

Export Documentary Collection Return - Close User Guide
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management
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/

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Contents

Oracle Banking Trade Finance Process Management	1
Overview.....	1
Benefits.....	1
Key Features	1
Export Documentary Collection Return - Close	2
Common Initiation Stage.....	2
Registration.....	3
Application Details	5
Collection Details.....	6
Miscellaneous.....	8
Data Enrichment	9
Main Details.....	12
Return Details.....	15
Additional Fields	16
Advices	16
Additional Details.....	17
Settlement Details	24
Summary	26
Multi Level Approval.....	29
Authorization Re-Key (Non-Online Channel).....	29
Summary	30
Reject Approval.....	31
Summary	32
Action Buttons	32
Reference and Feedback	35
References.....	35
Documentation Accessibility.....	35
Feedback and Support.....	35

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 Return - Close - Islamic

Export Collection Return process facilitates the user to close the outstanding bills along with the returned documents or without any documents, when no more payments are expected.

Export Documentary Collection can be Returned/Closed before liquidation.

The various stages involved for Export Doc Collection Return/Close are:

- Receive and verify documents and basic details- Registration stage
- Verify documents and capture details - Data Enrichment stage
- Input/Modify details of Return Collection - Data Enrichment stage
- Check balance availability for amount block if applicable
- Check for sanctions & KYC status
- Create amount block for charges if applicable
- Capture remarks for other users to check and act
- Hand off request to back office

The Islamic Export Doc Collection Return process flow is similar to that of conventional Export Doc Collection Return/Close process flow.

This section contains the following topics:

Common Initiation Stage	
Registration	Data Enrichment
Multi Level Approval	Reject Approval

Common Initiation Stage

The user can initiate the new export collection return request from the common Initiate Task screen.

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

The screenshot displays the Oracle OBTFPM application interface. On the left, a vertical menu lists various system functions, with 'Initiate Task' highlighted at the bottom. The main content area is titled 'Initiate Task' and shows the 'Registration' stage. It includes two dropdown menus: 'Process Name' set to 'Islamic Export Documentary Coll...' and 'Branch' set to 'PK2-Oracle Banking Trade Finan...'. At the bottom right of the main area, there are two buttons: 'Proceed' and 'Clear'. The top right of the interface shows user information, including '(DEFAULTTENITY)', 'Oracle Banking Trade Finan...', the date 'May 3, 2021', and the user ID 'ZARTAB02' with email 'subham@gmail.com'.

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

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

Action Buttons

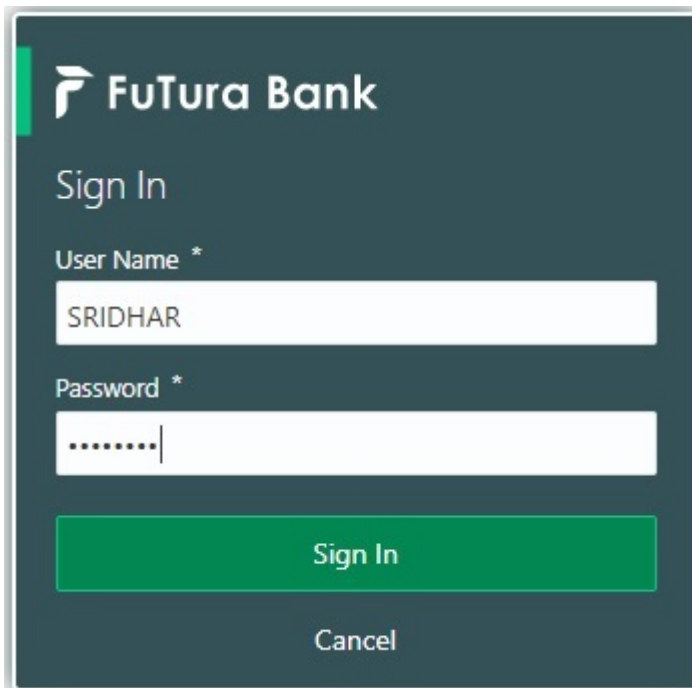
Use action buttons based on the description in the following table:

