

Import LC Reopen -Islamic User Guide  
**Oracle Banking Trade Finance Process Management**  
Release 14.5.4.0.0

**Part No. F53382-01**

February 2022

Oracle Banking Trade Finance Process Management - Import LC Reopen - Islamic User Guide  
Oracle Financial Services Software Limited

Oracle Park  
Off Western Express Highway  
Goregaon (East)  
Mumbai, Maharashtra 400 063  
India  
Worldwide Inquiries:  
Phone: +91 22 6718 3000  
Fax: +91 22 6718 3001  
[www.oracle.com/financialservices/](http://www.oracle.com/financialservices/)

Copyright © 2018-2021, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are “commercial computer software” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

---

# Contents

<b>Oracle Banking Trade Finance Process Management</b> .....	<b>1</b>
Overview.....	1
Benefits.....	1
Key Features .....	1
<b>Import LC Reopen Islamic</b> .....	<b>2</b>
Common Initiation Stage.....	2
Registration.....	3
Application Details .....	5
LC Details .....	6
Miscellaneous.....	8
Data Enrichment .....	9
Main Details.....	11
LC Details .....	13
Availability.....	16
Payment Details .....	19
Documents and Conditions .....	21
Additional Fields .....	22
Advices .....	24
Additional Details.....	27
The Preview section consists of following .....	34
Settlement Details .....	36
Summary .....	38
Multi Level Approval.....	40
Summary .....	40
Customer - Acknowledgement Format.....	42
Customer - Reject Format.....	42
<b>Reference and Feedback</b> .....	<b>45</b>
References.....	45
Documentation Accessibility.....	45
Feedback and Support .....	45

---

# 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 LC Reopen Islamic

As part of Conventional Import LC Re-Open, System enables the user to Re-Open the LC which had been already closed.

The various stages involved for Import LC Re-Open are:

- Receive and verify documents and Input details(Non Online Channel)- Registration stage
- Upload of related mandatory and non-mandatory documents
- Input/Modify
- details of Re-Open of LC - Data Enrichment stage
- Capture remarks for other users to check and act
- Hand off request to back office

This section contains the following topics:

<a href="#">Common Initiation Stage</a>	<a href="#">Registration</a>
<a href="#">Data Enrichment</a>	<a href="#">Multi Level Approval</a>
<a href="#">Customer - Acknowledgement Format</a>	<a href="#">Customer - Reject Format</a>

## Common Initiation Stage

The user can initiate the new Islamic Import LC Reopen 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

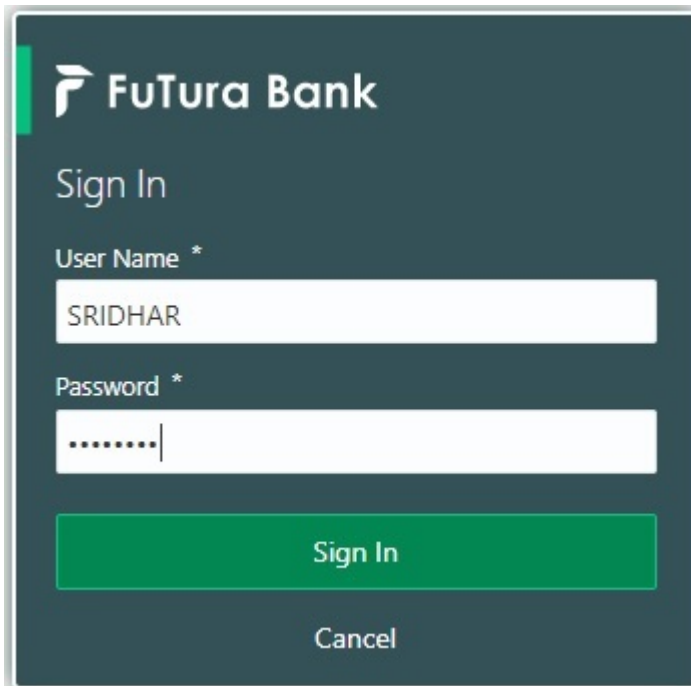
Use action buttons based on the description in the following table:

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

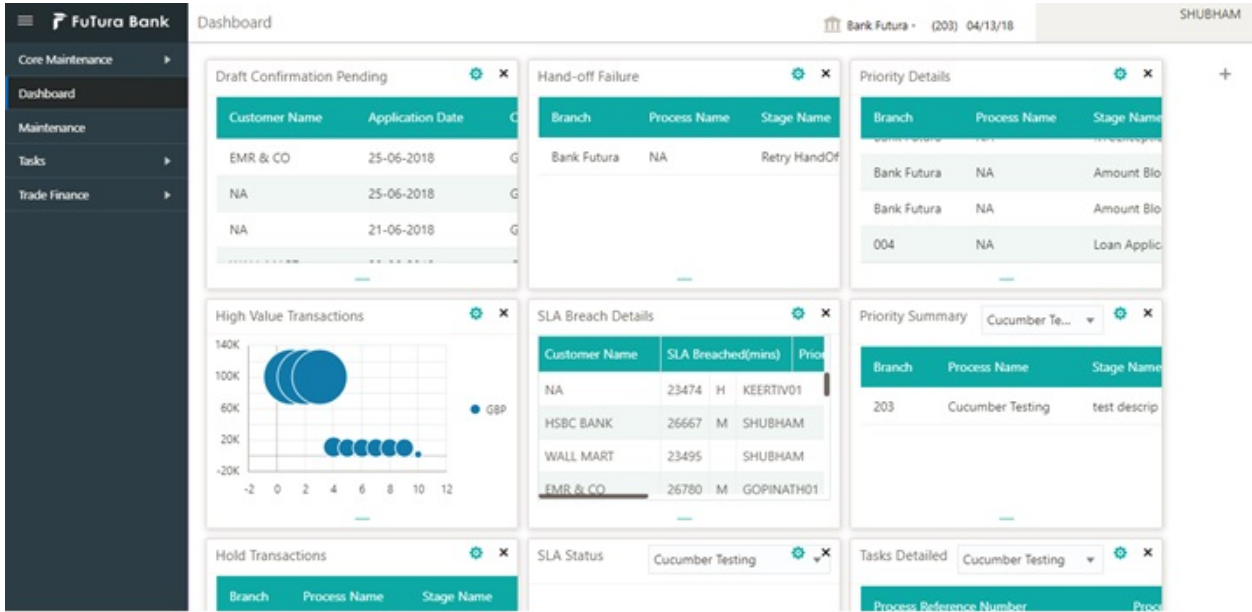
At the Registration stage, the user can register request for an Islamic Import LC reopen received at the front desk (as an application received physically/received by mail/fax). During Registration, user can capture the basic details of the application, check the signature of the applicant and upload related documents. On submit of the request, the customer should be notified with acknowledgment and the request should be available for an LC expert to handle in the next stage.

