

Guarantee Advise Cancellation - Islamic User Guide

Oracle Banking Trade Finance Process Management

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Oracle Banking Trade Finance Process Management - Guarantee Advise Cancellation - Islamic User Guide
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Contents

Oracle Banking Trade Finance Process Management	1
Overview.....	1
Benefits.....	1
Key Features	1
Guarantee Advise Cancellation - Islamic	2
Common Initiation Stage.....	2
Registration.....	3
Application Details	5
Guarantee Details.....	6
Miscellaneous.....	8
Data Enrichment	10
Main Details	12
Guarantee Preference	15
Additional Fields	18
Advices	20
Additional Details.....	24
Preview Message	34
Settlement Details	37
Summary	40
Multi Level Authorization.....	44
Re-Key Authorization.....	44
Handoff:	46
Reference and Feedback	48
References.....	48
Documentation Accessibility.....	48
Feedback and Support.....	48

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.

Guarantee Advise Cancellation - Islamic

As part of Conventional Guarantee Advise Cancel, System enables the user to cancel the Guarantee which had been already Advised.

The various stages involved for Guarantee Advise Cancel are:

- Receive and verify documents and Input basic details- Registration stage
- Upload of related mandatory and non-mandatory documents
- Input/Modify
- details of Cancel of Guarantee - Data Enrichment stage
- Capture remarks for other users to check and act
- Hand off request to back office

The design, development and functionality of the Islamic Guarantee Advise Cancel process flow is similar to that of conventional Guarantee Advise Cancel process flow.

This section contains the following topics:

[Common Initiation Stage](#)

[Common Initiation Stage](#)

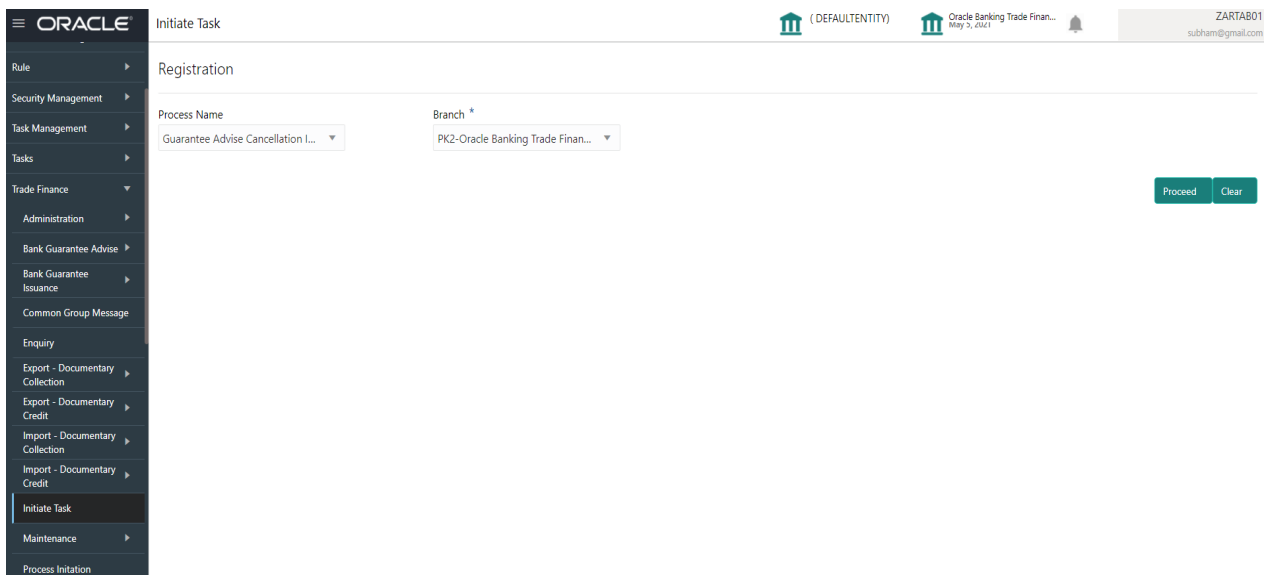
[Data Enrichment](#)

[Multi Level Authorization](#)

Common Initiation Stage

The user can initiate the Islamic Guarantee Advise Cancellation request from the common Initiate Task screen.

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



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

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

Field	Description
Branch	Select the branch.

