Import Documentary Collection Liquidation - Islamic User Guide Oracle Banking Trade Finance Process Management Release 14.6.1.0.0

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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	
Overview	
Benefits	
Key Features	
Import Documentary Collection Liquidation - Islamic	
Common Initiation Stage	
Registration	
Application Details	5
Collection Details	
Miscellaneous	
OBTF-OBTFPM Bi-Directional Flow	10
Data Enrichment	10
Main Details	12
Document Details	
Other Details	17
Shipment Details	
Maturity Details	22
Additional Fields	
Advices	25
Additional Details	
Settlement Details	
Summary	
Exceptions	
Exception - Amount Block	50
Exception - Know Your Customer (KYC)	51
Exception - Limit Check/Credit	53
Multi Level Approval	
Authorization Re-Key (Non-Online Channel)	55
Summary	
Reject Approval	58
Summary	
Action Buttons	58
Reference and Feedback	
References	
Documentation Accessibility	
Feedback and Support	



## **Oracle Banking Trade Finance Process Management**

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

This document will take you through following activities in OBTFPM:

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

### Overview

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

### **Benefits**

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

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

#### **Key Features**

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



## **Import Documentary Collection Liquidation - Islamic**

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

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

The various stages involved for Import Documentary Collection Liquidation are:

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

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

This section contains the following topics:

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

### **Common Initiation Stage**

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

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

	Initiate Task		( DEFAULTENTITY)	Oracle Banking Trade Finan 🔔	ZARTAB02 subham@gmail.com
Menu Item Search 🤍	Registration				
Core Maintenance	registration				
Dashboard	Process Name	Branch *			
Machine Learning 🛛 🕨	Islamic Import Documentary Col 🔻	PK2-Oracle Banking Trade Finan 🔻			
Security Management 🕨					Proceed Clear
Task Management 🔹 🕨					
Tasks 🕨					
Trade Finance 🔹					
Administration					
Bank Guarantee Advise 🕨					
Bank Guarantee Issuance					
Common Group Message					
Enquiry					
Export - Documentary Collection					
Export - Documentary Credit					
Import - Documentary Collection					
Import - Documentary Credit					
Initiate Task					



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

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

#### **Action Buttons**

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

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

## Registration

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

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

루 FuTura Bank
Sign In
User Name *
SRIDHAR
Password *
Sign In
Cancel



- flexCUBE UNIVERSAL BAN... Jan 1, 2014 SRIDHAR01 Dashboard nam@gmail.co Core Maintenance ¢ x ¢ x High Value Transactions + High Priority Tasks Priority Summary Export Docu... • ¢ × Dashboard Process Name 120K Maintenance . 80K Import Documentary Collections Re • GBP Security Ma 000 Export Documentary Collections-Updat EUR Export LC Advising Tasks 40K Re 000 Export Documentary Collections-Updat Trade Finance Export LC Advising Ar 0 2 4 6 8 10 12 000 Export Documentary Collections-Updat φ x Pending Exception Approval Type to filter × Process Reference Num Branch Name NA Amount Block Exception Approval GS1ELCA000026913 Export LC Advising GBP NA Limit Earmarking Exception Approval GS1ELCA000026913 Export LC Advising GBP .... ---------~~~ ð x SLA Status Summary Export Documentary Collections-Upd... 🔻
- 2. On login, user must be able to view the dashboard screen with widgets as mapped to the user.

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

	Dashboard				( DEFAULTENTITY)
Menu Item Search Core Maintenance	Priority Summary	Please select pro 🔻	% Oversight Corrections	Model Inference Time	High Priority Tasks
Dashboard	Branch Process Na	me Stage Name No of High Priority I	Data Filtered on " All	Data Filtered on " All 60	Process Reference Nun
Machine Learning Security Management	No data to display.		40	sp 40	PK2IGTI000009414 PK2EDCB000009187
Task Management	Page 1 (0 of 0 ite	ems) K < 1 > X	Model Tag Performance	T ×	Page 1 of 10 (1-2 o
Tasks Trade Finance	• •		No data to display	0 saction Bucket	<b>T</b>
Trade Finance - Islamic	•				Filteret
Bank Guarantee Advise	Pending Exception Ap	proval (0)		Draft Confirmation Pending	T
Bank Guarantee Issuance	•			Process Reference Number	Customer Id App
Export - Documentary Collection	•	1		No data to display.	
Export - Documentary Credit	×			Page 1 (0 of 0 items) K	< 1 > >
Import - Documentary Collection	<ul> <li>Hand-off Failure</li> </ul>	Υ×		• •	
Import Documentary				• •	

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



### **Application Details**

Application Detail	S			
Documentary Collection Nu	mber *	Drawee *	Branch	Priority
PK2DCN821125A15Q	Q	000325 NATIONAL FREIC	PK2-Oracle Banking Trade Finan 💌	Medium 💌
ubmission Mode		Remitting Bank/Remitter	Remitting Bank/Remitter Reference	Process Reference Number
Desk	•			PK2IIDL000071228
emitting Bank Date/Remit	ting Date *	Liquidation Date *	Version Number	
May 5, 2021	<b>***</b>	May 5, 2021	1	
				View Collection Ever
Collection Details				
		Tenor Type *	Product Code *	Product Description
	v.	Tenor Type * Sight v	Product Code * DCN8 Q	Product Description INCOMING SIGHT BILLS UNDER LC PAY
Occuments Received	v			
ocuments Received	v	Sight	DCN8 Q	INCOMING SIGHT BILLS UNDER LC PAY
Collection Details Cocuments Received  Operation Type * PAY  Bill Amount *	Y Y	Sight *	DCN8 Q	INCOMING SIGHT BILLS UNDER LC PAY
Documents Received Departion Type * PAV ill Amount *	¥ 0	Sight v Stage * INITIAL v	DCN8 Q Co Acceptance Required	INCOMING SIGHT BILLS UNDER LC PAY Contract Reference Number PK2DCN821125A15Q
Documents Received Departion Type * PAV ill Amount *	* *	Sight v Stage * INITIAL v Amount In Local Currency	DCN8 Q Co Acceptance Required Bill Outstanding Amount	INCOMING SIGHT BILLS UNDER LC PAY Contract Reference Number PK2DCN821125A15Q Liquidation Amount

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

Field	Description	Sample Values
Documentary Collection Number	Provide the Documentary Collection Number. Alternatively, user can search the Documentary Collection Number using LOV.	
	In the LOV, user can search giving any of the combination of details of Documentary Collection Number, Customer ID, Beneficiary, Currency, Amount and Value Date to fetch the collection details. Based on the search result, select the applicable documentary collection.	
Drawee	Read only field.	
	Drawee ID and Drawee Name will be auto- populated based on the selected Documentary Collection Number.	
Branch	Read only field.	203-Bank
	Branch details will be auto-populated based on the selected Documentary Collection Number.	Futura -Branch FZ1
Priority	System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority.	High
	User can change the priority populated any time before submit.	



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

### **Collection Details**

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

Collection Details									
Documents Received		Tenor Type *		Product Code *		Product Description	on		
	w.	Usance	v	DBPS	Q	OUTGOING DOC	UMENTARY US	SANCE E	
Operation Type *		Stage *		Co Acceptance Required		Contract Reference	e Number		
DIS	· ·	FINAL	w.			PK2DBPS211253	501		
Bill Amount *		Amount In Local Currency		Bill Outstanding Amount		Liquidation Amou	nt		
GBP 🔻 £160,000.00		GBP 🔻 £160,000.0	00	GBP 💌 £14,990.00		GBP 💌	£10.00		
Finance Amount		Drawer *		Unlinked FX Rate		Rebate Amount			
GBP 💌 £143,000.00		001044 GOODC	ARE PLC ┣		~ ^	GBP 💌			
						Hold	Cancel	Save & Close	Su

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

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



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



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

### Miscellaneous

Import Documentary Co	ollection Liquidation	- Islamic	Documents	Remarks	Customer Instruction	Common Group Messages	$=_{\mu} e^{\mu} - \times$
Application Details	5						
Documentary Collection Nu	mber *	Drawee *	Branch		Priority		
PK2DBPS211253501	Q	001043 MARKS AND SPI 🕒	PK2-Oracle Banking Trade Finan 🔻		Medium	v	
Submission Mode		Remitting Bank/Remitter	Remitting Bank/Remitter Reference		Process Reference No	umber	
Desk	Ψ.				PK2IIDL000071247		
Remitting Bank Date/Remitt	ing Date *	Liquidation Date *	Version Number				
May 5, 2021	<b>iii</b>	May 5, 2021	1				
						View Collection	Events
Collection Details							
Documents Received		Tenor Type *	Product Code *		Product Description		
	v	Usance 💌	DBPS Q		OUTGOING DOCUM	IENTARY USANCE E	
Operation Type *		Stage *	Co Acceptance Required		Contract Reference N	lumber	
DIS	v	FINAL			PK2DBPS211253501		
Bill Amount *		Amount In Local Currency	Bill Outstanding Amount		Liquidation Amount		
GBP 💌 £160,000.0		GBP 💌 £160,000.00	GBP 🔻 £14,990.00		GBP 💌	£10.00	
Finance Amount		Drawer *	Unlinked FX Rate		Rebate Amount		
GBP 💌 £143,000.0		001044 GOODCARE PLC 🖹	× *		GBP 💌		
					Hold	Cancel Save & Close	Submit

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

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



Field	Description	Sample Values
Customer Instructions	<ul> <li>Click to view/ input the following</li> <li>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.</li> <li>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.</li> </ul>	
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.	
Events	On click, system will display the details of all the events.	
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 get moved to next logical stage of Islamic Import 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 Islamic Import Documentary Collection Liquidation Task. Details entered will not be saved and the task will be removed.	



