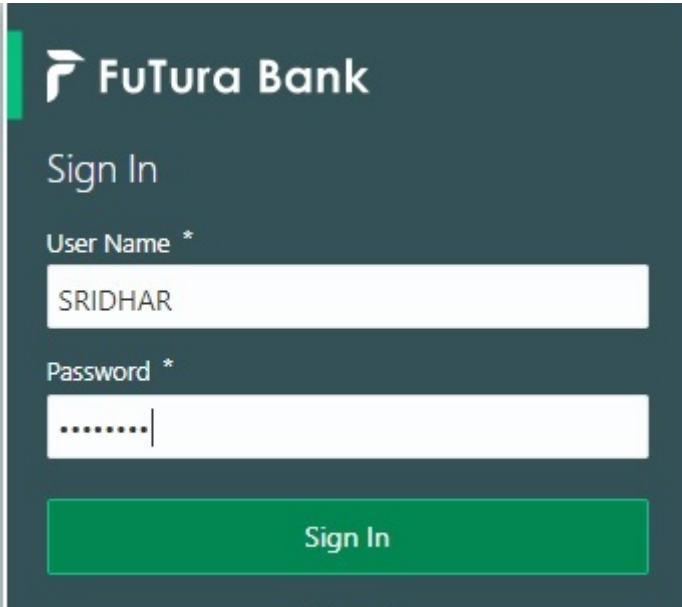
## Scrutiny

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

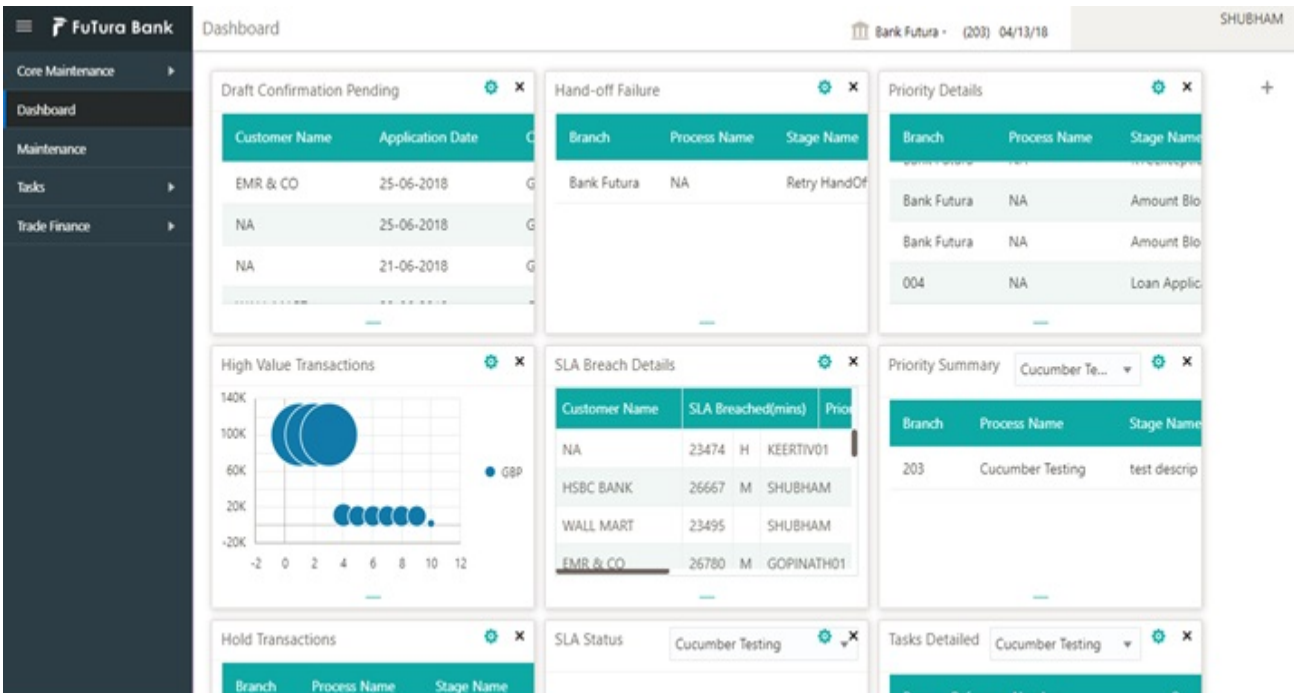
The requests will have the details entered during the registration stage.

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

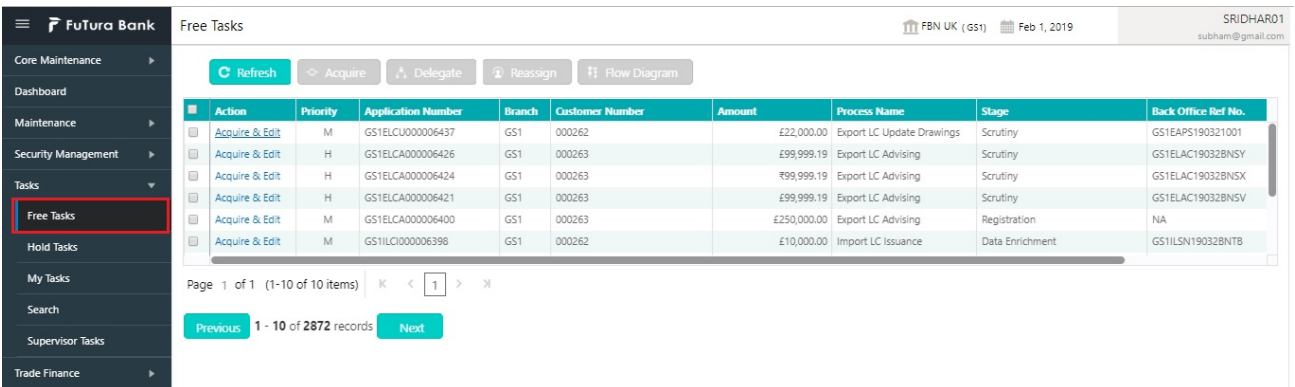
1. Using the entitled login credentials for Scrutiny stage, login to the OBTFPM application.



