

Export Documentary Collection Liquidation User Guide
Oracle Banking Trade Finance Process Management
Release 14.6.0.0.0

Part No. F57088-01

May 2022

Oracle Banking Trade Finance Process Management - Export Documentary Collection Liquidation 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/

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

Oracle Banking Trade Finance Process Management	1
Overview.....	1
Benefits.....	1
Key Features	1
Export Documentary Collection Liquidation	2
Common Initiation Stage.....	2
Registration.....	3
Application Details	5
Collection Details	6
Miscellaneous	7
Data Enrichment	8
Main Details.....	11
Liquidation	13
Additional Fields	22
Advices	23
Additional Details.....	24
Settlement Details	36
Summary	38
Exceptions.....	40
Exception - Amount Block	40
Exception - Know Your Customer (KYC).....	42
Exception - Limit Check/Credit	43
Multi Level Approval.....	45
Authorization Re-Key (Non-Online Channel).....	45
Summary	47
Reject Approval.....	48
Summary	49
Action Buttons	49
Reference and Feedback	50
References.....	50
Documentation Accessibility.....	50
Feedback and Support.....	50

Oracle Banking Trade Finance Process Management

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

This document will take you through following activities in OBTFPM:

- To create and handle Trade Finance transaction.
- Help users to conveniently create and process Trade Finance transaction

Overview

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

Benefits

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

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

Key Features

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

Export Documentary Collection Liquidation

Export Documentary Collection Liquidation process facilitates the user to handle the payment to an exporter from an importer via an intermediary bank.

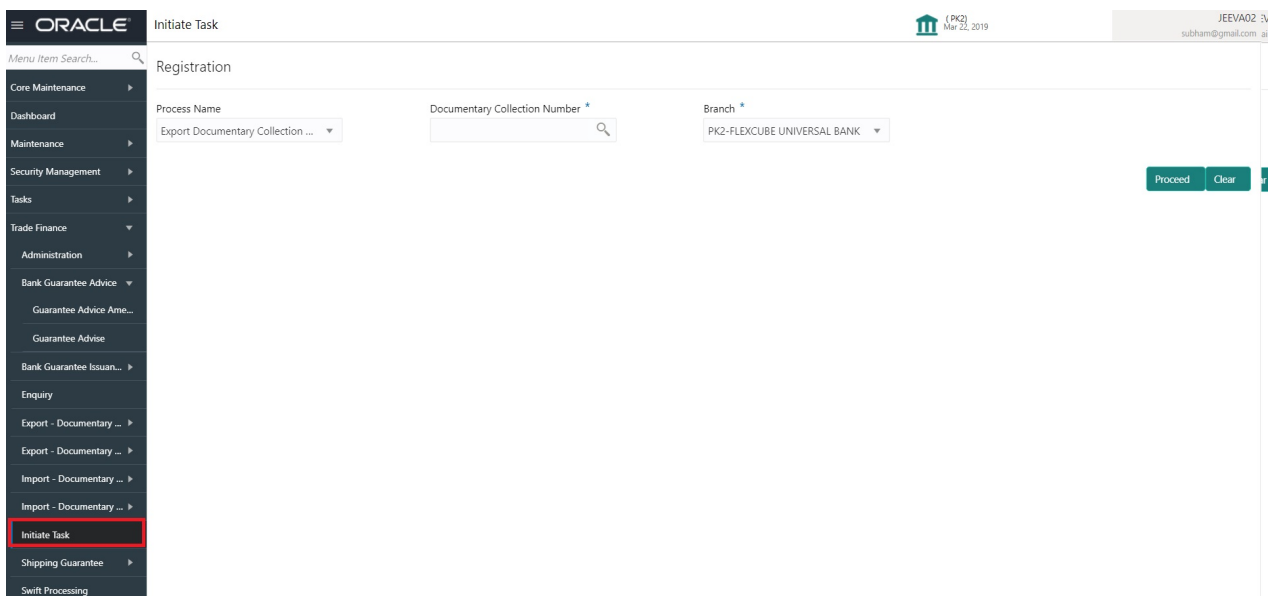
This section contains the following topics:

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

Common Initiation Stage

The user can initiate the new export 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.
Documentary Collection Number	Select the Documentary Collection Number.
Branch	Select the branch.

Action Buttons

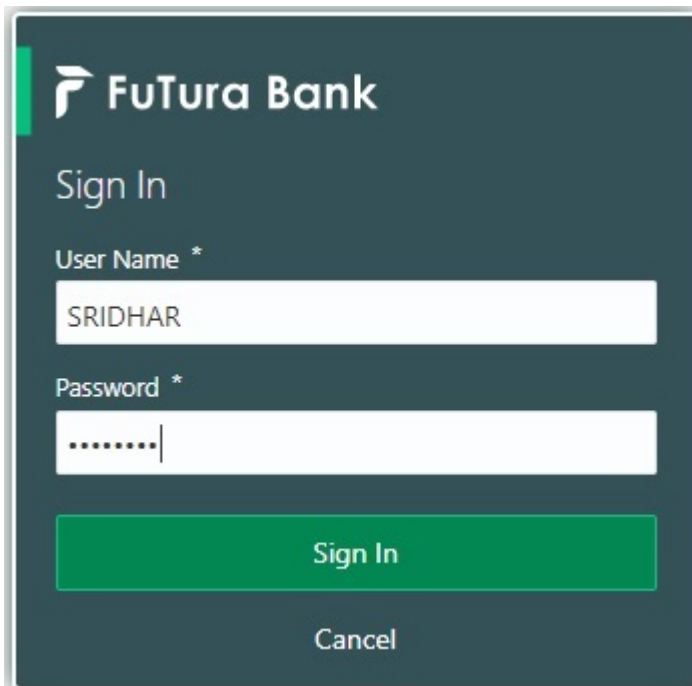
Use action buttons based on the description in the following table:

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

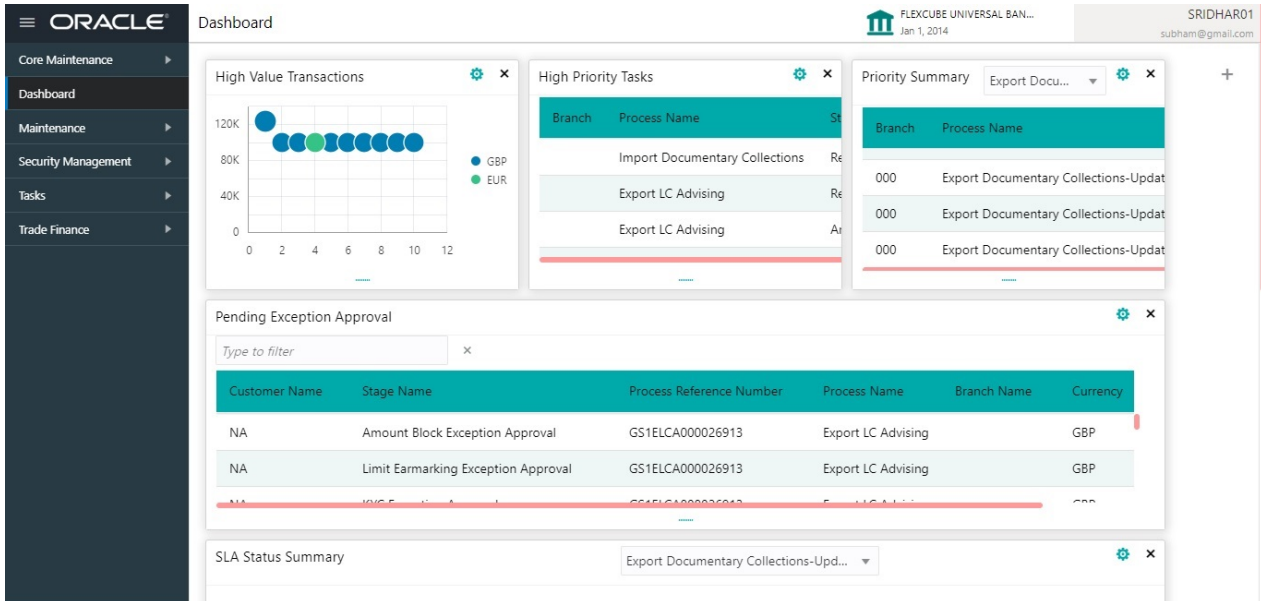
Registration

The process starts from Registration stage, during Registration stage, user can capture the basic details of the transaction and upload related documents. On submit, the request will be available for trade finance expert to handle the request in the next stage.