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

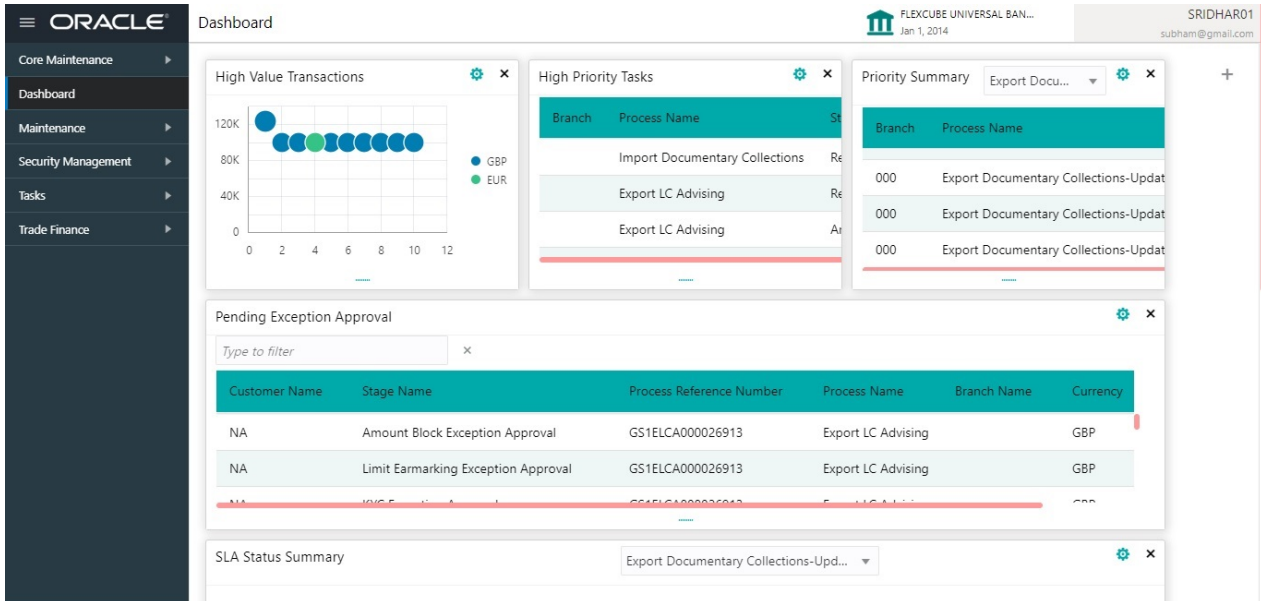
Registration

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

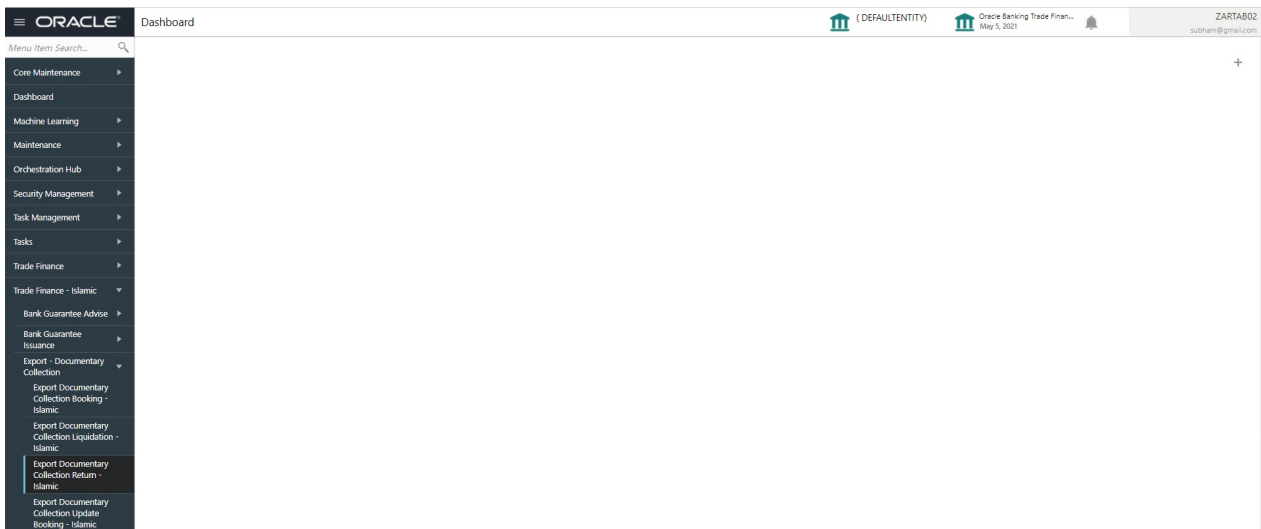
1. Using the entitled login credentials for Registration stage, login to the OBTFPM application.



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



3. Click Trade Finance - Islamic > Export - Documentary Collection> Export Documentary Collection Return - Islamic.



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 Return - Islamic

Documents Remarks Customer Instruction Common Group Messages

Application Details

Documentary Collection Number *
PK2EBCA211257502

Amount In Local Currency
GBP

Submission Mode
Desk

Drawer *
001044 GOODCARE PLC

Process Reference Number
PK2IEDC000011384

Return Date *
May 5, 2021

Branch
PK2-Oracle Banking Trade Finan...

Customer Reference Number

Version Number
1

Bill Amount *
GBP £10,000.00

Priority
Medium

View Collection Events

Collection Details

Documents Received
First

Operation Type
ACC

Outstanding Bill Amount *
GBP

Protest Date

Tenor Type
Usance

Stage
FINAL

Collecting Bank

Acceptance Date

Product Code *
EBCA

Contract Reference Number
PK2EBCA211257502

Collecting Bank Reference Number

Rebate Amount
GBP

Product Description
OUTGOING CLEAN USANCE BILLS UNC

Drawee
001043 MARKS AND SP

Finance Amount
GBP

Customer Dispatch

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documentary Collection Number	Provide the Documentary Collection Number. Alternatively, user can search the Documentary Collection Number using LOV. In the LOV, user can search giving any 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 from the LOV.	
Branch	Read only field. Branch details will be auto-populated based on the selected Documentary Collection Number from the LOV.	203-Bank Futura -Branch FZ1
Bill Currency and Amount	Read only field. Bill currency and amount will be auto-populated based on the selected Documentary Collection Number from the LOV.	
Amount In Local Currency	System fetches the local currency equivalent value for the LC amount from back office (with decimal places).	

Field	Description	Sample Values
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	
Customer Reference Number	User can enter the customer reference number.	
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 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
Return 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 provided by Data Enrichment user.

Field	Description	Sample Values
Documents Received	Read only field. Documents received details will be auto-populated based on the selected Documentary Collection Number from the LOV.	
Tenor Type	Read only field. Tenor will be auto-populated based on the selected Documentary Collection Number from the LOV.	
Product Code	Read only field. Product code will be auto-populated based on the selected Documentary Collection Number from the LOV.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
Operation Type	Read only field. Operation type will be auto-populated based on the selected Documentary Collection Number.	