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.	

#### **OBTF-OBTFPM Bi-Directional Flow**

- 1. In OBTFPM, user clicks on **Request Clarification**, the system checks if the request is initiated from OBDX by validating the value available in the submission mode field is "Online". In case submission mode is "Online", the user can enter the clarification details in "Clarification Required" placeholder.
- 2. In case submission mode is not "Online", the system will validates if the counterparty is a OBDX customer by checking the flag "Trade Finance Portal" in the Customer Maintenance table replicated from OBTF. In this case, the user can submit clarification.
- 3. In case submission mode is not "Online", and if the "Trade Finance Portal" flag is set to 'No' in Customer Maintenance Table, the system should display the error message that 'The customer is not subscribed to Trade Finance Portal'.
- 4. Once the request is submitted, the Request Clarification functionality would be applicable to offline initiated transactions also.

### **Data Enrichment**

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



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.

루 FuTura Bank
Sign In
User Name *
SRIDHAR
Password *
Sign In



#### fLEXCUBE UNIVERSAL BAN... Jan 1, 2014 SRIDHAR01 Dashboard subham@gmail.com Core Maintenance ¢ x Ø X + High Value Transactions High Priority Tasks Priority Summary Export Docu... 👻 🍄 🗙 Dashboard Process Name Branch 120K Maintenance Branch Process Name ٠ Import Documentary Collections Re Security Management 80K • GBP EUR 000 Export Documentary Collections-Updat Export LC Advising Re Tasks 40K 000 Export Documentary Collections-Updat Trade Finance 0 Export LC Advising ١A 4 8 10 12 000 Export Documentary Collections-Updat 0 2 6 Ø X Pending Exception Approval Type to filter × Stage Name Process Reference Numbe Process Name Branch Name GBP NA Amount Block Exception Approval GS1ELCA000026913 Export LC Advising GBP NA Limit Earmarking Exception Approval GS1ELCA000026913 Export LC Advising ---------.... SLA Status Summary Ö X Export Documentary Collections-Upd... 🔻

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

#### 3. Click Tasks> Free Tasks.

= ORACLE	Fre	e Tasks				( DEFAULTE	ade Finan 🌲	ZARTABO. subham@gmail.cor		
asks 🔹		C Refresh	<ul> <li>↔ Acquire</li> </ul>	Flow Diagram						
Clarification	_									
Business Process Maintenance		Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Nı
		Acquire & E	Medium	Islamic Import Documentary Collection Li	PK2IIDL000071247	PK2IIDL000071247	DataEnrichment	22-03-11	PK2	001044
Completed Tasks		Acquire & E	Medium	Islamic Import Documentary Collection Re	PK2IIDC000071238	PK2IIDC000071238	AmountBlock Exception App	22-03-11	PK2	001044
Free Tasks		Acquire & E	Medium	Export Documentary Collection Booking	PK1EDCB000071155	PK1EDCB000071155	KYC Exceptional approval	22-03-08	PK2	000321
Hold Tasks		Acquire & E	Medium	Guarantee Advise Internal Amendment	PK2GTAI000071226	PK2GTAI000071226	DataEnrichment	22-03-10	PK2	001044
		Acquire & E	Medium	Guarantee Advise Cancellation	PK2GTAC000071219	PK2GTAC000071219	Registration	22-03-10	PK2	001044
My Tasks		Acquire & E		Export LC Transfer	PK2ELCT000071218	PK2ELCT000071218	Scrutiny	22-03-10	PK2	001044
Search		Acquire & E	Medium	Export LC Drawing - Islamic	PK2IELD000071212	PK2IELD000071212	Scrutiny	22-03-10	PK2	001043
		Acquire & E		Export LC Drawing	PK2ELCD000071214	PK2ELCD000071214	Registration	22-03-10	PK2	001044
Supervisor Tasks		Acquire & E	High	Import LC Amendment	PK2ILCA000071204	PK2ILCA000071204	Approval Task Level 1	22-03-10	PK2	001044
rade Finance 🔹 🕨		Acquire & E	Medium	Shipping Guarantee Issuance	PK2SGTI000071210	PK2SGTI000071210	DataEnrichment	22-03-10	PK2	001044
rade Finance - Islamic 🔻		Acquire & E	Medium	Islamic Import LC Drawing	PK2IILD000071211	PK2IILD000071211	DataEnrichment	22-03-10	PK2	001044
rade i marice i islamice i i		Acquire & E		Islamic Import LC Drawing	PK2IILD000071209	PK2IILD000071209	Registration	22-03-10	PK2	001044
Bank Guarantee Advise 🕨		Acquire & E	Medium	Guarantee Advise Amendment	PK2GTAA000071201	PK2GTAA000071201	DataEnrichment	22-03-10	PK2	001044
Bank Guarantee		A	Medium	Islanda Donard Danamakan Osllada Da	BK3/EDB000074300	BK315BB000071300	increased and a second	22.02.00	DI/O	004013

 Export - Documentary
 Page
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 of 138
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4. Select the appropriate task and click **Acquire & Edit** to edit the task or click **Acquire** to edit the task from **My Tasks**.

sks 🔻										
Awaiting Customer Clarification		C Refresh	<ul> <li>Acquire</li> </ul>	Flow Diagram						
Business Process Maintenance	•	Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer N
Completed Tasks		Acquire & E	Medium	Islamic Import Documentary Collection Li	PK2IIDL000071247	PK2IIDL000071247	DataEnrichment	22-03-11	PK2	001044
		Acquire & E	Medium	Islamic Import Documentary Collection Re	PK2IIDC000071238	PK2IIDC000071238	AmountBlock Exception App	22-03-11	PK2	001044
Free Tasks		Acquire & E	Medium	Export Documentary Collection Booking	PK1EDCB000071155	PK1EDCB000071155	KYC Exceptional approval	22-03-08	PK2	000321
Hold Tasks		Acquire & E	Medium	Guarantee Advise Internal Amendment	PK2GTAI000071226	PK2GTAI000071226	DataEnrichment	22-03-10	PK2	001044
		Acquire & E	Medium	Guarantee Advise Cancellation	PK2GTAC000071219	PK2GTAC000071219	Registration	22-03-10	PK2	001044
My Tasks		Acquire & E		Export LC Transfer	PK2ELCT000071218	PK2ELCT000071218	Scrutiny	22-03-10	PK2	001044
Search		Acquire & E	Medium	Export LC Drawing - Islamic	PK2IELD000071212	PK2IELD000071212	Scrutiny	22-03-10	PK2	001043
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upervisor lasks		Acquire & E	High	Import LC Amendment	PK2ILCA000071204	PK2ILCA000071204	Approval Task Level 1	22-03-10	PK2	001044
le Finance 🔹 🕨		Acquire & E	Medium	Shipping Guarantee Issuance	PK2SGTI000071210	PK2SGTI000071210	DataEnrichment	22-03-10	PK2	001044
le Finance - Islamic 🔻		Acquire & E	Medium	Islamic Import LC Drawing	PK2IILD000071211	PK2IILD000071211	DataEnrichment	22-03-10	PK2	001044
		Acquire & E		Islamic Import LC Drawing	PK2IILD000071209	PK2IILD000071209	Registration	22-03-10	PK2	001044
ank Guarantee Advise 🕨		Acquire & E	Medium	Guarantee Advise Amendment	PK2GTAA000071201	PK2GTAA000071201	DataEnrichment	22-03-10	PK2	001044
ank Guarantee			-	la se se se se est						