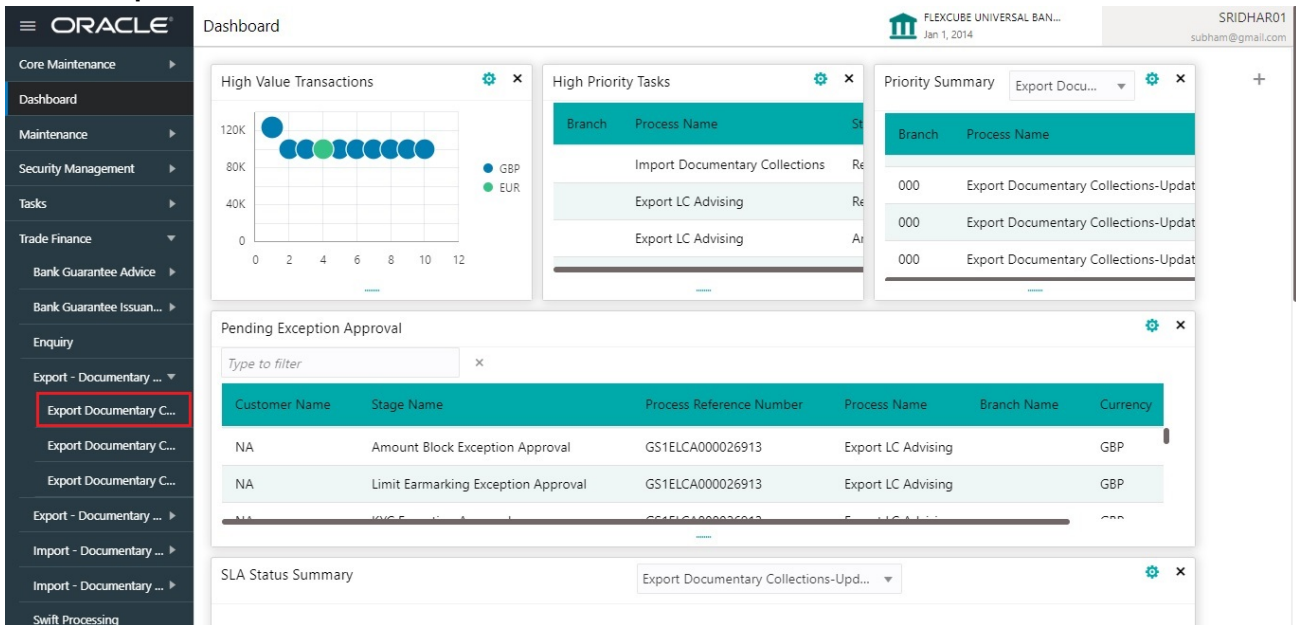
1. Using the entitled login credentials for Registration stage, login to the OBTFPM application.

A screenshot of the FuTura Bank Sign In interface. The background is dark teal. At the top left is the FuTura Bank logo, which consists of a stylized 'F' icon followed by the text 'FuTura Bank'. Below the logo, the text 'Sign In' is displayed. There are two input fields: 'User Name *' with the text 'SRIDHAR' entered, and 'Password *' with masked characters '.....'. Below the password field is a green 'Sign In' button. At the bottom of the form is a 'Cancel' link.

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



3. Click **Trade Finance> Export - Documentary Collection> Export Documentary Collection Liquidation.**



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

Application Details

Export Documentary Collection Liquidation
Documents
Remarks
Customer Instruction
Common Group Messages

Application Details

Documentary Collection Number *
PK2PACK211251001

Drawer *
000153 NATIONAL FREE

Branch
PK2-Oracle Banking Trade Finan...

Bill Amount *
GBP £10,000.00

Amount In Local Currency
GBP

Process Reference Number
PK2EDCL000007090

Priority
Medium

Submission Mode
Desk

Liquidation Date *
May 5, 2021

Version Number
1

View Collection
Events

Collection Details

Documents Received

Tenor Type
Usance

Product Code
PACK

Product Description
OUTGOING DOCUMENTARY SIGHT BILL

Operation Type
DIS

Contract Reference Number
PK2PACK211251001

Drawee
000326 PHIL HAMPTON

Collecting Bank

Bill Outstanding Amount
GBP £9,000.00

Liquidation Amount *
GBP £1,000.00

Finance Amount
GBP £10,000.00

Unlinked FX Rate

Rebate Amount
GBP £0.00

Customer Dispatch

Hold
Cancel
Save & Close
Submit

Provide the Basic 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 combination details of Documentary Collection Number, Drawer, Currency, Amount, Product Code and Booking Date to fetch the collection details. Based on the search result, select the applicable documentary collection to update the details.	
Drawer	Read only field. Drawer ID and Drawer 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
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).	
Process Reference Number	Unique OBTFPM task reference number for the transaction. This is auto generated by the system based on process name and branch code.	

Field	Description	Sample Values
Priority	System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit.	High
Submission Mode	Select the submission mode of Export Documentary 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
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 captured 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.	
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 description 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.	
Contract Reference Number	System to populate contract reference number from the back end system once the Documentary Collection Number is selected.	

Field	Description	Sample Values
Drawee	Read only field. Drawee ID and Drawee Name will be auto-populated based on the selected Documentary Collection Number.	
Collecting Bank Name	Read only field. This field displays the Collecting Bank ID and name as per the collecting bank ID.	
Bill Outstanding Amount	Read only field. Bill Outstanding Amount will be auto-populated based on the selected Documentary Collection Number.	
Liquidation Amount	Provide the bill amount to be liquidated.	
Finance Amount	Read only field. Finance Amount will be auto-populated based on the selected Documentary Collection Number.	
Unlinked FX Rate	Provide the unlinked FX rate.	
Rebate Amount	Read only field. Rebate to the bill outstanding amount.	

Miscellaneous

Export Documentary Collection Liquidation

Documents
Remarks
Customer Instruction
Common Group Messages

Application Details

Documentary Collection Number *
PK2PACK211251001

Drawer *
000153 NATIONAL FREE

Branch
PK2-Oracle Banking Trade Finan...

Bill Amount *
GBP £10,000.00

Amount In Local Currency
GBP

Process Reference Number
PK2EDCL000007090

Priority
Medium

Submission Mode
Desk

Liquidation Date *
May 5, 2021

Version Number
1

View Collection Events

Collection Details

Documents Received
DIS

Tenor Type
Usance

Product Code
PACK

Product Description
OUTGOING DOCUMENTARY SIGHT BILL

Operation Type
DIS

Contract Reference Number
PK2PACK211251001

Drawee
000326 PHIL HAMPTON

Collecting Bank

Bill Outstanding Amount
GBP £9,000.00

Liquidation Amount *
GBP £1,000.00

Finance Amount
GBP £10,000.00

Unlinked FX Rate

Rebate Amount
GBP £0.00

Customer Dispatch

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 Documentary Collection.	

Field	Description	Sample Values
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 • 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	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.	
Action Buttons		
Submit	On submit, task will move to next logical stage of Export Documentary Collection Liquidation. 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 Export Documentary Collection Liquidation Task. 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 marking the task as Hold. This option is used, if there are any pending information yet to be received from applicant.	

Document Linkage

The user can link an existing uploaded document in any of the process stages.