Action Buttons

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

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

Registration

The first stage of Guarantee Advise Cancellation process starts from the Registration Stage. User can register a request for an Islamic Guarantee Advise Cancel received at the front desk (as an application received physically/received by mail/fax). During registration (Ref Fig-2), I will capture the basic details of the Cancel application, check the signature of the applicant and upload related documents. On submit of the Cancel request, the customer should be notified with acknowledgment and the request should be available for the Guarantee expert to handle in the next stage. The OBTFPM user can process MT798 with sub messages MT726-MT759 message received through SWIFT. The OBTFPM verifies the field 21 and 26E (of the MT759 and identifies the Original Contract Reference Number and Amendment Number and invokes the process. The user can cancel the previously received MT798 referenced message which is under process.

The OBTFPM user can process incoming MT798(up to a maximum of 8 messages) with sub messages MT788-MT799 message received through SWIFT and enables the user to cancel the previously received MT798 referenced message which is under process.

The user has the option to submit, hold, save and hold and cancel the application

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

- On login, user must be able to view the dashboard screen with widgets as mapped to the user.
- Click **Trade Finance - Islamic > Bank Guarantee Advise > Guarantee Advise Cancellation - Islamic**.

The screenshot displays the Oracle dashboard interface. The top navigation bar includes the Oracle logo, user information (ZARTAB01, subham@gmail.com), and system status (Oracle Banking Trade Finan... May 9, 2021). The left sidebar contains a menu with categories like Core Maintenance, Dashboard, Machine Learning, Rule, Security Management, Task Management, Tasks, Trade Finance, and Trade Finance - Islamic. The main content area features several widgets:

- SLA Status Summary:** A donut chart showing 268 total items. The legend indicates: Within SLA (green), Nearing SLA (orange), and SLA breached (red).
- Priority Summary:** A dropdown menu with the text "Please select pro...". Below it is a table with columns: Branch, Process Name, Stage Name, and No of High Priority. The table is currently empty, displaying "No data to display." and a pagination control for "Page 1 (0 of 0 items)".
- High Priority Tasks:** A table with columns: Process Reference Number, Branch, and Process Name. It contains two rows:

Process Reference Number	Branch	Process Name
PK2GADC000011459	PK2	Guarantee SBLC Ad
PK2IGTI000002414	PK2	Guarantee Issuance

 The table includes a pagination control for "Page 1 of 10 (1-2 of 20 items)".
- % Oversight Corrections:** A line chart showing data filtered on "All records". The y-axis is labeled "Percent" and ranges from 0 to 60. The x-axis is labeled "Transaction Bucket Size".
- Model Inference Time:** A line chart showing data filtered on "All records". The y-axis is labeled "Seconds" and ranges from 0 to 60. The x-axis is labeled "Transaction Bucket Size".

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

Application Details

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

Field	Description	Sample Values
Advising Bank Reference Number	The user can input the Advising Reference of the Guarantee to be cancelled. Alternatively, user can search the Advising Bank Reference Number using LOV. As part of LOV criteria; user can input the Customer Id, Beneficiary name, Currency and amount.	
Beneficiary	Read only field. System will default the name of the customer as available in Guarantee Advise.	Toggle off
Branch	Read only field. System will default the branch from Guarantee Advise.	
Priority	System will default the Priority as Low/Medium/High based on maintenance. If no priority is maintained, system defaults the priority as Medium. The user can change the priority.	High
Submission Mode	Submission mode of GuaranteeCancellation request. By default the submission mode will have the value as 'Desk'. Desk - Request received through Desk Email - Request received through Email Courier - Request received through Courier The user can change the submission mode.	Desk

Field	Description	Sample Values
Amendment Number	Read only field. Unique Amendment sequence number defaults from the back office.	
Process Reference Number	Read only field. Unique sequence reference number for the transaction. This is auto generated by the system based on process name and branch code.	203GTEISS000 001134
Issuing Bank	Read only field. Issuing Bank Name defaults from the Guarantee Advise details.	
Cancellation Date	Read only field. By default, the application will display branch's current date. User can change the date to back date, future date is not allowed.	

Guarantee Details

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

The screenshot displays a 'Guarantee Details' form with the following fields and values:

- 22D - Form of Undertaking:** DGAR - Guarantee
- 32B - Undertaking Amount:** AED 1,000.00
- 23X - File Identification:** (Empty)
- 22K - Type of Undertaking:** BILL - Bill of lading
- Date of Expiry:** Nov 1, 2023
- Advise Through Bank:** (Empty)
- 20 - Undertaking Number:** (Empty)
- Amount In Local Currency:** AED 1,000.00
- 23X - Narrative:** (Empty)
- 22K - Narrative:** Bill of Lading Guarantee
- 35G - Expiry Condition/Event:** (Empty)
- 39D - Additional Amounts:** (Empty)
- Product Code:** GUAI
- User Reference Number:** 032GUA1232159501
- 40C - Applicable Rules:** URDG - Uniform rules for dema...
- 30 - Date of Issue:** Aug 3, 2023
- Applicant:** 032205 Aldar Properties
- Beneficiary Consent Required:** (Toggle off)
- Product Description:** Islamic Export LC - advising of Guarant...
- 22A - Purpose of Message:** Advice of amendment to issued ...
- 40C - Narrative:** (Empty)
- 23B - Expiry Type:** OPEN
- 51 - Obligor/ Instructing Party:** (Empty)

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

Field	Description	Sample Values
Form of Undertaking	Read only field. Form of Undertaking defaults from Guarantee Advised.	
Undertaking Number	Read only field. Form of Undertaking number from Guarantee Advised.	
Product Code	Read only field. This field displays the product code defaulted from Guarantee Advised.	