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

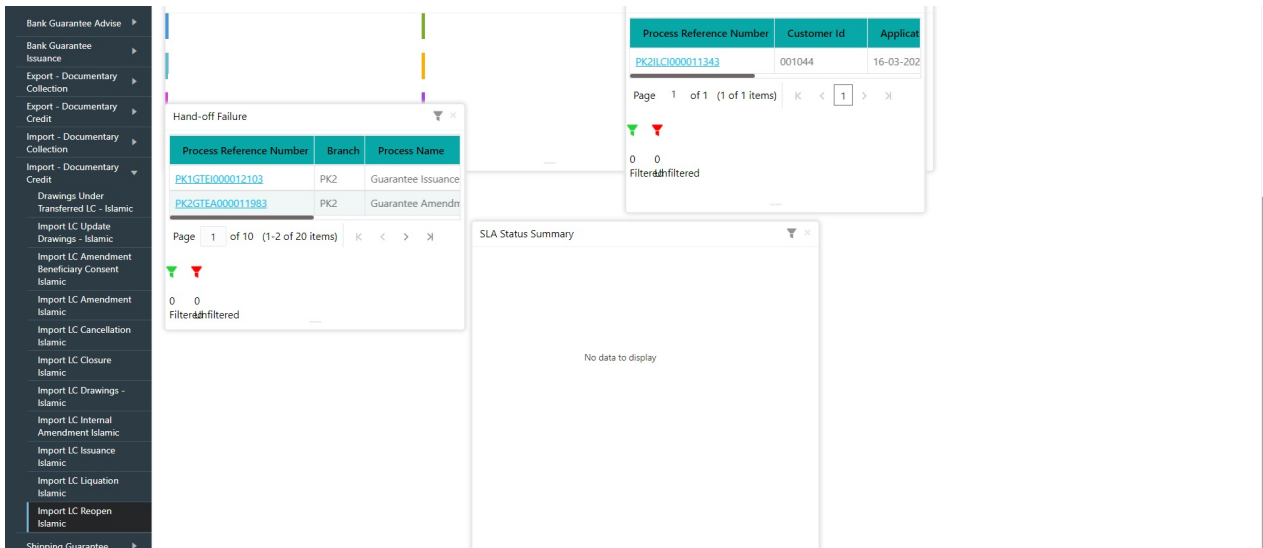


The screenshot shows a dark-themed login interface for FuTura Bank. At the top left is the FuTura Bank logo. Below it, the text 'Sign In' is displayed. There are two input fields: 'User Name \*' containing the text 'SRIDHAR' and 'Password \*' containing masked characters. Below the input fields are two buttons: a green 'Sign In' button and a white 'Cancel' button.

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 Credits > Import LC Reopen Islamic.



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

## Application Details

Import LC Reopen Islamic

Documents Remarks Customer Instruction Common Group Messages

### Application Details

20 - Documentary Credit Number \*  
 PK2ILIP211256002

Branch  
 PK2-Oracle Banking Trade Finan...

Reopen Date

Received From Applicant Bank

Priority  
 Medium

Closure Date

Received From - Customer ID

Submission Mode  
 Desk

Customer Reference Number

Received From - Customer Name

Process Reference Number  
 PK2IRLU21125A99K

View LC View LC Events

### LC Details

Revolving

Advising Bank

Date of Expiry

Beneficiary

39C - Additional Amount Covered

LC Type  
 40A - Form of Documentary Credit

31D - Place Of Expiry

32B - Currency Code, Amount

Accountee

Product Code

31C - Date of Issue

51A - Applicant Bank

39A - Percentage Credit Amount Tolerance  
 /

Amount In Local Currency

Product Description

40E - Applicable Rules


Applicant

Limits/Collateral Required

Back to Back LC

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documentary Credit Number	<p>Provide the documentary credit number. Alternatively, user can search the documentary credit number using LOV.</p> <p>In LOV search/advanced LOV search, user can input Customer ID, Beneficiary, Currency, Amount and User Reference to fetch the LC details. Based on the search result, select the applicable LC to be opened.</p> <p>  <b>Note</b>            System displays the LCs only which are in Closed status.</p>	
Received From Applicant Bank	<p>Read only field.</p> <p>System displays the value available in LC.</p>	001344
Received From - Customer ID	<p>Read only field.</p> <p>System displays the value available in LC.</p>	001344
Received From - Customer Name	<p>Read only field.</p> <p>System displays the name of the Customer available in LC.</p>	EMR & CO
Branch	<p>Read only field.</p> <p>Branch details will be auto-populated based on the selected LC.</p>	203-Bank Futura -Branch FZ1
Priority	<p>System will default the Priority as Low/Medium/High based on maintenance.</p>	High



Field	Description	Sample Values
Submission Mode	Select the submission mode of Import LC Closure request. By default the submission mode will have the value as 'Desk'. <b>Desk</b> - Request received through Desk <b>Fax</b> - Request received through Fax <b>Email</b> - Request received through Email <b>Courier</b> - Request received through Courier	Desk
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	
Reopen Date	By default, the application will display branch's current date.	04/13/2018
Closure Date	User can specify the LC Closure date. Closure Date should not be earlier than the branch date	04/13/2018
Customer Reference Number	User can enter the 'Reference number', if any.	

## LC Details

The user can view the latest LC values displayed in the respective fields. All fields displayed in LC details section are **read only** fields.

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

- Revolving:
- Advising Bank: [Empty text field]
- Date of Expiry: [Empty date field]
- Beneficiary: [Empty text field]
- 39C - Additional Amount Covered: [Empty text field]
- LC Type: 40A - Form of Documentary Credit
- 31D - Place Of Expiry: [Empty text field]
- 32B - Currency Code, Amount: [Empty text field]
- Accountee: [Empty text field]
- Product Code: [Empty text field]
- 31C - Date of Issue: [Empty date field]
- 51A - Applicant Bank: [Empty text field]
- 39A - Percentage Credit Amount Tolerance: /
- Amount In Local Currency: [Empty text field]
- Product Description: 40E - Applicable Rules
- Applicant: [Empty text field]
- Limits/Collateral Required:
- Back to Back LC:

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

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

Field	Description	Sample Values
Revolving	The value used for Revolving as per the latest LC details is displayed.	
LC Type	The value used for LC Type as per the latest LC details is displayed.	
Product Code	This field displays the product code used during Issuance.	
Product Description	Read only field. This field displays the description as in Import LC Issuance.	

<b>Field</b>	<b>Description</b>	<b>Sample Values</b>
Advising Bank	This field displays the advising bank details as per the latest LC details is displayed.	
40A - Form of Documentary Credit	This field displays the form of documentary credit details available in LC record.	
Date of Issue	This field displays the LC issuance date.	
Applicable Rules	This field displays the applicable rule as per the latest LC details.	
Date Of Expiry	This field displays the expiry date as per the latest LC details.	09/30/18
Place of Expiry	This field displays the place of expiry as per the latest LC details.	
Applicant Bank	This field displays the applicant bank details as per the latest LC details.	
Applicant	This field displays the details of the applicant as per the latest LC details.	
Beneficiary	This field displays the beneficiary details as per the latest LC details.	
Currency Code, Amount	This field displays the currency code of LC along with the currency details as per the latest LC details.	
Percentage Credit Amount Tolerance	This field displays the percentage credit amount tolerance details as per the latest LC details.	
Limits/Collateral Required	Limits/Collateral applicable as per the latest LC details is displayed.	
Additional Amount Covered	This field displays the details of additional amount covered as per the latest LC details.	
Accountee	Accountee details as per the latest LC details is displayed.	8/2
Amount In Local Currency	Amount in local currency as per the latest LC details should be displayed.	
Back to Back LC	Back to Back LC as per the latest LC details is displayed.	

## Miscellaneous

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

Field	Description	Sample Values
Documents	System displays the mandatory and optional documents. User to upload the applicable documents. If mandatory documents are not uploaded, system should display an error on submit. The possible documents submitted under an Import LC Reopen request are: <ol style="list-style-type: none"> <li>1. Reopen request</li> <li>2. Letter of Credit instrument copy</li> </ol>	
Remarks	Provide any additional information regarding the collection. This information can be viewed by other users handling the request.	
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none"> <li>• <b>Standard Instructions</b> – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.</li> <li>• <b>Transaction Level Instructions</b> – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.</li> </ul>	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
View LC	User can view the LC details.	
View LC Events	User can view the LC Events.	