In OBTFPM, system should display Document Ids available in the DMS system. In DMS system, the documents can be Uploaded and stored for future access. Every document stored in DMS will have a unique document id along with other Metadata. The uploaded Document image in the DMS should be available/queried in the Process flow stage screens to link with the task by using the Document ID.

System displays the Documents ids which is not linked with any of the task. Mid office should allow either upload the document or link the document during task processing. The Mid office should allow to Link the same Document in multiple tasks.

1. Navigate to the Registration screen.
2. On the header of **Registration** screen, click **Documents** button. The Document pop-up screen appears.

3. Click the Add Additional Documents button/ link. The **Document** screen appears.

Field	Description	Sample Values
Document Type	Select the Document type from list. Indicates the document type from metadata.	

Field	Description	Sample Values
Document Code	Select the Document Code from list. Indicates the document Code from metadata.	
Document Title	Specify the document title.	
Document Description	Specify the document description.	
Remarks	Specify the remarks.	
Document Expiry Date	Select the document expiry date.	
Link Document	The link to link the existing uploaded documents from DMS to the workflow task.	

4. Select the document to be uploaded or linked and click the **Link Document** link. The link Document pop up appears.
The value selected in Document Type and Document code of Document screen are defaulted in the Link Document Search screen.

The screenshot shows the 'Link Document' pop-up window. It includes input fields for Customer Id (001044), Document Id, Document Type (Letter of Credit), and Document Code (Insurance Policy). A 'Fetch' button is used to retrieve data. Below the inputs is a table with the following data:

Document Id	Customer Id	Document Type	Document Code	Link Document
2400	001044	INSURANCE		Link

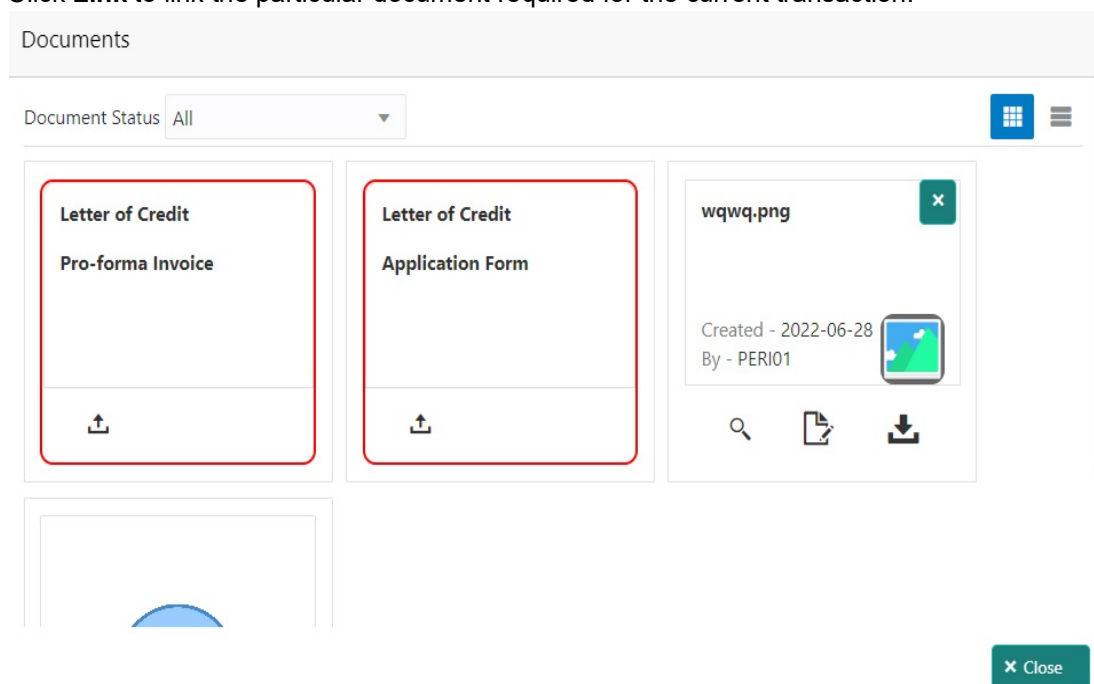
The page indicator shows 'Page 1 of 1 (1 of 1 items)'.

5. Click **Fetch** to retrieve the details from DMS. System Displays all the documents available for the given Document Type and Document Code for the Customer.

Field	Description	Sample Values
Customer ID	This field displays the transaction Customer ID.	
Document ID	Specify the document Id.	
Document Type	Select the document type from list.	
Document Code	Select the document code from list.	
Search Result		
Document ID	This field displays the document Code from meta data.	

Field	Description	Sample Values
Customer ID	This field displays the transaction Customer ID.	
Document Type	This field displays the document type from meta data.	
Document Code	This field displays the document code from meta data.	
Link Document	The link to link the existing uploaded documents from DMS to the workflow task.	

6. Click **Link** to link the particular document required for the current transaction.



Post linking the document, the user can View, Edit and Download the document.

7. Click Edit icon to edit the documents. The Edit Documents

Edit Document

Document Id

2400

Application Reference Number

PK2ILCI000019041

Document Type Id

TFPM_DOCTYPE001

Remarks

Document Title

wqwq

Entity Reference Number

PK2ILCI000019041

Document Description

Document Expiry Date

Jun 29, 2022

Drop files here or click to select

Current selected files: []

Update

Cancel

Data Enrichment

On successful completion of Registration of an Export Documentary Collection Liquidation, the task moves to Data Enrichment stage. At this stage the information captured during registration are validated.

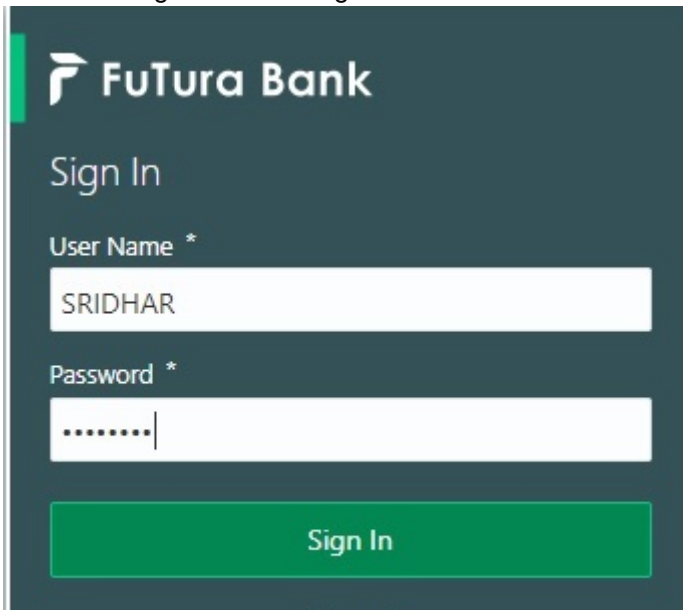


Note

For expired line of limits, the task moves to “Limit Exception” stage under Free Tasks, on ‘Submit’ of DE Stage with the reason for exception as “Limit Expired”.