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**.

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCU000006437	GS1	000262	£22,000.00	Export LC Update Drawings	Scrutiny	GS1EAPS190321001
Acquire & Edit	H	GS1ELCA000006426	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NSY
Acquire & Edit	H	GS1ELCA000006424	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NSX
Acquire & Edit	H	GS1ELCA000006421	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NSV
Acquire & Edit	M	GS1ELCA000006400	GS1	000263	£250,000.00	Export LC Advising	Registration	NA
Acquire & Edit	M	GS1ILCI000006398	GS1	000262	£10,000.00	Import LC Issuance	Data Enrichment	GS1ILSN190328NTB

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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Edit	M	GS1ELCU000006437	GS1	000262	£22,000.00	Export LC Update Drawings	Scrutiny	GS1EAPS190321001

The Scrutiny stage has the following hops for data capture:

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

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

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

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

## Main Details

Main details section has two sub section as follows:

- Application Details
- Drawing Details

## Application Details

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

Export LC Drawing Update - Scrutiny :: Application No: PK2ELCU000007066

Overrides Customer Instruction Common Group Messages Incoming Message View LC

Screen ( 1 / 8)

**Main Details**

**Application Details**

LC Advised by us \*

Drawing Reference Number \* PK2EAPS211250501

Export LC Reference Number PK2ELAC211254518

Beneficiary 001044 GOODCARE PLC

Branch PK2-Oracle Banking Trade Finan...

Priority Medium

Submission Mode Desk

Drawing Date \* May 5, 2021

Document Received date \* May 5, 2021

Process Reference Number PK2ELCU000007066

**LC Details**

Documents Received

Tenor Type \* Usance

Product Code \* EAPS

Product Description OUTGOING DOCUMENTARY USANCE E

Drawing Reference Number PK2EAPS211250501

Applicant 001043 MARKS AND SPI

Issuing Bank 003763 CITIBANK IRELA

Issuing Bank Reference test2

Date of Expiry Nov 11, 2021

Presenting Bank

Presenting Bank Reference Number

Drawing Amount GBP £86,000.00

Amount In Local Currency GBP £86,000.00

Outstanding Drawing Value GBP £86,000.00

Outstanding LC Value GBP £80,000.00

Additional Amount

Audit Reject Refer Hold Cancel Save & Close Back Next

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

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

## LC Details

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

**LC Details**

Documents Received

Tenor Type \* Usance

Product Code \* EAPS

Product Description OUTGOING DOCUMENTARY USANCE E

Drawing Reference Number PK2EAPS211250501

Applicant 001043 MARKS AND SPI

Issuing Bank 003763 CITIBANK IRELA

Issuing Bank Reference test2

Date of Expiry Nov 11, 2021

Presenting Bank

Presenting Bank Reference Number

Drawing Amount GBP £86,000.00

Amount In Local Currency GBP £86,000.00

Outstanding Drawing Value GBP £86,000.00

Outstanding LC Value GBP £80,000.00

Additional Amount

Reject Refer Hold Cancel Save & Close Back Next

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

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



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

### Action Buttons

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

Field	Description	Sample Values
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p>	
Remarks	<p>Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p>	
Overrides	Click to view the overrides accepted by the user.	

Field	Description	Sample Values
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> <li>• <b>Standard Instructions</b> – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.</li> <li>• <b>Transaction Level Instructions</b> – 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.</li> </ul>	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
View LC	Enables the user to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.	
Submit	<p>Task will get moved to next logical stage of Export LC Update Drawing.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. In case of duplicate documents' system will terminate the process after handing off the details to back office.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	

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

## Document Details

User can verify the documents received and identify discrepancies, if any. Compare the document received with the required documents and identify the discrepancies, if any. This section also enables

user can add any new documents provided by beneficiary. Provide the information based on the description in the following table:

The screenshot shows the Oracle application interface for 'Export LC Drawing Update - Scrutiny'. The main content area displays a table titled 'Document Details' with the following data:

Document Code	Document Reference Number	Copy	Original	Description	First Mail Original	First Mail Copy	Second Mail Original	Second Mail Copy	Received Description	Discrepant	Discre
AIRDOC				new clause for airway					Air Way	<input type="radio"/>	
INSDOC									Insurance	<input type="radio"/>	
INVDOC									Invoice	<input type="radio"/>	
MARDOC									Sea Way	<input type="radio"/>	
OTHERDOC									OTHERDOC	<input type="radio"/>	

Navigation controls at the bottom of the table include: Page 1 of 1 (1-5 of 5 items) and buttons for Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

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

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

## Additional Conditions

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

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

Field	Description	Sample Values
FFT Code	This field displays the FFT code as per the latest LC.	
FFT Description	This field displays the description of the FFT code as per the latest LC.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	

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

## Action Buttons

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

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

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

## Shipment Details

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

Export LC Drawing Update - Scrutiny :: Application No: PK2ELCU000058588

SRIDHAR02 subham@gmail.com

Screen ( 4 / 8)

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

Country of Origin:  Insurance Company:  Insurance Company Address:

Date of Shipment:  Shipping Agent:  Date of Presentation: May 6, 2019

Details	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
Partial Shipment		Partially Shipped	<input checked="" type="radio"/>		
Trans Shipment			<input type="radio"/>		
Place of Taking Charge			<input type="radio"/>		
Port of Loading			<input type="radio"/>		
Port of Discharge			<input type="radio"/>		
Place of Final Destination			<input type="radio"/>		
Latest Date of Shipment			<input type="radio"/>		
Shipment Period			<input type="radio"/>		
Period of Presentation			<input type="radio"/>		

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	This field displays the description of goods as per LC. User can edit the value, if required.	
As per Documents	This field displays the description of the goods as per the documents. User can edit the value, if required.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Country of Origin	Update the country of origin as per the documents.	
Insurance Company	Update the insurance company name, if applicable.	
Insurance Company Address	Update the insurance company details, if applicable.	

