

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

Oracle Banking Trade Finance Process Management	1
Overview.....	1
Benefits.....	1
Key Features	1
Import Documentary Collection Liquidation - Islamic	2
Common Initiation Stage.....	2
Registration.....	3
Application Details	5
Collection Details.....	6
Miscellaneous.....	8
Data Enrichment	10
Main Details.....	12
Document Details	15
Other Details.....	16
Shipment Details	19
Maturity Details.....	21
Additional Fields	23
Advices	23
Additional Details.....	24
Settlement Details	42
Summary	44
Exceptions.....	46
Exception - Amount Block	46
Exception - Know Your Customer (KYC).....	48
Exception - Limit Check/Credit	50
Multi Level Approval.....	51
Authorization Re-Key (Non-Online Channel).....	52
Summary	53
Reject Approval.....	54
Summary	55
Action Buttons	55
Reference and Feedback	57
References.....	57
Documentation Accessibility.....	57
Feedback and Support.....	57

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.

Import Documentary Collection Liquidation - Islamic

Import Documentary Collection Liquidation process facilitates the user to handle the payment under a Documentary Collection.

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

The various stages involved for Import Documentary Collection Liquidation are:

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

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

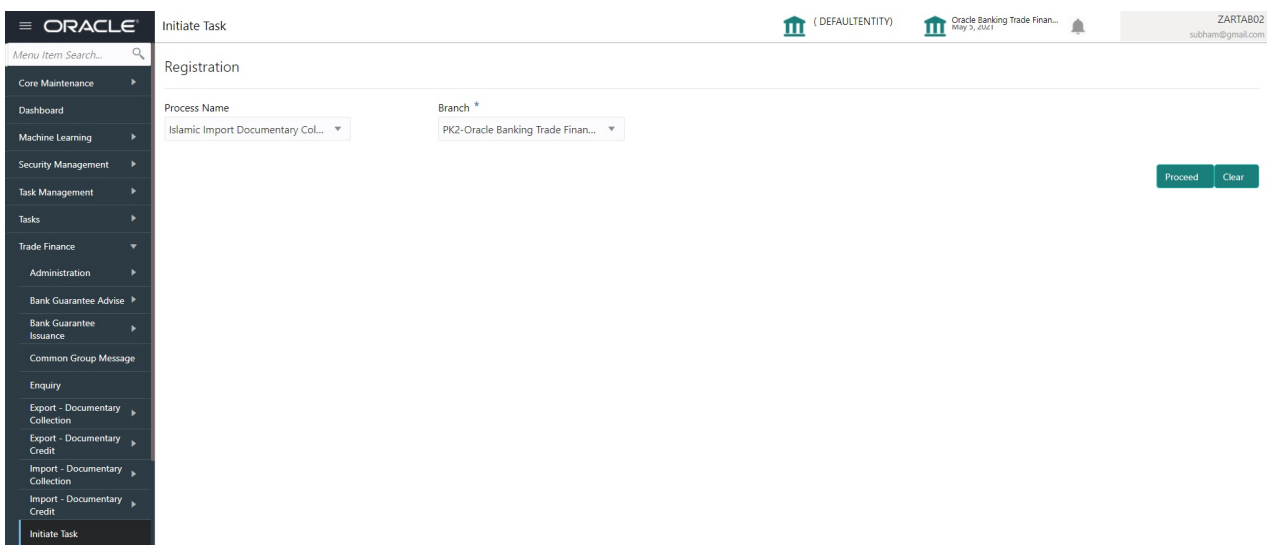
This section contains the following topics:

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

Common Initiation Stage

The user can initiate the new import documentary collection liquidation request from the common Initiate Task screen.

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



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

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

Action Buttons

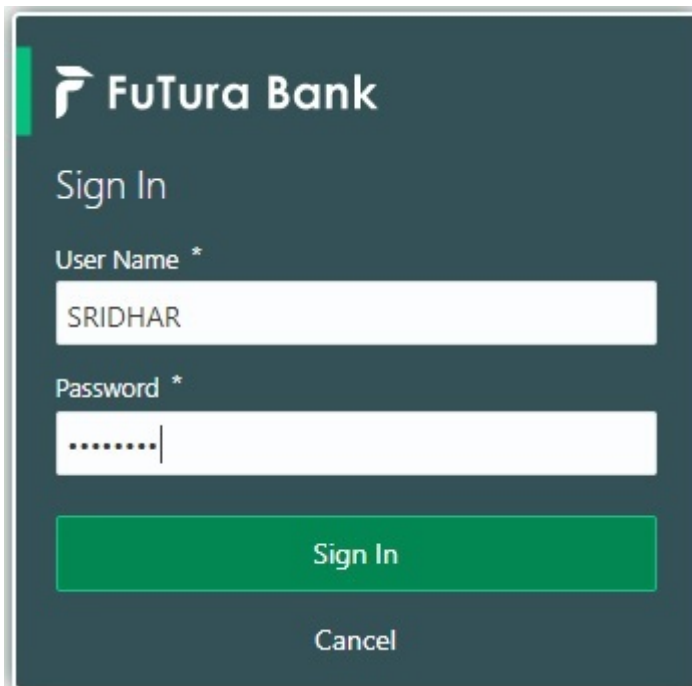
Use action buttons based on the description in the following table:

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

Registration

A User can register request for an Islamic Import Doc Collection Liquidation at the front desk (as an application received physically/Courier). During Registration stage, user can capture the basic details of the transaction, check the signature of the applicant and upload related documents. On submit, the request will be available for an collection expert to handle the request in the next stage.