Field	Description	Sample Values
Product Description	Read only field. This field displays the description of the product as per the product code available in Guarantee Advised.	
Undertaking Amount	Read only field. System defaults the outstanding value available in Guarantee Advised.	
Amount In Local Currency	Read only field. System fetches the local currency equivalent value for the transaction amount from back office (with decimal places).	
User Reference Number	Read only field. System defaults the user reference number, depending on the selection of Advising Bank Reference Number.	PK2GUI121144 0001
Purpose of Message	Purpose of message defaults from Guarantee Advised. The user can change the purpose of message.	
File Identification	Read Only field. System will default the value available in Guarantee Advised.	
Narrative	Read Only field. System defaults the value available in Guarantee Advised.	
Applicable Rules	Read only field. This field displays the rules of the Guarantee Advised.	
Narrative	System defaults the value available in Guarantee Advised.	
Type Of Undertaking	Read only field. System defaults the value available from Guarantee Advised details.	
Narrative	Read only field. System defaults the value available in Guarantee Advised.	

Field	Description	Sample Values
Date of Issue	<p>Read only field.</p> <p>Application will default the branch's current date in date of issue. User cannot change the defaulted date.</p> <p>Application will populate the Date of Issue field with branch date on approval if date of approval is later than date of registration.</p>	04/13/18
Expiry Type	<p>Read only field.</p> <p>System defaults the expiry type available in Guarantee Advised.</p>	
Date of Expiry	<p>Read only field.</p> <p>System defaults the expiry date available in Guarantee Advised.</p>	
Expiry Condition/ Event	<p>Read only field.</p> <p>System defaults the expiry condition available in Guarantee Advised.</p>	
Applicant	<p>Read only field.</p> <p>This system defaults the applicant name available in Guarantee Advised.</p>	
Obligor/ Instructing Party	<p>Read only field.</p> <p>This system defaults the value available in Guarantee Advised.</p>	
Advice Through Bank	<p>Read only field.</p> <p>System defaults the value available in Guarantee Advised.</p>	
Additional Amounts	<p>Read only field.</p> <p>Additional Amount Covered as per the latest LC details is displayed.</p>	
Beneficiary Consent Required	<p>Toggle on: Beneficiary consent required for cancellation.</p> <p>Toggle off: Switch off the toggle if beneficiary consent is not required for cancellation.</p>	

Miscellaneous

Guarantee Advise Cancellation - Islamic

Documents Remarks Customer Instruction

Application Details

Advising Bank Reference Number PK2GUAI211256002	Beneficiary * 001044 GOODCARE PLC	Branch * PK2-Oracle Banking Trade Finan...	Priority * Medium
Submission Mode * Desk	Amendment Number 1	Process Reference Number PK2IGAD000071793	Issuing Bank * 001183 RABO BANK
Cancellation Date May 5, 2021			

View Guarantee/SBLC Guarantee/SBLC Events

Guarantee Details

22D - Form of Undertaking GUA	20 - Undertaking Number	Product Code GUA	Product Description Islamic Export LC - advising of Guarant
32B - Undertaking Amount * GBP £1,212.00	Amount In Local Currency GBP £1,212.00	22A - Purpose of Message Advice of amendment to issued ...	23X - File Identification
23X - Narrative	40C - Applicable Rules URDG - Uniform rules for dema...	40C - Narrative	22K - Type of Undertaking OTHR - Other delivery channel
22K - Narrative	30 - Date of Issue May 5, 2021	23B - Expiry Type COND	Date of Expiry Nov 2, 2021
35G - Expiry Condition/Event ArunCond	Applicant 001043 MARKS AND SP	51 - Obligor/ Instructing Party	Advise Through Bank
39D - Additional Amounts	Beneficiary Consent Required		

Hold Cancel Save & Close Submit

Enables the user to upload required documents. Provide the Miscellaneous Details based on the description in the following table:

Field	Description	Sample Values
Documents	Upload the required documents. System displays the mandatory and optional documents that are maintained in Document Maintenance. If mandatory documents are not uploaded, system should display an error on submit.	
Remarks	Provide any additional information regarding the Guarantee Advice. This information can be viewed by other users processing the request.	
Customer Instruction	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. 	
View Guarantee/SBLC	Clicking on View Guarantee/SBLC button enables user to view the details of the Guarantee/SBLC.	
Guarantee/SBLC Events	Clicking on Events button enables the user to view the snapshot of various events under the Guarantee/SBLC details.	

