

Import Documentary Collection Return - Islamic User Guide
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management
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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 Return - Close - Islamic

Import Documentary Collection Return - Close process facilitates the user to close the outstanding bills along with the returning of documents or without any documents, when no more payments are expected.

Import Documentary Collection can be Returned/Closed before liquidation. The Return/Close can be requested through Online/Offline channels.

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

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

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

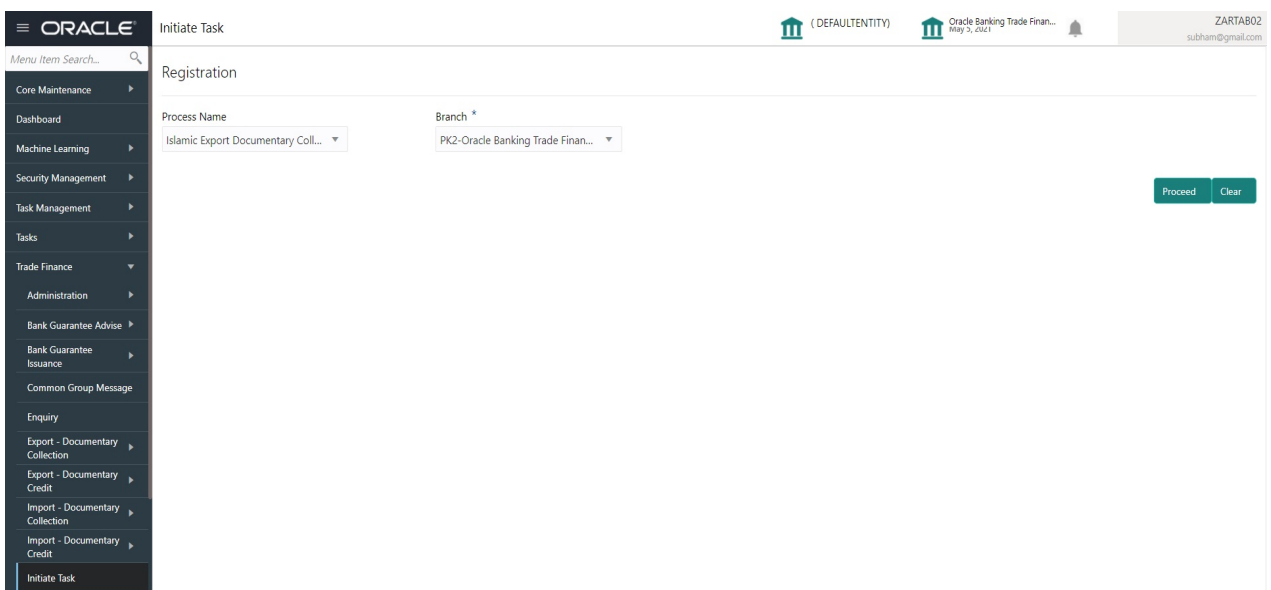
This section contains the following topics:

Common Initiation Stage	OBTF-OBTFPM Bi-Directional Flow
Registration	Reject Approval
Multi Level Approval	

Common Initiation Stage

The user can initiate the new Islamic import collection return close from the common Initiate Task screen.

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



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

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

Action Buttons

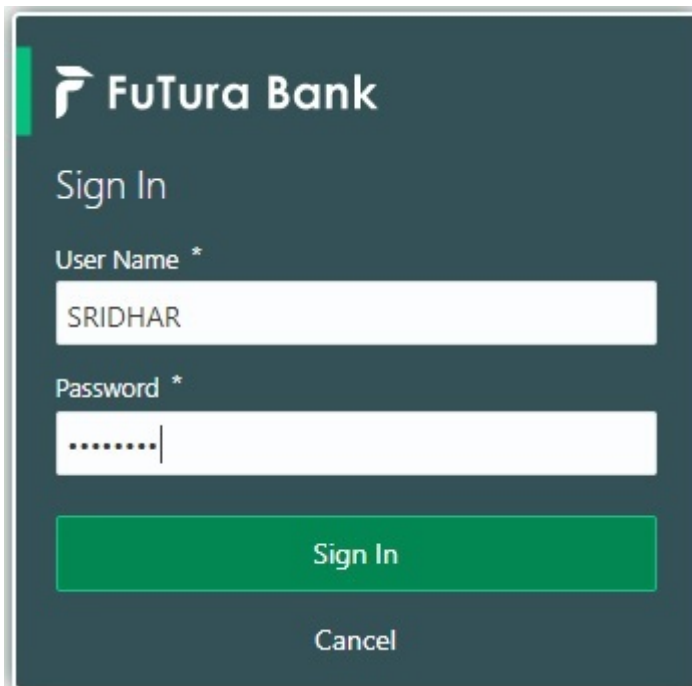
Use action buttons based on the description in the following table:

