

Re-Send Advices User Guide  
**Oracle Banking Trade Finance Process Management**  
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Oracle Banking Trade Finance Process Management - Re-Send Advices User Guide  
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## Re-Send Advices

Customer may requests the bank for re-sending advices, which were already sent to them through mail.

This section contains the following topics:

[Create Re-Send Advices](#)

[View Re-Send Advices](#)

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[Search Re-Send Advice](#)

[Authorization](#)

### Create Re-Send Advices

This process allows the user to create re-send advices, let's look at the steps of creating the re-sending advices process:

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



ORACLE®

Sign In

User Name \*

ZARTAB02

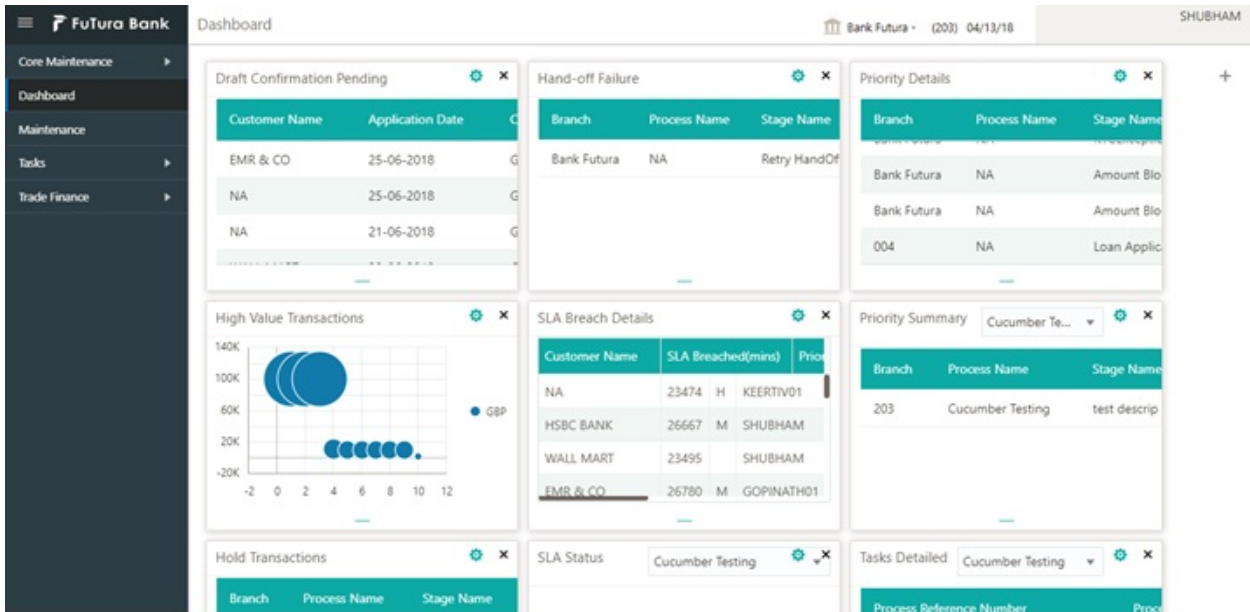
Password \*

.....