## Shipment Details

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

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



Field	Description	Sample Values
As per LC	This field displays description of the fields as per the latest LC.	
As Per Document	Update the description of the field as per document.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC Terms and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	

### Carrier Details

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

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

### Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required documents.	
Remarks	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.  Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view the overrides accepted by the user.	
View LC	Enables the user to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.	
Save & Close	Save the information provided and holds the task in you queue for working later.  This option will not submit the request.	

Field	Description	Sample Values
Cancel	Cancel the Export LC Update Drawing Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Refer	User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul>	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	

## Discrepancy Details

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

Field	Description	Sample Values
Accept All	To accept all the discrepancy. System will auto update the Discrepancy status as 'Accepted' and Resolved Date to branch date for all the discrepancy records. User can capture the Resolved Remarks for individual discrepancy if any	
Reject All	To reject all the discrepancy. System will auto update the Discrepancy status as 'Rejected' and Resolved Date to branch date for all the discrepancy records. User can capture the Resolved Remarks for individual discrepancy if any.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Discrepancy Resolved	Set the toggle to 'Yes', if discrepancy is resolved.	
Resolved Date	Set the date when discrepancy is resolved.	
Resolved Remarks	Provide remarks for discrepancy resolution.	
Action	Click the Edit icon to edit the discrepancy details. Click the Delete icon to delete the discrepancy details.	

## Action Buttons

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

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

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

## Maturity Details

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

The screenshot shows the Oracle Maturity Details form. The form includes a navigation menu on the left with options like Main Details, Document Details, Additional Conditions, Shipment Details, Discrepancy Details, Maturity Details (selected), Additional Details, and Summary. The main form area contains several sections:

- Maturity Details:** Fields for Tenor Type, Tenor Basis, Start Date (May 6, 2019), Tenor Days (21), Maturity Date (May 27, 2019), Usance Interest Rate, Interest Amount, Interest From Date, Interest To Date, Acceptance Commission From Date, and Acceptance Commission To Date.
- Multi Tenor:** A table with columns: Tenor, Tenor Basis, Start Date, Tenor Days, Transit Days, Maturity Date, Usance Interest Rate, Usance Interest Currency, Interest Amount, and Action. It contains two rows of data.
- Other Bank Charges:** Three dropdown menus for Other Bank Charges-1, -2, and -3.
- Other Details:** Fields for Debit Value Date (May 6, 2019), Credit Value Date (May 6, 2019), Value Date (May 6, 2019), Allow Pre-Payment (radio button), Refund Interest (radio button), and Transfer Collateral from LC (radio button).
- Additional Fields:** A section indicating that no additional fields are configured.

At the bottom of the form, there are buttons for Audit, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

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

Field	Description	Sample Values
Tenor Type	Read only field. This field displays the tenor type as per LC.	
Tenor Basis	Provide the tenor basis or select it from LOV. The tenor base code description is displayed based on the selected tenor basis.	

Field	Description	Sample Values
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	<p>System displays the due date for the drawing based on tenor and tenor basis.</p> <p>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.</p> <p>If tenor is Usance, system will calculate the maturity date based on the tenor basis and populate the maturity date.</p>	
Usance Interest Rate	Provide the usance interest (if any).	
Usance Interest Currency	Provide the usance interest currency (if any).	
Interest Amount	Provide the usance interest amount for the LC value as per the tenor basis	
Interest from Date	Select the interest from date. The interest from date cannot be earlier than branch date and later than maturity date.	
Interest To Date	Select the interest to date.	
Acceptance Commission From Date	Provide the acceptance commission from date.	
Acceptance Commission To Date	Provide the acceptance commission to date.	

In case of multi tenor, user can provide multiple maturity details by clicking the plus icon.

Field	Description	Sample Values
Tenor	Serial number of the tenor record.	
Tenor Basis	Update the tenor basis, if the tenor is not sight.	
Start Date	Update the tenor start date, if required.	
Tenor Days	Update the number of tenor days, if required	
Transit Days	Update the transit days, if the tenor is sight.	

Field	Description	Sample Values
Maturity date	System displays the due date for the drawing based on tenor and tenor basis.  If tenor is sight, system will calculate the maturity date as 5 working days from document Received date. User can change this value to any date earlier than the maturity date up to system date. User cannot change the value to later than maturity date.  If tenor is Usance, system will calculate the maturity date based on the tenor basis and populate the maturity date.	
Usance Interest Rate	Provide the usance interest (if any).	
Usance Interest Currency	Provide the usance interest currency (if any).	
Interest Amount	Provide the usance interest amount for the LC value as per the tenor basis	
Action	Click Edit icon to edit the tenor record.  Click Delete icon to delete the tenor record.	
Tenor Basis	Provide the tenor basis, if the tenor is not sight.	

### Other Bank Charges

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

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

### Other Details

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

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

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

### Additional Fields

Banks can configure these additional fields during implementation.