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

	Му	Tasks				1 ( DEFA	ULTENTITY) Oracle Ba May 5, 20	nking Trade Finan 🌲	subha	ZARTAB am@gmail.co
asks Awaiting Customer Clarification		C Refi	resh 🗢	Release 🗣 Escalate 📑 Delegate 📑 Fic	ow Diagram					
Business Process Maintenance	•	Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	CI
Completed Tasks		<u>Edit</u>	Medium	Islamic Import Documentary Collection Liqui	PK2IIDL000071247	PK2IIDL000071247	DataEnrichment	22-03-11	PK2	00
completed lasks		Edit		Import Documentary Collection Liquidation	PK2IDCL000071246	PK2IDCL000071246	Registration	22-03-11	PK2	00
Free Tasks		Edit	Medium	Islamic Import Documentary Collection Retu	PK2IIDC000071234	PK2IIDC000071234	Approval Task Level 1	22-03-10	PK2	0(
Hold Tasks		Edit	Medium	Import Documentary Collection Return/Close	PK2IDCR000071240	PK2IDCR000071240	DataEnrichment	22-03-11	PK2	0(
		Edit	Medium	Islamic Import Documentary Collection Liqui	PK2IIDL000071228	PK2IIDL000071228	Approval Task Level 1	22-03-10	PK2	00
/ly Tasks		Edit	Medium	Islamic Shipping Guarantee Issuance	PK1ISGI000071225	PK1ISGI000071225	Registration	22-03-10	PK2	0(
earch		Edit	Medium	Islamic Shipping Guarantee Issuance	PK1ISGI000071222	PK1ISGI000071222	KYC Exceptional approval	22-03-10	PK2	00
Supervisor Tasks		Edit	Medium	Islamic Shipping Guarantee Issuance	PK2ISGI000071221	PK2ISGI000071221	DataEnrichment	22-03-10	PK2	0(
upervisor lasks	0	Edit		Export Documentary Collection Booking Up	PK2EDCU000071216	PK2EDCU000071216	DataEnrichment	22-03-10	PK2	0(
te Finance 🔹 🕨		Edit		Export Documentary Collection Booking Up	PK2EDCU000071213	PK2EDCU000071213	Registration	22-03-10	PK2	00
e Finance - Islamic 🔻		Edit		Islamic Import Documentary Collection Book	PK2IIDB000071187	PK2IIDB000071187	Registration	22-03-09	PK2	
		Edit	Medium	Import Documentary Collection Booking	000IDCB000071157	000IDCB000071157	Registration	22-03-08	PK2	00
lank Guarantee Advise 🕨		Edit	Medium	Export Documentary Collection Booking	PK1EDCB000071156	PK1EDCB000071156	Registration	22-03-08	PK2	0(
lank Guarantee			a second	N						
Export - Documentary Collection	Pag	je 1	of 2 (1	- 20 of 23 items ) K < 1 2 >	К					

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

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

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

### **Main Details**

Main details section has two sub section as follows:

• Application Details



Collection Details

#### **Application Details**

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

Main Details	Main Details								Scre	en (1
	Application Details								Sere	cir()
Document Details	Documentary Collection Numb	er *	Drawee *		Branch			Priority		
Other Details	PK2DBPS211253501	Q	001043	MARKS AND SPI		Iracle Banking 1	rade Finan 🔻	Medium	-	
Shipment Details										
Maturity Details	Submission Mode		Remitting Bank,	/Remitter	Remitti	ng Bank/Remit	er Reference	Process Reference Number		
	Desk	*						PK2IIDL000071247		
Additional Fields	Remitting Bank Date/Remitting	Date *	Liquidation Dat	*	Version	Number				
Advices	May 5, 2021	m	May 5, 2021		2	Trumber				
Additional Details	110y 5/ 2021		1111 5, 2021		-					
Settlement Details	▲ Collection Details									
Summary	Documents Received		Tenor Type *	Tenor Type *		t Code *		Product Description		
,			Usance	1. The second	DBPS		Q	OUTGOING DOCUMENTAR	RY USANCE E	
	Operation Type *		Stage *		Co Acc	eptance Requir	ed	Contract Reference Number	r	
	DIS	Ψ.	FINAL					PK2DBPS211253501		
	Bill Amount *		Amount In Loca	l Currency	Bill Out	standing Amou	int	Liquidation Amount *		
	GBP v £160,000.00		GBP 🔻	£160,000.00	GBP	▼ £14,	990.00	GBP 🔻 £10.0	0	
	Finance Amount		Drawer *	Drawer *		ed FX Rate		Rebate Amount		
	GBP 🔻 £143.000.00		001044	GOODCARE PLC			~ ~	GBP 🔻		

### **Collection Details**

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

Settlement Details	Collection Details									
Summary	Documents Received	Tenor Ty	pe *	Product Code *			Product Description			
		▼ Usance	v	DBPS	Q		OUTGOING D	OCUMENTARY US	ance e	
	Operation Type *	Stage *		Co Acceptance Required			Contract Reference Number			
	DIS	▼ FINAL	v				PK2DBPS211253501			
	Bill Amount *	Amount	In Local Currency	Bill Outstanding Amount	Bill Outstanding Amount		Liquidation Amount *			
	GBP 🔻 £160,000.00	GBP	▼ £160,000.00	GBP 💌 £14,990.00	GBP 👻 £14,990.00 Unlinked FX Rate			GBP 🔻 £10.00		
	Finance Amount	Drawer	*	Unlinked FX Rate				Rebate Amount		
	GBP T £143,000.00	001044	GOODCARE PLC ┠		~ ^		GBP 💌			
Audit				Reject	Refer	Hold	Cancel	Save & Close	Back	Next

### **Action Buttons**

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

Field	Description	Sample Values
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	



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	
	<ul> <li>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.</li> </ul>	
	• <b>Transaction Level Instructions</b> – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.	
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.	
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.	
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	<ul> <li>On click of Reject, user must select a Reject Reason from a list displayed by the system.</li> <li>Reject Codes:</li> <li>R1- Documents missing</li> <li>R2- Signature Missing</li> </ul>	
	<ul> <li>R3- Input Error</li> <li>R4- Insufficient Balance/Limits</li> <li>R5 - Others.</li> <li>Select a Reject code and give a Reject Description.</li> <li>This reject reason will be available in the remarks</li> </ul>	
	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	
Request Clarification	<ul> <li>R5 - Others.</li> <li>User should be able to specify the clarification</li> </ul>	
NEQUESI GIAIIIICALIOII	details for requests received online.	



### **Document Details**

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

•				<b>1</b> (D	DEFAULTENTITY)	Oracle Banking Trade Finan. May 24, 2021	subh	ZARTAB02 ham@gmail.com
		Clarification Details Docu	cuments Remarks Ov	verrides Customer Instr	uction Common Group I	Messages View Collecti	ion	$_{\mu^{k'}}$ $\times$
Decument Details Document Details						Sci	creen ( 2 / 10)	
Documents D	Vetails							
Document Code	Document Type	Documents Description	Document Reference	Copies Received	Originals Received	Document Date	Action	
OTHDOC	0	Other	6565	2	1	-	6 1	
								Next
2	entary Collection Liquidati lication No:- PK2IIDL000C Document Detail Documents D Document Code	entary Collection Liquidation lication No:- PK2IIDL000026501 Document Details Documents Details Document Code Document Type	Clarification Details     Clarification Details     Document Details     Documents Details     Document Code     Document Type     Documents Description	entary Collection Liquidation lication Nor- PK2IIDL000026501 Document Details A Documents Details Document Code Document Type Documents Description Document Reference	Intervention Liquidation       Clarification Details       Documents       Remarks       Overrides       Customer Instru- lington No:- PK2IIDL000026501         Document Details       4       Documents Details       Document S Details         Document Code       Document Type       Documents Description       Document Reference       Copies Received	Document Details       A Document Details       Ocument Details         Image: Contract of the cont	Image: Collection Liquidation (listion No PK2IIDL000026501       Currification Details       Occuments       Currification Details       Common Group Messages       View Collect         Document Details <ul> <li>Document Code</li> <li>Document Type</li> <li>Documents Description</li> <li>Other</li> <li>6565</li> <li>2</li> <li>1</li> <li>Example Common Group Messages</li> <li>Decument Details</li> <li>Image: Common Group Messages</li> <li>Document Details</li> <li>Image: Common Group Messages</li> <li>Document Code</li> <li>Document Type</li> <li>Document Reference</li> <li>Copies Received</li> <li>Originals Received</li> <li>Document Data</li> <li>Image: Common Group Messages</li> <li>Image</li></ul>	Image: Collection Liguidation listorion No- PK2IIDL0000256501       Clarification Details       Documents       Remarks       Overrides       Customer Instruction       Common Group Message       Verx Collection         Document Details



Field	Description	Sample Values
Document Code	Click to search and select the document code.	
Document Type	This field displays value from Import Collection Booking.	
Document Description	This field displays value from Import Collection Booking.	
Document Reference	Specify the value for document reference.	
Copies Received	Specify the value for copies received.	
Originals Received	Specify the value for originals received.	
Document Date	Select the document date from Import Collection Booking.	
Action	Click Edit icon to edit the document details.	
	Click Delete icon to delete the document details.	