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



FuTura Bank

Sign In

User Name *

SRIDHAR

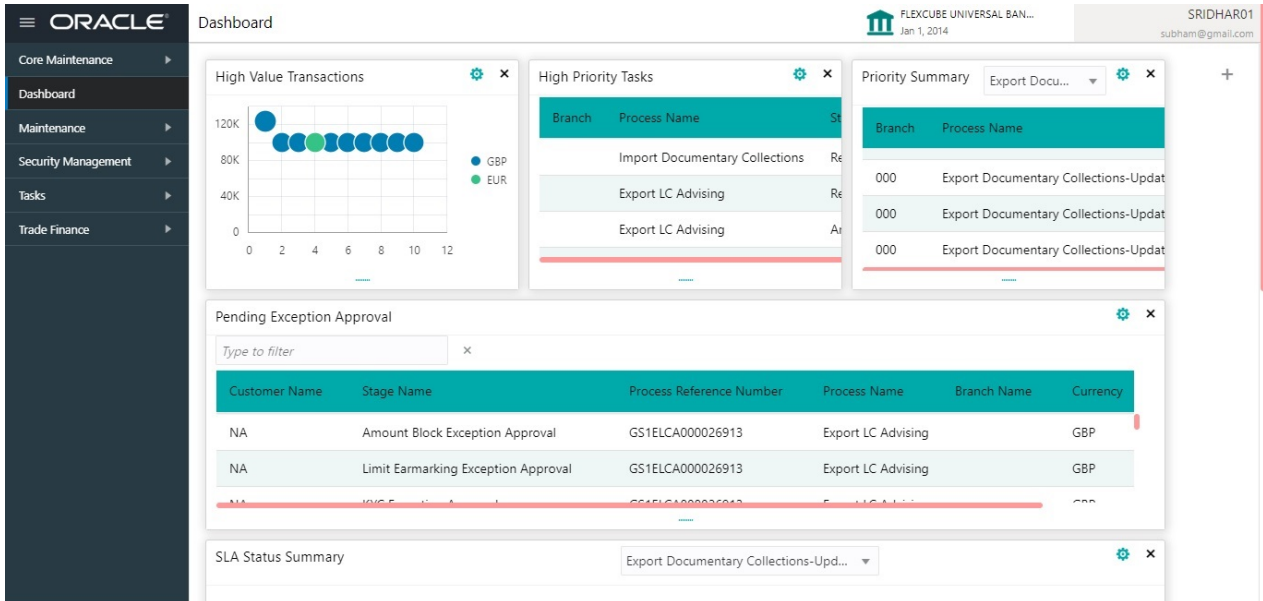
Password *

.....

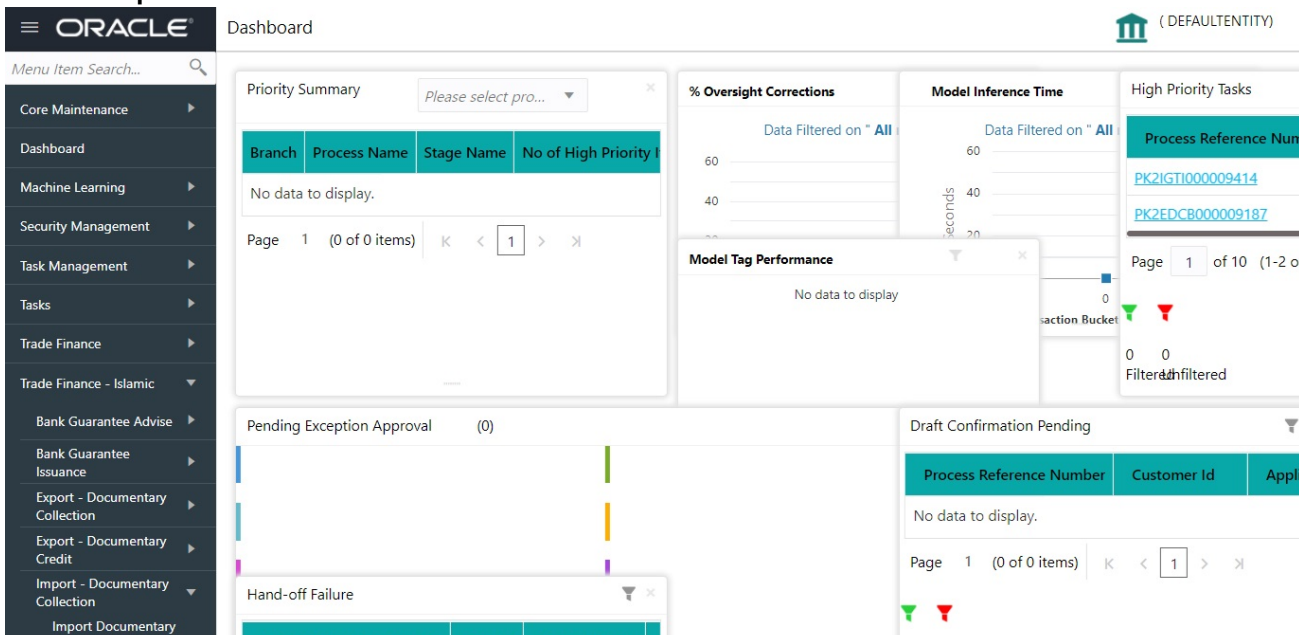
Sign In

Cancel

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



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



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

Application Details

Import Documentary Collection Liquidation - Islamic

Documents Remarks Customer Instruction Common Group Messages

Application Details

Documentary Collection Number *	Drawee *	Branch	Priority
PK2DCN821125A15Q	000325 NATIONAL FREI	PK2-Oracle Banking Trade Finan...	Medium
Submission Mode	Remitting Bank/Remitter	Remitting Bank/Remitter Reference	Process Reference Number
Desk			PK2IDL000071228
Remitting Bank Date/Remitting Date *	Liquidation Date *	Version Number	
May 5, 2021	May 5, 2021	1	

View Collection Events

Collection Details

Documents Received	Tenor Type *	Product Code *	Product Description
	Sight	DCN8	INCOMING SIGHT BILLS UNDER LC PAY
Operation Type *	Stage *	Co Acceptance Required	Contract Reference Number
PAY	INITIAL	<input type="checkbox"/>	PK2DCN821125A15Q
Bill Amount *	Amount In Local Currency	Bill Outstanding Amount	Liquidation Amount
GBP £998.00	GBP £998.00	GBP £998.00	GBP £0.00
Finance Amount	Drawer *	Unlinked FX Rate	Rebate Amount
GBP	000326 PHIL HAMPTON		GBP

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documentary Collection Number	Provide the Documentary Collection Number. Alternatively, user can search the Documentary Collection Number using LOV. In the LOV, user can search giving any of the combination of details of Documentary Collection Number, Customer ID, Beneficiary, Currency, Amount and Value Date to fetch the collection details. Based on the search result, select the applicable documentary collection.	
Drawee	Read only field. Drawee ID and Drawee Name will be auto-populated based on the selected Documentary Collection Number.	
Branch	Read only field. Branch details will be auto-populated based on the selected Documentary Collection Number.	203-Bank Futura -Branch FZ1
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

Field	Description	Sample Values
Submission Mode	Select the submission mode of Export Collection Liquidation request. By default the submission mode will have the value as 'Desk'. Desk - Request received through Desk Courier - Request received through Courier	Desk
Remitting Bank/Remitter	Read only field. Remitting Bank/Remitter will be auto-populated based on the selected Documentary Collection Number.	
Remitting Bank/Remitting Bank Reference	Read only field. Remitting Bank/Remitting Bank Reference will be auto-populated based on the selected Documentary Collection Number.	
Process Reference Number	Unique sequence number for the transaction. This is auto generated unique OBTFPM task reference number.	
Remitting Bank Date/ Remitting Date	Read only field. Remitting Bank Date/Remitting Date will be auto-populated based on the selected Documentary Collection Number.	
Liquidation Date	By default, the application will display branch's current date.	04/13/2018
Version Number	This field displays the latest version of the bill.	

Collection Details

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

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

Field	Description	Sample Values
Documents Received	Read only field. Documents received details will be auto-populated based on the selected Documentary Collection Number.	