Field	Description	Sample Values
Checklist	Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit.	
<b>Action Buttons</b>		
Submit	On submit, task will move to next logical stage of Import LC Closure. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in 'My Task' queue for working later. This option will not submit the request.	
Cancel	Cancels the Import LC Closure. Details entered will not be saved and the task will be removed.	
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.	

## Data Enrichment

As part of Data Enrichment, user can enter/update basic details of new Import LC Reopen request.

Import LC request that were received at the desk will move to DE stage post successful Registration stage. The transaction will have the details entered during the Registration stage.

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

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

The screenshot shows a dark-themed login interface for FuTura Bank. At the top left is the FuTura Bank logo. Below it, the text 'Sign In' is displayed. There are two input fields: 'User Name \*' containing the text 'SRIDHAR' and 'Password \*' which is masked with dots. A green button labeled 'Sign In' is positioned at the bottom of the form.

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

The dashboard displays several widgets for user SHUBHAM at Bank Futura on 04/13/18. The widgets include:

- Draft Confirmation Pending:** Table with columns Customer Name, Application Date, and Status. Rows include EMR & CO (25-06-2018), NA (25-06-2018), and NA (21-06-2018).
- Hand-off Failure:** Table with columns Branch, Process Name, and Stage Name. Row: Bank Futura, NA, Retry HandOf.
- Priority Details:** Table with columns Branch, Process Name, and Stage Name. Rows: Bank Futura, NA, Amount Blo; Bank Futura, NA, Amount Blo; 004, NA, Loan Applic.
- High Value Transactions:** A bubble chart showing transaction values for GBP.
- SLA Breach Details:** Table with columns Customer Name, SLA Breached(mins), and Priority. Rows: NA (23474, H, KEERTIV01), HSBC BANK (26667, M, SHUBHAM), WALL MART (23495, SHUBHAM), EMR & CO (26780, M, GOPINATH01).
- Priority Summary:** Table with columns Branch, Process Name, and Stage Name. Row: 203, Cucumber Testing, test descrip.
- Hold Transactions:** Table with columns Branch, Process Name, and Stage Name.
- SLA Status:** Cucumber Testing.
- Tasks Detailed:** Cucumber Testing.

3. Click Trade Finance> Tasks> Free Tasks.

The 'Free Tasks' view shows a list of 135 tasks. The first few rows are:

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input type="checkbox"/> Acquire & E...	Medium	Islamic Import LC Reopen	PK11IL000007200	PK11IL000007200	DataEnrichment	21-12-16	PK2	000325
<input type="checkbox"/> Acquire & E...	--	Export Documentary Collection Booking	PK2EDCB000007208	PK2EDCB000007208	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advise	PK2GTEA000007206	PK2GTEA000007206	Scrutiny	21-12-16	PK2	

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

The 'Free Tasks' view is shown with the first task selected. The 'Acquire & Edit' button is highlighted in blue. The task details are:

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Acquire & E...	Medium	Islamic Import LC Reopen	PK11IL000007200	PK11IL000007200	DataEnrichment	21-12-16	PK2	000325

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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	Amount
<input checked="" type="checkbox"/> Edit	Medium	Islamic Import LC Reopen	PK2IGCI000011961	PK2IGCI000011961	DataEnrichment	22-03-31	PK2	001044	
<input type="checkbox"/> Edit	Medium	Guarantee SBLC Issuanc...	PK2IGCU000011844	PK2IGCU000011844	Approval Task Level 1	22-03-29	PK2	001044	
<input type="checkbox"/> Edit	Medium	Guarantee Advise Inter...	PK2GIA000011779	PK2GIA000011779	DataEnrichment	22-03-28	PK2	001044	
<input type="checkbox"/> Edit	Medium	Guarantee SBLC Issuanc...	PK2GIS000011777	PK2GIS000011777	DataEnrichment	22-03-28	PK2	000325	
<input type="checkbox"/> Edit	---	Guarantee Advise Inter...	PK2GIA000011776	PK2GIA000011776	Registration	22-03-28	PK2	001044	
<input type="checkbox"/> Edit	Medium	Islamic ExportLC Amend...	PK2IETB000011585	PK2IETB000011585	DataEnrichment	22-03-23	PK2	001204	
<input type="checkbox"/> Edit	Medium	Islamic ExportLC Amend...	PK2IETB000011582	PK2IETB000011582	DataEnrichment	22-03-22	PK2	001204	
<input type="checkbox"/> Edit	High	Guarantee SBLC Advise...	PK2GADC000011460	PK2GADC000011460	Approval Task Level 1	22-03-19	PK2	001044	
<input type="checkbox"/> Edit	Medium	Guarantee Amendment	PK2GTEA000011389	PK2GTEA000011389	DataEnrichment	22-03-17	PK2	001044	
<input type="checkbox"/> Edit	Medium	Islamic Export Docume...	PK2IEDC000011384	PK2IEDC000011384	Approval Task Level 1	22-03-17	PK2	001044	
<input type="checkbox"/> Edit	---	Import LC Amendment	PK2ILCA000011376	PK2ILCA000011376	Registration	22-03-17	PK2	001044	
<input type="checkbox"/> Edit	Medium	Islamic Export Docume...	PK2IEDU000011316	PK2IEDU000011316	KYC Exceptional approval	22-03-15	PK2	000153	
<input type="checkbox"/> Edit	Medium	Export LC Drawing Upd...	PK2ELCU000011182	PK2ELCU000011182	Handoff RetryTask	22-03-13	PK2	001044	

The Data Enrichment stage has five sections as follows:

- Main Details
- Availability
- Payment
- Document and Conditions
- Additional Fields
- Additional Details
- Advices
- Settlement Details
- Summary

Let's look at the details for Data Enrichment stage. User must be able to enter/update the following fields.

## Main Details

Main details section has two sub section as follows:

- Application Details
- LC Details

## Application Details

All fields displayed under Basic details section, would be read only except for the **Priority**.

Islamic Import LC Reopen - DataEnrichment :: Application No: PK2ILCR000056571

Screen (1 / 9)

**Main**

Application Details

Received From Applicant Bank

Received From - Customer ID: 001044

Received From - Customer Name: GOODCARE PLC

Documentary Credit Number\*: PK2ILUN21125A66A

Branch: PK2-Oracle Banking Trade Finan...

Priority: Medium

Submission Mode: Desk

Process Reference Number: PK2ILCR000007139

Reopen Date: May 5, 2021

Closure Date: Jun 4, 2021

Customer Reference Number

View LC View LC Events

**LC Details**

Revolving

LC Type: Usance

Product Code: ILUN

Product Description: Import LC Usance Non Revolving

Advising Bank: 003762 CITIBANK ENGL

40A - Form of Documentary Credit: IRREVOCABLE

31C - Date of Issue: Jan 5, 2021

40E - Applicable Rules: UCPURR LATEST VERSION

Date of Expiry: May 5, 2021

31D - Place Of Expiry: dfidfd

51A - Applicant Bank

Applicant: 001044 GOODCARE PLC

Beneficiary

32B - Currency Code, Amount

39A - Percentage Credit Amount Tolerance

Limits/Collateral Required

Audit Reject Refer Hold Cancel Save & Close Back Next

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

Field	Description	Sample Values
Documentary Credit Number	Read only field. Documentary credit Number selected for reopen will be displayed as a read only field.	
Received From Applicant Bank	Read only field. Displayed as available from earlier stage.	001344
Received From - Customer ID	Read only field. Displayed as available from earlier stage.	001344
Received From - Customer Name	Read only field. Displayed as available from earlier stage.	EMR & CO
Branch	Read only field. Displayed as available from earlier stage.	203-Bank Futura -Branch FZ1
Priority	Priority to default based on priority maintenance and user should be allowed to change. Values are High, Medium and Low.	High
Submission Mode	Read only field. Displayed as available from earlier stage.	Desk
Process Reference Number	Read only field. Displayed as available from earlier stage.	
Reopen Date	Read only field. System to default the branch's current date.	04/13/2018

Field	Description	Sample Values
Closure Date	Read only field. Displayed as available from earlier stage.	04/13/2018
Customer Reference Number	Read only field. Displayed as available from earlier stage.	