Do the following steps to acquire a task at Free Task DE stage:

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



FuTura Bank

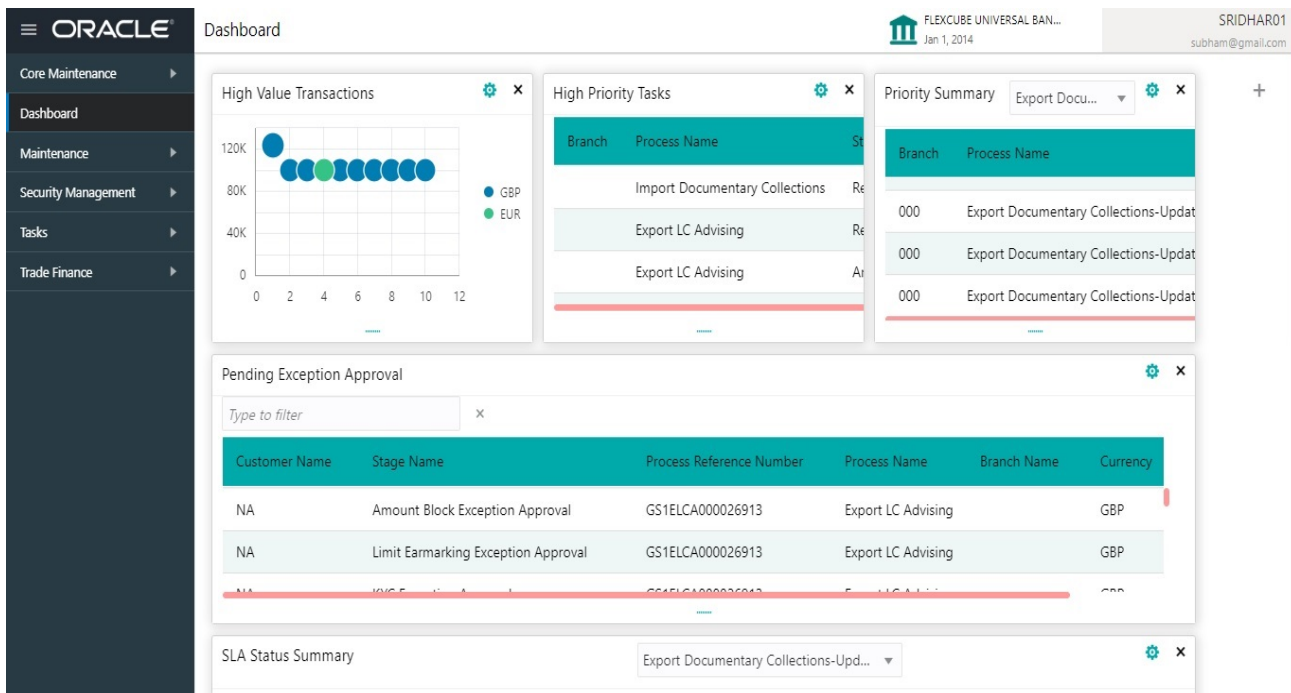
Sign In

User Name *
SRIDHAR

Password *
.....

Sign In

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



ORACLE Dashboard

Core Maintenance
Dashboard
Maintenance
Security Management
Tasks
Trade Finance

FLEXCUBE UNIVERSAL BAN...
Jan 1, 2014

SRIDHAR01
subham@gmail.com

High Value Transactions

120K
80K
40K
0

0 2 4 6 8 10 12

● GBP
● EUR

High Priority Tasks

Branch	Process Name	Status
	Import Documentary Collections	Re...
	Export LC Advising	Re...
	Export LC Advising	Av...

Priority Summary Export Docu...

Branch	Process Name
000	Export Documentary Collections-Update
000	Export Documentary Collections-Update
000	Export Documentary Collections-Update

Pending Exception Approval

Type to filter

Customer Name	Stage Name	Process Reference Number	Process Name	Branch Name	Currency
NA	Amount Block Exception Approval	GS1ELCA000026913	Export LC Advising		GBP
NA	Limit Earmarking Exception Approval	GS1ELCA000026913	Export LC Advising		GBP

SLA Status Summary Export Documentary Collections-Upd...

3. Click Trade Finance> Tasks> Free Tasks.

Free Tasks

Menu Item Search...

Core Maintenance

Dashboard

Maintenance

Security Management

Tasks

Completed Tasks

Free Tasks

Hold Tasks

My Tasks

Search

Supervisor Tasks

Trade Finance

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Process Name	Process Reference	Stage	Application Date	Branch	Customer Number
Acquire & Edit		Export Documentary Li...	000EDCL000029877	DataEnrichment	1586937542903	000	000009
Acquire & Edit	M	Import Documentary- B...	300IDCB000029879	DataEnrichment	1586937728729	300	001506
Acquire & Edit	M	Import LC Issuance	300ILCI000029822	HandoffRetryTask	70-01-01	300	001506
Acquire & Edit	L	Import Documentary- B...	000IDCB000029869	DataEnrichment	1586935595557	300	000823
Acquire & Edit	M	Import LC Issuance	000ILCI000029864	Scrutiny	1586935200284	000	000947
Acquire & Edit	M	Import LC Issuance	000ILCI000029856	HandoffRetryTask	70-01-01	000	000947
Acquire & Edit		Export LC Drawing	300ELCD000029819	Scrutiny	1586928618530	300	001506
Acquire & Edit		Export LC Drawing	300ELCD000029807	Scrutiny	1586925139720	300	001506
Acquire & Edit	M	Import LC Issuance	300ILCI000029805	Approval Task Level 1	70-01-01	300	001506

Page 1 of 40 (1 - 20 of 782 items) K < 1 2 3 4 5 ... 40 > X

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

Free Tasks

Menu Item Search...

Core Maintenance

Dashboard

Maintenance

Security Management

Tasks

Completed Tasks

Free Tasks

Hold Tasks

My Tasks

Search

Supervisor Tasks

Trade Finance

Refresh **Acquire & Edit** Delegate Reassign Flow Diagram

Action	Priority	Process Name	Process Reference	Stage	Application Date	Branch	Customer Number
Acquire & Edit		Export Documentary Li...	000EDCL000029877	DataEnrichment	1586937542903	000	000009
Acquire & Edit	M	Import Documentary- B...	300IDCB000029879	DataEnrichment	1586937728729	300	001506
Acquire & Edit	M	Import LC Issuance	300ILCI000029822	HandoffRetryTask	70-01-01	300	001506
Acquire & Edit	L	Import Documentary- B...	000IDCB000029869	DataEnrichment	1586935595557	300	000823
Acquire & Edit	M	Import LC Issuance	000ILCI000029864	Scrutiny	1586935200284	000	000947
Acquire & Edit	M	Import LC Issuance	000ILCI000029856	HandoffRetryTask	70-01-01	000	000947
Acquire & Edit		Export LC Drawing	300ELCD000029819	Scrutiny	1586928618530	300	001506
Acquire & Edit		Export LC Drawing	300ELCD000029807	Scrutiny	1586925139720	300	001506
Acquire & Edit	M	Import LC Issuance	300ILCI000029805	Approval Task Level 1	70-01-01	300	001506

Page 1 of 40 (1 - 20 of 782 items) K < 1 2 3 4 5 ... 40 > X

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

My Tasks

Menu Item Search...

Core Maintenance

Dashboard

Maintenance

Security Management

Tasks

Completed Tasks

Free Tasks

Hold Tasks

My Tasks

Search

Supervisor Tasks

Trade Finance

Refresh Release Flow Diagram

Action	Priority	Process Name	Process Reference	Application Number	Stage	Application Date	Branch	Customer Number
Edit		Export Documentary Li...	000EDCL000029877	000EDCL000029877	DataEnrichment	1586937542903	000	000009

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

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

- Main Details

- Liquidation
- 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 channels 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 Basic details section, would be read only except for the **Priority**. Refer to [Application Details](#) for more information of the fields.

Export Documentary Collection Liquidation - DataEnrichment :: Application No: PK2EDCL000007090

Screen (1 / 7)

Main Details Liquidation Additional Fields Advices Additional Details Settlement Details Summary	Main Details Application Details Documentary Collection Number * PK2PACK211251001 Amount In Local Currency GBP Liquidation Date * May 5, 2021 Collection Details Documents Received Operation Type DIS Bill Outstanding Amount GBP £9,000.00 Rebate Amount GBP £0.00	Drawer * 000153 NATIONAL FREE Process Reference Number PK2EDCL000007090 Version Number 1 Tenor Type * Usance Contract Reference Number PK2PACK211251001 Liquidation Amount * GBP £1,000.00 Customer Dispatch ☐	Branch PK2-Oracle Banking Trade Finan... Priority Medium Product Code * PACK Drawee 000326 PHIL HAMPTON Finance Amount GBP £10,000.00	Bill Amount * GBP £10,000.00 Submission Mode Desk Product Description OUTGOING DOCUMENTARY SIGHT BIL Collecting Bank Unlinked FX Rate
---	--	---	--	--

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, then user can capture the details in this section. If details were captured in Registration stage, the DE user can edit/update them.