Field	Description	Sample Values
Tenor Type	Read only field. Tenor will be auto-populated based on the selected Documentary Collection Number.	
Product Code	Read only field. Product code will be auto-populated based on the selected Documentary Collection Number.	
Product Description	Read only field. This field displays the i of the product as per the product code.	
Operation Type	Operation Code will be auto-populated from the collection booking. User can update the operation code, if required.	
Stage	System displays the stage of the transaction. User can change the value from initial to final.	
Co-Acceptance Required	Read only field. Co-Acceptance Required will be auto-populated based on the selected Documentary Collection Number.	
Contract Reference Number	System to populate contract reference number from the back end system once the Documentary Collection Number is selected.	
Bill Amount	Read only field. Bill currency and amount will be auto-populated based on the selected Documentary Collection Number.	
Amount In Local Currency	System fetches the local currency equivalent value for the LC amount from back office (with decimal places).	
Bill Outstanding Amount	Read only field. Bill Outstanding Amount will be auto-populated based on the selected Documentary Collection Number from the LOV.	
Liquidation Amount	Provide the bill amount to be liquidated. If Tenor type is Mixed, system disables the user to input in this field. On Submit and on click of Next, system displays message "This is a Multi-Tenor bill. Liquidation Details are to be input in Multi-Tenor Grid".	
Finance Amount	Read only field. Finance Amount will be auto-populated based on the selected Documentary Collection Number.	

Field	Description	Sample Values
Drawer	Read only field. Drawer ID and Drawer Name will be auto-populated based on the selected Documentary Collection Number.	
Unlinked FX Rate	Provide the unlinked FX rate. If Tenor type is Mixed, system disables the user to input in this field. On Submit and on click of Next, system displays message "This is a Multi-Tenor bill. Liquidation Details are to be input in Multi-Tenor Grid".	
Rebate Amount	Read only field. Rebate to the bill outstanding amount.	

Miscellaneous

Import Documentary Collection Liquidation - Islamic

Documents Remarks Customer Instruction Common Group Messages

Application Details

Documentary Collection Number *
PK2DBPS211253501

Submission Mode
Desk

Remitting Bank Date/Remitting Date *
May 5, 2021

Drawee *
001043 MARKS AND SP

Remitting Bank/Remitter

Liquidation Date *
May 5, 2021

Branch
PK2-Oracle Banking Trade Finan...

Remitting Bank/Remitter Reference

Version Number
1

Priority
Medium

Process Reference Number
PK2IIDL000071247

View Collection Events

Collection Details

Documents Received

Operation Type *
DIS

Bill Amount *
GBP £160,000.00

Finance Amount
GBP £143,000.00

Tenor Type *
Usance

Stage *
FINAL

Amount In Local Currency
GBP £160,000.00

Drawer *
001044 GOODCARE PLC

Product Code *
DBPS

Co Acceptance Required

Bill Outstanding Amount
GBP £14,990.00

Unlinked FX Rate

Product Description
OUTGOING DOCUMENTARY USANCE E

Contract Reference Number
PK2DBPS211253501

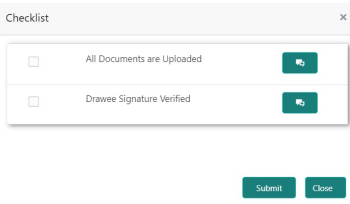
Liquidation Amount
GBP £10.00

Rebate Amount
GBP

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documents	Upload the documents received under the Import Documentary Collection Liquidation.	
Remarks	Provide any additional information regarding the collection. This information can be viewed by other users handling the request.	

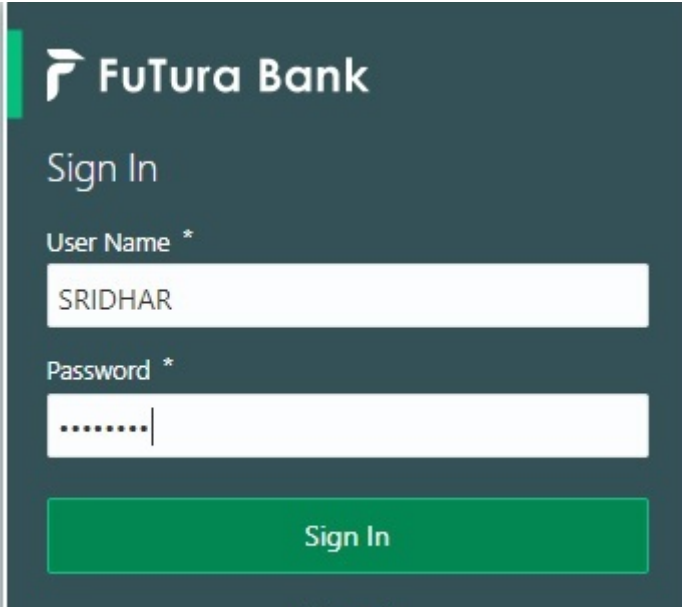
Field	Description	Sample Values
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Checklist	<p>Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit.</p> 	
Action Buttons		
Submit	<p>On submit, task will get moved to next logical stage of Islamic Import Documentary Collection Liquidation.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	
Save & Close	<p>Save the information provided and holds the task in 'My Task' queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	<p>Cancels the Islamic Import Documentary Collection Liquidation Task. Details entered will not be saved and the task will be removed.</p>	
Hold	<p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	

Data Enrichment

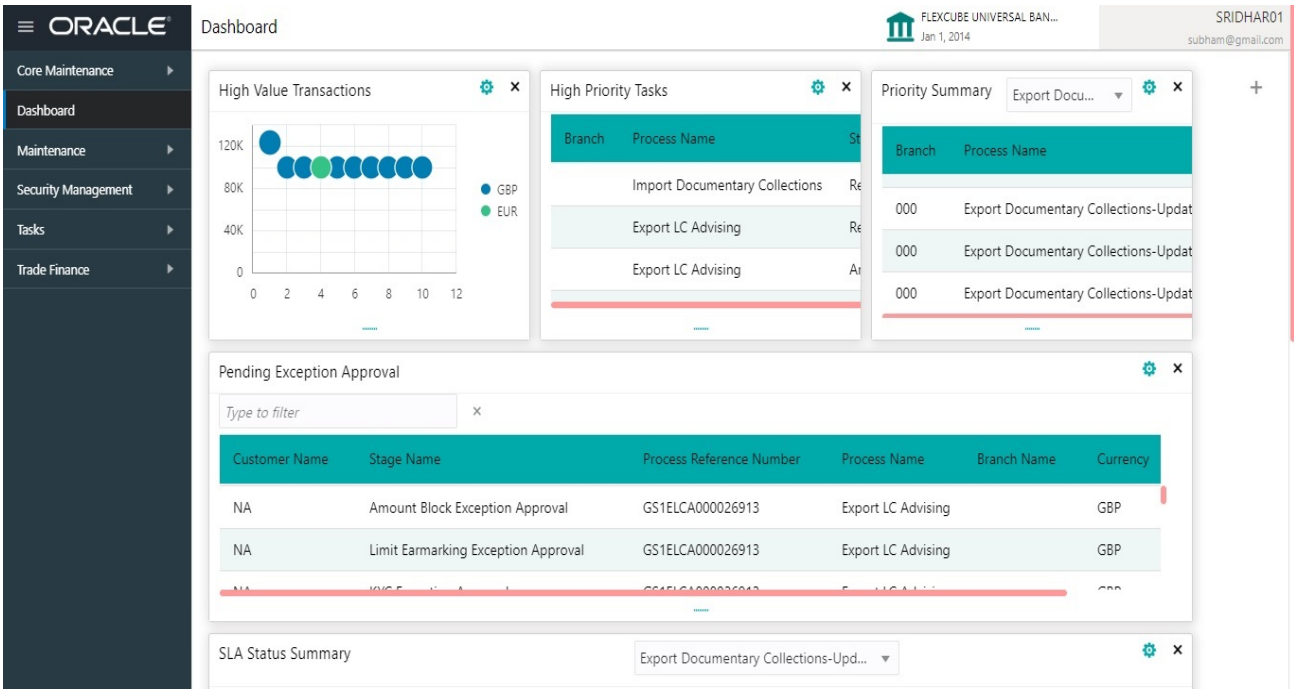
On successful completion of registration of an Islamic Import Documentary Collection Liquidation, the request moves to data enrichment stage. A DE User can input Import Doc Collection Liquidation. As part of data enrichment, user enters Liquidation basic details of the incoming request.