Field	Description	Sample Values
Stage	Read only field. Stage will be auto-populated based on the selected Documentary Collection Number.	
Contract Reference Number	System to populate contract reference number from the back end system once the Documentary Collection Number is selected.	
Drawee	Read only field. Drawee ID and Drawee Name will be auto-populated based on the selected Documentary Collection Number.	
Outstanding Bill Amount	Read only field. Bill Outstanding Amount will be auto-populated based on the selected Documentary Collection Number.	
Collecting Bank	Read only field. Collecting Bank ID and Collecting Bank Name will be auto-populated based on the selected Documentary Collection Number.	
Collecting Bank Reference Number	Read only field. Collecting Bank Reference Number will be auto-populated based on the selected Documentary Collection Number.	
Finance Amount	Read only field. Finance Amount will be auto-populated based on the selected Documentary Collection Number.	
Protest Date	Read only field. Protest Date will be auto-populated based on the selected Documentary Collection Number.	
Acceptance Date	Read only field. Acceptance Date will be auto-populated based on the selected Documentary Collection Number.	
Rebate Amount	Read only field. The rebate to the bill outstanding amount.	

Field	Description	Sample Values
Customer Dispatch	The value will be populated from back office based on the maintenance. Toggle On: If the toggle is set to Yes, the customer has the option to dispatch the documents directly to the importer's bank. Toggle Off: If the toggle is set to No, the bank has to dispatch the documents to the importer's bank. Bank user is not allowed to edit the field, if the value defaulted from the back office is "No",	

Miscellaneous

Export Documentary Collection Return - Islamic

Documents Remarks Customer Instruction Common Group Messages

Application Details

Documentary Collection Number *
PK2EBCA211257502

Amount In Local Currency
GBP

Submission Mode
Desk

Drawer *
001044 GOODCARE PLC

Process Reference Number
PK2IEDC000011384

Return Date *
May 5, 2021

Branch
PK2-Oracle Banking Trade Finan...

Customer Reference Number

Version Number
1

Bill Amount *
GBP £10,000.00

Priority
Medium

View Collection Events

Collection Details

Documents Received
First

Operation Type
ACC

Outstanding Bill Amount *
GBP

Protest Date

Tenor Type
Usance

Stage
FINAL

Collecting Bank

Acceptance Date

Product Code *
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Contract Reference Number
PK2EBCA211257502

Collecting Bank Reference Number

Rebate Amount
GBP

Product Description
OUTGOING CLEAN USANCE BILLS UNC

Drawee
001043 MARKS AND SP

Finance Amount
GBP

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.	
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.	

Field	Description	Sample Values
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 Return - Close. 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 Return - Close 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 holding the task. This option is used, if there are any pending information yet to be received from applicant.	

Data Enrichment

On successful completion of Registration of an Islamic Export Documentary Collection Return - Close, the request moves to Data Enrichment stage. As part of data enrichment, user enters Return/Close basic details of the incoming request.

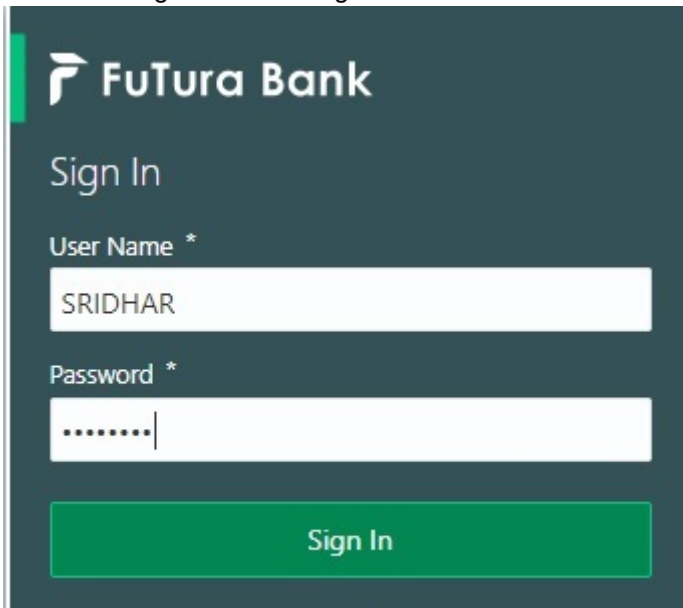


Note

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".

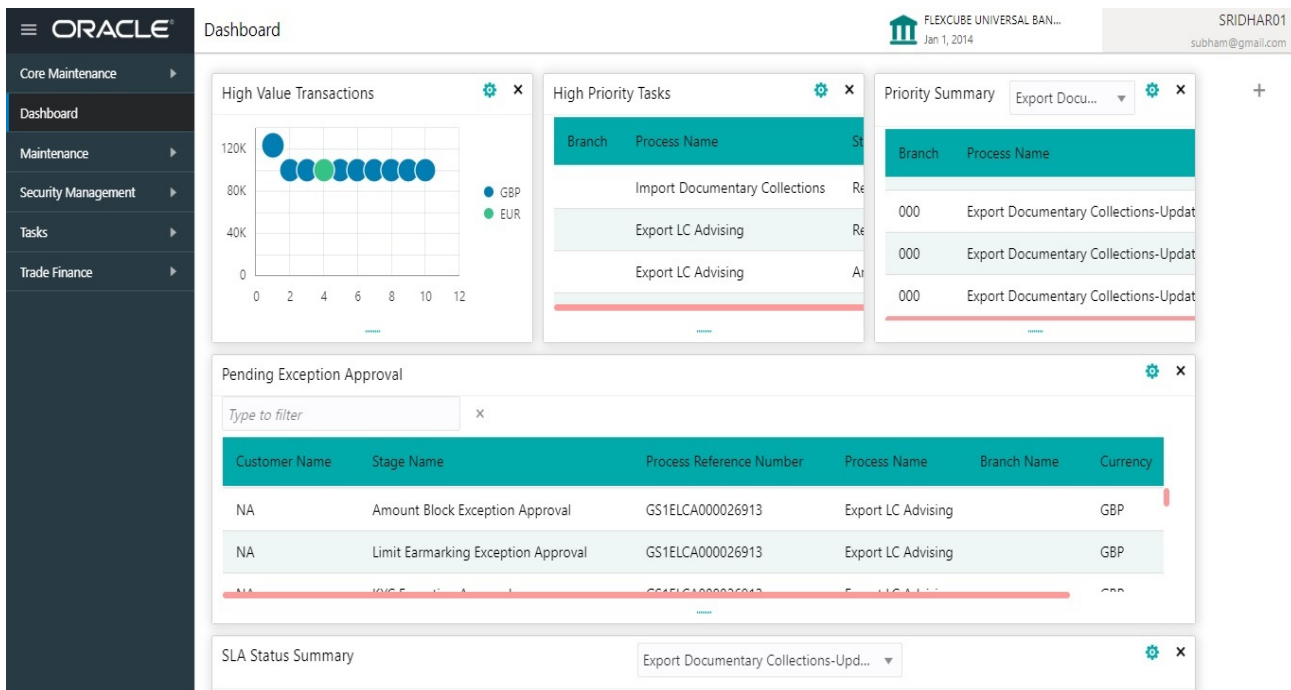
Do the following steps to acquire a task currently at Data Enrichment stage:

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



The image shows the login interface for FuTura Bank. It features a dark blue header with the bank's logo and name. Below the header, there is a 'Sign In' section with two input fields: 'User Name' and 'Password'. The 'User Name' field contains the text 'SRIDHAR'. The 'Password' field is masked with dots. A green 'Sign In' button is positioned at the bottom of the form.

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



The image displays the Oracle OBTFPM dashboard. The left sidebar contains navigation links: Core Maintenance, Dashboard (selected), Maintenance, Security Management, Tasks, and Trade Finance. The main dashboard area is titled 'Dashboard' and includes a header with the Oracle logo, the text 'FLEXCUBE UNIVERSAL BANK', and the user profile 'SRIDHAR01' with email 'subham@gmail.com' and the date 'Jan 1, 2014'. The dashboard features several widgets:

- High Value Transactions:** A bubble chart showing transactions for GBP and EUR. The y-axis ranges from 0 to 120K, and the x-axis ranges from 0 to 12. A legend indicates GBP (blue) and EUR (green).
- High Priority Tasks:** A table listing tasks with columns for Branch, Process Name, and Status. The tasks listed are 'Import Documentary Collections', 'Export LC Advising', and 'Export LC Advising'.
- Priority Summary:** A table listing tasks with columns for Branch, Process Name, and Status. The tasks listed are 'Export Documentary Collections-Update', 'Export Documentary Collections-Update', and 'Export Documentary Collections-Update'.
- Pending Exception Approval:** A table listing pending approvals with columns for Customer Name, Stage Name, Process Reference Number, Process Name, Branch Name, and Currency. The table shows two entries for 'Amount Block Exception Approval' and 'Limit Earmarking Exception Approval'.
- SLA Status Summary:** A table listing SLA status with columns for Branch, Process Name, and Status. The table shows one entry for 'Export Documentary Collections-Update'.

3. Click Tasks> Free Tasks.

Free Tasks

Refresh Acquire Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	Amount
Acquire & Edit	Medium	Islamic Export Documentary Collection Return/...	PK2IEDC000071379	PK2IEDC000071379	DataEnrichment	22-03-17	PK2	001044	£1...
Acquire & Edit	Medium	Guarantee Cancellation	PK2GTEC000071378	PK2GTEC000071378	Approval Task Level 1	22-03-17	PK2	001044	£9...
Acquire & Edit	Medium	Guarantee Cancellation	PK2GTEC000071377	PK2GTEC000071377	DataEnrichment	22-03-17	PK2	001044	£9...
Acquire & Edit	Medium	Islamic Export Documentary Collection Liquidati...	PK2IEDL000071367	PK2IEDL000071367	Approval Task Level 1	22-03-17	PK2	000326	£9...
Acquire & Edit	Medium	Guarantee Cancellation	PK2GTEC000071375	PK2GTEC000071375	DataEnrichment	22-03-17	PK2	001044	£9...
Acquire & Edit	High	Guarantee Issuance	PK2GTEI000071374	PK2GTEI000071374	Registration	22-03-17	PK2	001044	£5...
Acquire & Edit	Medium	Guarantee Advise	PK2GTEA000071370	PK2GTEA000071370	Limit Earmark Exception App...	22-03-17	PK2	001044	£1...
Acquire & Edit	Medium	Guarantee Cancellation	PK2GTEC000071373	PK2GTEC000071373	Approval Task Level 1	22-03-17	PK2	001044	£9...
Acquire & Edit	Medium	Guarantee Cancellation	PK2GTEC000071372	PK2GTEC000071372	DataEnrichment	22-03-17	PK2	001044	£9...
Acquire & Edit	High	Guarantee Issuance	PK2GTEI000071371	PK2GTEI000071371	Registration	22-03-17	PK2	001044	£5...
Acquire & Edit	Medium	Guarantee Advise Amendment	PK2GTEA000071366	PK2GTEA000071366	Handoff RetryTask	22-03-17	PK2	001044	£2...
Acquire & Edit	Medium	Guarantee Issuance Closure	PK2GTEC000071368	PK2GTEC000071368	DataEnrichment	22-03-17	PK2	001044	£9...
Acquire & Edit	High	Guarantee Issuance	PK2GTEI000071369	PK2GTEI000071369	Registration	22-03-17	PK2	001044	£1...
Acquire & Edit	--	Guarantee Issuance Closure	PK2GTEC000071363	PK2GTEC000071363	Registration	22-03-17	PK2	001044	£9...