Field	Description	Sample Values
Action Buttons		
Submit	On Submit, system trigger advice to the customer and will give confirmation message for successful submission. Task will get moved to next logical stage of Guarantee Advice Cancellation Islamic. 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 you queue for working later. This option will not submit the request.	
Cancel	The task gets canceled and system should clear the Guarantee Advice Cancellation Registration stage inputs.	
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.	
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.	

Data Enrichment

As part of Data Enrichment, user can register and update the basic details of Guarantee Cancellation request. If the request is received by mail/Courier, the user should be able to update the request. In case the message is received by SWIFT, then the cancellation task needs to be auto created and available for the user to handle.

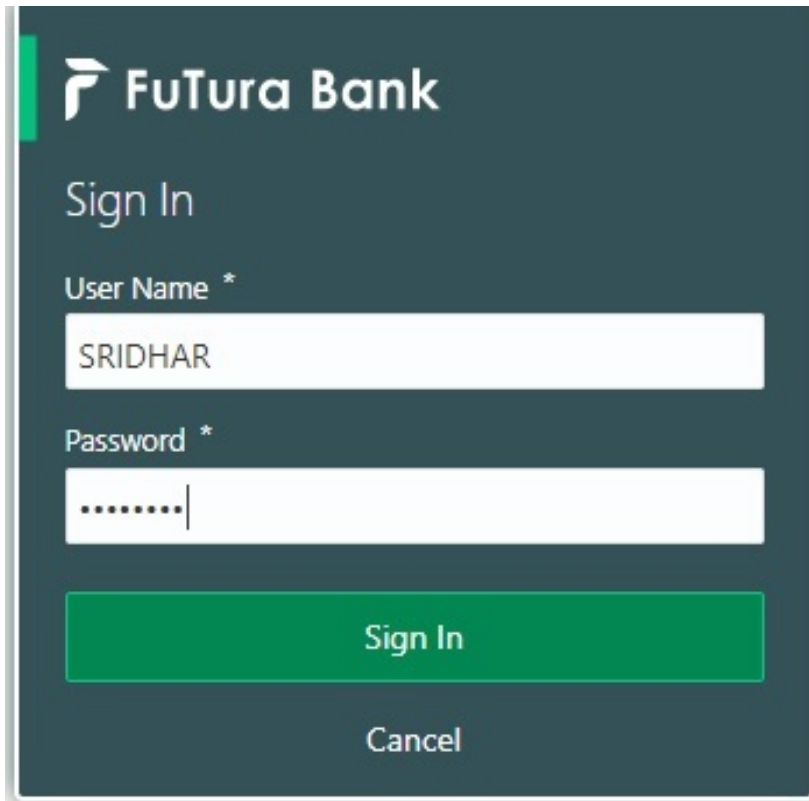


Note

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

Do the following steps to acquire a task at Data Enrichment 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.

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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
Acquire & E...	Medium	Islamic Guarantee Advise Cancellation	PK2IGAD000071793	PK2IGAD000071793	DataEnrichment	22-03-30	PK2	001044
Acquire & E...	Medium	GuaranteeAdv Amendment Beneficia...	PK2IGAA000071759	PK2IGAA000071759	KYC Exceptional approval	22-03-30	PK2	001044
Acquire & E...	High	Import LC Issuance	PK2ILCI000071746	PK2ILCI000071746	Scrutiny	22-03-29	PK2	001044
Acquire & E...	Medium	Guarantee advise claim lodging	PK2GADC000071735	PK2GADC000071735	DataEnrichment	22-03-29	PK2	001044
Acquire & E...	Medium	Guarantee SBLC Advised-Claim Upda...	PK2IGAC000071729	PK2IGAC000071729	AmountBlock Exception App...	22-03-29	PK2	001044
Acquire & E...	Medium	Guarantee advise claim lodging	PK2GADC000071693	PK2GADC000071693	DataEnrichment	22-03-28	PK2	001044
Acquire & E...	Medium	Guarantee SBLC Advised-Claim Update	PK2GADC000071689	PK2GADC000071689	DataEnrichment	22-03-28	PK2	001044
Acquire & E...	Medium	Guarantee advise claim lodging	PK2GADC000071686	PK2GADC000071686	DataEnrichment	22-03-28	PK2	001044
Acquire & E...	Medium	Import LC Issuance	PK1ILCI000071684	PK1ILCI000071684	Handoff RetryTask	22-03-27	PK2	000325
Acquire & E...	Medium	Guarantee Issuance Amendment Isla...	PK2IGTM000071683	PK2IGTM000071683	Registration	22-03-26	PK2	001044
Acquire & E...	Medium	Guarantee Issuance Amendment Isla...	PK2IGTM000071682	PK2IGTM000071682	Registration	22-03-26	PK2	001044
Acquire & E...	Medium	Lodge Claim - Guarantee Issued	PK2GTEC000071647	PK2GTEC000071647	DataEnrichment	22-03-25	PK2	001044
Acquire & E...	High	Guarantee Advise	PR2GTEA000071660	PR2GTEA000071660	Registration	22-03-25	PK2	001044