# Additional Details

Export LC Drawing Update - Scrutiny :: Application No: PK2ELCU000007066

Overrides Customer Instruction Common Group Messages Incoming Message View LC

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

Additional Details

Screen ( 7 / 8)

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

Pre Shipment Details
Preshipment Credit : Outstanding Amount :

Audit
Reject Refer Hold Cancel Save & Close Back Next

# Limits & Collateral

Limits and Collaterals x

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  
001044

Contribution % \*  
100.0

Contribution Currency  
GBP

Limit Currency  
GBP

Limit Check Response  
Available

Expiry Date

Line ID \*  
001044

Limits Description

Contribution Amount \*

Limit Available Amount

Response Message

Field	Description	Sample Values
Limit Details	Read only field. Customer ID: Applicant's/Applicant Bank customer ID will get defaulted.	
Line ID	Read only field. LINE ID-DESCRIPTION will be available along with Line ID.	
Contribution	System will default this to 100%.	
Contribution Currency	The LC currency will be defaulted in this field.	
Contribution Amount	Contribution amount will default based on the contribution%.	
Limit Currency	Limit Currency will be defaulted in this field.	
Limit Available Amount	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount.	
Limit Check Response	Response can be 'Success' or 'Limit not Available'.	
Response Message	Detailed Response message.	
Expiry Date	This field displays the date up to which the Line is valid	

This section displays the collateral details:

Collateral Details
✕

Collateral Type \*

Currency

Settlement Account \*

Settlement Account Currency

Response

Collateral % \*

Contribution Amount \*

Settlement Account Branch

Account Available Amount

Response Message

Field	Description	Sample Values
Collateral Type	Cash Collateral (CASA) will be the default value available as collateral type. Selected collateral type will be displayed in this field.	
Collateral%	This field displays the percentage of collateral.	
Currency	The LC currency will get defaulted in this field.	
Contribution Amount	Collateral contribution amount will get defaulted in this field.	
Settlement Account	This field displays the details of settlement account for then collateral.	
Settlement Account Branch	Settlement Account Branch will be auto-populated based on the Settlement Account selection.	
Settlement Account Currency	This field displays the Settlement Account Currency.	
Account Available Amount	Account Available Amount will be auto-populated based on the Settlement Account selection.	
Response	Response can be 'Success' or 'Amount not Available'.	
Response Message	Detailed Response message.	

## Charge Details

Commission, Charges and taxes
x

Recalculate
Redefault

Charge Details

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

Commission Details

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

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

Tax Details

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

Save & Close
Cancel

This section displays charge details:

Field	Description	Sample Values
Component	Charge Component type.	
Currency	Defaults the currency in which the charges have to be collected.	
Amount	An amount that is maintained under the product code gets defaulted in this field.	
Modified Amount	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.	
Billing	<p>If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is 'Billing' enabled, 'Billing' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can not select/de-select the check box if it is de-selected by default.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p>	

Field	Description	Sample Values
Defer	<p>If charges have to be deferred and collected at any future step, this check box has to be selected.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is AR-AP tracking enabled, 'Defer' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can select/de-select the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.</p>	
Waive	<p>If charges have to be waived, this check box has to be selected.</p> <p>Based on the customer maintenance, the charges should be marked for Billing or for Defer. This field is disabled, if 'Defer' toggle is enabled.</p>	
Charge Party	Charge party will be applicant by default. You can change the value to beneficiary	
Settlement Account	Details of the settlement account.	

This section displays the commission details:

Commission Details

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

Save & Close Cancel

Field	Description	Sample Values
Component	This field displays the commission component.	
Rate	<p>Defaults from product.</p> <p>The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate.</p> <p>If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.</p>	
Currency	Defaults the currency in which the commission needs to be collected	

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

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

This section displays the tax details:

Tax Details

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

Save & Close Cancel

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

## Summary

User can review the summary of details captured under Export LC Update Drawing Scrutiny Stage.

The tiles must display a list of important fields with values. User can drill down the tile and view the details provided in the various data segments.

Export LC Drawing Update - Scrutiny :: Application No: PK2ELCU000058588

Summary

Main Details	Document Details	Additional Conditions	Shipment Details
Product Code : <b>EAPM</b> Currency : <b>GBP</b> Amount : <b>70000</b>	Document 1 : <b>AIRDOC</b> Document 2 : <b>INSDOC</b> Document 3 : <b>INVDOC</b> Document 4 : <b>MARDOC</b> Document 5 : <b>OTHERDOC</b>	FFT Code 1 : FFT Code 2 :	Goods Code : Goods Description :
Discrepancy Details	Maturity Details	Limits and Collaterals	Commission, Charges and Taxes
Discrepancy Code 1 : Discrepancy Code 2 :	Tenor Type : <b>Mixed</b> Tenor Basis : <b>First Pres</b> Maturity Date : <b>2019-05-27</b>	Limit Currency : Limit Contribution : Limit Status : <b>Not Verified</b> Collateral Currency : <b>GBP</b> Collateral Contr. : <b>78400</b> Collateral Status : <b>Not Verified</b>	Charge : <b>GBP950</b> Commission : Tax : Block Status : <b>Not Initia</b>
Assignment of Proceeds	Assignment of proceeds : <b>No</b> Assignee Name : Assigned Amount :		

Audit Reject Refer Hold Cancel Save & Close Back Next Submit

### Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Document Details - User can view document details.
- Shipment Details - User can view shipment details.
- Additional Conditions - User can view additional conditions of the drawing.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.

- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.

## Action Buttons

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

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



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

## Data Enrichment

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

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

**FuTura Bank**

Sign In

User Name \*

SRIDHAR

Password \*

.....

Sign In

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

The dashboard displays several key performance indicators and data tables. The 'Draft Confirmation Pending' widget shows a table with columns for Customer Name, Application Date, and Status. The 'Hand-off Failure' widget shows a table with Branch, Process Name, and Stage Name. The 'Priority Details' widget shows a table with Branch, Process Name, and Stage Name. The 'High Value Transactions' widget features a bubble chart with a Y-axis ranging from -20K to 140K and an X-axis from -2 to 12. The 'SLA Breach Details' widget shows a table with Customer Name, SLA Breached(mins), and Priority. The 'Priority Summary' widget shows a table with Branch, Process Name, and Stage Name. The 'Hold Transactions' widget shows a table with Branch, Process Name, and Stage Name. The 'SLA Status' widget shows a dropdown menu with 'Cucumber Testing' selected. The 'Tasks Detailed' widget shows a table with Branch, Process Name, and Stage Name.