Page 1 of 153 (1 - 20 of 3044 items) K < 1 2 3 4 5 ... 153 > 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

Refresh Acquire Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	Amount
Acquire & Edit	Medium	Islamic Export Documentary Collection Return/...	PK2IEDC000071379	PK2IEDC000071379	DataEnrichment	22-03-17	PK2	001044	£1...
Acquire & Edit	Medium	Guarantee Cancellation	PK2GTEC000071378	PK2GTEC000071378	Approval Task Level 1	22-03-17	PK2	001044	£9...
Acquire & Edit	Medium	Guarantee Cancellation	PK2GTEC000071377	PK2GTEC000071377	DataEnrichment	22-03-17	PK2	001044	£9...
Acquire & Edit	Medium	Islamic Export Documentary Collection Liquidati...	PK2IEDL000071367	PK2IEDL000071367	Approval Task Level 1	22-03-17	PK2	000326	£9...
Acquire & Edit	Medium	Guarantee Cancellation	PK2GTEC000071375	PK2GTEC000071375	DataEnrichment	22-03-17	PK2	001044	£9...
Acquire & Edit	High	Guarantee Issuance	PK2GTEI000071374	PK2GTEI000071374	Registration	22-03-17	PK2	001044	£5...
Acquire & Edit	Medium	Guarantee Advise	PK2GTEA000071370	PK2GTEA000071370	Limit Earmark Exception App...	22-03-17	PK2	001044	£1...
Acquire & Edit	Medium	Guarantee Cancellation	PK2GTEC000071373	PK2GTEC000071373	Approval Task Level 1	22-03-17	PK2	001044	£9...
Acquire & Edit	Medium	Guarantee Cancellation	PK2GTEC000071372	PK2GTEC000071372	DataEnrichment	22-03-17	PK2	001044	£9...
Acquire & Edit	High	Guarantee Issuance	PK2GTEI000071371	PK2GTEI000071371	Registration	22-03-17	PK2	001044	£5...
Acquire & Edit	Medium	Guarantee Advise Amendment	PK2GTEA000071366	PK2GTEA000071366	Handoff RetryTask	22-03-17	PK2	001044	£2...
Acquire & Edit	Medium	Guarantee Issuance Closure	PK2GTEC000071368	PK2GTEC000071368	DataEnrichment	22-03-17	PK2	001044	£9...
Acquire & Edit	High	Guarantee Issuance	PK2GTEI000071369	PK2GTEI000071369	Registration	22-03-17	PK2	001044	£1...
Acquire & Edit	--	Guarantee Issuance Closure	PK2GTEC000071363	PK2GTEC000071363	Registration	22-03-17	PK2	001044	£9...

Page 1 of 153 (1 - 20 of 3044 items) K < 1 2 3 4 5 ... 153 > X

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

My Tasks

Refresh Release Escalate Delegate Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	Amount
Edit	Medium	Islamic Export Docume...	PK2IEDC000071379	PK2IEDC000071379	DataEnrichment	22-03-17	PK2	001044	
Edit	Medium	Import LC Issuance Isla...	PK2IIL000071365	PK2IIL000071365	Registration	22-03-17	PK2	000321	
Edit	--	Import LC Amendment L...	PK2ILM000071364	PK2ILM000071364	Registration	22-03-17	PK2	001044	
Edit	--	Import LC Amendment	PK2ILCA000071361	PK2ILCA000071361	Registration	22-03-17	PK2	001044	
Edit	--	Islamic Export Docume...	PK2IEDU000071336	PK2IEDU000071336	Registration	22-03-15	PK2	001044	
Edit	--	ExportLC Amendment B...	PK2IEAM000071262	PK2IEAM000071262	Registration	22-03-12	PK2	001204	
Edit	Medium	ExportLC Amendment B...	PK2IEAM000071261	PK2IEAM000071261	Approval Task Level 1	22-03-11	PK2	001204	
Edit	--	Islamic Import Docume...	PK2IIDU000071250	PK2IIDU000071250	Registration	22-03-11	PK2	001044	
Edit	Medium	Islamic Import Docume...	PK2IIDL000071247	PK2IIDL000071247	DataEnrichment	22-03-11	PK2	001044	
Edit	--	Import Documentary C...	PK2IDCL000071246	PK2IDCL000071246	Registration	22-03-11	PK2	000153	
Edit	Medium	Islamic Import Docume...	PK2IIDC000071234	PK2IIDC000071234	Approval Task Level 1	22-03-10	PK2	000325	
Edit	Medium	Import Documentary C...	PK2IDCR000071240	PK2IDCR000071240	DataEnrichment	22-03-11	PK2	000153	
Edit	Medium	Islamic Import Docume...	PK2IIDL000071228	PK2IIDL000071228	Approval Task Level 1	22-03-10	PK2	000325	

Page 1 of 2 (1 - 20 of 32 items) K < 1 2 > X

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

- Main Details
- Return Details
- Additional Fields
- Advices
- Additional Details

- Settlement Details
- Summary

Let's look at the details for Data Enrichment stage. User can enter/update the following fields. Some of the fields that are already having value from registration 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.

Islamic Export Documentary Collection Return/Close
DataEnrichment :: Application No:- PK2IEDC000071379

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details

Application Details

Documentary Collection Number *
PK2EBCA211251002

Drawer *
001044 GOODCARE PLC

Branch
PK2-Oracle Banking Trade Finan...

Bill Amount *
GBP £10,000.00

Amount In Local Currency
GBP £10,000.00

Process Reference Number
PK2IEDC000071379

Customer Reference Number

Priority
Medium

Submission Mode
Desk

Return Date *
May 5, 2021

Version Number
2

Collection Details

Documents Received
First

Tenor Type
Usance

Product Code *
EBCA

Product Description
OUTGOING CLEAN USANCE BILLS UNC

Operation Type
ACC

Stage
FINAL

Contract Reference Number
PK2EBCA211251002

Drawee
001043 MARKS AND SP

Outstanding Bill Amount *
GBP £10,000.00

Collecting Bank

Collecting Bank Reference Number

Finance Amount
GBP

Protest Date

Acceptance Date

Rebate Amount
GBP

Customer Dispatch

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 input, then user can capture the details in this section.