## LC Details

The user can view the latest LC values displayed in the respective fields. All fields displayed in LC details section are **read only** fields.

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

- Revolving:**  (Selected)
- Advising Bank:** 003762 CITIBANK ENGL
- Date of Expiry:** May 5, 2021
- Beneficiary:** 001043 MARKS AND SPI
- 39C - Additional Amount Covered:** (Empty field)
- LC Type:** Usance
- 40A - Form of Documentary Credit:** IRREVOCABLE
- 31D - Place Of Expiry:** dffdfd
- 32B - Currency Code, Amount:** GBP £80,000.00
- Accounttee:** (Empty field)
- Product Code:** ILUN
- 31C - Date of Issue:** Jan 5, 2021
- 51A - Applicant Bank:** (Empty field)
- 39A - Percentage Credit Amount Tolerance:** 0 / 0
- Amount In Local Currency:** GBP £80,000.00
- Product Description:** Import LC Usance Non Revolving
- 40E - Applicable Rules:** UCPURR LATEST VERSION
- Applicant:** 001044 GOODCARE PLC
- Limits/Collateral Required:**  (Selected)
- Back to Back LC:**  (Selected)

Buttons at the bottom: Reject, Refer, Hold, Cancel, Save & Close, Back, Next.

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

Field	Description	Sample Values
Revolving	Read only field. The value used for Revolving as per the latest LC details is displayed.	
LC Type	Read only field. The value used for LC Type as per the latest LC details is displayed.	
Product Code	Read only field. This field displays the product code used during Issuance.	
Product Description	Read only field. This field displays the description as in Import LC Issuance.	
Advising Bank	Read only field. This field displays the advising bank details as per the latest LC details is displayed.	



Field	Description	Sample Values
40A - Form of Documentary Credit	Read only field. This field displays the form of documentary credit details as per the selection done at the time of Import LC Issuance.	
Date of Issue	Read only field. This field displays the LC issuance date.	
Applicable Rules	Read only field. This field displays the applicable rule as per the latest LC details.	
Date Of Expiry	Read only field. This field displays the expiry date as per the latest LC details.	09/30/18
Place of Expiry	Read only field. This field displays the place of expiry as per the latest LC details.	
Applicant Bank	Read only field. This field displays the applicant bank details as per the latest LC details.	
Applicant	Read only field. This field displays the details of the applicant as per the latest LC details.	
Beneficiary	Read only field. This field displays the beneficiary details as per the latest LC details.	
Currency Code, Amount	Read only field. This field displays the currency code of LC along with the currency details as per the latest LC details.	
Percentage Credit Amount Tolerance	Read only field. This field displays the percentage credit amount tolerance details as per the latest LC details.	
Limits/Collateral Required	Read only field. Limits/Collateral applicable as per the latest LC details is displayed.	
Additional Amount Covered	Read only field. This field displays the details of additional amount covered as per the latest LC details.	
Accountee	Read only field. Accountee details as per the latest LC details is displayed.	8/2

Field	Description	Sample Values
Amount In Local Currency	Read only field. Amount in local currency as per the latest LC details should be displayed.	
Back to Back LC	Read only field. Back to Back LC as per the latest LC details is displayed.	

## Action Buttons

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

Field	Description	Sample Values
Documents	User to upload the applicable documents.	
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
Overrides	Click to view overrides, if any.	
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none"> <li>• <b>Standard Instructions</b> – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.</li> <li>• <b>Transaction Level Instructions</b> – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.</li> </ul>	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
View LC	User can view the LC summary with the latest LC details values.	
View Events	User can view the LC Events.	
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.	

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

## Availability

In this section user can verify the details of Availability, Shipment and Goods description in the Import LC Reopen request.

Field	Description	Sample Values
Available With	Read only. This field identifies the bank with which the credit is available.	

Field	Description	Sample Values
Available By	Read only. This field displays how the credit is available.	
Drafts At	Read only. This field displays drafts as per the latest LC details.	
Drawee	Read only. This field displays drawee as per the latest LC details.	
Partial Shipments	Read only. Partial Shipment as per the latest LC details is displayed.	
Transshipment	Read only. Transshipment as per the latest LC details is displayed.	
Place Of Taking In Charge	Read only. The Place of Taking Charge as per the latest LC details is displayed.	
Port Of Loading	Read only. The Airport/Port of loading as per the latest LC details is displayed.	
Port Of Discharge	Read only. The Airport/Port of discharge as per the latest LC details is displayed.	
Place Of Final Destination	Read only. The place of final destination as per the latest LC details is displayed.	
Latest Date Of Shipment	Read only. The latest date for shipment as per the latest LC details is displayed.	
Shipment Period	Read only. Shipment period as per the latest LC details is displayed.	
INCO Terms	Default INCO Terms as per the latest LC details is displayed.	
INCO Description	Defaults INCO terms description as in LC Issuance.	

## Action Buttons

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

Field	Description	Sample Values
Documents	No documents are required for upload in this screen.	
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
Overrides	Click to view overrides, if any.	
View LC	User can view the LC summary with the latest LC details values.	

Field	Description	Sample Values
View Events	User can view the LC Events.	
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"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul> Select a Reject code and give a Reject Description.  This reject reason will be available in the remarks window throughout the process.	
Next	Click Next to move to next logical screen of Data Enrichment stage.	

## Payment Details

In this section, user can input the view the Payment data segment for Import LC Reopen request. The user can verify the basic details available in the Import LC reopen request. In case the request is received through online channel I will verify the details populated.

The screenshot shows the Oracle 'Payment Details' form for an 'Islamic Import LC Reopen' request. The application number is PK2ILCR000056571. The form is divided into several sections:

- 49G-Special Payment conditions for beneficiary:** Includes a field for 'SBA - Requested Confirmation Party'.
- 49H-Special Payment conditions for receiving bank:** Includes a field for 'SBA - Requested Confirmation Party'.
- 48-Period for Presentation:** The value '21' is displayed.
- 49-Confirmation Instructions:** The value 'WITHOUT' is displayed.
- 53A - Reimbursing Bank:** A field for the bank name.
- 57A-Advise Through Bank:** A field for the bank name.
- 72-Sender to Receiver Information:** A field for sender/receiver details.
- 71D - Charges:** A field for charges.
- 78-Instructions to P/A/N Bank:** A field for instructions.

The interface includes a navigation menu on the left, a top header with user information (SRIDHAR02), and a bottom toolbar with buttons like 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

DE user can view the latest LC values displayed in the respective fields. All fields displayed are **read only** fields.