### **Other Details**

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

$\equiv$ ORACLE <sup>®</sup>							Oracle Banking Trade Fi May 24, 2021	nan. 🌲	ZARTAB02 subham@gmail.com
Islamic Import Document DataEnrichment :: Applica	ary Collection Liquidation ation No:- PK2IIDL000026501	Clarification Details Doc	uments Remarks	Overrides C	ustomer Instruction	Common Group	) Messages View	Collection	, <sup>в</sup> Х
Main Details	Other Details								Screen ( 3 / 10)
Document Details	Shipping Guarantee Reference								
Other Details									+
Shipment Details	Shipping Guarantee Reference	Transport D	ocument Reference		Transport Do	ocument Date		Amount	Action
Maturity Details	No data to display.								
Additional Fields									
Advices	<ul> <li>Other Details</li> </ul>								
Additional Details	Debit Value Date	Credit Value Date		Value Date	2				
Settlement Details	May 5, 2021	May 5, 2021	<u></u>	May 5, 20					
Summary									
	Other Bank Charges								
	Other Bank Charges-1	Other Bank Charges-	-2	Other Ban	k Charges-3		Other Bank Ch	arge Description-1	
	· ·	×			<b>v</b>				
	Other Bank Charge Description-2	Other Bank Charge D	Description-3						
	<ul> <li>Other Bank Profit</li> </ul>								
		Start Date	<b>**</b>						
	Other Bank Profit-1	Other Bank Prof	it-2		ank Profit-3				
	Component PRO1	Component	PRO2	Componer	PRO.	3			
	Component Description	Component Descript	ion	Componer	nt Description				
	Profit Rate	Profit Rate		Profit Rate					
	Profit Basis	Profit Basis		<ul> <li>Profit Basis</li> </ul>	5	~			
	Waive	Waive	•	Waive		•			
Audit				Request Clarif	ication Reject	Refer	Hold Cancel	Save & Close	Back Next



### **Shipping Guarantee Reference**

Field	Description	Sample Values
Shipping Guarantee Reference	Shipping Guarantee Reference is auto populated from the linked Shipping Guarantee details in the Shipping Detail Grid, based on the Transport Document Reference and Date provided in Bill, which is linked with the Shipping Guarantee.	
	User can select the Shipping Guarantee from the lookup	
Transport Document Reference	Transport Document Reference is auto populated from the underlying Shipping Guarantee details.	
	System validates the Shipping Guarantee Transport Document reference number with Transport Document Reference number in a Bill, if user manually provides the Shipping Guarantee detail.	
Transport Document Date	Transport Document Date is auto populatedbased on the date provided in Bill, w	
Amount	Shipping Guarantee amount is displayed in this field.	
Action	Edit: Click edit to edit the shipping guarantee details.	
	Delete: Click edit to edit the shipping guarantee detail.	

### **Other Details**

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

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

### **Other Bank Charges**

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

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



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

### Other Bank Profit

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

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

Field	Description	Sample Values
Start Date	The date from which the system starts calculating the Interest.	

#### Other Bank Profit -1, 2 and 3

Component	This field displays the name of the profit Component.	
Component Description	Specify the description of the profit component.	
Profit Rate	Specify the rate to be applied for the profit component.	
Profit Basis	Select the calculation basis on which the profit to be computed.	
Waive	Select whether the profit to be waived off. The options are: • Yes • No	



### **Shipment Details**

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

Main Details	Shipment Details			Screen (4/1
Document Details	A Shipment Details			
Other Details	Transshipment	Partial Shipments	Date of Shipment	Place of Taking in Charge
Shipment Details	ALLOWED 🔻	ALLOWED 🔻	May 5, 2021	awds
Maturity Details	Port of Loading	Port of Discharge	Place of Final Delivery	Carrier Name
Additional Fields			asd	
Advices	Shipping Agent Name	Shipping Agent Address		
Additional Details				
Settlement Details				
Summary	INCO Terms	INCO Terms Description		
	Q			
	45A Description of Goods and/or Services			
				+
	Goods Code	Goods Type	Goods Description	Action
	CILLAFABRIC	G	cillafabric	
	Page 1 of 1 (1 of 1 items) K <	к < 1		

This section displays the shipment details from Import Collection Booking:

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



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

### **Goods Details**

This section displays the goods details from Import Collection Booking:

Field	Description	Sample Values
Goods Code	This field displays the goods code from Import Collection Booking.	
Goods Type	This field displays the goods type from Import Collection Booking.	
Goods Description	This field displays the goods description from Import Collection Booking.	
Action	Edit: Click edit to edit the goods detail.	
	Delete: Click edit to edit the goods detail.	
Country of Origin	This field displays the country of origin from Import Collection Booking.	
Insurance Company Code	This field displays the insurance company code from Import Collection Booking.	
Insurance Company	This field displays the insurance company details from Import Collection Booking.	
Policy Number	This field displays the policy number from Import Collection Booking.	
Insurance Company Address	This field displays the insurance address from Import Collection Booking.	



### Multimodal/Transshipment Details

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

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

### **Maturity Details**

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

4													
Draft Code					Draft	t Amount					Action		
Insurance	amount								£12	0.00	2		
												_	_
▲ Multi Te	nor												
		Tenor						Liquidated			Liquidation		
S.No	Tenor Basis	Description	Start Date	Tenor Days	Transit Days	Maturity Date	Bill Amount	Amount	Exchange Rate	Liquidation Date	Amount	A	ction
1		<b>F</b> Q	May 5, 💼	0	0	May 5, 2021				<b></b>			] 1
Profit from Da	te		Profit To	Date		Accep	tance Commissio	n From Date	Ad	ceptance Commiss	ion To Date		
May 5, 2021		<b>***</b>	May 5, 2	021	<b>**</b>			<b>m</b>					
	Insurance Multi Tel S.No 1 Profit from Da	Insurance amount Multi Tenor S.No Tenor Basis 1 Profit from Date	Insurance amount Multi Tenor S.No Tenor Basis Tenor Description 1 Profit from Date	Insurance amount Multi Tenor S.No Tenor Basis Tenor Description Start Date 1 May 5.  Profit from Date Profit To	Insurance amount Multi Tenor SNo Tenor Basis Description May 5. 0 Profit from Date Profit To Date	Insurance amount         Multi Tenor         SNo       Tenor Basis         Tenor Basis       Tenor Description         Start Date       Tenor Days         Tenor Basis       Tenor Description         May 5,       0         Profit fron Date       Profit To Date	Insurance amount         Multi Tenor         SNo       Tenor Basis       Tenor Description       Start Date       Tenor Days       Transit Days       Maturity Date         1       Image: Start Date       May 5, Image: Start Date       0       0       May 5, 2021       Image: Start Date         Profit fron Date       Profit To Date       Profit To Date       Accep	Insurance amount         Multi Tenor         SNo       Tenor Basis       Tenor Description       Start Date       Tenor Days       Transit Days       Maturity Date       Bill Amount         1       Image: Color Colo	Insurance amount         Multi Tenor         SNo       Tenor Basis       Tenor Description       Start Date       Tenor Days       Transit Days       Maturity Date       Bill Amount       Liquidated Amount         1       Image: Signal Control Contro Control Control Control Control Control Control Control Control C	Insurance amount         Insurance amount         Multi Tenor         SNo       Tenor Basis       Tenor Description       Start Date       Tenor Days       Transit Days       Maturity Date       Bill Amount       Liquidated Amount       Exchange Rate         1       Image: Color	Insurance amount       Et20.00         Multi Tenor         SNo       Tenor Basis       Tenor Description       Start Date       Tenor Days       Transit Days       Maturity Date       Bill Amount       Liquidated Amount       Exchange Rate       Liquidation Date         1       Image: Start Date       May 5, Image: One       0       Mary 5, 2021       Image: Start Date       Exchange Rate       Liquidation Date         Profit from Date       Profit To Date       Acceptance Commission From Date       Acceptance Commission       Acceptance Commission	Insurance amount         É120.00         É120.00	Insurance amount       E120.00       Image: Comparison of the compariso

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

Field	Description	Sample Values
Draft Code	Read only field. This field displays the Draft Code.	
Draft Amount	Read only field. This field displays the Draft Amount based on the documents submitted under Import Collection Booking.	
Action	Click Edit icon to edit the draft code. Click Delete icon to delete the draft code.	