Collection Details

Documents Received
First

Tenor Type
Sight

Product Code *
ESNC

Product Description
OUTGOING DOCUMENTARY SIGHT BIL

Operation Type
COL

Stage
FINAL

Contract Reference Number
PK2ESNC211253003

Drawee
000321 Trade Indiv 1

Outstanding Bill Amount *
GBP £10,000.00

Collecting Bank

Collecting Bank Reference Number

Finance Amount
GBP

Protest Date

Acceptance Date

Rebate Amount
GBP

Customer Dispatch

Reject Refer Hold Cancel Save & Close Back Next

Action Buttons

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

Field	Description	Sample Values
Documents	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 user to view the details of the collection.	
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.	

Return Details

Return/Close details hop enables the user to provide details in the below mentioned section to process the return/close.

Islamic Export Documentary Collection Return/Close
DataEnrichment :: Application No:- PK2IEDC000071379

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details
Return Details
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Return Details Screen (2 / 7)

Return Document

☐ Protested Bill of Exchange

☐ Unaccepted Bill of Exchange

☐ Other Documents

Remarks

Document Details

Documents Disposal

☐ Documents Delivered to Drawee Free of Payment

☐ Documents Returned to Remitting Bank

☐ Documents Handed over to 3rd Party

Remarks

Audit Reject Refer Hold Cancel Save & Close Back Next

Field	Description	Sample Values
Protested Bill of Exchange	Check the protested bill of exchange check box, if returned.	
Remarks	User can provide any remarks, if required.	
Unaccepted Bill of Exchange	Check the unaccepted bill of exchange check box, if returned.	
Remarks	User can provide any remarks, if required.	
Other Documents	Check the other documents check box, if any other documents are returned.	
Remarks	User can provide any remarks, if required.	

Documents Disposal

The user can check the relevant box indicating the instructions received from the remitting bank towards disposal of documents. The user can also input additional remarks/description about the document disposal.

Field	Description	Sample Values
Documents Delivered to Drawee Free of Payment	Check the documents delivered to drawee free of payment check box, if returned.	
Remarks	User can provide any remarks, if required.	
Documents Returned to Remitting Bank	Check the documents returned to remitting bank check box, if returned.	
Remarks	User can provide any remarks, if required.	

Field	Description	Sample Values
Documents Handed over to 3rd Party	Check the documents handed over to 3rd party check box, if returned.	
Remarks	User can provide any remarks, if required.	

Additional Fields

Banks can configure these additional fields during implementation.

Islamic Export Documentary Collection Return/Close
DataEnrichment :: Application No:- PK2IEDC000071379

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details
Return Details
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Additional Fields
Additional Fields
No Additional fields configured!

Audit

Reject Refer Hold Cancel Save & Close Back Next

Screen (3 / 7)

Advices

A DE user can check the advices data segment details of an Islamic Export Collection Return. Advices maintained in the back office will be defaulted in this tile format. Advices menu displays the advices from the back office as tiles. User can edit the fields in the tile, if required.

Islamic Export Documentary Collection Return/Close
DataEnrichment :: Application No:- PK2IEDC000071379

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details
Return Details
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Advices

Advice : CLOSURE_ADVICE Advice Name : CLOSURE_ADVICE Advice Party : DRAWER Party Name : GOODCARE PLC Suppress : NO Advice	Advice : PAYMENT_MESS... Advice Name : PAYMENT_MESSAGE Advice Party : Party Name : Suppress : NO Advice
---	---

Audit

Reject Refer Hold Cancel Save & Close Back Next

Screen (4 / 7)

Additional Details

As part of DE user can verify and enter the basic additional details available in the Islamic Import Collection Return/Close.

Islamic Export Documentary Collection Return/Close
DataEnrichment :: Application No:- PK2IEDC000011384

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Screen (5 / 7)

Main Details
Return Details
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Additional Details

Charge Details	Preview Message	Payment Details	FX Linkage
Charge : GBP 1100 Commission : Tax : GBP 4 Block Status :	Language : Preview Message : -	Allow Rollover : Auto Change from : Acceptance to : Advance Liquidate using Collateral	Reference Number : Currency : Contract Amount :

Pre-Shipment Details

No data to display.

Reject Refer Hold Cancel Save & Close Back Next

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 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.	

Field	Description	Sample Values
Amount	An amount that is maintained under the product code gets defaulted in this field.	
Modified	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.	

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.	

Field	Description	Sample Values
Component	This field displays the commission component.	
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.	
Modified Rate	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount 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.	
Defer	If check box is selected, charges/commissions has to be deferred and collected at any future step. 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.	