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

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



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



3. Click Tasks > Free Tasks.

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Nu
Acquire & Edit	Medium	Islamic Import Documentary Collection Li...	PK2IIDL000071247	PK2IIDL000071247	DataEnrichment	22-03-11	PK2	001044
Acquire & Edit	Medium	Islamic Import Documentary Collection Re...	PK2IIDC000071238	PK2IIDC000071238	AmountBlock Exception App...	22-03-11	PK2	001044
Acquire & Edit	Medium	Export Documentary Collection Booking	PK1IEDCB000071155	PK1IEDCB000071155	KYC Exceptional approval	22-03-08	PK2	000321

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	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Nu
Acquire & Edit	Medium	Islamic Import Documentary Collection Li...	PK2IIDL000071247	PK2IIDL000071247	DataEnrichment	22-03-11	PK2	001044
Acquire & Edit	Medium	Islamic Import Documentary Collection Re...	PK2IIDC000071238	PK2IIDC000071238	AmountBlock Exception App...	22-03-11	PK2	001044

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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Nu
Edit	Medium	Islamic Import Documentary Collection Liqui...	PK2IIDL000071247	PK2IIDL000071247	DataEnrichment	22-03-11	PK2	001044
Edit	Medium	Import Documentary Collection Liquidation	PK2IIDCL000071246	PK2IIDCL000071246	Registration	22-03-11	PK2	001044
Edit	Medium	Islamic Import Documentary Collection Retu...	PK2IIDC000071234	PK2IIDC000071234	Approval Task Level 1	22-03-10	PK2	001044

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

- Main Details

- Document Details
- Other Details
- Additional Fields
- Advices
- Additional Details
- Settlement Details
- Summary

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

Main Details

Main details section has two sub section as follows:

- Application Details
- Collection Details

Application Details

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

Islamic Import Documentary Collection Liquidation
DataEnrichment :: Application No:- PK2IIDL000071247

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details

Document Details

Other Details

Shipment Details

Maturity Details

Additional Fields

Advices

Additional Details

Settlement Details

Summary

Main Details

Application Details

Documentary Collection Number *
PK2DBPS211253501

Submission Mode
Desk

Remitting Bank Date/Remitting Date *
May 5, 2021

Drawee *
001043 MARKS AND SPI

Remitting Bank/Remitter

Liquidation Date *
May 5, 2021

Branch
PK2-Oracle Banking Trade Finan...

Remitting Bank/Remitter Reference

Version Number
2

Priority
Medium

Process Reference Number
PK2IIDL000071247

Collection Details

Documents Received

Operation Type *
DIS

Bill Amount *
GBP £160,000.00

Finance Amount
GBP £143,000.00

Tenor Type *
Usance

Stage *
FINAL

Amount In Local Currency
GBP £160,000.00

Drawer *
001044 GOODCARE PLC

Product Code *
DBPS

Co Acceptance Required

Bill Outstanding Amount
GBP £14,990.00

Unlinked FX Rate

Product Description
OUTGOING DOCUMENTARY USANCE E

Contract Reference Number
PK2DBPS211253501

Liquidation Amount *
GBP £10.00

Rebate Amount
GBP

Audit

Reject Refer Hold Cancel Save & Close Back Next

Collection Details

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

Settlement Details

Summary

Collection Details

Documents Received

Operation Type *
DIS

Bill Amount *
GBP £160,000.00

Finance Amount
GBP £143,000.00

Tenor Type *
Usance

Stage *
FINAL

Amount In Local Currency
GBP £160,000.00

Drawer *
001044 GOODCARE PLC

Product Code *
DBPS

Co Acceptance Required

Bill Outstanding Amount
GBP £14,990.00

Unlinked FX Rate

Product Description
OUTGOING DOCUMENTARY USANCE E

Contract Reference Number
PK2DBPS211253501

Liquidation Amount *
GBP £10.00

Rebate Amount
GBP

Audit

Reject Refer Hold Cancel Save & Close Back Next

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.	
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
View Collection	Enables the user to view the latest collection values displayed in the respective fields.	
Save & Close	<p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.	

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

Document Details

A DE User can enter the basic document details of Islamic Import Doc Collection Liquidation.

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

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

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

Document Details Documents Details Screen (2 / 10)

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

Audit Reject Refer Hold Cancel Save & Close Back Next

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

Other Details

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

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

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

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

Other Details
Other Details

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

Other Bank Charges

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

Other Bank Profit

Start Date

Other Bank Profit-1
Component: PRO1
Component Description
Profit Rate
Profit Basis
Waive

Other Bank Profit-2
Component: PRO2
Component Description
Profit Rate
Profit Basis
Waive

Other Bank Profit-3
Component: PRO3
Component Description
Profit Rate
Profit Basis
Waive

Audit Reject Refer Hold Cancel Save & Close Back Next

Shipping Guarantee Reference

Field	Description	Sample Values
Shipping Guarantee Reference	Shipping Guarantee Reference is auto populated from the underlying Shipping Guarantee details, if the Transport Reference Number in the Collection document is same as the Transport Document reference in the Shipping Guarantee.	
Transport Document Reference	Transport Document Reference is auto populated from the underlying Shipping Guarantee details, if the Transport Reference Number in the Collection document is same as the Transport Document reference in the Shipping Guarantee.	
Transport Document Date	Transport Document Date is auto populated from the underlying Shipping Guarantee details, if the Transport Reference Number in the Collection document is same as the Transport Document reference in the Shipping Guarantee.	

Other Details

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

Field	Description	Sample Values
Debit Value Date	Read only field. The debit value date.	
Credit Value Date	Read only field. The credit value date.	

Field	Description	Sample Values
Value Date	Read only field. The value date.	