#### Multi Tenor Details



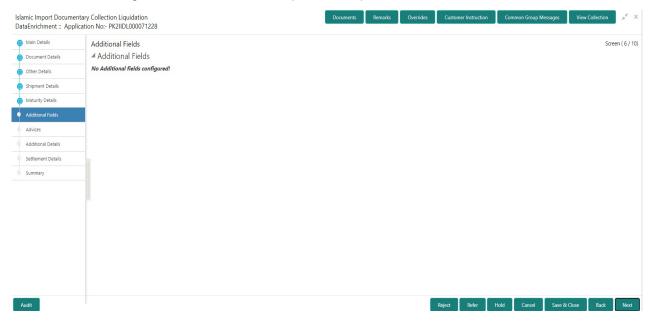
Field	Description	Sample Values
S.No	Serial number of the tenor record, .	
Tenor Basis	Read only field.	
	Tenor Basis will be auto-populated from Import Collection Booking Update.	
Tenor Description	The tenor base code description is displayed based on the selected tenor basis.	
Start Date	Read only field.	
	Tenor Start Date will be auto-populated from Import Collection Booking Update.	
Tenor Days	Read only field.	
	Tenor Days will be auto-populated from Import Collection Booking Update.	
Transit Days	Read only field.	
	Transit Days will be auto-populated from Import Collection Booking Update.	
Maturity date	Read only field.	
	Maturity Date will be auto-populated from Import Collection Booking Update.	
Bill Amount	Provide the bill amount.	
Liquidated Amount	If a liquidation has already happened in the bill, system should display the Liquidated amount.	
	System should validate that the Total Liquidation Amount is not greater than the Bill amount and should display an Error Message	
Exchange Rate	Provide the Exchange Rate.	
Liquidation Date	Provide the liquidation date.	
Liquidation Amount	User to input the Liquidation Amount.	
Action	Click Edit icon to edit the tenor record.	
	Click Delete icon to delete the tenor record.	
Profit from Date	Read only field.	
	<b>Profit</b> from Date will be auto-populated from Import Collection Booking Update.	
Profit to Date	Read only field.	
	<b>Profit</b> to Date will be auto-populated from Import Collection Booking Update.	



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

### Additional Fields

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





### Advices

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

Document Details     Advice : PAYMENT_MESS       Other Details     Advice Name: PAYMENT_MESSAGE       Advice Vary :     Party Name :       Party Name :     Suppress : NO       Advice Name :     Advice Name :	Document Details   Orthor Details   Shipment Details   Advice : PAYMENT_MESS :   Advice Name : PAYMENT_MESS.AGE   Advice Name : PAYMENT_MESS.AGE   Advice Name :   Suppress : NO   Advice   Advice Name :   Suppress : NO   Advice	Document Details   Orthor Details   Shipment Details   Advice : PAYMENT_MESS :   Advice Name : PAYMENT_MESS.AGE   Advice Name : PAYMENT_MESS.AGE   Advice Name :   Suppress : NO   Advice   Advice Name :   Suppress : NO   Advice		ntary Collection Liquidation lication No:- PK2IIDL000071228	Documents	Remarks	Overrides	Customer Instruction	Common Group Messages	View
Other Details     Advice Name: PAYMENT_MESSAGE       Athire Name: PAYMENT_MESSAGE       Advice Name: PAYMENT_MESSAGE       Settement Details	Other Details     Advice Name: PAYMENT_MESSAGE       Athire Name: PAYMENT_MESSAGE       Advice Name: PAYMENT_MESSAGE       Settement Details	Other Details     Advice Name: PAYMENT_MESSAGE       Advice Name: PAYMENT_Name: PA	Main Details	Advices						
Ohdre Details     Advice Name: PAYMENT_MESSAGE       Advice Name: PAYMENT_MESSAGE     Advice Party :       Party Name :     Party Name :       Advice     Advice       Advice     Advice	Ohdre Details     Advice Name: PAYMENT_MESSAGE       Advice Name: PAYMENT_MESSAGE     Advice Party :       Party Name :     Party Name :       Advice     Advice       Advice     Advice	Othar Details     Advice Name: PAYMENT_MESSAGE       Advice Name: PAYMENT_MESSAGE       Advice Name: PAYMENT_MESSAGE       Advice Party:       Party Name:       Advice Name: Payment       Advice Name:	Document Details	Advice : PAYMENT_MESS						
Advice     Advice       Advice     Advice       Advices     Advice       Additional Details     Settlement Details	Shipment Details     Advice Party:       Maturity Details     Party Name :       Additional Fields     Advice       Additional Details     Entermet Details	i Maturity Details     Advice Party : Party Name : Party Name : Additional Fields       Advice       Advice	Other Details							
Maturity Details     Suppress: NO       Additional Fields     Advice       Additional Details     Settlement Details	Maturity Details     Suppress: NO       Additional Fields     Advice       Additional Details     Settlement Details	Maturity Details     Suppress     : NO       Additional Fields     Advice       Additional Details	Shipment Details	Advice Party :						
Additional Fields       Advices       Additional Details       Settlement Details	Additional Fields       Advices       Additional Details       Settlement Details	Additional Fields Additional Details Settlement Details	Maturity Details	Suppress : NO						
Additional Details Settlement Details	Additional Details Settlement Details	Additional Details Settlement Details	Additional Fields	Advice						
Settlement Details	Settlement Details	Settlement Details	Advices							
			Additional Details							
Summary	Summary	Summary	Settlement Details							
			Summary							
			Audit					Reject Refer I	Hold Cancel Save 8	k Close
Audit Reject Refer Hold Cancel Save	Audit Reject Refer Hold Cancel Save	Audit Reject Refer Hold Cancel Save								

#### **Additional Details**

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

On Approval, system should not release the Earmarking against each limit line and system should handoff the "Limit Earmark Reference Number "to the back office. On successful handoff, back office will make use of these "Limit Earmark Reference Number" to release the Limit Earmark done in the mid office (OBTFPM) and should Earmark the limit from the Back office.

In case multiple Lines are applicable, Limit Earmark Reference for all lines to be passed to the back office.

Main Details	Additional Details				Screen (8/
Document Details	Limit & Collateral	Charge Details	Preview Message	Payment Details	
Other Details	Limit Currency :	Charge :	Language :	Allow Rollover :	
Shipment Details	Limit Contribution : Limit Status :	Commission : Tax :	Preview Message :-	Advance by Finance : Liquidate using :	
Maturity Details	Collateral Currency : GBP Collateral :1100	Block Status :		Collateral	
Additional Fields	Contribution : Collateral Status				
Advices					
Additional Details	FX Linkage	Finance Preferences	Linked Loan Details		
Settlement Details	Reference Number :	Finance Product :	Loan Account :		
Summary	Currency : Contract Amount	LinkageRefNo : Finance Tenor Finance :	Loan Currency : Loan Amount :		
		Currency : Finance Amount : Finance Maturity Date :			



### Limits & Collateral

Lim	it Details										
	Customer ID	Line ID	Contribution	% Contrik	oution Currency	Contribution	n Amount	Limit Check Response	Response Message	Edit	Delete
	000327		100	USD			\$100.00			000327	1
Sequ	ence Number Se	ttlement Accou	int Currency	Settlement Account	t Exchange Rate	Collateral %	Contribution Amount	Contribution Amount in Account	Currency Account	t Balance Check Respor	Ise Respo
sequ			int Currency	Settlement Account	5		Contribution Amount	Contribution Amount in Account	Currency Account	t Balance Check Respor	ise Respo
					1.3	100					C 20
	GE	ails									
Dep	oosit Linkage De	tails									
Dep		ails Deposit Cur	rency Dep	osit Maturity Date	Transaction Currence	y Deposit J	Available In Transaction Curre	ency Linkage Amount(Trans	action Currency)	Edit	Delete

istomer Id		Line ID *
001044	Q	001044
Contribution % *		Limits Description
100.0	~ ^	
Contribution Currency		Contribution Amount *
GBP		£2,200
Limit Currency		Limit Available Amount
GBP		£999,528,418,464
Limit Check Response		Response Message
Available		The Earmark can be performed as t
Expiry Date		
	<b>m</b>	
Verify		

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



Field	Description	Sample Values
Contribution Currency	Read only field.	
	The LC currency will be defaulted in this field.	
Contribution Amount	Read only field.	
	Contribution amount will default based on the contribution %.	
Limit Currency	Read only field.	
	Limit Currency will be defaulted in this field.	
Limit Available Amount	Read only field.	
	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount.	
Limit Check Response	Read only field.	
	Response can be 'Success' or 'Limit not Available'.	
Response Message	Read only field.	
	Detailed Response message.	
Expiry Date	This field displays the date up to which the Line is valid	



This section displays the collateral details:

ollateral Details		×
Total Collateral Amount *	Collateral Amount to be Collected $^{*}$	
\$67.00	\$0.0	00
Sequence Number	Collateral Split % *	
2.0	100.0 🗸	~
Collateral Contrubution Amount *	Settlement Account *	
\$67.00	PK1000327018	2
Settlement Account Currency	Exchange Rate	
GBP	1.3	~
Contribution Amount in Account Currency	Account Available Amount	
£0.00	£99,999,393,343.5	91
Response	Response Message	
VS	The amount block can be performed	as
Varifi		
Verify		
	✓ Save & Close	× Cancel

Field	Description	Sample Values
Cash Collateral Details		
Collateral Percentage	Specify the percentage of collateral to be linked to this transaction.	
Collateral Currency and amount	System populates the contract currency as collateral currency by default. User can modify the collateral Currency and amount.	
Exchange Rate	System populates the exchange rate maintained. User can modify the collateral Currency and amount. System validates for the Override Limit and the Stop limit if defaulted exchange rate is modified.	