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

Registration

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

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



FuTura Bank

Sign In

User Name *

SRIDHAR

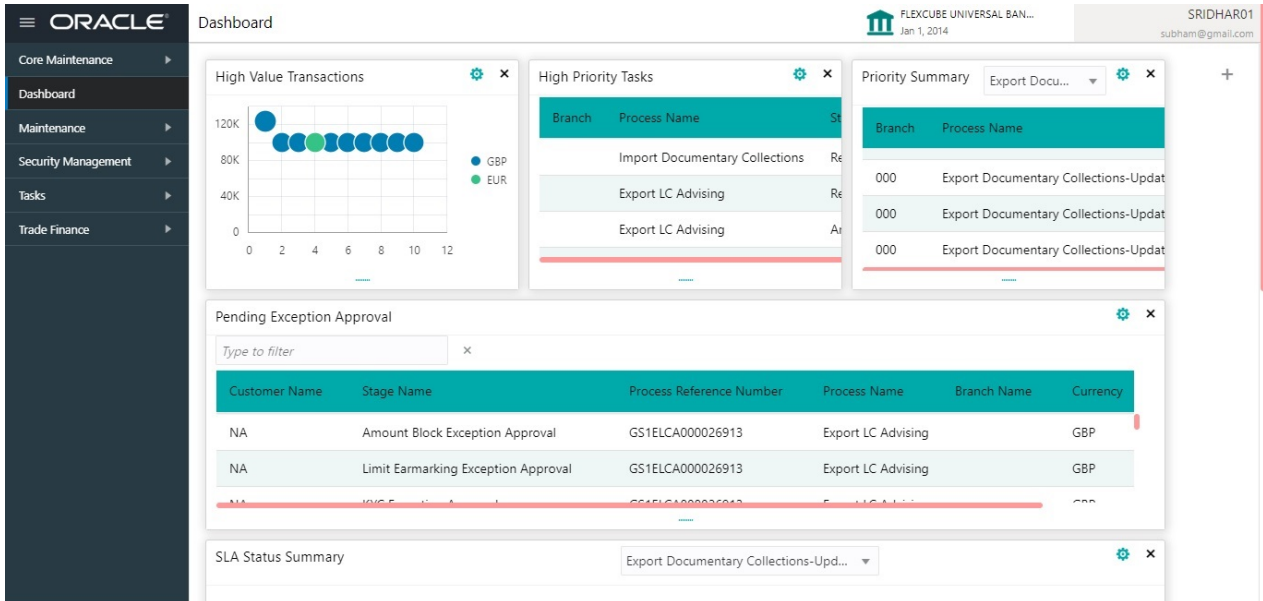
Password *

.....

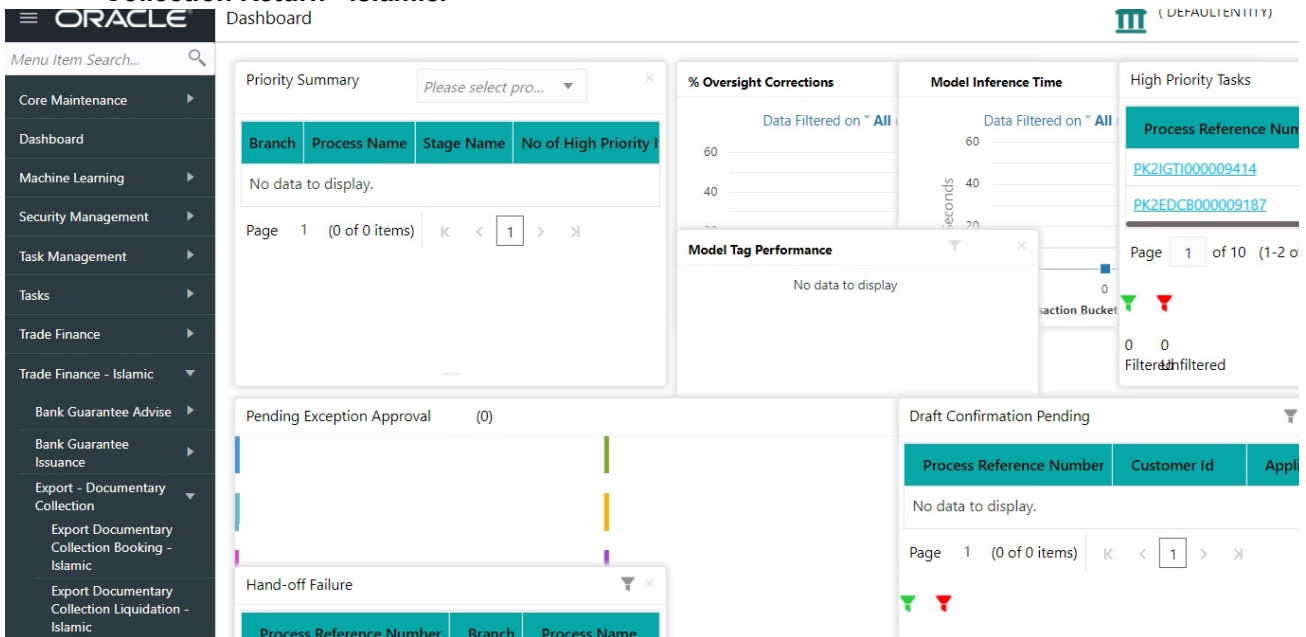
Sign In

Cancel

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



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



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

Application Details

Import Documentary Collection Return - Islamic

Documents Remarks Customer Instruction Common Group Messages

Application Details

Documentary Collection Number *
PK2DCN821125A15Q

Drawee *
000325 NATIONAL FREK

Branch
PK2-Oracle Banking Trade Finan...