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. Application will display the mandatory and optional documents. The user can view and input/view application details simultaneously. 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.	
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.	
Customer Instructions	Click to view/ input the following • 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	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.	

Field	Description	Sample Values
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: • 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: • 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.	

Liquidation

Liquidation hop enables the user to provide details to process the liquidation.

ORACLE Free Tasks (DEFAULTTENITY) (PK2) May 6, 2019 SRIDHAR02 subhram@gmail.com

Export Documentary Collection Liquidation - DataEnrichment :: Application No: PK2EDCL000057919

Main Details Liquidation Additional Fields Advances Additional Details Settlement Details Summary

Liquidation

Other Details	Document Details	Shipment Details	Maturity Details
Value Date : 2019-05-06 Debit Value Date : 2019-05-06 Credit Value Date : 2019-05-06	Document1 : AIRDOC Document2 : INSDOC Document3 : INVDOC	INCO Terms : CIF Date of Shipment : Port of Loading :	Interest From Date : 2019-05-06 Interest To Date : 2019-05-31 Acceptance : Commission From : Date : Acceptance : Commission To Date :

Audit Reject Refer Hold Cancel Save & Close Back Next

Screen (2 / 7)

Other Details

Other Details

Shipping Guarantee Reference Transport Document Reference Transport Document Date

Other Details

Debit Value Date 05-May-2021 Credit Value Date 05-May-2021 Value Date 05-May-2021

Other Bank Charges

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

Other Bank Interest

Start Date Calculate

Other Bank Interest-1 Other Bank Interest-2 Other Bank Interest-3

Component INT1 INT2 INT3

Component Description

Interest Rate

Interest Basis

Interest Amount GBP GBP GBP

Waive

Save & Close Close

User can view the draft details:

Field	Description	Sample Values
Debit Value Date	Provide the debit value date.	
Credit Value Date	Provide the credit value date.	
Value Date	Provide the value date.	
Other Bank Charges		
Other Bank Charges - 1	Charges to be collected for the other bank as part of the collection transaction.	

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

Other Bank Interest

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

Provide the other bank interest 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 Interest-1, 2 and 3		
Component	This field displays the name of the interest Component.	
Component Description	Provide the description of the interest component.	
Interest Rate	The rate to be applied for the interest component.	
Interest Basis	The calculation basis on which the Interest to be computed.	
Interest Amount	This field displays the calculated interest amount.	
Waive	Select whether the interest to be waived off. The options are: • Yes • No	

Shipment Details

User can view the goods and shipment details updated in Export Collection Booking process.

Shipment Details

Shipment Details

Shipment Details

Transshipment

Port of Loading

Shipping Agent Name

INCO Terms

CIF

Partial Shipments

Port of Discharge

Shipping Agent Address

INCO Terms Description

Cost, Insurance and Freight (named de:

Date of Shipment

Place of Final Delivery

Carrier Name

Place of Taking in Charge

45A Description of Goods and/or Services

Goods Code	Goods Type	Goods Description	No of Units	Price per Unit	Total Amount	Action
COAL	G	COAL				

Country of Origin

Insurance Company Code

Insurance Company

Policy Number

Insurance Company Address

Multi-model/ Transshipment details

Carrier Name	Port	Action
SA Carrier	London	

Save & Close

Close

This section displays the shipment details from Export Collection Booking:

Field	Description	Sample Values
Transshipment	Read only field. This field displays the transshipment details of goods from Export Collection Booking.	
Partial Shipment	Read only field. This field displays the partial shipment details of goods from Export Collection Booking.	
Date Of Shipment	Read only field. This field displays date of shipment from Export Collection Booking.	

Field	Description	Sample Values
Place Of Taking In Charge	Read only filed. This field specifies the place of taking in charge (in case of a multi-modal transport document), the place of receipt (in case of a road, rail or inland waterway transport document or a courier or expedited delivery service document), the place of dispatch or the place of shipment to be indicated on the transport document.  Note This field is alternate to Port Of Loading.	
Port Of Loading	Read only field. This field specifies the port of discharge or airport of destination to be indicated on the transport document.  Note This field is alternate to Place Of Taking In Charge.	
Port Of Discharge	Read only field. This field specifies the port of discharge or airport of destination to be indicated on the transport document.  Note This field is alternate to Place Of Final Destination.	
Place Of Final Delivery	Read only field. This field specifies the final destination or place of delivery to be indicated on the transport document.  Note This field is alternate to Port Of Discharge.	
Carrier Name	Read only field. This field displays the name of the carrier through which the goods were shipped from Export Collection Booking.	
Shipping Agent Name	Read only field. This field displays the shipping agent name from Export Collection Booking.	

Field	Description	Sample Values
Shipping Agent Address	Read only field. This field displays the name shipping agent address from Export Collection Booking.	
INCO Terms	Read only field. This field displays the INCO Terms from Export Collection Booking.	
INCO Terms Description	Read only field. The description of the INCO Term from Export Collection Booking.	

Goods Details

This section displays the goods details from Export Collection Booking:

45A Description of Goods and/or Services

Goods Code	Goods Type	Goods Description	No of Units	Price per Unit	Total Amount	Action
COAL	G	COAL				

Country of Origin

Insurance Company Code

Insurance Company

Policy Number

Insurance Company Address

Field	Description	Sample Values
Goods Code	Read only field. This field displays the goods code from Export Collection Booking.	
Goods Type	Read only field. The goods type is auto populated depending on goods code.	
Goods Description	Read only field. This field displays the goods description from Export Collection Booking.	
No of Units	The number of units being imported or exported.	
Price per Unit	The value for price per unit.	
Total Amount	The total price.	
Country of Origin	Read only field. This field displays the country of origin from Export Collection Booking.	

Field	Description	Sample Values
Insurance Company Code	Read only field. This field displays the insurance company code from Export Collection Booking.	
Insurance Company	Read only field. This field displays the insurance company details from Export Collection Booking.	
Insurance Company Address	Read only field. This field displays the insurance address from Export Collection Booking.	

Multi-modal/Transshipment Details

This section displays the multi-modal/transshipment details from Export Collection Booking.

Field	Description	Sample Values
Carrier Name	Read only field. This field displays the carrier name from Export Collection Booking.	
Port	Read only field. This field displays the port details from Export Collection Booking.	
Action	Click Edit icon to edit the Carrier name and port. Click Delete icon to delete the record.	

Document Details

This section displays details of the documents received from Export Collection Booking.

Document Details							
Documents Details							
Document Code	Document Type	Documents Description	Document Reference	Copies Received	Originals Received	Document Date	Action
AIRDOC		Air Way					 
INSDOC		Insurance					 
INVDOC		Invoice					 
MARDOC		Sea Way					 
OTHERDOC		OTHERDOC					 

Save & Close Close

Field	Description	Sample Values
Document Code	Read only field. This field displays the document code from Export Collection Booking.	
Document Type	The document type based on the document code.	

Field	Description	Sample Values
Document Description	Read only field. This field displays the document description from Export Collection Booking.	
Document Reference	Read only field. This field displays the document reference from Export Collection Booking.	
Copies Received	Read only field. This field displays the number of copies from Export Collection Booking.	
Originals Received	Read only field. This field displays the number of original from Export Collection Booking.	
Document Date	The date on which the document is received.	
Action	Click Edit icon to edit the document code/ document date. Click Delete icon to delete the document code.	

Maturity Details

Maturity Details

Draft Details

Draft Code
Cost of the shipment

Draft Amount
£1,200.00

Action

Maturity and Multi Tenor Liquidation Details

S.No	Tenor Basis	Tenor Description	Start Date	Tenor Days	Transit Days	Maturity Date	Bill Amount	Liquidated Amount	Exchange Rate	Liquidation Date	Liquidation Amount	Action
1			05-May-	30	0	04-Jun-2021						

Interest From Date
05-May-2021
Interest To Date
04-Jun-2021
Acceptance Commission From Date
Acceptance Commission To Date

Save & Close
Close

Draft Details

Update the draft 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 Export Collection Booking.	