Field	Description	Sample Values
Special Payment Conditions for Beneficiary	Special payment condition for beneficiary as per the latest LC details is displayed.	
Special Payment Conditions for receiving Bank	Special payment condition for receiving bank, as per the latest LC details is displayed.	
Period for Presentation	Period of presentation as per the latest LC details is displayed.	
Confirmation Instructions	Confirmation instruction fas per the latest LC details is displayed.	
Requested Confirmation Party	Requested Confirmation Party as per the latest LC details is displayed.	
Reimbursing Bank	Reimbursing bank as per the latest LC details is displayed.	
Advise Through Bank	as per the latest LC details is displayed.	
Instructions to P/A/N Bank	Instructions to P/A/N Bank as per the latest LC details is displayed.	

Field	Description	Sample Values
Sender to Receiver Information	Sender to Receiver Information as per the latest LC details is displayed.	
Charges	Charges as per the latest LC details is displayed.	

## Action Buttons

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

Field	Description	Sample Values
Documents	No documents are required for upload in this screen.	
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
Overrides	Click to view overrides, if any.	
View LC	User can view the LC summary with the latest LC details values.	
View Events	User can view the LC Events.	
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.	

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

## Documents and Conditions

User can view and verify the Documents and conditions details for Import LC reopen. The below fields can be amended in DE stage.

- Documents
- Additional Conditions.

Oracle Data Enrichment interface showing 'Documents and Conditions' for an Islamic Import LC Reopen. The interface includes a navigation menu on the left, a main content area with a table for Document Details, and a section for Additional Conditions. The Document Details table has columns for Code, Name, Copy, Original, Description, and Action. The Additional Conditions section shows a table with columns for Select, FFT Code, and FFT Description, and a message 'No data to display.'

## Document Details

Documents details as per the latest LC details is displayed.

## Additional Conditions

Additional conditions as per the latest LC details is displayed.



## Action Buttons

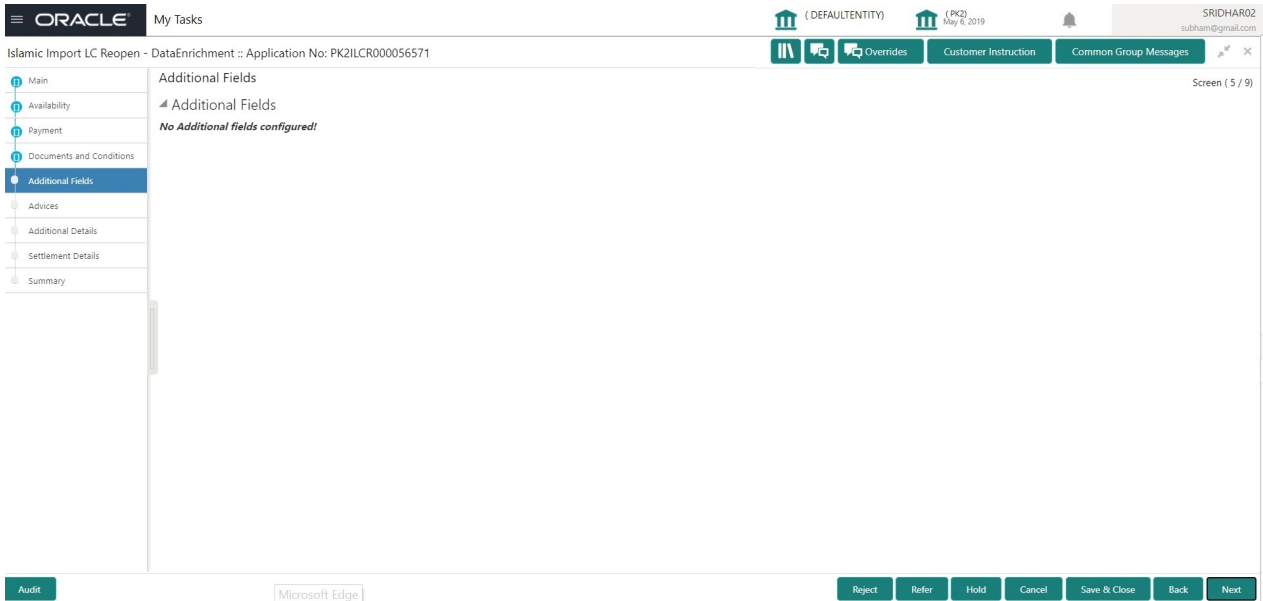
Use action buttons based on the description in the following table:

Field	Description	Sample Values
Documents	No documents are required for upload in this screen.	
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
Overrides	Click to view overrides, if any.	
Checklist	User to verify if standard clauses are added to Additional conditions.	
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"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> Select a Reject code and give a Reject Description.  This reject reason will be available in the remarks window throughout the process.	
Back	Click Back to move to the previous screen of Data Enrichment stage.	
Next	Click Next to move to next logical screen of Data Enrichment stage.	

## Additional Fields

In this section, the user can input in the additional fields implemented by the bank for Import LC Reopen.

Any user defined fields maintained at the bank level should be available in this Additional field details.



## Action Buttons

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

Field	Description	Sample Values
Documents	No documents are required for upload in this screen.	
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
Overrides	Click to view overrides, if any.	
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.	

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

## Advices

DE user can view and verify the Advices generated during Import LC Reopen request. Advices menu displays the advices available under a product code from the back office as tiles. Some of the possible advices could be of LC closure, payment message, etc.

The screenshot displays the Oracle system interface for 'Islamic Import LC Reopen - DataEnrichment'. The 'Advices' section is active, showing two advice tiles:

- Advice : LC\_INSTRUMENT**
  - Advice Name : LC\_INSTRUMENT
  - Advice Party : ABK
  - Party Name : NATIONAL FREIGHT CORP
  - Suppress : YES
  - Advice
- Advice : PAYMENT\_MESS...**
  - Advice Name : PAYMENT\_MESSAGE
  - Advice Party :
  - Party Name :
  - Suppress : NO
  - Advice

The bottom toolbar contains buttons: Audit, Reject, Refer, Hold, Cancel, Save & Close, Back, Next.

The user can also suppress the Advice, if required.

Advice Details x

---

Suppress Advice
 Advice Name: GUA\_CLAIM\_ADV
Medium: MAIL
Advice Party: APP

Party ID: 001044
Party Name: GOODCARE PLC


---

FFT Code + -


No data to display.

---

Instructions OK Cancel

Field	Description	Sample Values
Suppress Advice	<p><b>Toggle on:</b> Switch on the toggle if advice is suppressed.</p> <p><b>Toggle off:</b> Switch off the toggle if suppress advice is not required for the amendments</p>	
Advice Name	User can select the instruction code as a part of free text.	
Medium	The medium of advices is defaulted from the system. User can update if required.	
Advice Party	Value be defaulted from Guarantee /SBLC Issuance. User can update if required.	
Party ID	Value be defaulted from Guarantee /SBLC Issuance. User can update if required.	
Party Name	<p>Read only field.</p> <p>Value be defaulted from Guarantee /SBLC Issuance.</p>	
Free Format Text		
FFT Code	User can select the FFT code as a part of free text.	
FFT Description	FFT description is populated based on the FFT code selected.	
	Click plus icon to add new FFT code.	
Action	<p>Click Delete icon to remove any existing FFT code.</p> <p>Click Edit icon to edit the existing FFT code.</p>	

Instruction Details

Field	Description	Sample Values
Instruction Code	User can select the instruction code as a part of free text.	
Instruction Description	Instruction description is populated based on the FFT code selected.	
	Click plus icon to add new instruction code.	
Action	Click Delete icon to remove any existing instruction code. Click Edit icon to edit the existing instruction code.	

### Action Buttons

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

Field	Description	Sample Values
Documents	No documents are required for upload in this screen.	
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
Overrides	Click to view overrides, if any.	
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.	