Priority
Medium

Submission Mode
Desk

Remitting Bank/Remitter

Remitting Bank/Remitter Reference

Process Reference Number
PK2IIDC000071234

Remitting Bank Date/Remitting Date *
May 5, 2021

Return Date *
May 5, 2021

Version Number
1

View Collection Events

Collection Details

Documents Received
First

Tenor Type *
Sight

Product Code *
DCN8

Product Description
INCOMING SIGHT BILLS UNDER LC PAY

Operation Type *
PAY

Stage *
INITIAL

Co Acceptance Required

Contract Reference Number
PK2DCN821125A15Q

Bill Amount *
GBP £998.00

Amount In Local Currency
GBP £998.00

Bill Outstanding Amount
GBP £998.00

Finance Amount
GBP

Protest Date

Acceptance Date

Drawer *
000326 PHIL HAMPTON

Rebate Amount
GBP

Hold Cancel Save & Close Submit

Field	Description	Sample Values
Documentary Collection Number	Provide the Documentary Collection Number. Alternatively, user can search the Documentary Collection Number using LOV. In the LOV, user can search giving any combination details of Documentary Collection Number, 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 name will be auto-populated based on the selected Documentary Collection Number.	
Branch	Read only field. Branch details will be auto-populated based on the selected Documentary Collection Number.	203-Bank Futura -Branch FZ1
Priority	System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit.	High
Submission Mode	Select the submission mode of Import Collection Liquidation request. By default the submission mode will have the value as 'Desk'. Desk- Request received through Desk Courier- Request received through Courier	Desk

Field	Description	Sample Values
Remitting Bank/Remitter	Read only field. Remitter bank will be auto-populated based on the selected Documentary Collection Number. Remitting Bank and Collecting Bank can transfer a collection document to another bank	
Remitting Bank/Remitter Reference	Read only field. Remitting bank reference will be auto-populated based on the selected Documentary Collection Number.	
Process Reference Number	Unique OBTFPM task reference number for the transaction. This is auto generated by the system based on process name and branch code.	
Remitting Bank Date/ Remitting Date	Read only field. Remitter Name will be auto-populated based on the selected Documentary Collection Number.	
Return Date	By default, the application will display branch's current date.	04/13/2018
Version Number	This field displays the latest version of the bill.	

Collection Details

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

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

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

Field	Description	Sample Values
Operation Type	Read only field. Operation Type will be auto-populated based on the selected Documentary Collection Number.	
Stage	Read only field. Stage will be auto-populated based on the selected Documentary Collection Number.	
Co-Acceptance Required	Read only field. Co-Acceptance Required 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 product is selected.	
Bill Amount	Read only field. Bill 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.	
Finance Amount	Read only field. Finance Amount will be auto-populated based on the selected Documentary Collection Number.	
Protest Date	By default, the application will display branch's current date.	
Acceptance Date	Read only field. The bill acceptance date is displayed.	
Drawer	Read only field. Drawer ID and name will be auto-populated based on the selected Documentary Collection Number.	
Rebate Amount	Read only field. The rebate to the bill outstanding amount.	

Miscellaneous

Import Documentary Collection Return - Islamic

Documents

Remarks

Customer Instruction

Common Group Messages

✕

Application Details

Documentary Collection Number *

PK2DCN821125A15Q

Submission Mode

Desk

Remitting Bank Date/Remitting Date *

May 5, 2021

Drawee *

000325 NATIONAL FREIK

Remitting Bank/Remitter

Return Date *

May 5, 2021

Branch

PK2-Oracle Banking Trade Finan...

Remitting Bank/Remitter Reference

Version Number

1

Priority

Medium

Process Reference Number

PK2IDC000071234

View Collection

Events

Collection Details

Documents Received

First

Operation Type *

PAY

Bill Amount *

GBP £998.00

Protest Date

Tenor Type *

Sight

Stage *

INITIAL

Amount In Local Currency

GBP £998.00

Acceptance Date

Product Code *

DCN8

Co Acceptance Required

Bill Outstanding Amount

GBP £998.00

Drawer *

000325 PHIL HAMPTON

Product Description

INCOMING SIGHT BILLS UNDER LC PAY

Contract Reference Number

PK2DCN821125A15Q

Finance Amount

GBP

Rebate Amount

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 Documentary Collection.	
Remarks	Provide any additional information regarding the return. This information can be viewed by other users handling the request.	
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none"> Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
View Collection	Enables the user to view the latest collection values displayed in the respective fields.	
Events	On click, system will display the details of all the events.	

Action Buttons

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

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 validate 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 Return - Close, the request moves to Data Enrichment stage. As part of data enrichment, user enters Return/Close basic details of the incoming request.

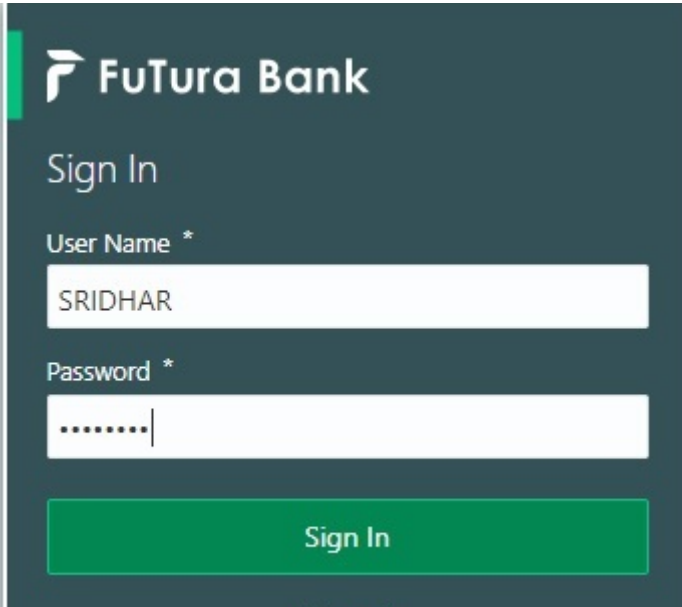


Note

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

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

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



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

High Value Transactions

Month	GBP	EUR
1	120K	80K
2	80K	80K
3	80K	80K
4	80K	80K
5	80K	80K
6	80K	80K
7	80K	80K
8	80K	80K
9	80K	80K
10	80K	80K
11	80K	80K
12	80K	80K