Field	Description	Sample Values
Action	Click Edit icon to edit the draft code. Click Delete icon to delete the draft code.	

Maturity and Multi Tenor Liquidation Details

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

Field	Description	Sample Values
SNo.	Serial number of the tenor record.	
Tenor Basis	Read only field. This field displays the tenor basis, if the tenor is not sight.	
Tenor Description	The tenor base code description is displayed based on the selected tenor basis.	
Tenor Start Date	Read only field. This field displays the tenor start date.	
Tenor Days	Read only field. This field displays the number of tenor days.	
Transit Days	Read only field. This field displays the transit days, if the tenor is sight.	
Maturity Date	Read only field. This field displays the due date for the drawing based on tenor and tenor basis. If tenor is sight, system will calculate the maturity date as 5 working days from document Received date. User can change this value to any date earlier than the maturity date up to system date. User cannot change the value to later than maturity date. If tenor is Usance, system will calculate the maturity date based on the tenor basis and populate the maturity date.	
Bill Amount	Read only field. This field displays the the bill amount.	
Liquidated Amount	Provide the liquidation amount.	
Exchange Rate	Provide the Exchange Rate.	
Liquidation Date	Provide the liquidation date.	
Liquidation Amount	Provide the bill amount.	

Field	Description	Sample Values
Action	Click Edit icon to edit the tenor record. Click Delete icon to delete the tenor record.	

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

Field	Description	Sample Values
Interest from Date	Read only field. This field displays the interest from date. The interest from date cannot be earlier than branch date and later than maturity date.	
Interest to Date	Read only field. This field displays maturity date in this field, if Interest from Date is provided.	
Acceptance Commission From Date	Read only field. This field displays the acceptance commission from date.	
Acceptance Commission To Date	Read only field. This field displays the acceptance commission to date.	

Additional Fields

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

Advices

Advices maintained in the back office will be defaulted in this tile format. User can suppress the advices that are not required for the task. The user can suppress the advice, if required.

ORACLE

My Tasks

(DEFAULTTENITY)

(PK2)
May 6, 2019

SRIDHAR02
subham@gmail.com

Export Documentary Collection Liquidation - DataEnrichment :: Application No: PK2EDCL000057015

View Collection

Main Details

Liquidation

Additional Fields

Advices

Additional Details

Settlement Details

Summary

Advices

Advice : ACKNOWLEDGE...

Advice : REMITTANCE_LTR

Advice : PAYMENT_MESS...

Advice Name: **ACKNOWLEDGEMENT**

Advice Party : **DRAWER**

Party Name : **GOODCARE PLC**

Suppress : **NO**

Advice

Advice Name: **REMITTANCE_LTR**

Advice Party : **ISSUING BANK**

Party Name : **CITIBANK IRELAND**

Suppress : **NO**

Advice

Advice Name: **PAYMENT_MESSAGE**

Advice Party :

Party Name :

Suppress : **NO**

Advice

Audit

Reject

Refer

Hold

Cancel

Save & Close

Back

Next

Additional Details

ORACLE Free Tasks (DEFAULTENTITY) (PK2) May 6, 2019 SRIDHAR02 subham@gmail.com

Export Documentary Collection Liquidation - DataEnrichment :: Application No: PK2EDCL000057919

Main Details Liquidation Additional Fields Advices **Additional Details** Settlement Details Summary

Additional Details Screen (5 / 7)

Charge Details	Preview Message	Payment Details	FX Linkage
Charge : Commission : Tax : Block Status :	Language : Preview Message : -	Allow Rollover : Auto Change from : Acceptance to : Advance : Liquidate using : Collateral :	Reference Number : Currency : Contract Amount :

Pre-Shipment Details	Linked Loan Details
No data to display.	Loan Account : Loan Currency : Loan Amount :

Audit Reject Refer Hold Cancel Save & Close Back Next

Charge Details

This section displays charge details:

Commission,Charges and Taxes

Recalculate Redefault

Commission Details

Event

Event Description

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

Page 1 (0 of 0 items) < 1 >

Charge Details

Component	Tag currency	Tag Amount	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
No data to display.										

Page 1 (0 of 0 items) < 1 >

Tax Details

Component	Type	Value Date	Currency	Amount	Billing	Defer	Settlement Account

Save & Close Cancel

This section displays the commission details:

Field	Description	Sample Values
Event	Read only field. This field displays the event name.	
Event Description	Read only field. This field displays the description of the event.	
Component	This field displays the commission component.	

Field	Description	Sample Values
Rate	Defaults from product. The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate. 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.	
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. 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. 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.	
Modified Amount	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Billing	If charges/commission is handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	If check box is selected, charges/commissions has to be deferred and collected at any future step.	
Waive	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.	

Charge Details

Field	Description	Sample Values
Component	Charge Component type.	
Tag Currency	Defaults the tag currency in which the charges have to be collected.	
Tag Amount	Defaults the tag amount that is maintained under the product code gets defaulted in this field. User can edit the value, if required.	
Currency	Defaults the currency in which the charges have to be collected.	
Amount	An amount that is maintained under the product code gets defaulted in this field.	
Modified Amount	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.	
Billing	If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing. 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. The user can not select/de-select the check box if it is de-selected by default. This field is disabled, if 'Defer' toggle is enabled.	
Defer	If charges have to be deferred and collected at any future step, this check box has to be selected. 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. The user can select/de-select the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.	
Waive	If charges have to be waived, this check box has to be selected. Based on the customer maintenance, the charges should be marked for Billing or for Defer. This field is disabled, if 'Defer' toggle is enabled.	
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:

Field	Description	Sample Values
Component	Tax Component type	
Type	Type of tax Component.	
Value Date	This field displays the value date of tax component.	
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.	
Billing	If taxes are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing. This field is disabled, if 'Defer' toggle is enabled.	
Defer	If taxes have to be deferred and collected at any future step, this option has to be enabled. The user can enable/disable the option the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.	
Settlement Account	Details of the settlement account.	

Payment Details

Payment Details

PaymentDetails

Auto Liquidate

Outstanding Collateral Amount

GBP

Allow Rollover

Split Settlement

Auto Change from Acceptance to Advance

Liquidate using Collateral

Settlement Details - Liquidation

Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency
AMT_PURCHASED	GBP	Debit	30000015050028	WELLS FARGO LA	300	USD

Split Settlement

Component	Contract Currency	Amount
BILL_LIQ_AMTEQ	GBP	1,000

Split Settlement Details

Select	Sequence	Amount	Settlement Account	Account Customer	Account Currency	Account Branch	Exchange Rate
No data to display.							

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

Field	Description	Sample Values
Auto Liquidate	Read only field. Auto Liquidation enables liquidation of the bill on the due date automatically from the back office system.	
Allow Roll over	Read only field.	
Auto Change from Acceptance to Advance	Read only field. This flag indicates whether an Acceptance type of bill should be automatically converted into an Advance type of bill on its liquidation date.  Note This option is applicable only for the bills that are co-accepted by the bank.	
Liquidate using Collateral	Read only field.	
Outstanding Collateral Amount	Read only field. Auto Liquidation enables liquidation of the bill on the due date automatically from the back office system.	
Split Settlement	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 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	Disable
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.	

Field	Description	Sample Values
Split Settlement		
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Amount	Amount for each component. This is populated from the transaction details of the drawing.	
Split Settlement Details		
Select	Check box to select the record	
Sequence	Sequence of the settlement details.	
Amount	Amount for the split settlement.	
Settlement Currency	Currency for the split settlement.	
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 record. Click Delete icon to delete the split settlement details record.	

Cash Collateral Details

Select the cash collateral details options based on the description in the following table:



Note

Cash collateral is applicable only for the bills which are co-accepted by the bank.