Sign In

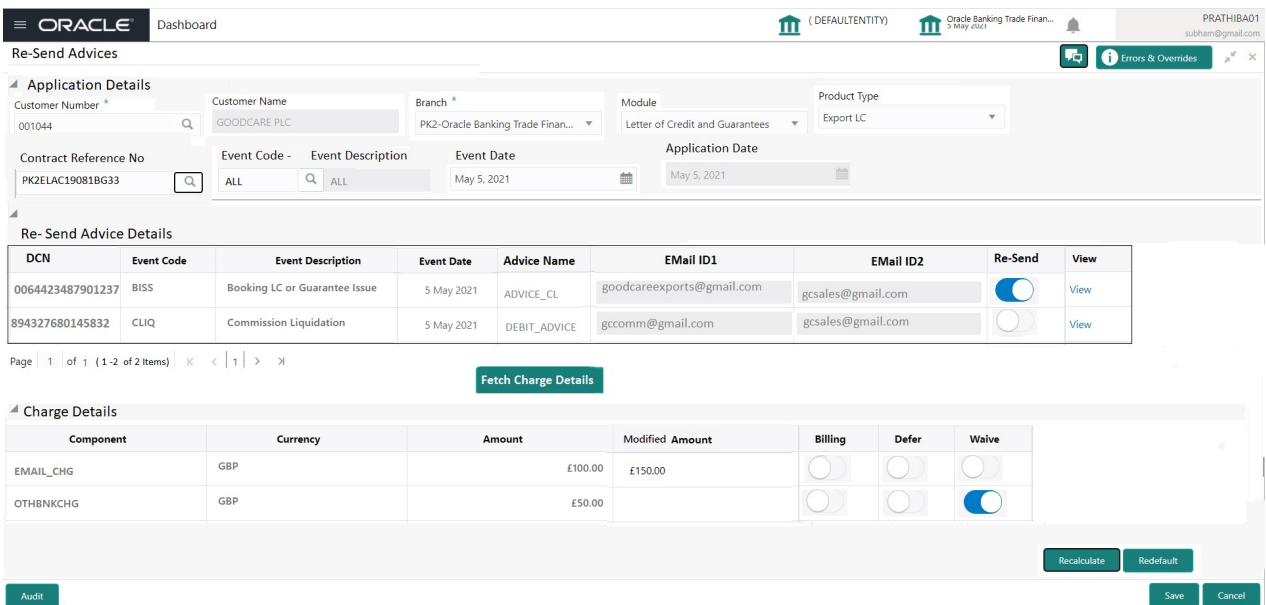
Cancel

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



3. On the **Dashboard**, from **Trade Finance**, under **Re-Send Advice**, click **Create Re-Send Advice**, or specify the **Create Re-Send Advice** in the Search icon bar.

The **Create Re-Send Advice** screen appears.



Provide the field description based on the following table.

Field	Description
Customer Number	Click to search and select the customers from the list of open customers from LOV.
Customer Name	System populates the Customer Name on selecting the Customer ID.
Branch	The system displays the branch of the customer.
Application Date	System displays the current branch date and it is a display only field.

Field	Description
Module	<p>Select the Module in the drop-down.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Letters of Credit and Guarantees</li> <li>• Drawings</li> <li>• Documentary Collections</li> </ul>
Product Type	<p>Select the product type from the drop-down list.</p> <p>System lists the values based on the module code selected.</p> <p>Possible values are:</p> <ul style="list-style-type: none"> <li>• Advise of Guarantee</li> <li>• Advise Stand by LC</li> <li>• Clean</li> <li>• Export LC</li> <li>• Guarantee Issuance</li> <li>• Shipping Guarantee</li> <li>• Import LC</li> <li>• Standby LC Issuance</li> <li>• Reimbursement</li> </ul>
Contract Reference No	<p>Click to search and select the contract reference no.</p> <p>System fetches all the contract reference number for the selected Customer, Branch (i.e. Contract Ref will fetch all contracts other than Closed Contracts), Module and the Product type based on the search criteria as below, and it is a mandatory field.</p> <ul style="list-style-type: none"> <li>• Product Code</li> <li>• Currency</li> <li>• Contract Reference Number</li> <li>• Amount</li> <li>• Booking Date</li> </ul>
Event Code	<p>Click to search and select the event code from LOV. System should fetch all the events triggered as a part of the selected contract reference no.</p>
Event Description	<p>The system displays the event description of the selected event.</p>
Event Date	<p>Specify or select the event date and based on that need to fetch the contract details for that respective events.</p>
<p><b>Re-Send Advice Details</b></p> <p>System displays all the generated MAIL advices for the criteria as provided in the Application Details. If no Mail messages has been generated for the customer then system has to show a message “No Mail messages has been generated for the ‘Customer No’ ” and system should not enable the Re-Send Advice details section.</p>	
DCN	<p>This field displays the DCN number generated for the message sent earlier.</p>
Event Code	<p>This field displays the Event Code for the respective Event Code.</p>

Field	Description
Event Description	The system displays the event description of the respective event.
Event Date	This field displays the event date for the respective Event.
Advice Name	This field displays the message type for the respective advice.
E-Mail ID1	This field displays the E-Mail Id to which the advice was originally sent.
E-Mail ID2	This field displays the E-Mail Id to which the advice was originally sent in cc, if any.
Re-Send Mail	Enable this toggle to re-send the listed advice.
View	Click the <b>View</b> link against the corresponding Advice Name and view the advice before re-sending. The advice will be appear in a new pop-up window, where all the fields are read only fields.
Fetch Message Details	Enable the <b>Re-Send</b> toggle for any one of the advice, system should enable the "Fetch Charge Details" button.

4. Click **Fetch Message Details**. The charge and the tax details displayed with the list of fields as below

## Charge Details

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

## Action Buttons


Field	Description
Recalculate	System prompts the user to click this "Re-Calculate" button as in the charge subsystem in other transaction Process.
Redefault	System redefaults the charge details on clicking this as in the charge subsystem in other transaction Process.



## Tax Details

Field	Description
Edit	
Component	This field displays the component name of the charge component.
Currency	This field displays the Currency of the charge component.
Amount	This field displays the charge amount as per the product maintenance.
Billing	<p>If taxes 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 charges/taxes from Back Office, if any of the charges/taxes component for the customer is 'Billing' enabled, 'Billing' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can not select/de-select the check box if it is de-selected by default.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p>
Defer	<p>If taxes have to be deferred and collected at any future step, this check box has to be selected.</p> <p>On simulation of charges/taxes from Back Office, if any of the charges/taxes 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>
Settlement Account	Details of the settlement account.