High Priority Tasks

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

Priority Summary

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

Pending Exception Approval

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

SLA Status Summary

Branch	Process Name
	Export Documentary Collections-Update

3. Click **Tasks > Free Tasks**.

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch
Acquire & Edit	Medium	Islamic Import Documentary Collection R...	PK2IIDC000071234	PK2IIDC000071234	DataEnrichment	22-03-10	PK2
Acquire & Edit	Medium	Guarantee Advise Cancellation	PK2GTAC000071219	PK2GTAC000071219	Registration	22-03-10	PK2
Acquire & Edit	---	Export LC Transfer	PK2ELCT000071218	PK2ELCT000071218	Scrutiny	22-03-10	PK2
Acquire & Edit	Medium	Export LC Drawing - Islamic	PK2IELD000071217	PK2IELD000071217	Scrutiny	22-03-10	PK2
Acquire & Edit	Medium	Shipping Guarantee Issuance	PK2SGTI000071207	PK2SGTI000071207	DataEnrichment	22-03-10	PK2
Acquire & Edit	Medium	Export LC Drawing - Islamic	PK2IELD000071212	PK2IELD000071212	Scrutiny	22-03-10	PK2
Acquire & Edit	---	Export LC Drawing	PK2ELCD000071214	PK2ELCD000071214	Registration	22-03-10	PK2
Acquire & Edit	High	Import LC Amendment	PK2ILCA000071204	PK2ILCA000071204	Approval Task Level 1	22-03-10	PK2
Acquire & Edit	Medium	Shipping Guarantee Issuance	PK2SGTI000071210	PK2SGTI000071210	DataEnrichment	22-03-10	PK2
Acquire & Edit	Medium	Islamic Import LC Drawing	PK2IILD000071211	PK2IILD000071211	DataEnrichment	22-03-10	PK2
Acquire & Edit	---	Islamic Import LC Drawing	PK2IILD000071209	PK2IILD000071209	Registration	22-03-10	PK2
Acquire & Edit	Medium	Guarantee Advise Amendment	PK2GTAA000071201	PK2GTAA000071201	DataEnrichment	22-03-10	PK2
Acquire & Edit	Medium	Islamic Export Documentary Collection B...	PK2IEDB000071200	PK2IEDB000071200	KYC Exceptional approval	22-03-09	PK2

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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch
Acquire & Edit	Medium	Islamic Import Documentary Collection R...	PK2IIDC000071234	PK2IIDC000071234	DataEnrichment	22-03-10	PK2
Acquire & Edit	Medium	Guarantee Advise Cancellation	PK2GTAC000071219	PK2GTAC000071219	Registration	22-03-10	PK2
Acquire & Edit	---	Export LC Transfer	PK2ELCT000071218	PK2ELCT000071218	Scrutiny	22-03-10	PK2
Acquire & Edit	Medium	Export LC Drawing - Islamic	PK2IELD000071217	PK2IELD000071217	Scrutiny	22-03-10	PK2
Acquire & Edit	Medium	Shipping Guarantee Issuance	PK2SGTI000071207	PK2SGTI000071207	DataEnrichment	22-03-10	PK2
Acquire & Edit	Medium	Export LC Drawing - Islamic	PK2IELD000071212	PK2IELD000071212	Scrutiny	22-03-10	PK2
Acquire & Edit	---	Export LC Drawing	PK2ELCD000071214	PK2ELCD000071214	Registration	22-03-10	PK2
Acquire & Edit	High	Import LC Amendment	PK2ILCA000071204	PK2ILCA000071204	Approval Task Level 1	22-03-10	PK2
Acquire & Edit	Medium	Shipping Guarantee Issuance	PK2SGTI000071210	PK2SGTI000071210	DataEnrichment	22-03-10	PK2
Acquire & Edit	Medium	Islamic Import LC Drawing	PK2IILD000071211	PK2IILD000071211	DataEnrichment	22-03-10	PK2
Acquire & Edit	---	Islamic Import LC Drawing	PK2IILD000071209	PK2IILD000071209	Registration	22-03-10	PK2
Acquire & Edit	Medium	Guarantee Advise Amendment	PK2GTAA000071201	PK2GTAA000071201	DataEnrichment	22-03-10	PK2
Acquire & Edit	Medium	Islamic Export Documentary Collection B...	PK2IEDB000071200	PK2IEDB000071200	KYC Exceptional approval	22-03-09	PK2

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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
Edit	Medium	Islamic Import Documentary Colle...	PK2IIDL000011114	PK2IIDL000011114	DataEnrichment	22-03-11	PK2	001044
Edit	Medium	Islamic Import Documentary Colle...	PK2IIDL000011111	PK2IIDL000011111	DataEnrichment	22-03-11	PK2	001044
Edit	Medium	Islamic Export Documentary Colle...	PK2IEDU000011070	PK2IEDU000011070	DataEnrichment	22-03-10	PK2	001044
Edit	Medium	Export Documentary Collection Bo...	000EDCB000011051	000EDCB000011051	Registration	22-03-10	PK2	000335
Edit	Medium	Export LC Liquidation Islamic	PK2IELL000010985	PK2IELL000010985	DataEnrichment	22-03-08	PK2	000153
Edit	Medium	Export LC Liquidation Islamic	PK2IELL000010979	PK2IELL000010979	DataEnrichment	22-03-08	PK2	000153
Edit	Medium	Export LC Liquidation Islamic	PK2IELL000010977	PK2IELL000010977	DataEnrichment	22-03-08	PK2	001044
Edit	Medium	Guarantee Issuance Closure	PK2GTGEC000010958	PK2GTGEC000010958	DataEnrichment	22-03-08	PK2	001044
Edit	---	Guarantee Issuance Closure	PK2GTGEC000010957	PK2GTGEC000010957	Registration	22-03-08	PK2	000325
Edit	Medium	Guarantee Issuance Internal Amen...	PK2GTEI000010952	PK2GTEI000010952	DataEnrichment	22-03-07	PK2	001044
Edit	---	Import LC Internal Amendment	PK2ILCI000010950	PK2ILCI000010950	Registration	22-03-07	PK2	001044
Edit	---	Export LC Amendment	PK2ELCA000010935	PK2ELCA000010935	Registration	22-03-07	PK2	000153
Edit	---	Import LC Amendment Islamic	PK2IILM000010925	PK2IILM000010925	Registration	22-03-06	PK2	000153