Field	Description	Sample Values
Outstanding Collateral Amount	Read only field. Auto Liquidation enables liquidation of the bill on the due date automatically from the back office system.	
Liquidate using Collateral	Read only field.	

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.

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

FX Linkage									
FX Linkage									
FX Reference Number	Bought Currency	SOLD Currency	Available Contract Amount	Rate	Linked Amount	Current Utilized Amount	Total Utilized Amount	FX Expiry Date	Action
PK2FXF1200760501	EUR	GBP	US\$10,000.00	1.33	US\$10,000.00			28-Jun-2020	 
Page 1 of 1 (1 of 1 items) < 1 >									
Average FX Rate									
0									

FX Reference Number *

PK2FXF1200762005

Contract Amount

GBP £1,000.00

Linkage Amount *

GBP £1,000.00

Amount in Contract Currency

1000

FX Delivery Period From

Currency

GBP

Available Contract Amount

GBP £1,000.00

Rate

1.33

FX Expiry Date

Jun 28, 2020

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	Select the FX contract reference number from the LOV. On select and save and close, system defaults the available amount, bot currency, sold currency and rate. Forward FX Linkage available for selection at bill would be as follows, - Counterparty of the FX contract should be the counterparty of the Bill contract. - Active Forward FX transactions authorized not marked for auto liquidation. 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.	
Bought Currency	This field displays the currency from the linked FX contract.	
Sold Currency	This field displays the currency from the linked FX contract.	
Available ContractAmount	Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero.	
Rate	This field displays the rate at which the contract is booked.	
Linked Amount	Sum of Linked amount will not be greater than LC contract amount. Linked amount will not be greater than the available amount for linkage.	
Current Utilized amount	This field displays the liquidated /purchased / discounted /negotiated amount of BC contract. It cannot go beyond the linked FX amount.	
Total Utilized amount	This field displays the total amount utilized against the corresponding linked FX. On query, both Utilized and Total Utilized amount holds the amount of latest version.	
Amount in Contract Currency	This field displays the amount in contract currency converted from FX currency.	
FX Expiry Date	This field displays the expiry date from the linked FX contract.	
FX Delivery Period - From	This field displays the date from which the contract is valid for utilization.	
FX Delivery Period - To	This field displays the date to which the contract is valid for utilization.	

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.	

Preview Message

User can view the draft message being displayed on the preview message text box.

The screenshot displays the Oracle Flexcube Universal Banking interface. A modal window titled "Preview Message" is open, showing two tabs: "Preview - SWIFT Message" and "Preview - Mail Advice".

Preview - SWIFT Message:

- Language: English
- Message Type: 799
- Preview Advice:
 - Instance Type and Transmission-----
 - Original Received from Application - Outgoing Draft
 - Priority/Delivery : Urgent
 - Message Header-----
 - Swift Input : FIN 799 Free Format Message
 - Sender Swift address : APACGB61XXX
 - Receiver Swift address : BOFAUS11XXX
 - BANK OF AMERICA
 - BOFAUS11XXX
 - User Header-----
 - Message-User-Reference : 000MSOG140011E11
 - Muleccana Text-----

Preview - Mail Advice:

- Language: English
- Advice Type: DEBIT_ADVICE
- Preview Advice:
 - DEBIT ADVICE
 - DATE : BRANCHDATE PAGE : PG
 - CUSTOMER-NAME
 - ADDRESS1
 - ADDRESS2
 - ADDRESS3
 - ADDRESS4
 - PAGE : PG

The background interface shows the "Export Documentary Liquidation - DataEnrichment" application with various navigation and action buttons.

Pre-Shipment Details

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

Field	Description	Sample Values
Pre-Shipment Credit Number	Provide the Pre-Shipment Credit Number. Alternatively, user can search the Pre-Shipment Credit Number in the LOV.	
Currency	Read only field Application defaults the currency of the Pre-Shipment Credit Number.	
Outstanding Amount	Read only field Application defaults the currency of the Pre-Shipment Credit Number.	
Repayment Amount	Provide the repayment amount.	

Linked Loan Details

This user can view the details of linked loan accounts.

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

Field	Description	Sample Values
Loan Account	The details of the linked loan account.	
Loan Currency	Loan Currency of the linked loan account.	
Loan Amount	Loan amount of the linked loan 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.	
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: • 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.	

Field	Description	Sample Values
Refer	User must select a Refer Reason from the values displayed by the system. Refer Codes: • 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

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

Export Documentary Collection Liquidation - DataEnrichment - Application No: PK2EDCL000062097

Screen (6 / 7)

Settlement Details

☐ Current Event

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
BCSWFT_LIQD	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP		Y
BCTAX1_AMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP		Y
BCTAX2_AMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP		Y
BILL_LIQ_AMT	GBP	Debit	PK20037630017	CITIBANK ENGLAND	GBP	No	N
BILL_LIQ_AMTEQ	GBP	Credit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	N
CHG1_LIQD	GBP	Credit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	N
CHG1_LIQD_AMTEQ	GBP	Debit	PK20037630017	CITIBANK ENGLAND	GBP	No	N
COLL_LIQ_AMT	GBP	Debit	PK20037630017	CITIBANK ENGLAND	GBP	No	N
COLL_LIQ_AMTEQ	GBP	Credit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	N
EBC_DIS_IN_ADJ	GBP	Credit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	N

BILL_LIQ_AMT - Party Details

Transfer Type: Bank Transfer

Ordering Institution: Name/Account

Account With Institution: Name/Account

Charge Details:

Senders Correspondent: Name/Account

Beneficiary Institution: Name/Account

Netting Indicator: No

Receivers Correspondent: Name/Account

Ultimate Beneficiary: Name/Account

Ordering Customer: AAEMNL21 Name/Account

Intermediary Institution: Name/Account

Intermediary Reimbursement Institution: Name/Account

Payment Details

Sender To Receiver 1:

Sender To Receiver 2:

Sender To Receiver 3:

Sender To Receiver 4:

Sender To Receiver 5:

Sender To Receiver 6:

Remittance Information

Payment Detail 1:

Payment Detail 2:

Payment Detail 3:

Payment Detail 4:

Audit

Reject Refer Hold Cancel Save & Close Back Next

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.	

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

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

Party Details

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

Field	Description	Sample Values
Transfer Type	Select the transfer type from the drop list: • 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: • Beneficiary All Charges • Remitter Our Charges • Remitter All Charges	
Netting Indicator	Select the netting indicator for the component: • Yes • No	
Ordering Customer	Select the ordering customer from the LOV.	
Ordering Institution	Select the ordering institution from the LOV.	

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

Payment Details

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

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

Remittance Information

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

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

Summary

User can review the summary of details updated in Data Enrichment stage of Export Documentary Collection Liquidation request.

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

Oracle My Tasks (DEFAULT IDENTITY) (PK2) May 6, 2019 SRIDHAR02 subham@gmail.com

Export Documentary Collection Liquidation - DataEnrichment - Application No: PK2EDCL000057015

Screen (7 / 7)

Summary

Main Details Booking Date : 2019-05-06 Submission Mode : Desk Liquidation Amount : GBP null	Document Details Document 1 : AIRDOC Document 2 : INSDOC Document 3 : INVDOC Document 4 : MARDOC Document 5 : OTHERDOC	Shipment Details Port of Loading : Port of Discharge : Shipment Date : Carrier Name :	Maturity Details Tenor Type : Usance	Other Details Value Date : 2019-05-06 Debit Value Date : 2019-05-06 Credit Value Date : 2019-05-06
Pre Shipment Details Preshipment Credit : Outstanding Amount : Repay Amount :	Additional Fields Click here to view Additional fields :	Advices Advice 1 : ACKNOWLEDG Advice 2 : REMITTANCE Advice 3 : PAYMENT_ME	Limits and Collaterals Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 72000 Collateral Status : Not Verified	Commission, Charges and Taxes Charge : Commission : Tax : Block Status : Not Initia
Preview Messages Language : ENG Preview Message : *	Payment Details Advance by Loan : No Allow Rollover : No Liquidate using : No Collateral :	FX Linkage Reference Number : Contract Amount : Contract Currency :	Settlement Details Component : REFUND_INT Account Number : PK20010440 Currency : GBP	Parties Details Confirming Bank : CITIBANK I Drawee : MARKS AND Drawer : GOODCARE PLC
Compliance details KYC : Not Initia Sanctions : Not Initia AML : Not Initia	Linked Loan Details Loan Account : Loan Currency : Loan Amount :			

Buttons: Audit, Reject, Refer, Hold, Cancel, Save & Close, Back, Next, Submit

Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Maturity Details - User can view the maturity details.
- Documents - User can view the document details.
- Shipment Details - User can view the shipment details.
- Pre-Shipment Details - User can view the pre-shipment details.
- Advices - User can view the advices.
- Additional Fields - User can view the details of additional fields.
- Draft Details - User can view the draft details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Tracers - User can view the tracer details.
- FX Linkage - User can view the details of FX Linkage.
- Payment Details - User can view the payment details.
- Preview - User can view the preview message.