4. Select the appropriate cancellation task and click **Acquire & Edit** to edit the task or click **Acquire** to edit the task.

Free Tasks

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/>	Medium	Islamic Guarantee Advise Cancellation	PK2IGAD000071793	PK2IGAD000071793	DataEnrichment	22-03-30	PK2	001044
<input type="checkbox"/>	Medium	GuaranteeAdv Amendement Beneficia...	PK2IGAA000071759	PK2IGAA000071759	KYC Exceptional approval	22-03-30	PK2	001044
<input type="checkbox"/>	High	Import LC Issuance	PK2ILCI000071746	PK2ILCI000071746	Scrutiny	22-03-29	PK2	001044
<input type="checkbox"/>	Medium	Guarantee advise claim lodging	PK2GADC000071735	PK2GADC000071735	DataEnrichment	22-03-29	PK2	001044
<input type="checkbox"/>	Medium	Guarantee SBLC Advised-Claim Upda...	PK2IGAC000071729	PK2IGAC000071729	AmountBlock Exception App...	22-03-29	PK2	001044
<input type="checkbox"/>	Medium	Guarantee advise claim lodging	PK2GADC000071693	PK2GADC000071693	DataEnrichment	22-03-28	PK2	001044
<input type="checkbox"/>	Medium	Guarantee SBLC Advised-Claim Update	PK2GADC000071689	PK2GADC000071689	DataEnrichment	22-03-28	PK2	001044
<input type="checkbox"/>	Medium	Guarantee advise claim lodging	PK2GADC000071686	PK2GADC000071686	DataEnrichment	22-03-28	PK2	001044
<input type="checkbox"/>	Medium	Lodge Claim - Guarantee Issued	PK11LCI000071684	PK11LCI000071684	Handoff RetryTask	22-03-27	PK2	000325
<input type="checkbox"/>	Medium	Guarantee Issuance Amendment Isla...	PK2IGTM000071683	PK2IGTM000071683	Registration	22-03-26	PK2	001044
<input type="checkbox"/>	Medium	Guarantee Issuance Amendment Isla...	PK2IGTM000071682	PK2IGTM000071682	Registration	22-03-26	PK2	001044
<input type="checkbox"/>	Medium	Lodge Claim - Guarantee Issued	PK2GTAA000071647	PK2GTAA000071647	DataEnrichment	22-03-25	PK2	001044
<input type="checkbox"/>	High	Guarantee Advise	PR2GTEA000071660	PR2GTEA000071660	Registration	22-03-25	PK2	

Page 1 of 171 (1 - 20 of 3420 items) | K < 1 2 3 4 5 ... 171 > X

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

My Tasks

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Edit	Medium	Islamic Guarantee Advise Can...	PK2IGAD000071793	PK2IGAD000071793	DataEnrichment	22-03-30	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Cancellation Islamic	PK2IGCI000071767	PK2IGCI000071767	Approval Task Level 1	22-03-30	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee SBLC Advised-Clai...	PK2IGAC000071725	PK2IGAC000071725	Approval Task Level 1	22-03-28	PK2	001204
<input type="checkbox"/> Edit	Medium	Islamic Export LC Closure	PK2IECL000071551	PK2IECL000071551	Approval Task Level 1	22-03-23	PK2	001043
<input type="checkbox"/> Edit	Medium	Islamic ExportLC Amendement ...	PK2IETB000071466	PK2IETB000071466	KYC Exceptional approval	22-03-22	PK2	001204
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Amendm...	PK2IGTM000071450	PK2IGTM000071450	Registration	22-03-22	PK2	000153
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Amendm...	PK2IGTM000071448	PK2IGTM000071448	Registration	22-03-22	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Closure	PK2GTAA000071396	PK2GTAA000071396	DataEnrichment	22-03-17	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Closure	PK2GTAA000071394	PK2GTAA000071394	DataEnrichment	22-03-17	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Advise Amendment	PK2GTAA000071391	PK2GTAA000071391	DataEnrichment	22-03-17	PK2	001044
<input type="checkbox"/> Edit	--	Guarantee Issuance Closure	PK2GTAA000071390	PK2GTAA000071390	Registration	22-03-17	PK2	001044
<input type="checkbox"/> Edit	Medium	Islamic Export Documentary C...	PK2IEDC000071379	PK2IEDC000071379	DataEnrichment	22-03-17	PK2	001044
<input type="checkbox"/> Edit	Medium	Import LC Issuance Islamic	PK11LCI000071365	PK11LCI000071365	Registration	22-03-17	PK2	000321