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

- Main Details

- Return Details
- Draft Details
- Additional Fields
- Advices
- Settlement Details
- Additional 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 application Details may not be editable.

Main Details

Main details section has two sub section as follows:

- Application Details
- Collection Details

Application Details

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

Collection Details

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

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	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>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.</p>	
Remarks	<p>Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p>	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
View Collection	Enables user to view the details of the collection.	
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	<p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p>	
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	<p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Refer	<p>User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
Request Clarification	<p>User should be able to specify the clarification details for requests received online.</p>	

Closure/Return Details

Return details hop enables the user to provide return details to process the return request. This hop also captures the Closure Reason during manual closure of the Bill.

Return Details

The user can check the relevant box indicating the documents that are being returned. The user can also input additional remarks/description about the documents being returned.

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

Documents Disposal

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

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

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

Closure/Return Reason

Field	Description	Sample Values
Closure/Return Reason	Specify the re can reason for closing the Bill.	

Draft Details

Draft Details enables the user to validate details of Cost of Goods, Freight, Insurance etc.

The screenshot displays the Oracle Draft Details interface. The top navigation bar includes the Oracle logo, user information (ZARTABO1, subham@gmail.com), and the date (May 24, 2021). The main header shows the application name 'Islamic Import Documentary Collection Return/Close' and the application number 'PK2IIDC000026440'. A sidebar on the left contains navigation options: Main Details, Closure/Return Details, Draft Details (selected), Additional Fields, Advices, Additional Details, Settlement Details, and Summary. The main content area is titled 'Draft Details' and contains a table with the following data:

Draft Code	Draft Amount	Action
Cost of the shipment	£1,200.00	[Edit] [Delete]

Below the table, there is a pagination control showing 'Page 1 of 1 (1 of 1 items)' with navigation arrows. At the bottom of the interface, there is an 'Audit' button on the left and a row of action buttons: Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Back, and 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 populated based on the date provided in Bill, which is linked with the Shipping Guarantee.	
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.	

Draft Details

Draft Code	Update the draft details. Alternatively, user can search the draft code using LOV.	
Draft Amount	Update the draft amount.	

Additional Fields

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

Islamic Import Documentary Collection Return/Close
DataEnrichment :: Application No:- PK2IIDC000071234

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

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

Additional Fields
Additional Fields
No Additional fields configured!

Audit Reject Refer Hold Cancel Save & Close Back Next

Screen (3 / 7)

Advices

Advices menu displays the advices from the back office as tiles. User can update the fields in the tile for details to be captured in the advices.

Islamic Import Documentary Collection Return/Close
DataEnrichment :: Application No:- PK2IIDC000071234

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

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

Advices

Advice : CLOSURE_ADVICE	Advice : PAYMENT_MESS...
Advice Name : CLOSURE_ADVICE	Advice Name : PAYMENT_MESSAGE
Advice Party : DRAWEE	Advice Party :
Party Name : NATIONAL FREIGHT CORP	Party Name :
Suppress : NO	Suppress : NO
Advice	Advice

Audit Reject Refer Hold Cancel Save & Close Back Next

Screen (4 / 7)

Additional Details

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

Islamic Import Documentary Collection Return/Close
DataEnrichment :: Application No:- PK2IIDC000071234

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

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

Additional Details Screen (5 / 7)

Charge Details	Preview Message	Payment Details	FX Linkage
Charge : GBP 200 Commission : Tax : Block Status :	Language : Preview Message : -	Allow Rollover : Auto Change from : Acceptance to : Advance Liquidate using Collateral	Reference Number : Currency : Contract Amount :
Tracer Details	Pre-Shipment Details		
Payment Tracer : No Acceptance Tracer : No Charges Details : No	No data to display.		

Audit Reject Refer Hold Cancel Save & Close Back Next

Commission, Charges and Taxes

This section displays commission, charge and tax details:

Commission,Charges and Taxes

Recalculate Redefault

Commission Details
Event
Event Description

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

Charge Details

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

Tax Details

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

Save & Close Cancel

This section displays the commission details:

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

Field	Description	Sample Values
Rate	<p>Defaults from product.</p> <p>The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate.</p> <p>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.</p>	
Modified Rate	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	<p>An amount that is maintained under the product code defaults in this field.</p> <p>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.</p> <p>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.</p>	
Modified Amount	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Billing	If charges/commission is handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	If check box is selected, charges/commissions has to be deferred and collected at any future step.	
Waive	<p>Based on the customer maintenance, the charges/commission can be marked for Billing or Defer.</p> <p>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.</p>	
Charge Party	Charge party will be 'Applicant' by Default. You can change the value to Beneficiary	
Settlement Account	Details of the Settlement Account.	