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.	

Field	Description	Sample Values
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 Export 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.	
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: • 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: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others.	

Exceptions

The Export Collection 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 exception tasks for Trade transactions will be listed in the queue. Open the task to view summary of updated available fields with values.

On Approval, system should not release the Amount Block against each applicable account and system should handoff the “Amount Block Reference Number” to the back office. On successful handoff, back office will make use of these “Amount Block

Reference Number” to release the Amount Block done in the mid office (OBTFPM) and should debit the CASA account from the Back office. If multiple accounts are applicable, Amount Block

Reference for all accounts to be passed to the back office.

On Approval, system should not release the Amount Block against each applicable account and system should handoff the “Amount Block Reference Number” to the back office. On successful handoff, back office will make use of these “Amount Block

Reference Number” to release the Amount Block done in the mid office (OBTFPM) and should debit the CASA account from the Back office. If multiple accounts are applicable, Amount Block

Reference for all accounts to be passed to the back office.

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

Approve:

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

Refer:

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

Reject:

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

Amount Block Exception

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

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

Action Buttons

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

Field	Description	Sample Values
Reject	On click of reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • 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.	
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: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others	
Cancel	Cancel the Export Collection Booking 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	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • 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.	
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: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others	
Cancel	Cancel the Export Collection Liquidation KYC 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 - 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.

**Note**

On Approval of the exception task, system should validate the Limit Availability, Limit Expiry Date in the Limit System and create Earmark in the ELCM system. In case if the Limit is not available or the Limit is expired, then system should display an error message and should not allow the user to approve and proceed.

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	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • 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.	
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: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others	
Cancel	Cancel the Export Collection Booking Limit 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.	

Multi Level Approval

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.



Note

The user can simulate/recalculate charge details and during calling the handoff, if handoff is failed with error the OBTFM displays the Handoff failure error during the Approval of the task.

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 to see the summary tiles and the details in the screen by drill down from tiles.

The screenshot displays the 'Free Tasks' section of the FuTura Bank application. A modal titled 'Approval Rekey' is open, allowing a user to re-enter values for 'Applicant Party' (000262) and 'Application Date' (Feb 1, 2019). The modal includes tabs for 'Incoming Message', 'Documents', and 'Remarks'. The background shows a table of tasks with columns for Action, Priority, Application Number, Process Name, Stage, and Back Office Ref No. The user's name 'SRIDHAR subham@gmail.com' and the date 'Feb 1, 2019' are visible in the top right corner.

Action	Priority	Application Number	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ILCL000006126	Import LC Liquidation	Approval1	NA
Acquire & Edit	H	GS1ELCA000006127	Export LC Advising	Scrutiny	GS1ELAC19032BLHM
Acquire & Edit	M	GS1ILCA000006124	Import LC Amendment	Retry HandOff	GS1ILSN19032ABYN
Acquire & Edit	H	GS1ELCA000006125	Export LC Advising	Data Enrichment	GS1ELAC19032BLHL
Acquire & Edit	H	GS1ELCA000006123	Export LC Advising	Scrutiny	GS1ELAC19032BLHK
Acquire & Edit	H	GS1ELCA000006122	Export LC Advising	Data Enrichment	GS1ELAC19032BLHJ

Summary

Free Tasks

FLEXCUBE UNIVERSAL BAN...

SRIDHAR02

subham@gmail.com

Summary :: Application Number : 000EDCL000029877

Documents

Remarks

View Collection

Main Details bookingDate : 2014-01-01 Submission Mode : Desk LiquidationAmount : 25000	Shipment Details Port of Loading : Port of Discharge : shipmentDate : carrierName :	Maturity Details Tenor Type : Usance Tenor Basis : Maturity Date : 2014-01-02	Document Details Document 1 : AIRDOC Document 2 : BOL Document 3 : INSDOC Document 4 : INVDOC Document 5 : MARDOC	Draft Details draft1 : draft2 :
Party Details Drawee : Wall Mart Drawer : NESTLE	Additional Fields Click here to view : Additional fields	Advice Details advice1 : PAYMENT_ME	Payment Details LiquidateusingCollateral : AdvanceByLoan : AllowRollover :	Charge Charge : GBP1050 Commission : Tax : Block Status : Success
Limits Details Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified	FX Linkage Details Reference No. : Contract Amount : Linkage Amount :	Settlement Details Component : LOAN_LIQD_ Account Number : 000356780180 Currency : GBP	Preshipment Details Preshipment Credit : Preshipment Credit : OutstandingAmount : Preshipment Credit : RepayAmount	Preview Message Language : ENG Preview Message : -

Compliance
 KYC : Not Verified
 Sanctions : Verified
 AML : Verified

Audit

Reject

Hold

Refer

Cancel

Approve

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Maturity Details - User can view the maturity details.
- Documents - User can view the document details.
- Shipment Details - User can view the shipment details.
- Pre-Shipment Details - User can view the pre-shipment details.
- Advices - User can view the advices.
- Additional Fields - User can view the details of additional fields.
- Draft Details - User can view the draft details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Tracers - User can view the tracer details.
- FX Linkage - User can view the details of FX Linkage.
- Payment Details - User can view the payment details.
- Preview - User can view the preview message.
- 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	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • 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.	
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: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others	
Cancel	Cancel the approval.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting.	

Reject Approval

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

Log in into OBTFPM application to view the reject approval tasks for 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.	

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.

A

Additional Details	
Action Buttons	28
Charge Details	22
FX Linkage	26
Pre-Shipment Details	28
Preview Message	27

B

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

C

Consolidated Update	
Action Buttons	17

D

Data Enrichment	
Additional Details	22
Additional Fields	21
Advices	21
Liquidation	13
Main Details	10
Settlement Details	30
Summary	32

E

Exception - Amount Block	
Action Buttons	35
Amount Block Exception	35
Summary	35
Exception - Know Your Customer (KYC)	
Action Buttons	37
Summary	36
Exception - Limit Check/Credit	
Action Buttons	38
Limit/Credit Check	38
Summary	38
Exceptions	
Exception - Amount Block	34
Exception - Know Your Customer (KYC)	36
Exception - Limit Check/Credit	37
Export Documentary Collection Liquidation	2
Data Enrichment	8
Exceptions	34
Multi Level Approval	39
Registration	2
Reject Approval	42

K

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

L

Liquidation	
Document Details	17
Draft Details	13
Shipment Details	13

M

Main Details	
Action Buttons	12
Application Details	11
Collection Details	11
Multi Level Approval	
Action Buttons	41
Authorization Re-Key	39

O

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

R

Registration	2
Application Details	4
Collection Details	5
Miscellaneous	7
Reject Approval	42
Action Buttons	42
Summary	42

S

Settlement Details	
Party Details	31
Shipment Details	
Goods Details	16
Multimodal/Transshipment Details	17
Shipment Details	14