Click + plus icon to add new collateral details.

Below fields are displayed on the Collateral Details pop-up screen, if the user clicks plus icon.

Total Collateral Amount	Read only field. This field displays the total collateral amount provided by the user.	
Collateral Amount to be Collected	Read only field. This field displays the collateral amount yet to be collected as part of the collateral split.	
Sequence Number	Read only field. The sequence number is auto populated with the value, generated by the system.	



Field	Description	Sample Values
Collateral Type	Read only field. Cash Collateral (CASA) will be the default value available as collateral type. Selected collateral type will be displayed in this field.	
Collateral Split %	Specify the collateral split% to be collected against the selected settlement account.	
Collateral Contribution Amount	Collateral contribution amount will get defaulted in this field.	
	The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified.	
Settlement Account	Read only field.	
	This filed displays the details of settlement account for then collateral.	
Settlement Account	Read only field.	
Currency	This field displays the Settlement Account Currency.	
Exchange Rate	Read only field.	
	This field displays the exchange rate, if the settlement account currency is different from the collateral currency.	
Contribution Amount in	Read only field.	
Account Currency	This field displays the contribution amount in the settlement account currency as defaulted by the system.	
Account Available Amount	Read only field.	
	Account Available Amount will be auto-populated based on the Settlement Account selection.	
Response	Read only field.	
	Response can be 'Success' or 'Amount not Available'.	
Response Message	Read only field.	
	Detailed Response message.	
Verify	Click to verify the account balance of the Settlement Account.	
Save & Close	Click to save and close the record.	
Cancel	Click to cancel the entry.	



Field	Description	Sample Values				
Below fields appear in the	Below fields appear in the Cash Collateral Details grid along with the above fie					
Collateral %	Read only field. This field displays the percentage of collateral.					
Contribution Amount	Read only field. Collateral contribution amount will get defaulted in this field.					
Account Balance Check Response	This field displays the account balance check response.					
Delete Icon	Click minus icon to remove any existing Collateral Details.					
Edit Link	Click edit link to edit any existing Collateral Details.					

### Commission, Charges and Taxes

Commission, Charge	es and Taxes										×
Recalculate Re	edefault										
Commission De	tails										
Event											
Event Description											
Component	Rate N	Modified Rate	Currency	Amount	Modified	Defer	Waive	Charg	e Party	Settlement Account	
No data to display.											
Charge Details	Tag currency	Tag Amount	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account	
No data to display.											
Page 1 (0 of 0 i	tems) K < 1	к к									
Tax Details											
Component	Туре	Value Date	2	Currency	Amou	nt	Billing	Defe	Settle	ement 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.	
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	
Modified Rate	cannot modify the Rate field. 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 Madified 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.	
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**

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.	
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.	
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 Drawer by default. You can change the value to Drawee	
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.

Field	Description	Sample Values
Component	Tax Component type	
Туре	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.	

This section displays the tax details:

### 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.

X Linkage												
X Reference Number	Bought Currency	SOLD Currency	Available Contract Amour	it	Rate	Linked Amount	Current Utilized	Amount	Total Utilized Amount	FX Expiry D	Date	Action
PK2FXF1200760501		GBP	U	\$\$0.00	0	US\$0.00						
age 1 of 1 (1 of 1	items) K < 1 >	к										
erage FX Rate												
												Save & Close
	EV Links										~	
	FX Linkag	je									×	
			4				2					
	FX Referen	ice Number					Curren	cy.				
	PK2FXF12	00762005		Q,			GBP					
	Contract A	mount					Availab	la Cor	ntract Amount			
	Contract A							ie coi				
			000 00				CDD		£1,000.00			
	GBP 🔻	£1,	.000.00				GBP		21/000100			
			000.00				Rate		21,000100			
	Linkage Ar	mount *					Rate		21,000100	~	~	
		mount *	000.00						21,000100	~	^	
	Linkage Ar GBP 🔻	mount *	000.00				Rate			*	^	
	Linkage Ar GBP 🔻	mount * £1,	000.00				Rate 1.33 FX Expi	ry Dat	e	~	^	
	Linkage Ar GBP 🔻 Amount in 1000	mount * £1, Contract Cu	000.00 urrency				Rate 1.33 FX Expi Jun 28	ry Dat	e	~	^	
	Linkage Ar GBP 🔻 Amount in 1000	mount * £1,	000.00 urrency				Rate 1.33 FX Expi Jun 28	ry Dat	e	~	^	

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,	
	<ul> <li>Counterparty of the FX contract should be the counterparty of the Bill contract.</li> </ul>	
	<ul> <li>Active Forward FX transactions authorized not marked for auto liquidation.</li> </ul>	
	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 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.	



Field	Description	Sample Values
Action	Click the Edit icon to modify the FX details. Click the Delete icon to delete the FX details.	
Average FX Rate	Multiple forward FX contract could be linked, and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. This will be populated in the Average FX Rate.	

### Payment Details

Payment Details									
PaymentDet Auto Liquidate		to Advance	Advance by Finance	al		e Amount Collateral Amount	Allow Ro Split Set		
					GBP 💌				
Settlement [	Details - l	iquidation							
Component	Currency	Debit/Credit	Account	Account Descriptio	n Branch	Account Currency	Original Exchange F	Rate Exchange Rate	Deal Refer
BILL_LIQ_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	PK2	GBP			
BILL_LIQ_AMTEQ	GBP	Debit	PK20010440017	GOODCARE PLC	PK2	GBP			
Component			Co	ntract Currency			Amount		
BILL_LIQ_AMT			G	BP			0		
Page 1 of 1 Split Settleme			К					Fetch	Exchange Rate
Sequence A	Amount	Settlement Account	Account Customer	Account Currency	Account Branch	Original Exchange R	tate Exchange Rate	Deal Reference Number	Action
1		PK1000332018	000332	GBP	PK1				2
Page 1 of 1	(1 of 1 item	ns) K < 1 >	К					Save &	Close Close

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

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



Field	Description	Sample Values
Settle Available Amount	This option indicates that during settlement if the amount as available in the CASA account of the customer has to be utilized and for the balance if a loan has to be availed, user to select the 'Settle Available Amount' toggle.	
	This option is disabled.	
Allow Roll over	Switch On the Allow Rollover toggle, if required.	
Auto Change from Acceptance to Advance	Select Auto Change from Acceptance to Advance, if required. This flag indicates whether an Acceptance type of bill should be automatically converted into an Advance type of bill on its liquidation date.	
	<b>Note</b> This option is applicable only for the bills that are co-accepted by the bank.	
Liquidate using Collateral	Switch On the toggle to liquidate using collateral.	
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 billToggle Off: Disables the user to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or	
Settlement Details - Liquida	collection bill	
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.	



Field	Description	Sample Values
Account Currency	Application defaults the currency for all the items based on the account number.	
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF	
Exchange Rate	The exchange rate for the split settlement.	
Deal Reference Number	The exchange deal reference number.	
Split Settlement		
Component	Components gets defaulted based on the product selected.	
Contract 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		
Sequence	Sequence of the settlement details.	
Amount	Amount for the split settlement.	
Settlement Account	Select the settlement account from the LOV.	
Account Customer	Customer account.	
Account Currency	Currency of the account.	
Account Branch	Branch of the customer's account.	
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF	
Exchange Rate	The exchange rate for the split settlement.	
Deal Reference Number	The exchange deal reference number.	
Action	Click Edit icon to edit the Split Settlement details	
	Click Delete icon to delete the Split Settlement details.	

#### Tracers

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



#### Acknowledgement Tracer and Payment Tracer are applicable for this process.

Tracer Details								×
Payment Tracer								
Tracer Required		Number of Tracers		Tracer Frequency		Tracer Medium		
$\bigcirc$		5		Fortnightly	v	MAIL	*	
Tracer Receiver Party		Tracer Start Date						
DRAWEE	Q	Jan 1, 2021	±					
Acceptance Trace	r							
Tracer Required		Number of Tracers		Tracer Frequency		Tracer Medium		
$\bigcirc$					v	SWIFT	•	
Tracer Receiver Party		Tracer Start Date		Template ID				
ACCEPTING BANK	Q	May 5, 2021	<u></u>		Q			
							Save & Close	Close

Field	Description	Sample Values
Tracer Required	Select if Tracer is required or nor from the available drop list: • Required • Not required • Till resolved	
Number of Tracers	Provide the number tracers required.	
Tracer Frequency	Provide the frequency for generation of the Tracer. <b>Note</b> This field is applicable only if <b>Tracer</b> <b>Required</b> has value as <b>Till Resolved</b> .	
Tracer Medium	Select the tracer medium from the LOV. Note This field is applicable only if Tracer Required has value as Required or Till Resolved.	
Tracer Receiver Party	Select the tracer receiver party from the LOV. Note This field is applicable only if Tracer Required has value as Required or Till Resolved.	