Other Bank Charges

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

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

Other Bank Profit

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

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

Field	Description	Sample Values
Start Date	The date from which the system starts calculating the Interest.	
Other Bank Profit -1, 2 and 3		
Component	This field displays the name of the profit Component.	
Component Description	Provide the description of the profit component.	
Profit Rate	The rate to be applied for the profit component.	
Profit Basis	The calculation basis on which the profit to be computed.	
Profit Amount	This field displays the calculated profit amount.	
Waive	Select whether the profit to be waived off. The options are: <ul style="list-style-type: none"> • Yes • No 	

Shipment Details

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

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

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

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

Shipment Details
Transshipment: ALLOWED
Port of Loading
Shipping Agent Name
INCO Terms
45A Description of Goods and/or Services

Partial Shipments: ALLOWED
Port of Discharge
Shipping Agent Address
INCO Terms Description

Date of Shipment: May 5, 2021
Place of Final Delivery: asd

Place of Taking in Charge: awds
Carrier Name

Goods Code	Goods Type	Goods Description	Action
CILLAFABRIC	G	cillafabric	

Page 1 of 1 (1 of 1 items)

Audit Reject Refer Hold Cancel Save & Close Back Next

This section displays the shipment details from Import Collection Booking:

Field	Description	Sample Values
Transshipment	Read only field. This field displays value from Import Collection Booking.	
Partial Shipment	Read only field. This field displays value from Import Collection Booking.	
Date Of Shipment	Read only field. This field displays date of shipment from Import Collection Booking.	
Place Of Taking In Charge	Read only field. This field displays value from Import Collection Booking.	
Port Of Loading	Read only field. This field displays value from Import Collection Booking.	
Port Of Discharge	Read only field. This field displays value from Import Collection Booking.	
Place Of Final Delivery	Read only field. This field displays value from Import Collection Booking.	

Field	Description	Sample Values
Carrier Name	Read only field. This field displays value from Import Collection Booking.	
Shipping Agent Name	Read only field. This field displays value from Import Collection Booking.	
Shipping Agent Address	Read only field. This field displays value from Import Collection Booking.	

Goods Details

This section displays the goods details from Import Collection Booking:

Field	Description	Sample Values
INCO Terms	This field displays the INCO Terms from Import Collection Booking.	
INCO Terms Description	This field displays the description of the INCO Terms from Import Collection Booking.	
Goods Code	This field displays the goods code from Import Collection Booking.	
Goods Type	This field displays the goods type from Import Collection Booking.	
Goods Description	This field displays the goods description from Import Collection Booking.	
No of Units	This field displays the number of unit from Import Collection Booking.	
Price per Unit	This field displays the price per unit from Import Collection Booking.	
Total Amount	This field displays the total amount from Import Collection Booking.	
Country of Origin	This field displays the country of origin from Import Collection Booking.	
Insurance Company Code	This field displays the insurance company code from Import Collection Booking.	
Insurance Company	This field displays the insurance company details from Import Collection Booking.	
Policy Number	This field displays the policy number from Import Collection Booking.	
Insurance Company Address	This field displays the insurance address from Import Collection Booking.	

Multimodal/Transshipment Details

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

Field	Description	Sample Values
Carrier Name	This field displays the carrier name from Import Collection Booking.	
Port	This field displays the port details from Import Collection Booking.	
Action	Click Edit icon to edit the multimodal/transshipment details. Click Delete icon to delete the multimodal/transshipment details.	

Maturity Details

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

The screenshot displays the 'Maturity Details' section of the Oracle Islamic Import Documentary Collection Liquidation system. The interface includes a top navigation bar with tabs for Documents, Remarks, Overrides, Customer Instruction, Common Group Messages, and View Collection. A left sidebar contains a navigation menu with options like Main Details, Document Details, Other Details, Shipment Details, Maturity Details (selected), Additional Fields, Advices, Additional Details, Settlement Details, and Summary. The main content area is divided into two sections: 'Maturity Details' and 'Multi Tenor'. The 'Maturity Details' section shows a table with columns for Draft Code, Draft Amount, and Action. A row is visible with 'Insurance amount' and a value of '£120.00'. The 'Multi Tenor' section features a table with columns for S.No, Tenor Basis, Tenor Description, Start Date, Tenor Days, Transit Days, Maturity Date, Bill Amount, Liquidated Amount, Exchange Rate, Liquidation Date, and Liquidation Amount. A single row is shown with '1' in the S.No column and 'May 5, 2021' in the Maturity Date column. Below this table are fields for Profit from Date, Profit To Date, Acceptance Commission From Date, and Acceptance Commission To Date. At the bottom of the screen, there is an 'Audit' button and a row of action buttons: 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
Draft Code	Read only field. This field displays the Draft Code.	
Draft Amount	Read only field. This field displays the Draft Amount based on the documents submitted under Import Collection Booking.	
Action	Click Edit icon to edit the draft code. Click Delete icon to delete the draft code.	

Multi Tenor Details

S.No	Serial number of the tenor record, .	
------	--------------------------------------	--

Field	Description	Sample Values
Tenor Basis	Read only field. Tenor Basis will be auto-populated from Import Collection Booking Update.	
Tenor Description	The tenor base code description is displayed based on the selected tenor basis.	
Start Date	Read only field. Tenor Start Date will be auto-populated from Import Collection Booking Update.	
Tenor Days	Read only field. Tenor Days will be auto-populated from Import Collection Booking Update.	
Transit Days	Read only field. Transit Days will be auto-populated from Import Collection Booking Update.	
Maturity date	Read only field. Maturity Date will be auto-populated from Import Collection Booking Update.	
Bill Amount	Provide the bill amount.	
Liquidated Amount	If a liquidation has already happened in the bill, system should display the Liquidated amount. System should validate that the Total Liquidation Amount is not greater than the Bill amount and should display an Error Message	
Exchange Rate	Provide the Exchange Rate.	
Liquidation Date	Provide the liquidation date.	
Liquidation Amount	User to input the Liquidation Amount.	
Action	Click Edit icon to edit the tenor record. Click Delete icon to delete the tenor record.	
Profit from Date	Read only field. Profit from Date will be auto-populated from Import Collection Booking Update.	
Profit to Date	Read only field. Profit to Date will be auto-populated from Import Collection Booking Update.	
Acceptance Commission From Date	Read only field. Acceptance Commission from Date will be auto-populated from Import Collection Booking Update.	

Field	Description	Sample Values
Acceptance Commission To Date	Read only field. Acceptance Commission to Date will be auto-populated from Import Collection Booking Update.	

Additional Fields

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

Advices

A DE user can check the advices data segment details of an Islamic Import Collection Liquidation. Advices menu displays the advices available under this product in the back office as tiles. User can edit the fields in the tile, if required.

Additional Details

A DE user can verify and enter the basic additional details available of an Islamic Import Collection Liquidation.