Charge Details

Field	Description	Sample Values
Component	Charge Component type.	
Tag Currency	Defaults the tag currency in which the charges have to be collected.	
Tag Amount	Defaults the tag amount that is maintained under the product code gets defaulted in this field. User can edit the value, if required.	
Currency	Defaults the currency in which the charges have to be collected.	
Amount	An amount that is maintained under the product code gets defaulted in this field.	
Modified Amount	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.	
Billing	<p>If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is 'Billing' enabled, 'Billing' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can not select/de-select the check box if it is de-selected by default.</p>	
Defer	<p>If charges have to be deferred and collected at any future step, this check box has to be selected.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is AR-AP tracking enabled, 'Defer' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can select/de-select the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.</p>	
Waive	<p>If charges have to be waived, this check box has to be selected.</p> <p>Based on the customer maintenance, the charges should be marked for Billing or for Defer.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p>	
Charge Party	Charge party will be applicant by default. You can change the value to beneficiary	
Settlement Account	Details of the settlement account.	

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

This section displays the tax details:

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

Preview Message

User can view the draft simulated message (MT499) being displayed on the preview message text box.

Preview Message ..

▲ Preview - SWIFT Message

Language

Message Type

Preview Message

▲ Preview - Mail Advice

Language

Advice Type

Preview Message

Payment Details

PaymentDetails


Preshipment Credit Outstanding Amount:
 Preshipment Credit Repayment Amount:
 Reimbursement Claimed:
 Reimbursing Bank:

Reimbursement Date:
 Liquidate using Collateral:

Settlement Details - Liquidation

Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency	Original Exchange Rate	Exchange Rate	Deal Refer
BILL_LIQ_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	PK2	GBP			
BILL_LIQ_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	PK2	GBP			
BILL_LIQ_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	PK2	GBP			
BILL_LIQ_AMTEQ	GBP	Credit	PK20010440017	FIXNETIX	PK1	GBP			

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



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




Field	Description	Sample Values
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	Application Displays the account details for the components.	
Account Description	Application displays the description of the selected account.	
Branch	Application displays the branch of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF	
Exchange Rate	The exchange rate for the settlement.	
Deal Reference Number	The exchange deal reference number.	

FX Linkage

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

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

FX Reference Number	Bought Currency	SOLD Currency	Available Contract Amount	Rate	Linked Amount	Current Utilized Amount	Total Utilized Amount	FX Expiry Date	Action
PK2FXF1200760501	EUR	GBP	US\$10,000.00	1.33	US\$10,000.00			28-Jun-2020	 

Page 1 of 1 (1 of 1 items)   

Average FX Rate
0

[Save & Close](#) [Close](#)

FX Linkage
✕

FX Reference Number *

Contract Amount

Linkage Amount *

Amount in Contract Currency

FX Delivery Period From

Currency

Available Contract Amount

Rate

FX Expiry Date

FX Delivery Period To

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

Field	Description	Sample Values
FX Reference Number	<p>Select the FX contract reference number from the LOV.</p> <p>On select and save and close, system defaults the available amount, bot currency, sold currency and rate.</p> <p>Forward FX Linkage available for selection at bill would be as follows,</p> <ul style="list-style-type: none"> • Counterparty of the FX contract should be the counterparty of the Bill contract. • Active Forward FX transactions authorized not marked for auto liquidation. <p>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.</p>	
Bought Currency	This field displays the currency from the linked FX contract.	
Sold Currency	This field displays the currency from the linked FX contract.	
Available ContractAmount	Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero.	
Rate	This field displays the rate at which the contract is booked.	
Linked Amount	<p>Sum of Linked amount will not be greater than LC contract amount.</p> <p>Linked amount will not be greater than the available amount for linkage.</p>	

Field	Description	Sample Values
Current Utilized amount	This field displays the liquidated /purchased / discounted /negotiated amount of BC contract. It cannot go beyond the linked FX amount.	
Total Utilized amount	This field displays the total amount utilized against the corresponding linked FX. On query, both Utilized and Total Utilized amount holds the amount of latest version.	
Amount in Contract Currency	This field displays the amount in contract currency converted from FX currency.	
FX Expiry Date	This field displays the expiry date from the linked FX contract.	
FX Delivery Period - From	This field displays the date from which the contract is valid for utilization.	
FX Delivery Period - To	This field displays the date to which the contract is valid for utilization.	
Action	Click the Edit icon to modify the FX details. Click the Delete icon to delete the FX details.	
Average FX Rate	Multiple forward FX contract could be linked, and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. This will be populated in the Average FX Rate.	

Finance Preference

This section enables the user to request for a finance to liquidate the bill. This section will be enabled based on the product code selected.

Finance Preferences x

Finance Preferences

Drawing/Collection Ref	Bill Currency-Amount	Customer Id	Customer Name
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Product Code	Finance Currency-Amount	Original Exchange Rate	Exchange Rate
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Finance Tenor Units	Tenor Type	Rate Type	Rate Code
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Finance Value Date	Finance Maturity Date		
<input type="text"/>	<input type="text"/>		

Finance Profit/UDE Details

User Defined Element ID	UDE Description	Rate Code	Usage	UDE Value
No data to display.				

Limits

Linkage Type	Linkage Reference Number	Linked Percentage	Limit Amount
No data to display.			

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	Read only field. This field displays the customer ID of the drawee.	
Customer Name	Read only field. This field displays the drawee name.	
Product Code	Read only field. This field displays the loan product code linked to the bill.	
Finance Currency-Amount	Select the currency and amount for the finance amount.	
Exchange Rate	This field will be enabled only if the Drawing currency and Finance Currency are different. If FX linkage is available, system to display the Exchange rate from FX linkage. System will display the card rate, if FX linkage is not applicable.	
Finance Tenor Units	Period of finance. 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	System defaults the date based on the finance value date and finance tenor. User cannot change the value.	
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.	