3. Click Trade Finance> Tasks> Free Tasks.

The 'Free Tasks' page displays a table with the following columns: Action, Priority, Application Number, Branch, Customer Number, Amount, Process Name, Stage, and Back Office Ref No. The table contains several rows of task data. The 'Action' column has a dropdown menu with 'Acquire & Edit' selected. The 'Priority' column has values like 'M' and 'H'. The 'Application Number' column contains values like 'GS1ELCU000006437'. The 'Branch' column has 'GS1'. The 'Customer Number' column has '000262'. The 'Amount' column has values like '£22,000.00' and '£99,999.19'. The 'Process Name' column has 'Export LC Update Drawings' and 'Export LC Advising'. The 'Stage' column has 'Data Enrichment' and 'Scrutiny'. The 'Back Office Ref No.' column has values like 'GS1EAPS190321001' and 'GS1ELAC190328NT9'. The page also includes a 'Refresh' button, 'Acquire', 'Delegate', 'Reassign', and 'Flow Diagram' buttons. The pagination shows 'Page 1 of 1 (1-10 of 10 items)' and 'Previous 1 - 10 of 2880 records Next'.

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

This screenshot is identical to the previous one, but the 'Acquire & Edit' button in the table's action column is highlighted with a red box. The rest of the page content, including the table data and navigation elements, remains the same.

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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
<a href="#">Edit</a>	M	GS1ELCU000006437	GS1	000262	£22,000.00	Export LC Update Drawings	Data Enrichment	GS1EAPS190321001

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

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

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

## Main Details

Refer to [Main Details](#).

## Document Details

Refer to [Document Details](#).

## Additional Conditions

Refer to [Additional Details](#).

## Shipment Details

Refer to [Shipment Details](#).

## Discrepancy Details

Refer to [Discrepancy Details](#).

## Maturity Details

Refer to [Maturity Details](#).

# Advices

The screenshot shows the 'Advices' menu in the FuTura Bank system. The left sidebar contains a list of menu items: Main Details, Document Details, Additional Conditions, Shipment Details, Discrepancy Details, Maturity Details, Advices (selected), Additional Details, Settlement Details, and Summary. The main area displays a single advice tile for 'PAYMENT\_MESSAGE'. The tile contains the following information:

Advice Name	: PAYMENT_MESSAGE
Advice Party	:
Party Name	:
Suppress Advice	: N

At the bottom of the screen, there are several action buttons: Audit, Reject, Hold, Cancel, Save & Close, Back, and Next.

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

# Additional Details

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

Export LC Update Drawings - Data Enrichment :: Application No: GS1ELCU000006437

Documents Remarks Audit View LC

Screen ( 8 / 10)

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

**Limit & Collateral**

Limit Currency : **GBP**  
 Limit Contribution : **20000**  
 Limit Status : **Not Available**  
 Collateral Currency : **GBP**  
 Collateral Contribution : **200**  
 Collateral Status : **Not Verified**

**Charge Details**

Charge :  
 Commission :  
 Tax :  
 Block Status :

**Payment Details**

Immediate Required : **No**  
 Immediate Accept : **No**  
 Reim Claimed : **No**

**Preview Details**

Draft Message :  
 Incoming Message :

**Preview Messages**

Draft Message :  
 Incoming Message :

**Settlement Details**

Component : **AMT\_PURCHASED**  
 Account Number : **GS100002610012**  
 Account Currency : **GBP**  
 Description : **HSBC BANK**

**FX Linkage**

Reference Number :  
 Currency :  
 Amount :

Audit Reject Hold Cancel Save & Close Back Next

## Limits & Collateral

Limits and Collaterals

4 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	

4 Collateral Details

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

Save & Close Cancel

Limit Details

Customer Id  
001044

Contribution % \*  
100.0

Contribution Currency  
GBP

Limit Currency  
GBP

Limit Check Response  
Available

Expiry Date

Verify

Line ID \*  
001044

Limits Description

Contribution Amount \*  
£2,200.00

Limit Available Amount  
£999,528,418,464.36

Response Message  
The Earmark can be performed as the f

Save & Close Close

Field	Description	Sample Values
Limit Details	Read only field. Customer ID: Applicant's/Applicant Bank customer ID will get defaulted.	
Line ID	Read only field. LINE ID-DESCRIPTION will be available along with Line ID.	
Contribution	System will default this to 100%.	
Contribution Currency	The LC currency will be defaulted in this field.	
Contribution Amount	Contribution amount will default based on the contribution%.	
Limit Currency	Limit Currency will be defaulted in this field.	
Limit Available Amount	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount.	
Limit Check Response	Response can be 'Success' or 'Limit not Available'.	
Response Message	Detailed Response message.	
Expiry Date	This field displays the date up to which the Line is valid	

This section displays the collateral details:

Collateral Details
✕

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

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

## Charge Details

Commission, Charges and taxes x

Recalculate
Redefault

Charge Details

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

Commission Details

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

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

Tax Details

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

Save & Close
Cancel

This section displays charge details:

Field	Description	Sample Values
Component	Charge Component type.	
Currency	Defaults the currency in which the charges have to be collected.	
Amount	An amount that is maintained under the product code gets defaulted in this field.	
Modified Amount	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.	
Billing	<p>If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is 'Billing' enabled, 'Billing' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can not select/de-select the check box if it is de-selected by default.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p>	



Field	Description	Sample Values
Defer	<p>If charges have to be deferred and collected at any future step, this check box has to be selected.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is AR-AP tracking enabled, 'Defer' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can select/de-select the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.</p>	
Waive	<p>If charges have to be waived, this check box has to be selected.</p> <p>Based on the customer maintenance, the charges should be marked for Billing or for Defer. This field is disabled, if 'Defer' toggle is enabled.</p>	
Charge Party	Charge party will be applicant by default. You can change the value to beneficiary	
Settlement Account	Details of the settlement account.	