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

## Additional Details

DE user can verify and enter the basic additional details available for the Import LC Reopen request. Some of the possible details could be related to

- Limits and Collateral ((Verification Applicable))
- Commission, Charges and Taxes
- Revolving Details
- Preview Messages

The screenshot displays the Oracle application interface for an Islamic Import LC Reopen request. The main content area is titled 'Additional Details' and is divided into four tabs:

- Limits and Collaterals:**
  - Limit Currency : USD
  - Limit Contribution : 10000
  - Limit Status : **Not Verified**
  - Collateral Currency : GBP
  - Collateral :
  - Contribution :
  - Collateral Status :
- Revolving Details:**
  - Revolving : No
  - Revolving In :
  - Revolving Frequency :
- Commission, Charges and...:**
  - Charge : GBP 50
  - Commission :
  - Tax :
  - Block Status : **Not Initiated**
- Preview Messages:**
  - Language :
  - Preview Advice : -

The interface also features a navigation menu on the left with options like Main, Availability, Payment, Documents and Conditions, Additional Fields, Advices, Additional Details (selected), Settlement Details, and Summary. The top right shows user information (JEEVAQ2, subham@gmail.com) and system details (DEFAULTTENITY, PK2, May 6, 2019). The bottom toolbar includes buttons for Audit, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

## Limits & Collateral

### Limits

Limits and Collaterals x

#### Limit Details

<input type="checkbox"/>	Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message	View
<input type="checkbox"/>	001043	0010431	100	GBP	\$10,000.00	Not Verified		001043

Click **View** to view the limit details.

Limit Details
x

Customer Id  
001044

Contribution % \*  
100.0

Contribution Currency  
GBP

Limit Currency  
GBP

Limit Check Response  
Available

Expiry Date

Line ID \*  
001044

Limits Description

Contribution Amount \*  
£2,200.00

Limit Available Amount  
£999,528,418,464.36

Response Message  
The Earmark can be performed as the f

Field	Description	Sample Values
Limit Details	Customer ID: Applicant's/Applicant Bank customer ID will get defaulted.	
Line ID	Lines available and mapped under the customer id gets listed.	
Contribution%	Contribution percent will be defaulted.	
Contribution Currency	The guarantee currency will be defaulted in this field.	
Contribution Amount	Contribution amount will be defaulted.	
Limit Currency	Limit Currency will be defaulted in this field.	
Limit Available Amount	Available limit, i.e., limit available without any earmark will be defaulted.	

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

## Collateral Details

### Collateral Details

Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message	View
Cash Collateral	0	GBP	\$0.00	PK20010430013			Cash Collateral

Collateral Details
✕

**Collateral Type \***

**Collateral % \***

**Currency**

**Contribution Amount \***

**Settlement Account \***

**Settlement Account Branch**

**Settlement Account Currency**

**Account Available Amount**

**Response**

**Response Message**



Field	Description	Sample Values
Collateral Type	<p>Cash Collateral (CASA) will be the defaulted as collateral type.</p> <p>System defaults the collateral % maintained for the customer into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product.</p> <p>User can modify the defaulted collateral percentage, in which case system should display an override message "Defaulted Collateral Percentage modified".</p>	
Collateral %	<p>Cash Collateral (CASA) will be the defaulted as collateral type.</p> <p>System defaults the collateral % maintained for the customer into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product.</p> <p>User can modify the defaulted collateral percentage, in which case system should display an override message "Defaulted Collateral Percentage modified".</p>	
Currency	The guarantee currency will get defaulted in this field.	
Contribution Amount	<p>Collateral contribution amount will get defaulted in this field.</p> <p>System defaults the collateral % maintained for the customer into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product.</p> <p>User can modify the defaulted collateral percentage, in which case system should display an override message "Defaulted Collateral Percentage modified".</p>	
Settlement Account	Settlement account for the collateral will be defaulted.	
Settlement Account Branch	Settlement Account Branch will be auto-populated.	
Settlement Account Currency	Settlement Account Currency will be defaulted.	
Account Available Amount	Account Available Amount will be auto-populated.	

Field	Description	Sample Values
Response	Response will be defaulted. Response can be 'Success' or 'Limit not Available'.	
Response Message	Detailed Response message will be defaulted.	

## Commission, Charges and Taxes

### Charges

In Additional Details section, default commission, charges and tax if any, will get populated.

If default charges are available under the product, they should be defaulted here with values. If customer or customer group specific charges are maintained, then the same will be defaulted from back end system.

Commission,Charges and Taxes ×

Recalculate Redefault

⏴ Charge Details

Edit	Component	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
	LCROPCHG	GBP	\$50.00		false	false	false		

Provide the Charge Details based on the description provided in the following table:

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	Read only.	
Billing	<p>If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is 'Billing' enabled, 'Billing' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can not select/de-select the check box if it is de-selected by default.</p> <p>This field is disabled, if 'Defer' toggle is enabled</p>	

Field	Description	Sample Values
Defer	<p>This check box is selected, if charges have to be deferred and collected at any future step.</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 is selected.</p> <p>Based on the customer maintenance, the charges should be marked for Billing or for Defer.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p>	
Charge Party	Charge party will be applicant by default. You can change the value to beneficiary	
Settlement Account	Details of the settlement account.	

## Commission Details

If default commission is available under the product, it should be defaulted here with values.

Commission Details

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

Field	Description	Sample Values
Component	Select the commission component	
Rate	Defaults from product.	
Currency	Defaults the currency in which the commission needs to be collected.	
Amount	An amount that is maintained under the product code defaults in this field.	
Modified Amount	Read only.	
Billing	If charges/commission is handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	The check box is selected if charges/commissions has to be deferred and collected at any future step.	

Field	Description	Sample Values
Waive	The check box is selected to waive the charges/ commission.  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.	
Settlement Account	Details of the Settlement Account.	

## Tax Details

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

This section displays the tax details:

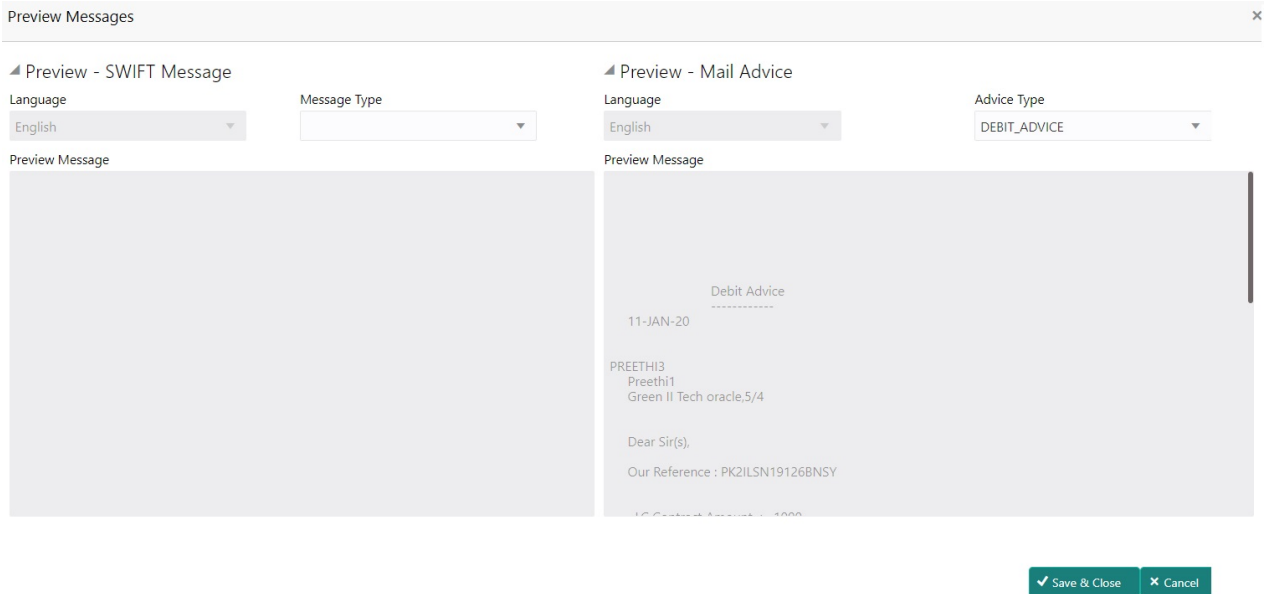
Tax Details

Component	Currency	Amount	Billing	Defer	Settlement Account
No data to display.					