Page 1 of 3 (1 - 20 of 43 items) | K < 1 2 3 > X

The Guarantee Advise Cancellation - Data Enrichment stage has sections as follows:

- Main Details
- Guarantee Preferences
- Additional Fields
- Advices
- Additional Details
- Settlement Details
- Summary

Let's look at the details for Guarantee Advise Cancellation Data Enrichment stage.

User can enter/update the following fields. Some of the fields that are already having value from registration/online channels may not be editable.

Main Details

A DE User can input new Guarantee Advise Cancel. As part of data enrichment, user will enter/update basic details of the incoming request. Main details section has two sub section as follows:

- Application Details
- Guarantee Details

Application Details

Refer to [Application Details](#) section of [Registration](#) stage for more information of the fields.

Guarantee Details

The fields listed under this section are same as the fields listed under the [Guarantee Details](#) section in [Registration](#).

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 view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.</p>	
Overrides	<p>Click to view overrides, if any.</p>	
Customer Instruction	<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. 	
Incoming Message	<p>Clicking this button allows the system to display the incoming SWIFT MT 767 message received.</p> <p>In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.</p> <p>In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.</p>	
View Undertaking	<p>Clicking on View Undertaking button enables user to view the details of the undertaking.</p>	

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>	
Refer	<p>On click of 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.</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. 	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Cancel	<p>Cancel the task window and return to dashboard. The data entered will not be saved.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Next	<p>Click Next to move to next logical step in DE stage. The system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed.</p>	

Guarantee Preference

A DE User can verify the Preference Data segment of Islamic Guarantee Advise Cancel.

Provide the Guarantee Preference based on the following table.

Field	Description	Sample Values
Requesting Bank Details		
Issuing Bank	Select the issuing Bank from the LOV.	
Reference	Indicates the reference number.	
Issue Date	Select the issue date.	
Sender to Receiver Information	Select the additional information for receiver from the LOV.	
MT768- Acknowledgment Details		
Terms and Conditions	Provide the terms and conditions.	
Sender to Receiver Information		
Sender to Receiver Information	Select the additional information for receiver from the LOV.	

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 view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.</p>	
Overrides	<p>Click to view overrides, if any.</p>	
Customer Instruction	<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. 	
Incoming Message	<p>Clicking this button allows the system to display the incoming SWIFT MT 767 message received.</p> <p>In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.</p> <p>In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.</p>	
View Undertaking	<p>Clicking on View Undertaking button enables user to view the details of the undertaking.</p>	

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>	
Refer	<p>On click of 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.</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. 	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Cancel	<p>Cancel the task window and return to dashboard. The data entered will not be saved.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Next	<p>Click Next to move to next logical step in DE stage. The system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed.</p>	

Additional Fields

In this step system defaults the Additional details based on the Additional fields maintained in the system.

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.	
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 view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view overrides, if any.	

Field	Description	Sample Values
Customer Instruction	<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. 	
Incoming Message	<p>Clicking this button allows the system to display the incoming SWIFT MT 767 message received.</p> <p>In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.</p> <p>In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.</p>	
View Undertaking	<p>Clicking on View Undertaking button enables user to view the details of the undertaking.</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>On click of 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.</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. 	

Field	Description	Sample Values
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Cancel	Cancel the task window and return to dashboard. The data entered will not be saved.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Next	Click Next to move to next logical step in DE stage. The system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed.	

Advices

This section defaults the advices maintained for the product based on the advices maintained at the Product level. A DE User can verify the advice details Data segment of Islamic Guarantee Advice Cancel request.