This section displays the commission details:

Commission Details

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

Field	Description	Sample Values
Component	This field displays the commission component.	
Rate	<p>Defaults from product.</p> <p>The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate.</p> <p>If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.</p>	
Currency	Defaults the currency in which the commission needs to be collected	

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

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

This section displays the tax details:

Tax Details

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

Save & Close Cancel

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

### Interest 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.

Interest 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	Amount	Waive
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"> <li>• Fixed Floating</li> <li>• Special</li> </ul>	
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 <b>Rate Type</b> is <b>Floating</b> .	
Max Spread	This field displays the maximum spread applicable for the Rate Code.  This field have value only if the <b>Rate Type</b> is <b>Floating</b> .	
Spread	This field displays the spread applicable for the Component in case of Floating Rate Component. User can change the defaulted value.  System validates whether the spread input is within the Minimum to Maximum Spread.	
Min Rate	This field displays the minimum rate applicable for the Rate Code.	
Max Rate	This field displays the maximum rate applicable for the Rate Code.	
Rate	This field displays the value applicable for the Rate Code.  User can change the value if the <b>Rate Type</b> is <b>Fixed</b> . System validates whether the Rate input is between the Minimum and Maximum Rate.	
Modified Rate	This field displays the modified rate.	

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> <b>Note</b></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 <b>Rate Type</b> is <b>Special</b> , else user can not be able to input the amount. In such cases, the amount will be calculated by back office immediately only if the Interest is collected in Advance or if Back Dated Interest is collected. In that scenario, the Amount will be populated on Re-simulation from back office. Otherwise Interest will be calculated only in the batch as maintained.	
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>	

## Action Buttons

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

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

## Payment Details

Payment Details x

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**Payment Details**

Auto Liquidate       Preshipment Credit Availed       Preshipment Credit A/C No.       Preshipment Credit Outstanding Amount  GBP

Repay Preshipment Credit       Preshipment Credit Repayment Amount  GBP      Reimbursement Claimed       Reimbursing Bank

Reimbursement Days       Reimbursement Date       Liquidate using Collateral

---

**Settlement Details - Liquidation**


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

Page 1 of 1 (1-2 of 2 items)    < 1 >

[Save & Close](#)    [Cancel](#)

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

Field	Description	Sample Values
Auto Liquidation Required	<p>Auto Liquidation Required details gets defaulted from the LC, if the <b>LC Advised by us toggle</b> is on.</p> <p>If the <b>LC Advised by us toggle</b> is off:</p> <p><b>Yes:</b> Select Yes, if auto liquidation is required. It is applicable only if the drawing is without discrepancy.</p> <p><b>No:</b> Select No if auto liquidation is not required.</p>	
Pre-shipment Credit Availed	<p>Pre-shipment Credit Availed details gets defaulted from the LC, if the <b>LC Advised by us toggle</b> is on.</p> <p>If the <b>LC Advised by us toggle</b> is off:</p> <p><b>Yes:</b> Select Yes, if pre-shipment credit is availed.</p> <p><b>No:</b> Select No if pre-shipment credit is not availed.</p>	
Reimbursement claimed	<p>Reimbursing Claimed details gets defaulted from the LC, if the <b>LC Advised by us toggle</b> is on.</p> <p>If the <b>LC Advised by us toggle</b> is off:</p> <p><b>Yes:</b> Select Yes, if reimbursement to be claimed.</p> <p><b>No:</b> Select No if there are no reimbursement to be claimed.</p>	
Repay Pre-shipment Credit	<p>Repay Pre-shipment Credit details gets defaulted from the LC, if the <b>LC Advised by us toggle</b> is on.</p> <p>If the <b>LC Advised by us toggle</b> is off:</p> <p><b>Yes:</b> Select Yes, if pre-shipment credit to be repaid.</p> <p><b>No:</b> Select No if there is no pre-shipment credit to be repaid.</p>	

Field	Description	Sample Values
Reimbursement Days	Provide the number of days before the maturity date on which the reimbursement claim needs to be triggered.	
Reimbursing Bank	<p>Reimbursing bank details gets defaulted from the LC, if the <b>LC Advised by us toggle</b> is on.</p> <p>Select the Reimbursing Bank from the LOV, if the <b>Reimbursement Claimed</b> toggle is set to 'Yes'.</p> <p> <b>Note</b> In case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available".</p>	
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>	
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.	
Pre-shipment Credit Repayment Amount	This field displays the pre-shipment credit repayment amount.	

## FX Linkage

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

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

Following are the features of FX Linkage in BC.

- FX linkage cannot be linked at Bills at initial stage.
- When a bill is drawn under LC, the details of forward contract linked as a part of the LC, will be defaulted at bill.
- Linked amount will be defaulted against the corresponding FX sequentially.
- User can delink or modify the defaulted FX details at in the Bill.
- Bill maturity date should be greater than or equal to FX Value date.
- Sum of Linked amount will not be greater than Bill contract amount.
- Linked amount will not be greater than the available amount for linkage.



- Current Utilized amount will display the liquidated/purchased/discounted/negotiated amount of Bill contract. It cannot go beyond the linked FX amount.
- When a bill is drawn under LC, delink of FX at BC is allowed only if the linked FX is not utilized by the bill.
- Multiple forward FX contract could be linked and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. The same will be populated in the Average FX Rate. Provide the FX linkage detail based on the description in the following table:

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

Page 1 of 1 (1 of 1 items) | Average FX Rate: 0

Save & Close | Cancel

### FX Linkage ✕

**FX Reference Number \***

**Currency**

**Contract Amount**

 €1,00,000.00

**Available Contract Amount**

 €99,950.00

**Linkage Amount \***

 €99,950.00

**Rate**

**Amount in Contract Currency**

**FX Expiry Date**

**FX Delivery Period From**

**FX Delivery Period To**

Field	Description	Sample Values
FX Reference Number	<p>Select the FX contract reference number from the LOV.</p> <p>On select and save and close, system defaults the available amount, bot currency, sold currency and rate.</p> <p>Forward FX Linkage available for selection at bill would be as follows,</p> <ul style="list-style-type: none"> <li>• Counterparty of the FX contract should be the counterparty of the Bill contract.</li> <li>• Active Forward FX transactions authorized not marked for auto liquidation.</li> </ul> <p>Bill contract currency should be BOT currency of the FX transaction in case of an export Bill or the SOLD currency in case of an Import Bill.</p>	
Bought Currency	This field displays the currency from the linked FX contract.	
Sold Currency	This field displays the currency from the linked FX contract.	
Available ContractAmount	Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero.	
Rate	This field displays the rate at which the contract is booked.	
Linked Amount	<p>Sum of Linked amount will not be greater than LC contract amount.</p> <p>Linked amount will not be greater than the available amount for linkage.</p>	
Current Utilized amount	This field displays the liquidated /purchased / discounted /negotiated amount of BC contract. It cannot go beyond the linked FX amount.	
Total Utilized amount	This field displays the total amount utilized against the corresponding linked FX. On query, both Utilized and Total Utilized amount holds the amount of latest version.	
Amount in Contract Currency	This field displays the amount in contract currency converted from FX currency.	
FX Expiry Date	This field displays the expiry date from the linked FX contract.	
FX Delivery Period - From	This field displays the date from which the contract is valid for utilization.	

Field	Description	Sample Values
FX Delivery Period - To	This field displays the date to which the contract is valid for utilization.	
Action	Click the Edit icon to modify the FX details. Click the Delete icon to delete the FX details.	
Average FX Rate	Multiple forward FX contract could be linked, and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. This will be populated in the Average FX Rate.	

## Preview

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

## Settlement Details

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

The screenshot shows the Oracle Settlement Details interface. At the top, there's a navigation bar with 'ORACLE My Tasks' and user information. Below that, a breadcrumb trail reads 'Export LC Drawing Update - DataEnrichment :: Application No: PKZELCU000058588'. The main content area is titled 'Settlement Details' and includes a 'Current Event' checkbox. A table lists settlement components with columns for Component, Currency, Debit/Credit, Account, Account Description, Account Currency, Netting Indicator, and Current Event. Below the table, there are sections for 'BILL\_AMND\_AMT - Party Details' (including Transfer Type, Charge Details, Netting Indicator, and various institution fields), 'Payment Details' (with Sender To Receiver 1-6), and 'Remittance Information' (with Payment Detail 1-4). At the bottom, there are buttons for 'Audit', 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
AMT_PURCHASED	GBP	Debit	PK20010410027	WELLS FARGO LA	GBP	No	N
AMT_PURCHASEDEQ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	N
BCCOUR_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP		Y
BCOPNGG_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP		Y
BCSWFT_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP		Y
BILL_AMND_AMT	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	N
BILL_OS_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	N
CHG1_LIQD	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	N
CHG1_LIQD_AMTEQ	GBP	Debit	PK20010410027	WELLS FARGO LA	GBP	No	N
COLL_LIQ_AMT	GBP	Debit	PK20010410027	WELLS FARGO LA	GBP	No	N
COLL_LIQ_AMTEQ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	N

Field	Description	Sample Values
Currency Event	The user can select the check box to populate the settlement details of the current event associated with the task. On De-selecting the check box, the system list all the accounts under the settlement details irrespective of the current event.	

Field	Description	Sample Values
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	Application Displays the account details for the components.	
Account Description	Application displays the description of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	
Netting Indicator	Application displays the applicable netting indicator.	
Current Event	Application displays the current event as Y or N.	

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

## Party Details

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

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

Field	Description	Sample Values
Senders Correspondent	Select the senders correspondent from the LOV.	
Receivers Correspondent	Select the receivers correspondent from the LOV.	
Intermediary Institution	Select the intermediary institution from the LOV.	
Account with Institution	Select the account with institution from the LOV.	
Beneficiary Institution	Select the beneficiary institution from the LOV.	
Ultimate Beneficiary	Select the ultimate beneficiary from the LOV.	
Intermediary Reimbursement Institution	Select the intermediary reimbursement institution from the LOV.	

### Payment Details

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

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

ORACLE My Tasks (DEFAULTTENITY) (PK) May 8, 2019 SRIDHAR02 subhar@gmail.com

Export LC Drawing Update - DataEnrichment :: Application No: PK2ELCU000058588

Summary

Main Details	Document Details	Additional Conditions	Shipment Details	Discrepancy Details
Product Code : <b>EAPM</b> Currency : <b>GBP</b> Amount : <b>70000</b>	Document 1 : <b>AIRDOC</b> Document 2 : <b>INSDOC</b> Document 3 : <b>INVDIOC</b> Document 4 : <b>MARDOC</b> Document 5 : <b>OTHERDOC</b>	FFT Code 1 : FFT Code 2 :	Goods Code : Goods Description :	Discrepancy Code 1 : Discrepancy Code 2 :
Maturity Details	Advices	Commission,Charges and Taxes	Limits and Collaterals	Payment Details
Tenor Type : <b>Mixed</b> Tenor Basis : <b>First Pres</b> Maturity Date : <b>2019-05-27</b>	Advice 1 : Advice 2 :	Charge : <b>GBP950</b> Commission : Tax : Block Status : <b>Not Initia</b>	Limit Currency : Limit Contribution : Limit Status : <b>Not Verified</b> Collateral Currency : <b>GBP</b> Collateral Contr. : <b>78400</b> Collateral Status : <b>Not Verified</b>	Immediate Accept : Reim Claimed :
Preview Messages	FX Linkage	Settlement Details	Parties Details	Compliance details
Language : <b>ENG</b> Preview Message : -	Reference Number : Contract Amount : Contract Currency :	Component : <b>LOAN LIQD</b> Account Number : <b>PK20010410</b> Currency : <b>GBP</b>	Confirming Bank : <b>WELLS FARG</b> Drawer : <b>GOODCARE PLC</b> Drawee : <b>MARKS AND</b>	KYC Sanctions : <b>Not Initia</b> AML : <b>Not Initia</b>
Accounting Details	Assignment of Proceeds	Linked Loan Details		
Event : Account Number : Branch :	Assignment of proceeds : <b>No</b> Assignee Name : Assigned Amount :	Loan Account : Loan Currency : Loan Amount :		

Audit Reject Refer Hold Cancel Save & Close Back Print Submit

### Tiles Displayed in Summary

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



#### Note

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

## Action Buttons

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

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

## Exceptions

As per regulatory requirement, all tasks are scrutinized for KYC, Compliance and Sanctions. Task. The checks to external system/internal system is initiated after the DE Stage.]\

The amount Block earmark and Limit Earmarks if applicable are also initiated after the DE stage.