Field	Description	Sample Values
Rate Code	System populates the Rate code as part of simulation.	
Usage	System populates the details as part of simulation.	
UDE Value	System populates the value as part of simulation.	
Limits		
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.	

Settlement Details

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

The screenshot displays the Oracle Islamic Import Documentary Collection Return/Close Settlement Details screen. The interface includes a navigation menu on the left with options like Main Details, Closure/Return Details, Draft Details, Additional Fields, Advices, Settlement Details (selected), Additional Details, and Summary. The main area shows a table of settlement details with the following data:

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event	Original Exchange Rate	Exchange Rate	De
BCCOUR_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	Yes	Yes	1		
BCOPNG_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	Yes	Yes	1		
BCSWIFT_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	Yes	Yes	1		
BILL_AMOUNT	GBP	Credit	PK20037630047	CITIBANK IRELAND	GBP	No	No			
BILL_AMT_EQUIV	GBP	Credit	PK20037630047	CITIBANK IRELAND	GBP	No	No			
BILL_LIQ_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
BILL_LIQ_AMTEQ	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
BKTAX_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	Yes	Yes	1		
CHG1_LIQD	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No			
CHG1_LIQD_AMTEQ	GBP	Debit	PK20037630047	CITIBANK IRELAND	GBP	No	No			

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	Read only field. Components gets defaulted based on the product selected.	
Currency	Read only field. Application displays the default currency for the component.	
Debit/Credit	Read only field. Application displays the debit/credit indicators for the components.	
Account	Read only field. Application Displays the account details for the components.	
Account Description	Read only field. Application displays the description of the selected account.	
Account Currency	Read only field. Application defaults the currency for all the items based on the account number.	

Field	Description	Sample Values
Netting Indicator	Read only field. 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:

Field	Description	Sample Values
Transfer Type	Read only field. This fields displays the transfer type from the drop list: <ul style="list-style-type: none"> • Customer Transfer • Bank Transfer for own account • Direct Debit Advice • Managers Check • Customer Transfer with Cover • Bank Transfer 	
Charge Details	Read only field. This field displays charge details for the transactions: <ul style="list-style-type: none"> • Beneficiary All Charges • Remitter Our Charges • Remitter All Charges 	
Netting Indicator	Read only field. This filed displays netting indicator for the component: <ul style="list-style-type: none"> • Yes • No 	
Ordering Customer	Read only field. This filed displays the ordering customer from the LOV.	

Field	Description	Sample Values
Ordering Institution	Read only field. This filed displays the ordering institution from the LOV.	
Senders Correspondent	Read only field. This filed displays the senders correspondent from the LOV.	
Receivers Correspondent	Read only field. This filed displays the receivers correspondent from the LOV.	
Intermediary Institution	Read only field. This filed displays the intermediary institution from the LOV.	
Account with Institution	Read only field. This filed displays the account with institution from the LOV.	
Beneficiary Institution	Read only field. This filed displays the beneficiary institution from the LOV.	
Ultimate Beneficiary	Read only field. This filed displays the ultimate beneficiary from the LOV.	
Intermediary Reimbursement Institution	Read only field. This filed displays 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	Read only field. This filed displays the sender to receiver message.	
Sender to Receiver 2	Read only field. This filed displays the sender to receiver message.	
Sender to Receiver 3	Read only field. This filed displays the sender to receiver message.	

Field	Description	Sample Values
Sender to Receiver 4	Read only field. This field displays the sender to receiver message.	
Sender to Receiver 5	Read only field. This field displays the sender to receiver message.	
Sender to Receiver 6	Read only field. This field displays 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	Read only field. This field displays the payment details.	
Payment Detail 2	Read only field. This field displays the payment details.	
Payment Detail 3	Read only field. This field displays the payment details.	
Payment Detail 4	Read only field. This field displays the payment details.	

Summary

User can review the summary of details updated in Data Enrichment stage of Islamic Import Documentary Collection Return - Close request.

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

Islamic Import Documentary Collection Return/Close
DataEnrichment :: Application No:- PK2IIDC00071234

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details Return Details Additional Fields Advices Settlement Details Summary

Summary Screen (7 / 7)

Main Details	Return Details	Additional Fields	Advices	Limits and Collaterals
Booking Date : 2021-05-05 Submission Mode : Desk Bill Amount : GBP 998	Protested Bill : No Unaccepted Bill : No Other Documents : No	Click here to view : Additional fields	Advice 1 : CLOSURE_AD Advice 2 : PAYMENT_ME	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 1100 Collateral Status : Not Verified
Commission, Charges and taxes	Preview Messages	Payment Details	FX Linkage	Settlement Details
Charge : GBP200 Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : -	AdvanceBy/Loan : No AllowRollover : No Liquidateusing : No Collateral	Reference Number : Contract Amount : Contract Currency :	Component : LQTAX_AMT Account Number : PK1000325036 Currency : GBP
Parties Details	Compliance details	Accounting Details		
Drawer : PHIL HAMPTON Drawee : NATIONAL F Presenting Bank : FIXNETIX	KYC : Not Initia Sanctions : Not Initia AML : Not Initia	Event : Account Number : Branch :		

Audit Reject Refer Hold Cancel Save & Close Back Next Submit

Tiles Displayed in Summary

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

Action Buttons

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

Field	Description	Sample Values
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>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.</p>	
Remarks	<p>Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p>	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
View Collection	Enables the user to view the latest Collection values displayed in the respective fields.	
Submit	<p>Task will move to next logical stage of Import Documentary Collection Return - Close.</p> <p>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.</p>	

Field	Description	Sample Values
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.	
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.	
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Refer	User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> ● 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.	