Field	Description	Sample Values
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. 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

PaymentDetails

Preshipment Credit Outstanding Amount

Preshipment Credit Repayment Amount

Reimbursement Claimed

☒

Reimbursing Bank

Reimbursement Date

Liquidate using Collateral

☐

Settlement Details - Liquidation

Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency
AMT_PURCHASED	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	PK1	GBP
AMT_PURCHASEDEQ	GBP	Credit	PK20010440017	GOODCARE PLC	PK2	GBP
BILL_LIQ_AMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	PK1	GBP
BILL_LIQ_AMT	GBP	Credit	PK20010440017	GOODCARE PLC	PK2	GBP

Save & Close

Close

Field	Description	Sample Values
Pre-shipment Credit Outstanding Amount	Read only field. Indicates the pre-shipment credit outstanding amount.	
Pre-shipment Credit Repayment Amount	Read only field. This field displays the pre-shipment credit repayment amount.	
Reimbursement Claimed	Read only field. If enabled displas the toggle if the reimbursement is already claimed. This field is applicable only if reimbursement is applicable and LC has reimbursement bank details.	
Reimbursing Bank	Read only field. Reimbursing bank details gets defaulted from the LC.  Note If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available".	
Reimbursement Date	This field will be enabled only if Reimbursement Claimed is 'Yes'. Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.	
Liquidate using Collateral	Switch On the toggle to liquidate using collateral.	
Settlement Details - Liquidation		

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.	
Branch	Application displays the branch of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	

Preview Message

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

The screenshot displays the Oracle International Payments-Fas... application interface. The main window is titled 'Export Documentary Return - DataEnrichment :: Application No: 300EDCR000031090' and shows the 'Additional Details' tab. Overlaid on this are two preview windows: 'Preview - SWIFT Message' and 'Preview - Mail Advice'. Both windows have a 'Language' dropdown set to 'English' and a 'Message Type' or 'Advice Type' dropdown set to 'Select'. Below these are empty 'Preview Advice' text boxes. At the bottom of each preview window are 'Save & Close' and 'Close' buttons. The background window has an 'Audit' button on the left and a row of buttons at the bottom: 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

Pre-Shipment Details

If a Pre-Shipment Credit is already outstanding against this Export Collection, user must be able to repay the same from the settlement account of the Customer.

Pre-Shipment Details

PreShipment Details

CI Account Number	Currency	Outstanding Amount	Action
		120	

Page 1 of 1 (1 of 1 items)

Settled Finance

Sequence Number	CI Account Number	Currency	Outstanding Amount	Event	Settled Amount
No data to display.					

Page 1 (0 of 0 items)

Save & Close

Close

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

Field	Description	Sample Values
CI Account Number	Provide the CI account number. Alternatively, user can search the CI account number in the LOV.	
Currency	Read only field Application defaults the currency of the Pre-Shipment Credit Number.	
Outstanding Amount	Application defaults the outstanding amount of the Pre-Shipment Credit Number.	
Action	Click the Edit icon to modify the Pre-Shipment Finance details. Click the Delete icon to delete the Pre-Shipment Finance details.	
Settled Finance		
Sequence Number	This field displays the sequence of the settled loan.	
CI Account Number	This field displays the pre-shipment Loan Account number.	
Currency	This field displays the currency of the pre-shipment loan account number.	
Outstanding Amount	This field displays the pre-shipment credit outstanding amount.	
Event	This field displays the event.	
Settled Amount	This field displays the settled amount.	

FX Linkage

This section enables the user to link the de-link one or more FX contract(s) linked to the bill.

De-link the FX contracts detail based on the description in the following table:

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
PK2FXF1200764510	EUR	GBP	US\$1,997.34	1.33	US\$1,997.34			16-Jul-2021	 
Page 1 of 1 (1 of 1 items)  									
Average FX Rate 0									
 									

FX Linkage

FX Reference Number *

Contract Amount

EUR
€1,00,000.00

Linkage Amount *

EUR
€99,950.00

Amount in Contract Currency
75187.97

FX Delivery Period From

Currency
EUR

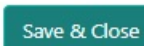
Available Contract Amount

EUR
€99,950.00

Rate
1.33

FX Expiry Date
30-Jun-2020

FX Delivery Period To




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.	

Field	Description	Sample Values
Sold Currency	This field displays the currency from the linked FX contract.	
Available Contract Amount	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.	
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.	

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.	

Field	Description	Sample Values
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 user to view the details of the collection.	
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.	

Field	Description	Sample Values
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	

Settlement Details

As part of DE user verifies and enter the basic additional details available in the Islamic Export Collection Return/Close. In case the request is received through online channel user will verify the details populated.

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

Islamic Export Documentary Collection Return/Close
DataEnrichment :: Application No:- PK2IEDC000011384

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Screen (6 / 7)

Settlement Details

☐ Current Event

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
AMT_PURCHASED	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	No
AMT_PURCHASEDEQ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No
BCTAX1_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No
BCTAX2_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No
BILL_LIQ_AMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	No
BILL_LIQ_AMTEQ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No
COLL_LIQ_AMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	No
COLL_LIQ_AMTEQ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No
EIB_DIS_IN_ADJ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No
EIB_DIS_IN_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No

COLL_LIQ_AMT - Party Details

Transfer Type: None

Charge Details: [Dropdown]

Netting Indicator: No

Ordering Institution: [Search] [Name/Account] [Icon]

Senders Correspondent: [Search] [Name/Account] [Icon]

Receivers Correspondent: [Search] [Name/Account] [Icon]

Account With Institution: [Search] [Name/Account] [Icon]

Beneficiary Institution: [Search] [Name/Account] [Icon]

Ultimate Beneficiary: [Search] [Name/Account] [Icon]

Ordering Customer: AAEMNL21 [Search] [Name/Account] [Icon]

Intermediary Institution: [Search] [Name/Account] [Icon]

Intermediary Reimbursement Institution: [Search] [Name/Account] [Icon]

Payment Details

Sender To Receiver 1: [Text Box]

Sender To Receiver 2: [Text Box]

Sender To Receiver 3: [Text Box]

Sender To Receiver 4: [Text Box]

Sender To Receiver 5: [Text Box]

Sender To Receiver 6: [Text Box]

Remittance Information

Payment Detail 1: [Text Box]

Payment Detail 2: [Text Box]

Payment Detail 3: [Text Box]

Payment Detail 4: [Text Box]

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.	
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.	

Field	Description	Sample Values
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.	
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.	

Field	Description	Sample Values
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 Collection Return request.