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

### Exception - Amount Block

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

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

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

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

Approve:

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

Refer:

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

Reject:

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

### Amount Bock Exception

This section will display the amount block exception details.

#### Summary

Tiles Displayed in Summary:

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



## Action Buttons

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

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

## Exception - Know Your Customer (KYC)

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

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

User can select a transaction and do the following actions:

### Approve

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

### Summary

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Document Details - User can view the details of the document.
- Additional Conditions - User can view the details of additional conditions.
- Shipment Details - User can view the shipment details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the details of the advices.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Payment Details - User can view the payment details.
- Preview - User can view the preview of the message.
- Settlement Details - User can view the settlement details.
- FX Linkage - User can view the details of FX Linkage.
- Compliance - User can view the compliance details.
- Party Details - User can view party details like applicant, advising bank etc.

## Action Buttons

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

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

## Multi Level Approval

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

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

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

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

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

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

## Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
Incoming Message	Displays the incoming message, if any.	

## Action Buttons

Field	Description	Sample Values
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"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R5 - Others</li> </ul>	
Cancel	Cancel the Import LC Drawing Approval Rekey.	

## Summary

The screenshot shows the 'Summary' screen for an 'Export LC Update Drawings - Approval1' task. The interface includes a top navigation bar with 'FuTura Bank' and 'Free Tasks', a breadcrumb trail, and a top right area with user information and date. The main content area is a grid of 16 summary tiles, each with a blue header and a white body containing key-value pairs. The tiles are: Main Details (Product Code: EAPS, Currency: GBP, Amount: 22000), Document Details (Document 1: INSDOC, Document 2: INVDOC, Document 3: MARDOC), Shipment Details (Goods Code: COTTON), Discrepancy Details (Discrepancy Code 1: ACW), Maturity Details (Tenor Type: Usance, Tenor Basis: -, Maturity Date: 2019-04-02), Payment Details (Immediate Accept: -, Reim Claimed: -), Settlement Details (Component: LOAN\_LIQD..., Account Number: GS10000261..., Currency: GBP), FX Linkage Details (Reference No., Contract Amount, Linkage Amount), Preview Messages (Language: ENG), Advice Details (advice1: PAYMENT\_ME...), Limits Details (Limit Currency: GBP, Limit Contribution: 20000, Limit Status: Not Availa..., Collateral Currency: GBP, Collateral Contr.: 200, Collateral Status: Not Verified), Party Details (Drawer: EMR & CO, Issuing Bank: DEUTSCHE B..., Drawee: NESTLE), Advice Details (advice1: PAYMENT\_ME...), Charge (Charge, Commission, Tax, Block Status: Not Initia...), and Compliance (KYC, Sanctions, AML: Not Initia...). At the bottom, there are buttons for Audit, Reject, Hold, Refer, Cancel, and Approve.

### Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Shipment Details - User can view the shipment details.
- Documents Details - User can view the documents details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.

- Acceptance/Payment Details - User can view payment details.
- Settlement Details - User can view settlement details.
- FX Linkage - User can view the FX linkage details.
- Preview Message - User can view the preview message.
- Compliance - User can view compliance validation response. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

## Action Buttons

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

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

## Reject Approval

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

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

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

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

### Application Details

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

### Summary

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

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

- Main Details - User can view details about application details and LC details.
- Drawing Details - User can view the drawing details.
- Documents Under LC - User can view the documents received under the LC for this drawing, if required.
- Shipment - User can view shipment details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.
- Preferences - User can view set loan preferences.
- FX Linkage - User can view the details of FX Linkage.

### Action Buttons

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

Field	Description	Sample Values
Reject Approve	On click of Reject Approve, the transaction is rejected.	
Reject Decline	On click of Reject Decline, the task moves back to the stage where it was rejected. User can update the reason for reject decline in remarks.	

Field	Description	Sample Values
Hold	User can put the transaction on 'Hold'. Task will remain in Pending state.	
Cancel	Cancel the Reject Approval.	



## A

Additional Details	
Action Buttons	47
Charge Details	34, 45
Limits & Collateral	31, 42
Preview	51
Authorization Re-key	
Action Buttons	61

## B

Benefits	4
----------	---

## D

Data Enrichment	37
Additional Conditions	39
Additional Details	41
Advices	40
Discrepancy Details	40
Document Details	39
Main Details	39
Maturity Details	40
Shipment Details	40

## E

Exceptions	56
Exception - Amount Block	56
Exception - Know Your Customer (KYC)	58
Export LC Update Drawing	5
Data Enrichment	37
Exceptions	56
Multi Level Approval	60
Registration	5
Scrutiny	12

## K

Key Features	4
--------------	---

## M

Main Details	
Action Buttons	17
Application Details	15
Drawing Details	16
Multi Level Approval	
Authorization Re-Key	61

## O

Overview	4
----------	---

## R

Registration	5
Application Details	7
Drawing Details	9
Miscellaneous	11
Reject Approval	64
Action Buttons	64
Application Details	64
Summary	64

## S

Scrutiny	12
Main Details	14
Shipment Details	21
Shipment Details	
Action Buttons	25
Goods Details	22
Shipment Details	23

### 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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