Islamic Guarantee Advice Cancellation
DataEnrichment :: Application No:- PK2IGAD000071793

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message View Undertaking

Main
Guarantee Preference
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Advices

Advice : GUA_INSTR	Advice : GUARANTEE	Advice : AMD_IMP_CR	Advice : AMD_IMP_CR
Advice Name : GUA_INSTR Advice Party : ABK Party Name : WELLS FARGO LA Suppress : NO Advice	Advice Name : GUARANTEE Advice Party : BEN Party Name : Trade Indiv 2 Suppress : NO Advice	Advice Name : AMD_IMP_CR Advice Party : APP Party Name : NATIONAL FREIGHT CORP Suppress : NO Advice	Advice Name : AMD_IMP_CR Advice Party : APP Party Name : NATIONAL FREIGHT CORP Suppress : NO Advice
Advice : LC_CASH_COL_A...	Advice : LC_CASH_COL_A...	Advice : PAYMENT_MESS...	Advice : PAYMENT_MESS...
Advice Name : LC_CASH_COL_ADV Advice Party : APP Party Name : NATIONAL FREIGHT CORP Suppress : NO Advice	Advice Name : LC_CASH_COL_ADV Advice Party : APP Party Name : NATIONAL FREIGHT CORP Suppress : NO Advice	Advice Name : PAYMENT_MESSAGE Advice Party : Party Name : Suppress : NO Advice	Advice Name : PAYMENT_MESSAGE Advice Party : Party Name : Suppress : NO Advice

Audit Reject Refer Hold Cancel Save & Close Back Next

Screen (4 / 7)

The user can also suppress the Advice, if required.

Advice Details
✕

Advice Details
Suppress Advice
Advice Name
Medium
Advice Party

Party ID
Party Name

FFT Code +





FFT Code	FFT Description		Action
29BNKCNTACT		✎	✎ ✖

Instructions +

Instruction Code	Instruction Description	Edit	Action
E202	. IN REIMBURSEMENT PLEASE TELE-REMIT THE FUND	✎	✎ ✖

Field	Description	Sample Values
Suppress Advice	<p>Toggle on: Switch on the toggle if advice is suppressed.</p> <p>Toggle off: Switch off the toggle if suppress advice is not required for the amendments</p>	
Advice Name	<p>Read only field.</p> <p>Displays the advise name.</p>	
Medium	<p>The medium of advices is defaulted from the system.</p> <p>User can update if required.</p>	
Advice Party	<p>Read only field.</p> <p>Value be defaulted from Guarantee /SBLC advise.</p>	
Party ID	<p>Read only field.</p> <p>Value be defaulted from Guarantee /SBLC advise.</p>	
Party Name	<p>Read only field.</p> <p>Value be defaulted from Guarantee /SBLC advise.</p>	

Free Format Text

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

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 view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.</p>	
Overrides	<p>Click to view overrides, if any.</p>	
Customer Instruction	<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. 	
Incoming Message	<p>Clicking this button allows the system to display the incoming SWIFT MT 767 message received.</p> <p>In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.</p> <p>In case of MT798_ MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.</p>	
View Undertaking	<p>Clicking on View Undertaking button enables user to view the details of the undertaking.</p>	

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>	
Refer	<p>On click of 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.</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. 	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Cancel	<p>Cancel the task window and return to dashboard. The data entered will not be saved.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Next	<p>Click Next to move to next logical step in DE stage. The system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed.</p>	

Additional Details

In the Additional details section, the user can verify/input/update the additional details data segment of the Islamic Guarantee/SBLC advise Cancellation request.

Guarantee cancellation may have impact on the Charges & Commission section.

Limit and Collateral

The limits and collateral details are displayed as tile. The tiles displays a list of important fields with values.



Note

For Guarantee Advising MT 760, user can input the values, applicable if Advising bank confirms undertaking.

Limit & Collateral
✕

Limit Details

Customer ID	Linkage Type	Liability Number	Line Id/Linkage Ref No	Line Serial	Contribution %	Contribution Currency	Amount to Earmark	Limit Check Response	Response Message	Edi
032204	Facility	032204	032204AED	1	100	AED	80000	Not Available		03.

Cash Collateral Details

Collateral Percentage *

Collateral Currency and amount

Exchange Rate

Sequence Number	Settlement Account Currency	Settlement Account	Exchange Rate	Collateral %	Contribution Amount	Contribution Amount in Account Currency	Account Balance Check Respons
1	AED	0322040001		NaN	44		VS

Deposit Linkage Details

<input type="checkbox"/>	Deposit Account	Deposit Currency	Deposit Maturity Date	Transaction Currency	Deposit Available In Transaction Currency	Linkage Amount(Transaction Currency)	View
No data to display.							