Field	Description	Sample Values
 Tracer Start Date	Select the Tracer start date. Start date cannot be earlier than the branch date.	
	<b>Note</b> This field is applicable only if <b>Tracer</b> <b>Required</b> has value as <b>Required</b> or <b>Till</b>	
	Resolved.	

#### Finance Preference

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

Finance Preferences										×
▲ Finance Preferences										
Drawing/Collection Ref		Bill Currency-Amount		Customer Id		C	Sustomer Name			
PK2DCN821125A15Q		GBP 🔻 £998.00		000325			NATIONAL FREIGH	HT CORP		
Product Code		Finance Currency-Amount		Original Exchange	e Rate	E	xchange Rate			
Finance Tenor Units		Tenor Type		Rate Type		F	Rate Code			
			T							
Finance Value Date		Finance Maturity Date								
	<u> </u>									
Finance Profit/UDE D	etails									
User Defined Element ID		UDE Description		Rate C	ode	Usage		UDE Value		
No data to display.										
Limits										
									<b>D</b> +	
Linkage Type		Linkage Reference Number			Linked Percentage		Limi	it Amount		
No data to display.										
									Save & Close Cl	lose

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

Field	Description	Sample Values
Drawing/Collection Ref	Defaults from the underlying task. User cannot change the value.	
Bill Currency-Amount	Outstanding Drawing/ Collection Currency and Amount. Defaults from the underlying task. User cannot change the value.	
Customer Id	Defaults from the underlying task. User cannot change the value.	
Customer Name	Applicant/ Drawee Name. Defaults from the underlying task. User cannot change the value.	
Product Code	Defaults from the underlying Collection/ Drawing Product maintenance. User cannot change the value.	



Field	Description	Sample Values
Finance Currency-Amount	Finance currency is defaulted from the bill currency. User can change this to Local Currency. System should display an error message on tab out if the currency selected is not a Bill currency or Local Currency.	
	System populates the CI account based on the outstanding drawing/ Collection amount less the collateral amount. User cannot change the Loan amount.	
Finance Currency-Amount	If collateral amount is linked to the underlying drawing/ collection bill, the Loan Currency- amount to be utilized for liquidation to be input by the user here.	
	Exchange rate applicable for Local Currency.	
Exchange Rate	System displays the Exchange rate from maintenance. User cannot change the value.	
	System validates the exchange rate is within the allowed range.	
Finance Tenor Units	Period of loan.	
	System defaults the value. User can change the value. The numerical value for Days or months or Years is applicable.	
Tenor Type	System defaults the value. User can change the value. Values are Days, Months and Years. The numerical value for Days or months or Years is applicable.	
Finance Value Date	System defaults the branch date as Value date. User cannot change the value.	
Finance Maturity Date	Loan maturity date as default based on Tenor type and Tenor units. User cannot change the value.	
Liquidate Charge/Comm On LC	Toggle On: Turn the toggle on to include the outstanding Commission/charge to be included as part of Liquidation.	
Finance Profit/UDE Details	·	
User Defined Element ID	System populates the UDE Element ID as part of simulation. User are allowed to change the selection through LOV.	
UDE Description	System populates the UDE description as part of simulation. If a user changes the UDE ID, system should populate the description.	
Rate Code	System populates the Rate code as part of simulation.	



Field	Description	Sample Values
Usage	System populates the details as part of simulation.	
UDE Value	System populates the value as part of simulation.	
Limits		
Serial Number	System defaults the value.	
Linkage Type	System defaults the linkage type as "Facility" from back office.	
Linkage Reference Number	System defaults the Linkage reference as part of simulation. User can change the value. Linkages available for the customer should be displayed for selection.	
Linked Percentage	User can enter the value. Maximum is 100. User cannot enter negative values.	
Limit Amount	System defaults the value. System should populate the value based on the contribution percentage.	

#### Linked Finance Details

This user can view the details of linked finance accounts.

Linked Finance Details			×
▲ Linked Finance Details			
Finance Account	Finance Currency	Finance Amount	
No data to display.			

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

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

#### **Action Buttons**

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 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:	
	<ul> <li>R1- Documents missing</li> </ul>	
	<ul> <li>R2- Signature Missing</li> </ul>	
	R3- Input Error	
	<ul> <li>R4- Insufficient Balance/Limits</li> <li>R5 - Others.</li> </ul>	
	Select a Reject code and give a Reject Description.	
	This reject reason will be available in the remarks window throughout the process.	
Refer	User must select a Refer Reason from the values displayed by the system.	
	Refer Codes:	
	<ul> <li>R1- Documents missing</li> </ul>	
	R2- Signature Missing	
	R3- Input Error	
	<ul> <li>R4- Insufficient Balance/Limits</li> </ul>	
	• 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 can verify and enter the basic settlement details available in the Islamic Import Collection Liquidation. In case the request is received through online channel user will verify the details populated.

Main Details	Settlement Deta	ils									Screen ( 9 / 10)
Document Details	Current Event										
() Other Details	4.6 - 11	Datatla									
Shipment Details	✓ Settlement										
Maturity Details	Component	Currency	Debit/Credit	Account	Account Description	Account Curren	cy Netting	Indicator Ci	urrent Event	Original Exchange	Rate Exchang
Additional Fields	BILL_LIQ_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	N	0		
Advices	BILL_LIQ_AMTEQ	GBP	Credit	PK20010440017	FIXNETIX	GBP	No	N	0		
Additional Details	BKTAX_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	Ye	es	1	
Settlement Details	IBCOUR_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	Ye	es	1	
Summary	IBOPNCG_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	Ye	es	1	
	IBSWIFT_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	Ye	2S	1	
	IIB_ACP_IN_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	Ye	es	1	
	LQTAX_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	N	0		
Audit						Request Clarifica	ition Reject	Refer Ho	old Can	cel Save & Close	Back Next

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

Field	Description	Sample Values
Current Event	The user can select the check box to populate the settlement details of the current event associated with the task. On De-selecting the check box, the system list all the accounts under the settlement details irrespective of the current event.	
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	



Field	Description	Sample Values
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.	
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF	
Exchange Rate	The exchange rate.	
Deal Reference Number	The exchange deal reference number.	

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:

1	I
Description	Sample Values
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	
Select the charge details for the transactions:	
Beneficiary All Charges	
Remitter Our Charges	
Remitter All Charges	
Select the netting indicator for the component:	
Yes	
No	
Select the ordering customer from the LOV.	
	Select the transfer type from the drop list: <ul> <li>Customer Transfer</li> <li>Bank Transfer for own account</li> <li>Direct Debit Advice</li> <li>Managers Check</li> <li>Customer Transfer with Cover</li> <li>Bank Transfer</li> </ul> Select the charge details for the transactions: <ul> <li>Beneficiary All Charges</li> <li>Remitter Our Charges</li> <li>Remitter All Charges</li> </ul> Select the netting indicator for the component: <ul> <li>Yes</li> <li>No</li> </ul>



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

### **Payment Details**

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

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

#### **Remittance Information**

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

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

#### Summary

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



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

lain Details	Summary					
Document Details	Main Details	Document Details	Other Details	Shipment Details	Maturity Details	
Other Details	Booking Date : 2021-05-05	Document 1 : AIRDOC	Value Date : 2021-05-05	Port of Loading :	Tenor Type : Sight	
hipment Details	Submission Mode : Desk	Document 2 : BOL	Debit Value Date : 2021-05-05	Port of Discharge :	ieror rype . sign	
aturity Details	Liquidation Amount : GBP 0	Document 3 : INSDOC Document 4 : INVDOC	Credit Value Date : 2021-05-05	Shipment Date : 2021-05-05 Carrier Name :		
Additional Fields		Document 5 : MARDOC		Carrier Name :		
ldvices						
Additional Details	Additional Fields	Advices	Limits and Collaterals	Commission, Charges and taxes	Preview Messages	
Settlement Details Summary	Click here to view : Additional fields	Advice 1 : PAYMENT_ME	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 1100 Collateral Status : Not Verified	Charge : Commission : Tax : Block Status : <b>Not Initia</b>	Language : ENG Preview Message : -	
	FX Linkage	Finance Preference	Payment Details	Settlement Details	Parties Details	
	Reference Number : Contract Amount : Contract Currency :	FinanceProduct : linkageRefNo : FinanceTenor : FinanceCoy : FinanceAmt : FinanceMaturity :	Advance8yFinance : No AllowRollover : No Liquidateusing : No Collateral	Component : LQTAX_AMT Account Number : PK1000325036 Currency : GBP	Presenting Bank : FIXNETIX Drawer : PHIL HAMPTON Drawee : NATIONAL F	
	Compliance details	Profit Details	Accounting Details			
	KYC : Not Initia Sanctions : Not Initia AML : Not Initia	Component : Amount : Event :	Event : Account Number : Branch :			

#### **Tiles Displayed in Summary**

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



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



#### **Action Buttons**

Field	Description	Sample Values
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
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	
	• <b>Standard Instructions</b> – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.	
	• <b>Transaction Level Instructions</b> – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.	
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.	