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

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection X

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

Screen (8 / 10)

Additional Details

Limit & Collateral	Charge Details	Preview Message	Payment Details
Limit Currency : Limit Contribution : Limit Status : Collateral Currency : GBP Collateral : 1100 Contribution : Collateral Status :	Charge : Commission : Tax : Block Status :	Language : Preview Message : -	Allow Rollover : Advance by Finance : Liquidate using : Collateral :
FX Linkage	Finance Preferences	Linked Loan Details	
Reference Number : Currency : Contract Amount :	Finance Product : LinkageRefNo : Finance Tenor Finance : Currency : Finance Amount : Finance Maturity Date :	Loan Account : Loan Currency : Loan Amount :	

Audit

Reject Refer Hold Cancel Save & Close Back Next

Limits & Collateral

Limits and Collaterals ×

Limit Details +

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

Collateral Details +

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

Save & Close Cancel

Limit Details ×

<p>Customer Id 001044 <input type="text"/></p> <p>Contribution % * 100.0 <input type="text"/></p> <p>Contribution Currency GBP <input type="text"/></p> <p>Limit Currency GBP <input type="text"/></p> <p>Limit Check Response Available <input type="text"/></p> <p>Expiry Date <input type="text"/></p> <p>Verify</p>	<p>Line ID * 001044 <input type="text"/></p> <p>Limits Description <input type="text"/></p> <p>Contribution Amount * £2,200.00 <input type="text"/></p> <p>Limit Available Amount £999,528,418,464.36 <input type="text"/></p> <p>Response Message The Earmark can be performed as the f <input type="text"/></p>
--	---

Save & Close Close

Field	Description	Sample Values
Limit Details	Read only field. Customer ID: Applicant's/Applicant Bank customer ID will get defaulted if provided.	
Line ID	Read only field. LINE ID-DESCRIPTION will be available along with Line ID.	
Contribution	Read only field. System will default this to 100%.	
Contribution Currency	Read only field. The LC currency will be defaulted in this field.	

Field	Description	Sample Values
Contribution Amount	Read only field. Contribution amount will default based on the contribution %.	
Limit Currency	Read only field. Limit Currency will be defaulted in this field.	
Limit Available Amount	Read only field. 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	Read only field. Response can be 'Success' or 'Limit not Available'.	
Response Message	Read only field. Detailed Response message.	
Expiry Date	This field displays the date up to which the Line is valid	

This section displays the collateral details:Charge Details

Collateral Details

Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message	Edit	Delete
Cash Collateral	16.2578	GBP	\$1,100.00	PK1000325036			Cash Collateral	

Save & Close Close

Collateral Details ✕

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

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

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

This section displays charge details:

Charge Details
✕

Recalculate
Redefault

▲
Charge Details

Component	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
LCCOURISS	GBP	£50.00	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	20300134600000000017 <input style="font-size: 0.7em;" type="text"/>
LCSWIFTIS	GBP	£50.00	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	20300134600000000017 <input style="font-size: 0.7em;" type="text"/>
OTHBNKCHG	GBP	£50.00	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	20300134600000000017 <input style="font-size: 0.7em;" type="text"/>

▲
Commission Details

Component	Rate	Currency	Amount	Modified	Defer	Waive
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>

✓ Save & Close
✕ Cancel

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

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

This section displays the commission details:

Charge Details x

▲ Commission Details

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

▲ Tax Details

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

✓ 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	
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.	

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

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

This section displays the tax details:

Charge Details

▲ Commission Details

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

▲ Tax Details

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

Field	Description	Sample Values
Component	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.	



FX Linkage



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

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

Following are the features of FX Linkage in BC.

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

FX Reference Number	Bought Currency	SOLD Currency	Available Contract Amount	Rate	Linked Amount	Current Utilized Amount	Total Utilized Amount	FX Expiry Date	Action
PK2FXF1200760501		GBP	US\$0.00	0	US\$0.00				 

Page 1 of 1 (1 of 1 items)  

Average FX Rate
0

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

FX Linkage ✕

FX Reference Number *

Contract Amount

Linkage Amount *

Amount in Contract Currency

FX Delivery Period From

Currency

Available Contract Amount

Rate

FX Expiry Date

FX Delivery Period To

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

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

Field	Description	Sample Values
FX Reference Number	<p>Select the FX contract reference number from the LOV.</p> <p>On select and save and close, system defaults the available amount, bot currency, sold currency and rate.</p> <p>Forward FX Linkage available for selection at bill would be as follows,</p> <ul style="list-style-type: none"> Counterparty of the FX contract should be the counterparty of the Bill contract. Active Forward FX transactions authorized not marked for auto liquidation. <p>Bill contract currency should be BOT currency of the FX transaction in case of an export Bill or the SOLD currency in case of an Import Bill.</p>	
Bought Currency	This field displays the currency from the linked FX contract.	
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.	
FX Delivery Period - To	This field displays the date to which the contract is valid for utilization.	

Field	Description	Sample Values
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.	

Payment Details

Payment Details x

PaymentDetails
 Auto Liquidate Allow Rollover Auto Change from Acceptance to Advance Liquidate using Collateral
 Split Settlement

Settlement Details - Liquidation

Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency
BILL_LIQ_AMT	GBP	Debit	PK1000325036	NATIONAL FREIGHT CORP	PK1	GBP
BILL_LIQ_AMTEQ	GBP	Credit	PK1000327018	FIXNETIX	PK1	GBP
BILL_LIQ_AMT	GBP	Debit	PK1000325036	NATIONAL FREIGHT CORP	PK1	GBP

Save & Close Close

Split Settlement +

Component	Contract Currency	Amount
No data to display.		

Page 1 (0 of 0 items) < 1 >


Split Settlement Details Fetch Exchange Rate

Sequence	Amount	Settlement Account	Account Customer	Account Currency	Account Branch	Exchange Rate	Action
1	120	PK1000331017	000331	GBP	PK1	1	

Save & Close Close

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

Field	Description	Sample Values
Auto Liquidate	Switch On the Auto Liquidate toggle, if required. Auto Liquidation enables liquidation of the bill on the due date automatically from the back office system.	
Advance by Finance	Switch On the Advance by Loan toggle, if required. Advance by Loan enables creation of loan at the time of Final liquidation.	
Allow Roll over	Switch On the Allow Rollover toggle, if required.	

Field	Description	Sample Values
Auto Change from Acceptance to Advance	<p>Select Auto Change from Acceptance to Advance, if required. This flag indicates whether an Acceptance type of bill should be automatically converted into an Advance type of bill on its liquidation date.</p> <p> Note This option is applicable only for the bills that are co-accepted by the bank.</p>	
Liquidate using Collateral	Switch On the toggle to liquidate using collateral.	
Outstanding Collateral Amount	<p>Read only field.</p> <p>Auto Liquidation enables liquidation of the bill on the due date automatically from the back office system.</p>	
Split Settlement	<p>Toggle On: Enables the user to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill</p> <p>Toggle Off: Disables the user to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill</p>	
Settlement Details - Liquidation		
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	Application Displays the account details for the components.	
Account Description	Application displays the description of the selected account.	
Branch	Application displays the branch of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	
Split Settlement		
Component	Components gets defaulted based on the product selected.	
Contract Currency	Application displays the default currency for the component.	