## Action Buttons

Field	Description
Remarks	Provide any additional information regarding task. This information can be viewed by other users processing the request.
Errors & Overrides	Click to view the generated errors and overrides
Save	<p>Click to save the task and reopen it to work later.</p> <p>On clicking Save, system displays confirmation message saying " 'Number' of advices will be re-send to the customer", on user confirming the same the task should be saved successfully.</p> <div style="text-align: center;">  <p><b>Note</b></p> <p>"Save" is not enabled when none of the advices are selected for Re-Send.</p> </div>
Cancel	Click to cancel the window and return to dashboard. The data input will not be saved.

5. Click **Save** to save the details. The new created task is saved successfully.

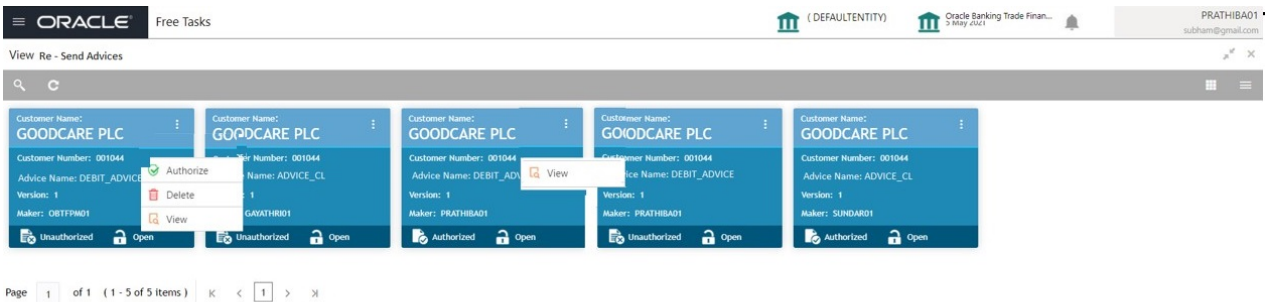
## View Re-Send Advices

System lists the advices maintained for the customers in the “View Re-Send Advices” screen. The user can view the summary or Edit or Authorize or Delete the Resend Advices maintained through the View Re-Send Advices screen.


### To view the re-send advices:

1. On the **Dashboard**, from **Trade Finance**, under **Re-Send Advice**, click **View Re-Send Advice**, or specify the **View Re-Send Advice** in the Search icon bar.

The **View Re-Send Advice** screen appears.



Field	Description
Customer Name	System displays the name of the customer.
Customer Number	System displays the customer number.
Advice Name	This field displays the message type for the respective advice.
Version	System displays the Version number.
Maker	System displays the maker ID.
Status	Displays the status of the record. Values are Authorized and Unauthorized.
Record Status	Displays the status of the record. Values are Open and Closed.

2. Click the  icon, and then click **Authorize** to Authorize the un-authorized records.
  - or **Open** to view the re-send advices screen.
  - or click **Delete** to delete the re-send advices.
  - or click **View** to view the re-send advices screen.



### Note

After successful authorization, in the back office system should generate the 'RSND' event in the back office with the respective accounting entries mapped in the Product level.

## Search Re-Send Advice

The user can search the advices maintained, by entering the search criteria such as Customer Number, Product Type, Contract Reference No, Advice Name, Authorization status, Record Status (Drop down values – Open and Close).

1. In the **View Re-Send Advice** screen, click the search icon. The **View Re-Send Advice** screen appears with the records matching the search criteria.

Provide the field description based on the following table.

Field	Description
Customer Number	Enter the customers number.
Product Type	Select the product type.
Contract Reference No	Click to search and select the contract reference no.
Advice Name	This field displays the message type for the respective advice.
Authorization Status	Displays the authorization status of the record. Status (Mandatory for search – Authorized and Un authorized would be the drop-down values).
Record Status	Displays the status of the record. Values are Open and Closed.

2. Click the 'List' or 'Table' icon on the top right corner of the screen to view the **Re-Send Advice** screen items in the list or tabular form.

## Authorization

Checker user has to authorize the maintenance from the “**View Re-Send Advice**” screen. On successful authorization, in the back office system should generate the ‘RSND’ event in the back office with the respective accounting entries mapped in the Product level.

System should re-send the selected advices.

System should allow the user the view once the task is authorized.



**Note:**

If RSND event is triggered but not authorized, no other transaction can be initiated in contract.

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### References

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

- Process Code Maintenance User Guide
- Queue Maintenance User Guide

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