Field	Description	Sample Values
Submit	Task will move to next logical stage of Import Documentary Collection Liquidation.	
	If mandatory fields have not been captured, system will display an error message highlighting that the mandatory fields have to be updated. In case of duplicate documents' system will terminate the process after handing off the details to back office.	
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	<ul> <li>On click of Reject, user must select a Reject Reason from a list displayed by the system.</li> <li>Reject Codes: <ul> <li>R1- Documents missing</li> <li>R2- Signature Missing</li> <li>R3- Input Error</li> <li>R4- Insufficient Balance/Limits</li> <li>R5 - Others.</li> </ul> </li> <li>Select a Reject code and give a Reject Description.</li> <li>This reject reason will be available in the remarks window throughout the process.</li> </ul>	
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.	
Request Clarification	User should be able to specify the clarification details for requests received online.	



# **Exceptions**

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

#### **Exception - Amount Block**

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

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

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

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 Bock Exception

This section will display the amount block exception details.

#### Summary

Tiles Displayed in Summary:

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



#### **Action Buttons**

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

Field	Description	Sample Values
Reject	On click of reject, user must select a Reject Reason from a list displayed by the system.	
	Reject Codes:	
	<ul> <li>R1- Documents missing</li> </ul>	
	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:	
	<ul> <li>R1- Documents missing</li> </ul>	
	<ul> <li>R2- Signature Missing</li> </ul>	
	R3- Input Error	
	R4- Insufficient Balance- Limits	
	R5 - Others	
Cancel	Cancel the Import Documentary Collection Liquidation Amount Block Exception check.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.	
Back	Task moves to previous logical step.	

#### Exception - Know Your Customer (KYC)

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

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

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



#### Approve

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

#### Summary

Tiles Displayed in Summary:

- Main Details User can view details about application details and LC details.
- Party Details User can view party details like applicant, advising bank etc.
- Document Details User can view document details.
- Draft Details User can view the draft details.
- Shipment Details User can view shipment details.
- Charges User can view charge details.
- Maturity Details User can view the maturity details.
- Advices User can view the advices.
- Payment Details User can view the payment details.
- FX Linkage User can view the FX Linkage details.
- Settlement Details User can view the settlement details.
- Message Preview User can view the preview of the simulating message to the remitting bank.
- Compliance User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

#### **Action Buttons**

Field	Description	Sample Values
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.	
	Reject Codes:	
	<ul> <li>R1- Documents missing</li> </ul>	
	R2- Signature Missing	
	R3- Input Error	
	<ul> <li>R4- Insufficient Balance/Limits</li> </ul>	
	• 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.	



Field	Description	Sample Values
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:	
Cancel	Cancel the Import Documentary 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.



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**

Field	Description	Sample Values
Reject	<ul> <li>On click of Reject, user must select a Reject Reason from a list displayed by the system.</li> <li>Reject Codes: <ul> <li>R1- Documents missing</li> <li>R2- Signature Missing</li> <li>R3- Input Error</li> <li>R4- Insufficient Balance/Limits</li> <li>R5 - Others.</li> </ul> </li> <li>Select a Reject code and give a Reject Description.</li> <li>This reject reason will be available in the remarks</li> </ul>	
Hold	window throughout the process. 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	



Field	Description	Sample Values
Cancel	Cancel the Import Documentary Collection Liquidation 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**

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



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.

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

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

#### Authorization Re-Key (Non-Online Channel)

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

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

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



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

😑 🍞 FuTura B	ank	Free	e Tasks						fbn uk	(GS1) 👘 Feb 1, 2019	SRIDHAF subham@gmail.c
Core Maintenance			C Refresh	- Acqu							
Dashboard			U Neirean		ne 11 Delegate	* Reassign					
Maintenance			Action Acquire & Edit	Priority	Application Number GS1ILCL000006126	Approval Rekey		×	00 Import LC Liquidation	Stage Approval1	Back Office Ref No.
Security Management				н	GS1ELCA000006127			_	19 Export LC Advising	Scrutiny	GS1ELAC19032BLHM
Tasks			Acquire & Edit	М	GS1ILCA000006124	IN Incoming Message	IN Documents	Remarks	00 Import LC Amendment	Retry HandOff	GS1ILSN19032ABYN
Trade Finance			Acquire & Edit	н	GS1ELCA000006125 GS1ELCA000006123				19 Export LC Advising 19 Export LC Advising	Data Enrichment Scrutiny	GS1ELAC19032BLHL GS1ELAC19032BLHK
			Acquire & Edit	н	GS1ELCA000006122	Applicant Party 000262	0	0	19 Export LC Advising	Data Enrichment	GS1ELAC19032BLHJ
		Pag	ge 1 of 1 (1-1)	0 of 10 item	s) K < 1 >	Application Date		0			
		P	revious 1 - 10	of <b>2754</b> rec	ords Next	Feb 1, 2019	Proceed Refer	r Cancel			

#### Summary

Main Details		Document Detail		Other Details		Shipment Details	pment Details		Maturity Details		Additional Fields	
Booking Date Submission Mode Liquidation Amount	: 2021-05-05 : Desk : GBP 0	Document 1 Document 2 Document 3 Document 4 Document 5	: AIRDOC : BOL : INSDOC : INVDOC : MARDOC	Value Date Debit Value Date Credit Value Date	: 2021-05-05 : 2021-05-05 : 2021-05-05	Port of Loading Port of Discharge Shipment Date Carrier Name	: : : 2021-05-05 :	Tenor Type	: Sight	Click here to view Additional fields	:	
Advices		Limits and Collate	erals	Commission, Cha	arges and taxes	Preview Message	s	FX Linkage		Finance Preferen	ce	
Advice 1	: PAYMENT_ME	Limit Currency Limit Contribution Limit Status Collateral Currency Collateral Contr. Collateral Status	: : Not Verified : GBP : 1100 : Not Verified	Charge Commission Tax Block Status	: : : Not Initia	Language Preview Message	: ENG : -	Reference Number Contract Amount Contract Currency	:	FinanceProduct linkageRefNo FinanceTenor FinanceCoy FinanceAmt FinanceMaturity		
Payment Details		Settlement Detail	ls	Parties Details		Compliance deta	ils	Accounting Deta	ils	Profit Details		
AdvanceByFinance AllowRollover Liquidateusing Collateral	: No : No : No	Component Account Number Currency	: LQTAX_AMT : PK1000325036 : GBP	Drawer Presenting Bank Drawee	: PHIL HAMPTON : FIXNETIX : NATIONAL F	KYC Sanctions AML	: Not Verified : Verified : Verified	Event Account Number Branch	:	Component Amount Event	:	
Exception(Approv	ral)											
AmountBlock,KYC PLEASE VISIT REMARKS FOR MORE DETAILS	: EXCEPTION : -											

Tiles Displayed in Summary:

- Main Details User can view details about application details and collection details.
- Party Details User can view party details like remitting bank, drawee, drawer etc.
- Maturity Details User can view the maturity details in case usance and multi tenor.
- Documents User can view the document details.
- Shipment Details User can view the shipment details.
- Additional Fields User can view the additional fields.
- FX Linkage User can view the details of FX Linkage.



- Updated Details User can view the details updated to the Import Collection.
- Limits and Collaterals User can view limits and collateral details.
- Charges User can view charge details.
- Tracers User can view the tracer details.
- Message Preview User can view the preview of the simulated messages to remitting bank.
- Finance Preferences User can view the details of the preferences selected.
- Compliance User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

.

#### **Action Buttons**

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	
	<ul><li>R2- Signature Missing</li><li>R3- Input Error</li></ul>	
	<ul> <li>R4- Insufficient Balance/Limits</li> </ul>	
	• 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:	
	<ul> <li>R1- Documents missing</li> </ul>	
	R2- Signature Missing	
	R3- Input Error	
	R4- Insufficient Balance- Limits	
	R5 - Others	
Cancel	Cancel the approval.	



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

# **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 been 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

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.	



# Index

### Α

Additional Details

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

### В

Benefits	 l
Denenita	 1

### D

#### Data Enrichment

Additional Details	20
Additional Fields	18
Advices	19
Liquidation	13
Main Details	10
Settlement Details	
Summary	

### Ε

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

### I

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

### Κ

Kov Easturas	 1
Rey realures	 1

### L

Liquidation	
Document Details	
Draft Details	
Shipment Details	

#### Μ

Main Details
Action Buttons12
Application Details11
Collection Details11
Multi Level Approval
Authorization Re-Key43

### 0

. 1

### R

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

### S

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



# **Reference and Feedback**

# 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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