Field	Description	Sample Values
Amount	Amount for each component. This is populated from the transaction details of the drawing.	
Split Settlement Details		
Sequence	Sequence of the settlement details.	
Amount	Amount for the split settlement.	
Settlement Account	Select the settlement account from the LOV.	
Account Customer	Customer account.	
Account Currency	Currency of the account.	
Account Branch	Branch of the customer's account.	
Exchange Rate	Exchange rate for the split settlement.	
Action	Click Edit icon to edit the Split Settlement details Click Delete icon to delete the Split Settlement details.	





Tracers

This section enables the user to view the defaulted Tracer details from back end application. It also allows the user to add new tracer details. Add new tracer details based on the description in the following table:

Acknowledgement Tracer and Payment Tracer are applicable for this process.

The screenshot shows a 'Tracer Details' window with two sections: 'Payment Tracer' and 'Acknowledgement Tracer'.
Payment Tracer: Includes a 'Tracer Required' toggle (checked), 'Number of Tracers' (3), 'Tracer Frequency' (Weekly), 'Tracer Medium' (SWIFT), 'Tracer Receiver Party' (dropdown), and 'Tracer Start Date' (Jan 1, 2014).
Acknowledgement Tracer: Includes a 'Tracer Required' toggle (unchecked), 'Number of Tracers' (empty), 'Tracer Frequency' (dropdown), 'Tracer Medium' (dropdown), 'Tracer Receiver Party' (Advising Bank), and 'Tracer Start Date' (Jan 1, 1970).
 At the bottom right, there are 'Save & Close' and 'Close' buttons.

Field	Description	Sample Values
Tracer Required	Select if Tracer is required or nor from the available drop list: <ul style="list-style-type: none"> Required Not required Till resolved 	
Number of Tracers	Provide the number tracers required.	

Field	Description	Sample Values
Tracer Frequency	Provide the frequency for generation of the Tracer.  Note This field is applicable only if Tracer Required has value as Till Resolved .	
Tracer Medium	Select the tracer medium from the LOV.  Note This field is applicable only if Tracer Required has value as Required or Till Resolved .	
Tracer Receiver Party	Select the tracer receiver party from the LOV.  Note This field is applicable only if Tracer Required has value as Required or Till Resolved .	
Tracer Start Date	Select the Tracer start date. Start date cannot be earlier than the branch date.  Note This field is applicable only if Tracer Required has value as Required or Till Resolved .	

Finance Preference

This section enables the user to link a finance to liquidate the document under collection. This section will be enabled based on the product selected for documents under collection.

Finance Preferences
✕

Finance Preferences

Drawing/Collection Ref
PK2DCN821125A15Q

Product Code

Finance Tenor Units

Finance Value Date

Bill Currency-Amount
GBP £998.00

Finance Currency-Amount

Tenor Type

Finance Maturity Date

Customer Id
000325

Original Exchange Rate

Rate Type

Customer Name
NATIONAL FREIGHT CORP

Exchange Rate

Rate Code

Finance Profit/UDE Details

User Defined Element ID	UDE Description	Rate Code	Usage	UDE Value
No data to display.				

Limits

Linkage Type	Linkage Reference Number	Linked Percentage	Limit Amount
No data to display.			

Save & Close Close

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

Field	Description	Sample Values
Drawing/Collection Ref	Defaults from the underlying task. User cannot change the value.	
Bill Currency-Amount	Outstanding Drawing/ Collection Currency and Amount. Defaults from the underlying task. User cannot change the value.	
Customer Id	Defaults from the underlying task. User cannot change the value.	
Customer Name	Applicant/ Drawee Name. Defaults from the underlying task. User cannot change the value.	
Product Code	Defaults from the underlying Collection/ Drawing Product maintenance. User cannot change the value.	
Finance Currency-Amount	Finance currency is defaulted from the bill currency. User can change this to Local Currency. System should display an error message on tab out if the currency selected is not a Bill currency or Local Currency. System populates the CI account based on the outstanding drawing/ Collection amount less the collateral amount. User cannot change the Loan amount.	

Field	Description	Sample Values
Finance Currency-Amount	If collateral amount is linked to the underlying drawing/ collection bill, the Loan Currency-amount to be utilized for liquidation to be input by the user here.	
Exchange Rate	Exchange rate applicable for Local Currency. System displays the Exchange rate from maintenance. User cannot change the value. System validates the exchange rate is within the allowed range.	
Finance Tenor Units	Period of loan. System defaults the value. User can change the value. The numerical value for Days or months or Years is applicable.	
Tenor Type	System defaults the value. User can change the value. Values are Days, Months and Years. The numerical value for Days or months or Years is applicable.	
Finance Value Date	System defaults the branch date as Value date. User cannot change the value.	
Finance Maturity Date	Loan maturity date as default based on Tenor type and Tenor units. User cannot change the value.	
Liquidate Charge/Comm On LC	Toggle On: Turn the toggle on to include the outstanding Commission/charge to be included as part of Liquidation.	
Finance Profit/UDE Details		
User Defined Element ID	System populates the UDE Element ID as part of simulation. User are allowed to change the selection through LOV.	
UDE Description	System populates the UDE description as part of simulation. If a user changes the UDE ID, system should populate the description.	
Rate Code	System populates the Rate code as part of simulation.	
Usage	System populates the details as part of simulation.	
UDE Value	System populates the value as part of simulation.	
Limits		
Serial Number	System defaults the value.	
Linkage Type	System defaults the linkage type as "Facility" from back office.	

Field	Description	Sample Values
Linkage Reference Number	System defaults the Linkage reference as part of simulation. User can change the value. Linkages available for the customer should be displayed for selection.	
Linked Percentage	User can enter the value. Maximum is 100. User cannot enter negative values.	
Limit Amount	System defaults the value. System should populate the value based on the contribution percentage.	

Linked Finance Details

This user can view the details of linked finance accounts.

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

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

Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required documents.	
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 Collection	Enables the user to view the latest collection values displayed in the respective fields.	

Field	Description	Sample Values
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.	
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.	
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Refer	User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	

Settlement Details

As part of DE user can verify and enter the basic settlement details available in the Islamic Import Collection Liquidation. In case the request is received through online channel user will verify the details populated.

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

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Screen (9 / 10)

Settlement Details
 Current Event

Settlement Details							
Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
BILL_LIQ_AMT	GBP	Debit	PK1000325036	NATIONAL FREIGHT CORP	GBP	No	No
BILL_LIQ_AMTEQ	GBP	Credit	PK1000327018	FIXNETIX	GBP	No	No
BKTAX_AMT	GBP	Debit	PK1000325036	NATIONAL FREIGHT CORP	GBP	No	No
CASH_COLL_AMTEQ	GBP	Credit	PK1000325036	NATIONAL FREIGHT CORP	GBP	No	No
COLL_AMNDAMT	GBP	Debit	PK1000325036	NATIONAL FREIGHT CORP	GBP	No	No
LQTAX_AMT	GBP	Debit	PK1000325036	NATIONAL FREIGHT CORP	GBP	No	No

Audit Reject Refer Hold Cancel Save & Close Back Next

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

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

Field	Description	Sample Values
Netting Indicator	Application displays the applicable netting indicator.	
Current Event	Application displays the current event as Y or N.	