Multi Level Approval

A User can view the summary of Return details in multilevel approval stage of Islamic Import Collection Return/Close request.



Note

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

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. The user can drill down from summary Tiles into respective data segments where user can verify the details of all fields under the data segment.

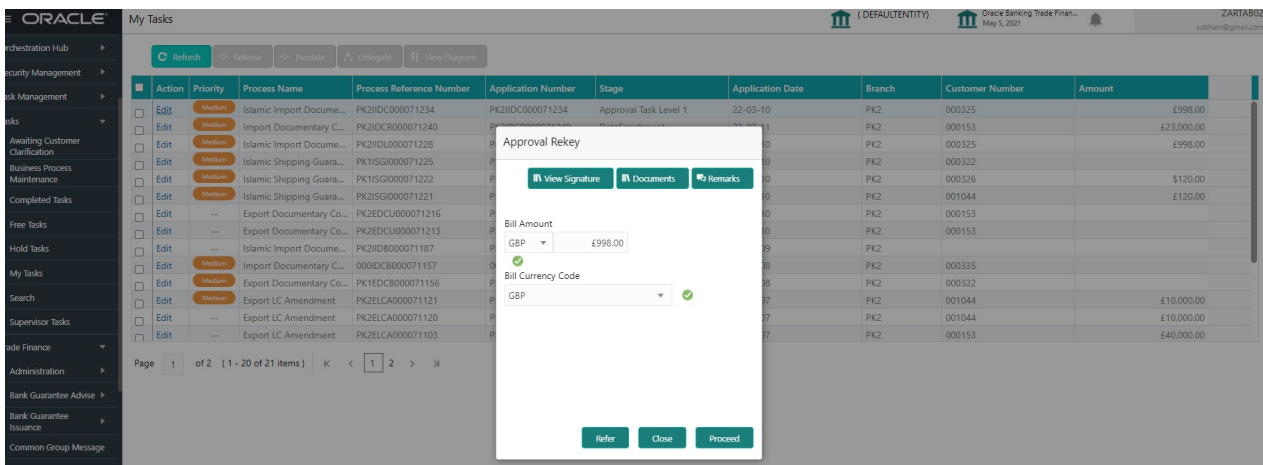
Authorization Re-Key (Non-Online Channel)

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.:

- Bill Currency Code
- 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.



Summary

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

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details	Return Details	Additional Fields	Advices	Limits and Collaterals
Booking Date : 2021-05-05 Submission Mode : Desk Bill Amount : GBP 998	Protested Bill : No Unaccepted Bill : No Other Documents : No	Click here to view : Additional Fields	Advice 1 : CLOSURE_AD Advice 2 : PAYMENT_ME	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 1100 Collateral Status : Not Verified
Commission, Charges and taxes	Preview Messages	Payment Details	FX Linkage	Settlement Details
Charge : GBP200 Commission : Tax : Block Status : Failed	Language : ENG Preview Message : -	AdvanceByLoan : No AllowRollover : No Liquidateusing Collateral : No	Reference Number : Contract Amount : Contract Currency :	Component : Account Number : Currency :
Parties Details	Compliance details	Accounting Details	Exception(Approval)	
Presenting Bank : FIXNETIX Drawer : PHIL HAMPTON Drawee : NATIONAL F	KYC : Not Initia Sanctions : Verified AML : Verified	Event : Account Number : Branch :	AmountBlock : EXCEPTION PLEASE VISIT : - REMARKS FOR MORE DETAILS	

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.

- Return Details - User can view the return details.
- Additional Fields - User can view the additional fields.
- Advices - User can view the advices.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and taxes - User can view commission, charges and taxes details.
- Party Details - User can view party details like applicant, advising bank etc.
- Maturity Details - User can view the maturity details.
- Document Details - User can view the document details.
- Draft Details - User can view the draft details.
- Payment Details - User can view the payment details.
- Shipment Details - User can view the shipment details.
- Tracers - User can view the tracer details.
- FX Linkage - User can view the details of FX Linkage.
- Settlement Details - User can view the settlement details.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	

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: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others 	
Cancel	Cancel the approval.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting.	

Reject Approval

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

Log in into OBTFPM application to view the reject approval tasks for Import Documentary Collection Booking available in queue. On opening the task, you will see summary tiles. The tiles will display a list of important fields with values.

The screen from which the reject was initiated can be seen highlighted in the tile view.

User can drill down from reject summary tiles into respective data segments to verify the details of all fields under the data segment.

Summary

The screen up to which data was captured before reject will be available for the user to view in the summary tile. Other fields will be blank when verified from summary tile.

The data segment in which the task was rejected will have the tiles highlighted in a different colour (red).

- Main Details - User can view details about application details and document under collection.
- Party Details - User can view party details like applicant, Remitting Bank etc.
- Document Details - User can view document details.
- Shipment Details - User can view shipment details.
- Charges - User can view charge details.
- Maturity Details - User can view the maturity details.
- Message Preview - User can view the preview of the simulating message to the remitting bank.

Action Buttons

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

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

Field	Description	Sample Values
Reject Approve	On click of Reject Approve, the transaction is rejected.	
Reject Decline	On click of Reject Decline, the task moves back to the stage where it was rejected. User can update the reason for reject decline in remarks.	
Hold	User can put the transaction on 'Hold'. Task will remain in Pending state.	
Cancel	Cancel the Reject Approval.	

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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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