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.	

## Preview Message

The bank user can view a preview of the message and advice simulated from back office which is based on the details captured in the previous screen.



The Preview section consists of following.

Field	Description	Sample Values
Preview SWIFT Message		
Language	Select the language for the SWIFT message.	
Message Type	Select the message type.	
Preview Message	Display a preview of the draft message.	
Preview Mail Device		
Language	Select the language for the advice message.	
Advice Type	Select the advice type.	
Message Type	Display a preview of the advice.	
Preview Message	This toggle enables the user to select if draft confirmation is required or not	

### Action Buttons

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

Field	Description	Sample Values
Documents	No documents are required for upload in this screen.	
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
Overrides	Click to view overrides, if any.	

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"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul> Select a Reject code and give a Reject Description.  This reject reason will be available in the remarks window throughout the process.	
Back	Click Back to move to the previous screen of Data Enrichment stage.	
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

The user can verify and enter the settlement details for Import LC Reopen request. The following are the list of fields to be displayed.

The screenshot shows the Oracle Settlement Details interface. At the top, there's a navigation bar with 'ORACLE My Tasks', user information '(DEFAULTTIVITY)', '(PIC) May 6, 2019', and 'SRIDHAR02 subhara@gmail.com'. Below this is a breadcrumb 'Import LC Reopen - DataEnrichment :: Application No: PK2ILCR000056560'. The main content area is titled 'Settlement Details' and includes a checkbox for 'Current Event'. A table lists settlement components with columns: Component, Currency, Debit/Credit, Account, Account Description, Account Currency, Netting Indicator, and Current Event. The table contains 13 rows of data. At the bottom, there are buttons for 'Audit', 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
AILS_N_COM1_LIQD	GBP	Debit	PK100001540018	FIXNETIX	GBP		
AILS_N_COMM_LIQD	GBP	Debit	PK100001540018	FIXNETIX	GBP		
COLL_AMT_OSEQ	GBP	Debit	PK100001540018	FIXNETIX	GBP		
COLL_AMNDAMTEQ	GBP	Debit	PK100001540018	FIXNETIX	GBP		
COLL_AMTEQ	GBP	Debit	PK100001540018	FIXNETIX	GBP		
COLL_AVALAMTEQ	GBP	Credit	PK100001530016	NATIONAL FREIGHT CORP	GBP		
LCCOURISS_LIQD	GBP	Debit	PK100001540018	FIXNETIX	GBP		
LCSWIFTIS_LIQD	GBP	Debit	PK100001540018	FIXNETIX	GBP		
LCTAX1_AMT	GBP	Debit	PK100001540018	FIXNETIX	GBP		
LCTAX2_AMT	GBP	Debit	PK100001540018	FIXNETIX	GBP		
LCTAX_AMT	GBP	Debit	PK100001540018	FIXNETIX	GBP		

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	System populates the components based on the product selected.	
Currency	System displays the currency for the component.	
Debit/Credit	System defaults the debit/credit indicators for the components	
Account	System defaults the value based on the product selected.	
Account Description	System displays the account description for the account chosen.	
Account Currency	System displays the account currency for all items based on account number	
Netting Indicator	System displays the netting indicator applicable.	
Current Event	System displays the the current event as Y or N.	

## 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 overrides, if any.	
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"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> Select a Reject code and give a Reject Description.  This reject reason will be available in the remarks window throughout the process.	
Back	Click Back to move to the previous screen of Data Enrichment stage.	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	



## Summary

User can review the summary of details updated in Data Enrichment stage Islamic Import LC Reopen request.

As part of summary screen, the user can see the summary tiles. The tiles should display a list of important fields with values and the user can drill down from summary Tiles into respective data segments.

The screenshot shows the Oracle Summary screen for Islamic Import LC Reopen. The interface includes a navigation menu on the left, a main content area with a grid of summary tiles, and a bottom toolbar with action buttons like 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', 'Next', and 'Submit'.

Main	Availability	Payment	Documents and Conditions
Form of LC : <b>IRREVOCABLE</b> Submission Mode : <b>Desk</b> Date of Issue : <b>2019-05-06</b> Date of Expiry : <b>2019-08-04</b> Place of Expiry : <b>IN</b>	Available With : <b>TEST</b> Available By : <b>PAYMENT</b> Port of Loading : Port of Discharge :	Period of Present. : <b>21</b> Confirmation Instr. : <b>WITHOUT</b>	Document 1 : <b>AIRDOC</b> Document 2 : <b>AIRWAY</b> Document 3 : <b>BOL</b> Document 4 : <b>INSDOC</b> Document 5 : <b>INVDOC</b>
Additional Fields	Advices	Revolving Details	Limits and Collaterals
Click here to view Additional fields :	Advice 1 : <b>LC_INSTRUM</b> Advice 2 : <b>PAYMENT_ME</b>	Revolving : <b>N</b> Revolving In : Revolving Frequency :	Limit Currency : Limit Contribution : Limit Status : <b>Not Verified</b> Collateral Currency : <b>GBP</b> Collateral Contr. : Collateral Status : <b>Not Verified</b>
Commission, Charges and Taxes	Preview Messages	Party Details	Settlement Details
Charge : <b>GBP50</b> Commission : Tax : Block Status : <b>Not Initia</b>	Language : <b>ENG</b> Preview Message : -	Advising Bank : <b>NATIONAL F</b> Beneficiary : <b>PREETHI3</b> Applicant : <b>PREETHI2</b>	Component : <b>OTHBNKCHG</b> Account Number : <b>PK10000151</b> Currency : <b>GBP</b>
Accounting Details	Compliance		
Event : <b>ROPN</b> Account Number : <b>6200000001</b> Branch : <b>PK2</b>	KYC : <b>Not Initia</b> Sanctions : <b>Not Initia</b> AML : <b>Not Initia</b>		

### Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Availability - User can view already captured availability details.
- Party Details - User can view party details like applicant, advising bank etc.,
- Documents and Conditions: User can view the details of Documents and Conditions.
- Additional Details – User can view the additional details
- Advices: User can view the advice details.
- Payment: User can see all details related to payments.
- Limits and Collaterals: User can see captured details of limits and collateral.
- Commission, Charges and Taxes: User can see details provided for commission, charges and taxes.
- Revolving Details: User can drill down into revolving details tile to see more information on revolving LC if applicable.
- Preview Messages: User can see the SWIFT message and Mail Advice.
- Settlement Details: User can see the Settlement details.
- Compliance: User can see the compliance details tiles. The status should be verified for KYC, AML and Sanction Checks.
- Accounting Details: User should be able to view the accounting details.