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

Party Details

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

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

Payment Details

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

Field	Description	Sample Values
Sender to Receiver 1	Provide the sender to receiver message.	
Sender to Receiver 2	Provide the sender to receiver message.	
Sender to Receiver 3	Provide the sender to receiver message.	
Sender to Receiver 4	Provide the sender to receiver message.	
Sender to Receiver 5	Provide the sender to receiver message.	
Sender to Receiver 6	Provide the sender to receiver message.	

Remittance Information

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

Field	Description	Sample Values
Payment Detail 1	Provide the payment details.	
Payment Detail 2	Provide the payment details.	
Payment Detail 3	Provide the payment details.	
Payment Detail 4	Provide the payment details.	

Summary

User can review the summary of details updated in Data Enrichment stage of Islamic mport Documentary Collection Liquidation process.

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

Islamic Import Documentary Collection Liquidation
DataEnrichment :: Application No- PK2IDL000071228

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Screen (10 / 10)

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

Summary

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

Audit Reject Refer Hold Cancel Save & Close Back Next Submit

Tiles Displayed in Summary

- Main Details - User can view details about application details and collection details.
- Party Details - User can view party details like remitting bank, drawee, drawer etc.
- Maturity Details - User can view the maturity details in case usance and multi tenor.
- Documents - User can view the document details.
- Shipment Details - User can view the shipment details.
- Additional Fields - User can view the additional fields.
- FX Linkage - User can view the details of FX Linkage.
- Updated Details - User can view the details updated to the Import Collection.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Tracers - User can view the tracer details.
- Message Preview - User can view the preview of the simulated messages to remitting bank.
- Other Preferences - User can view the details of the preferences selected.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details - User can view the accounting entries generated by back office system.



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 Collection	Enables the user to view the latest collection values displayed in the respective fields.	
Submit	Task will move to next logical stage of Import Documentary Collection Liquidation. If mandatory fields have not been captured, system will display an error message highlighting that the mandatory fields have to be updated. In case of duplicate documents' system will terminate the process after handing off the details to back office.	

Field	Description	Sample Values
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.	
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.	
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Refer	User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	

Exceptions

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

Exception - Amount Block

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

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

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

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

Approve:

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

Refer:

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

Reject:

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

Amount Bock Exception

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

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

Action Buttons

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

Field	Description	Sample Values
Reject	<p>On click of reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	

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

Exception - Know Your Customer (KYC)

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

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

User can pick up a transaction and do the following actions:

Approve

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

Summary

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Document Details - User can view document details.
- Draft Details - User can view the draft details.
- Shipment Details - User can view shipment details.
- Charges - User can view charge details.
- Maturity Details - User can view the maturity details.

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

Action Buttons

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

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

Exception - Limit Check/Credit

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

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

Limit check Exception approver can do the following actions:

Approve

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

Refer

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

Reject

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

Limit/Credit Check

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

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

Action Buttons

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

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

Multi Level Approval

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

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

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

Authorization Re-Key (Non-Online Channel)

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

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

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

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

The screenshot displays the FuTura Bank application interface. On the left is a navigation menu with categories like Core Maintenance, Dashboard, Maintenance, Security Management, Tasks, and Trade Finance. The main area shows a 'Free Tasks' table with columns for Action, Priority, and Application Number. A modal dialog titled 'Approval Rekey' is open, containing fields for 'Applicant Party' (000262) and 'Application Date' (Feb 1, 2019), both with green checkmarks. The dialog also has buttons for 'Incoming Message', 'Documents', 'Remarks', 'Proceed', 'Refer', and 'Cancel'. In the background, a table lists process details with columns for Process Name, Stage, and Back Office Ref No.

Action	Priority	Application Number
Acquire & Edit	M	GS1ILCA000006126
Acquire & Edit	H	GS1ELCA000006127
Acquire & Edit	M	GS1ILCA000006124
Acquire & Edit	H	GS1ELCA000006125
Acquire & Edit	H	GS1ELCA000006123
Acquire & Edit	H	GS1ELCA000006122

Process Name	Stage	Back Office Ref No.
Import LC Liquidation	Approval1	NA
Export LC Advising	Scrutiny	GS1ELAC19032BLHM
Import LC Amendment	Retry HandOff	GS1ILSN19032ABYN
Export LC Advising	Data Enrichment	GS1ELAC19032BLHL
Export LC Advising	Scrutiny	GS1ELAC19032BLHK
Export LC Advising	Data Enrichment	GS1ELAC19032BLHJ

Summary

Islamic Import Documentary Collection Liquidation
Approval Task Level 1 :: Application No:- PK21IDL000071228

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

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

Tiles Displayed in Summary:

- Main Details - User can view details about application details and collection details.
- Party Details - User can view party details like remitting bank, drawee, drawer etc.
- Maturity Details - User can view the maturity details in case usance and multi tenor.
- Documents - User can view the document details.
- Shipment Details - User can view the shipment details.
- Additional Fields - User can view the additional fields.
- FX Linkage - User can view the details of FX Linkage.
- Updated Details - User can view the details updated to the Import Collection.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Tracers - User can view the tracer details.
- Message Preview - User can view the preview of the simulated messages to remitting bank.
- Finance Preferences - User can view the details of the preferences selected.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

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

Reject Approval

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

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

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

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

Summary

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

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

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

Action Buttons

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

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

A

Additional Details	
Action Buttons	32
Charge Details	24
FX Linkage	27
Limits & Collateral	21
Loan Preference	31
Payment Details	28
Additional Details Tracers	29

B

Benefits	1
----------	---

D

Data Enrichment	
Additional Details	20
Additional Fields	18
Advices	19
Liquidation	13
Main Details	10
Settlement Details	34
Summary	36

E

Exception - Amount Block	
Action Buttons	39
Amount Block Exception	39
Summary	39
Exception - Know Your Customer (KYC)	
Action Buttons	41
Summary	40
Exception - Limit Check/Credit	
Action Buttons	42
Limit/Credit Check	42
Summary	42
Exceptions	
Exception - Amount Block	38
Exception - Know Your Customer (KYC)	40
Exception - Limit Check/Credit	41, 43

I

Import Documentart Collection Liquidation	
Exceptions	38
Multi Level Approval	43
Reject Approval	46
Import Documentary Collection Liquidation	2
Data Enrichment	8
Registration	2

K

Key Features	1
--------------	---

L

Liquidation	
Document Details	13
Draft Details	18
Shipment Details	14

M

Main Details	
Action Buttons	12
Application Details	11
Collection Details	11
Multi Level Approval	
Authorization Re-Key	43

O

Overview	1
----------	---

R

Registration	2
Application Details	4
Collection Details	5
Miscellaneous	7
Reject Approval	46
Action Buttons	46
Summary	46

S

Shipment Details	
Goods Details	15
Multimodal/Transshipment Details	16
Shipment Details	14

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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