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

The screenshot displays the Oracle Islamic Export Documentary Collection Return/Close application. The main area is titled 'Summary' and contains several data segments:

- Main Details:** Booking Date : 2019-05-06, Submission Mode : Desk, Bill Amount : GBP 20000.
- Return Details:** Protested Bill : No, Unaccepted Bill : No, Other Documents : No.
- Additional Fields:** Click here to view Additional Fields.
- Advices:** Advice 1 : ADV_PMT_ACPT, Advice 2 : REMITTANCE, Advice 3 : PAYMENT_ME.
- Limits and Collaterals:** Limit Currency : , Limit Contribution : , Limit Status : Not Verified, Collateral Currency : GBP, Collateral Contr. : 84000, 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 Collateral : No.
- FX Linkage:** Reference Number : , Contract Amount : , Contract Currency : .
- Settlement Details:** Component : LOAN_LIQD_, Account Number : PK20010410, Currency : GBP.
- Parties Details:** Drawer : GOODCARE PLC, Drawee : MARKS AND, Confirming Bank : WELLS FARG.
- Compliance details:** KYC : Not Initia, Sanctions : Not Initia, AML : Not Initia.
- Accounting Details:** Event : , Account Number : , Branch : .

The interface includes a sidebar with navigation options (Main Details, Return Details, Additional Fields, Advices, Additional Details, Settlement Details, Summary) and a top bar with user information (SRIDHAR02, subham@gmail.com) and application status (Islamic Export Documentary Collection Return/Close, DataEnrichment - Application No:- PK2IEDC00011504).

Tiles Displayed in Summary

- Main Details - User can view details about application details and Bill details.
- Return Details - User can view the return details.
- Party Details - User can view party details like applicant, collecting bank etc.
- Additional Fields - User can view the details of the additional fields.
- Advices - User can view the advices.
- Preview Messages - User can view the preview message.
- Payment Details - User can view the payment details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- FX Linkage - User can view the details of FX Linkage.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details - User can view the accounting entries generated by back office system.

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.	

Field	Description	Sample Values
View Collection	Enables user to view the details of the collection.	
Submit	Task will move to next logical stage of Export Documentary Collection Return - Close. 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.	

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

The screenshot displays the FuTura Bank OBTFM application interface. On the left is a navigation menu with options like Core Maintenance, Dashboard, Maintenance, Security Management, Tasks, and Trade Finance. The main area shows a 'Free Tasks' list with columns: Action, Priority, Application Number, Process Name, Stage, and Back Office Ref No. A modal dialog titled 'Approval Rekey' is open in the center. It has tabs for 'Incoming Message', 'Documents', and 'Remarks'. Under 'Incoming Message', there are two fields: 'Applicant Party' with the value '000262' and a green checkmark, and 'Application Date' with the value 'Feb 1, 2019' and a green checkmark. At the bottom of the dialog are three buttons: 'Proceed', 'Refer', and 'Cancel'. The background task list includes entries like 'Import LC Liquidation' and 'Export LC Advising'.

Summary

Islamic Export Documentary Collection Return/Close
Approval Task Level 1 :: Application No:- PK2IIDC000071234

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main	Availability	Payment	Documents and Conditions	Additional Fields
Form of LC : IRREVOCABLE Submission Mode : Desk Date of Issue : 2021-05-05	Available With : FDSA Available By : PAYMENT Port of Loading : Port of Discharge :	Period of Present. : Confirmation Instr. : WITHOUT	Document 1 : AIRDOC Document 2 : BOL Document 3 : INSDOC Document 4 : INVDOC Document 5 : MARDOC	Click here to view : Additional fields
Advices	Revolving Details	Commission, Charges and Taxes	Preview Messages	Settlement Details
Advice 1 : TRANSFER_APP Advice 2 : TRANSFER_APP Advice 3 : TRANSFER_N Advice 4 : TRANSFER_N Advice 5 : TRANSFER_O	Revolving : N Revolving In : Revolving Frequency :	Charge : GBP300 Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : -	Component : LIEXADV_LIQD Account Number : PK20010430 Currency : GBP
Accounting Details	Exception(Approval)	Compliance		
Event : Account Number : Branch :	AmountBlock : EXCEPTION PLEASE VISIT : - REMARKS FOR MORE DETAILS	KYC : Not Initia Sanctions : Not Initia AML : Not Initia		

Audit Reject Hold Refer Cancel Approve

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Return Details - User can view the return details.
- Party Details - User can view party details like applicant, collecting bank etc.
- Additional Fields - User can view the details of the additional fields.
- Advices - User can view the advices.
- Preview Messages - User can view the preview message.
- Settlement Details - User can view the settlement details.
- Pre-shipment - User can view the pre-shipment details.
- Payment Details - User can view the payment details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- FX Linkage - User can view the details of FX Linkage.
- 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.	

A

Additional Details	
Action Buttons	22
Charge Details	16
FX Linkage	20
Payment Details	19
Pre-Shipment Details	20
Preview Message	20
Tracers	22

B

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

D

Data Enrichment	8
Additional Details	16
Additional Fields	14
Advices	15
Main Details	11
Settlement Details	23
Summary	25

E

Exceptions	26
Exception - Limit Check/Credit	26
Export Documentary Collection Return - Close	2
Exceptions	26
Liquidation	8
Multi Level Approval	26
Registration	2
Reject Approval	29

K

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

M

Main Details	
Action Buttons	12
Application Details	11
Multi Level Approval	26

O

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

R

Registration	2
Application Details	4
Collection Details	5
Miscellaneous	7

Reject Approval	29
Action Buttons	30
Summary	30
Return Details	
Documents Disposal	14
S	
Summary	
Action Buttons	26

References

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

- Getting Started User Guide
- Common Core User Guide

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