#### Note

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

## Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required documents.	
Remarks	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.  Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view overrides, if any.	
Submit	Task will move to next logical stage of Import LC Reopen.  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.	
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"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> Select a Reject code and give a Reject Description.  This reject reason will be available in the remarks window throughout the process.	

On submit of DE Stage, if Limits Earmark or Amount block fails, system should park the task in Limit Exception stage or Amount Block exception stage as required.

# Multi Level Approval

A User can view the summary of details updated in multilevel approval stage of Import LC Re-Open request.

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

## Summary

Main	Availability	Payment	Documents and Conditions	Additional Fields
Form of LC : <b>IRREVOCABLE</b> Submission Mode : <b>Desk</b> Date of Issue : <b>2019-05-06</b> Date of Expiry : <b>2019-08-04</b> Place of Expiry : <b>IN</b>	Available With : <b>TEST</b> Available By : <b>PAYMENT</b> Port of Loading : Port of Discharge :	Period of Present. : <b>21</b> Confirmation Instr. : <b>WITHOUT</b>	Document 1 : <b>AIRDOC</b> Document 2 : <b>AIRWAY</b> Document 3 : <b>BOL</b> Document 4 : <b>INSDOC</b> Document 5 : <b>INVDOC</b>	Click here to view : Additional fields
Advices	Revolving Details	Limits and Collaterals	Commission, Charges and Taxes	Preview Messages
Advice 1 : <b>LC_INSTRUM</b> Advice 2 : <b>PAYMENT_ME</b>	Revolving : <b>N</b> Revolving In : Revolving Frequency :	Limit Currency : Limit Contribution : Limit Status : <b>Not Verified</b> Collateral Currency : <b>GBP</b> Collateral Contr. : Collateral Status : <b>Not Verified</b>	Charge : <b>GBP50</b> Commission : Tax : Block Status : <b>Not Initia</b>	Language : <b>ENG</b> Preview Message : -
Settlement Details	Accounting Details	Party Details	Compliance	
Component : <b>OTHBNKCHG_</b> Account Number : <b>PK10000151</b> Currency : <b>GBP</b>	Event : <b>ROPN</b> Account Number : <b>520000002</b> Branch : <b>PK2</b>	Applicant : <b>PREETHI2</b> Advising Bank : <b>NATIONAL F</b> Beneficiary : <b>PREETHI3</b>	KYC : <b>Not Initia</b> Sanctions : <b>Not Initia</b> AML : <b>Not Initia</b>	

Buttons: Audit, Reject, Hold, Refer, Cancel, Approve

### Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Availability - User can view already captured availability details.
- Payments - User can view all details related to payments.
- Party Details - User can view party details like applicant, advising bank etc.,.
- Documents and Conditions: User can to view the details of Documents and Conditions.
- Additional Fields: User can view the additional fields if it has been implemented by the bank.
- Advices: User can view the advice details
- Limits and Collaterals: User can see captured details of limits and collateral.
- Commission, Charges and Taxes: User can see details provided for commission, charges and taxes.
- Revolving Details: User can drill down into revolving details.
- Preview Messages: User should be able to see the preview details grid.
- Settlement Details: User can see the Settlement details.
- Compliance Details: User can see the compliance details tiles. The status should be verified for KYC, AML and Sanction Checks.
- Accounting Details: User should be able to view the accounting details.



#### Note

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

## Action Buttons

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

Field	Description	Sample Values
Documents and Checklist	<p>User should be able to verify already attached documents.</p> <p>Based on the transaction value, there can be one or more approvers.</p> <p>After verification and approval the transaction gets approved and if there are additional approvals, the task will move to the next approver. After all approvals, the system will hand-off the transaction details to the back end system for posting.</p>	
Remarks	The user can view the remarks captured in the process during earlier stages.	
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance- Limits</li> <li>● R5 - Others</li> </ul>	
Cancel	Cancel the approval.	

Field	Description	Sample Values
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting.	

## Customer - Acknowledgement Format

Customer Acknowledgment is generated every time a new Import LC Reopen is requested from the customer. The acknowledgment letter format is as follows:

To:

<CUSTOMER NAME>

DATE: DD-MM-YYYY

<CUSTOMER ADDRESS>

Dear Sir,

SUB: Acknowledgement to your Import LC Reopen request dated <APPLICATION DATE>

This letter is to inform you that we have received your application for Export LC Transfer Amendment with the below details:

Applicant: XXXX

Beneficiary: XXXX

Currency: XXXX

Amount: XXXX

Issue Date: XXXX

We have registered your request. Please quote our reference < PROCESS REF NUMBER> in any future correspondence.

This acknowledgement does not constitute Reopen of LC.

Thank you for banking with us.

Regards,

<DEMO BANK>

## Customer - Reject Format

Reject Letter is generated by the system and addressed to the customer, when a task is rejected by the user. The Reject Letter format is as follows:

FROM:

<BANK NAME>

<BANK ADDRESS>

TO:

DATE <DD/MM/YYYY>

<CUSTOMER NAME>

<CUSTOMER ADDRESS>

<CUSTOMER ID>

Dear Sir,

SUB: Your LC Application <Customer Reference Number> under our Process Ref <Process Ref No> - Rejected

Further to your recent LC reopen application request dated <Application Date -DD/MM/YYYY>, under our process ref no <process ref no>, this is to advise you that we will not be able to amend the required LC reopen.

After a thorough review of your application and the supporting documents submitted, we have concluded we will not be able to issue the LC due to the below reason

<1. Reject Reason >

<2. Reject Reason >

<3. Reject Reason >

On behalf of Demo Bank, we thank you for your ongoing business and trust we will continue to serve you in future.

For any further queries about details of your LC application review, please contact us at our bank customer support ph.no xxxxxxxxxxxx

Yours Truly

Authorized Signatory

## A

Additional Details .....	26
Action Buttons .....	31, 32
Charge Details .....	29
Limits & Collateral .....	27
Additional Fields .....	22
Action Buttons .....	25
Advices .....	24
Application .....	5
Application Details .....	5
Availability .....	16
Action Buttons .....	17

## B

Benefits .....	1
----------------	---

## C

Collateral Details .....	28
Commission, Charges and Taxes .....	29
Charges .....	29
Commission Details .....	30
Tax Details .....	31
Common Initiation Stage	
Action Buttons .....	2
Customer - Acknowledgement Format .....	39
Customer - Reject Format .....	40

## D

Data Enrichment .....	9
Additional Details .....	26
Documents & Conditions .....	20
Additional Conditions .....	21
Documents and Conditions .....	20
Action Buttons .....	21
Additional Conditions .....	21
Document Details .....	21

## I

Import LC Closure .....	2
Data Enrichment .....	9
Multi Level Approval .....	37
Registration .....	2
Reject Approval .....	39

## K

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

## L

LC Details .....	6
Limits & Collateral .....	27
Collateral Details .....	28
Limits .....	27

## M

Main Details .....	11
Action Buttons .....	15
Application Details .....	12
Miscellaneous .....	8
Multi Level Approval .....	37
Action Buttons .....	38
Summary .....	37

## O

Overview .....	1
----------------	---

## P

Payment .....	18
Payment Details .....	18
Action Buttons .....	19
Preview Message .....	31

## R

Registration .....	2, 3
Application Details .....	5
LC Details .....	6, 13
Miscellaneous .....	8
Reject Approval .....	39

## S

Settlement Details .....	33
Action Buttons .....	34
Summary .....	35
Action buttons .....	

### References

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

- Getting Started User Guide
- Common Core User Guide

### Documentation Accessibility

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

### Feedback and Support

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