Save & Close
Close

Limits Details

Limit Details
✕

Customer Id

Linkage Type *

Contribution % *

Liability Number *

Contribution Currency

Line Id/Linkage Ref No *

Limit/Liability Currency

Limits Description

Limit Check Response

Amount to Earmark *

Expiry Date



Limit Available Amount

Response Message

ELCM Reference Number

Verify
Save & Close
Close

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

Field	Description	Sample Values
Plus Icon 	Click plus icon to add new Limit Details.	
Edit	Click edit link to edit the limit details.	
Limit Details Click View link to view the limit details. Below fields are displayed on the Limit Details pop-up screen, if the user clicks View link.		
Customer ID	Applicant's/Applicant Bank customer ID will get defaulted.	
Linkage Type	Select the linkage type. Linkage type can be: <ul style="list-style-type: none"> • Facility • Liability • By default Linkage Type is "Facility".	
Contribution%	System will default this to 100% and user can modify. System will display an alert message, if modified. Once contribution % is provided, system will default the amount. System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message.  <p>Note</p> 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."	
Liability Number	Click Search to search and select the Liability Number from the look-up.	
Contribution Currency	The guarantee currency will be defaulted in this field.	

Field	Description	Sample Values
Line ID/Linkage Ref No	User can choose from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.	
Limit/ Liability Currency	Limit Currency will be defaulted in this field.	
Limits Description	This field will display the description of the limits.	
Limit Check Response	Response can be 'Success' or 'Limit not Available'. This field displays the value, if you click Verify button.	
Amount to Earmark	Amount to earmark will default based on the contribution %. User can change the value.	
Expiry Date	This field displays the date up to which the Line is valid	
Limit Available Amount	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. This field displays the value, if you click Verify button.	
Response Message	Detailed Response message. This field displays the value, if you click Verify button.	
ELCM Reference Number	This field displays the ELCM reference number.	

Below fields appear in the Limit Details grid along with the above fields.

Line Serial	Displays the serial of the various lines available and mapped under the customer id. This field appears on the Limits grid.	
Edit	Click the link to edit the Limit Details	
Delete icon	Click delete icon to delete the existing limit details.	

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

Collateral Details
✕

Total Collateral Amount * <input type="text" value="AED 10.00"/>	Collateral Amount to be Collected * <input type="text" value="AED 10.00"/>
Sequence Number <input type="text" value="1.0"/>	Collateral Split % * <input type="text" value="10.0"/> <div style="display: flex; align-items: center;"> ▼ ▲ </div>
Collateral Contribution Amount * <input type="text" value="AED 1.00"/>	Settlement Account * <input type="text" value="0912160013"/> <div style="text-align: right; font-size: 0.8em;">🔍</div>
Settlement Account Currency <input type="text" value="AED"/>	Exchange Rate <input type="text" value="1.0"/> <div style="display: flex; align-items: center;"> ▼ ▲ </div>
Contribution Amount in Account Currency <input type="text" value="AED 1.00"/>	Account Available Amount <input type="text" value="AED 1,984,452.45"/>
Response <input type="text" value="VS"/>	Response Message <div style="border: 1px solid #ccc; padding: 2px; font-size: 0.8em;"> The amount block can be performed as the account has sufficient balance </div>

Field	Description	Sample Values
Cash Collateral Details		
Collateral Percentage	System populates the Collateral % maintained in the Customer / Product for the counter party of the contract.	
Collateral Currency and amount	System populates the contract currency as collateral currency by default.	
Exchange Rate	System populates the exchange rate maintained. System validates for the Override Limit and the Stop limit if defaulted exchange rate is modified.	


Click View link to view the 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.	
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Field	Description	Sample Values
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.	
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	Select the settlement account for the collateral.	
Settlement Account Currency	Settlement Account Currency is auto populated by the system.	
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 Account Currency	Read only field. This field displays the contribution amount in the settlement account currency as defaulted by the system.	
Account Available Amount	Account Available Amount will be auto-populated based on the Settlement Account selection.	
Response	Response can be 'Success' or 'Amount not Available'.	
Response Message	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.	

Below fields appear in the **Cash Collateral Details** grid along with the above fields.

Field	Description	Sample Values
Collateral %	User must enter the percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message.	
Currency	The guarantee currency will get defaulted in this field.	
Contribution Amount	Collateral contribution amount will get defaulted in this field.	
Account Balance Check Response	Response for account balance check is defaulted in this field.	
Delete Icon 	Click minus icon to remove any existing Collateral Details.	
Edit Link	Click edit link to edit any existing Collateral Details.	

Deposit Linkage Details

In this section which the deposit linkage details is captured.

System should allow the user to Link one or more existing Deposits as a contribution to secure underlying transactions. On Submit of DE stage, system will create Linkage of the Deposit/modification of existing Linkage by calling Back-office system (DDA) system directly.

Deposit Linkage Details
✕

Customer Id
091215

Deposit Branch
PK2

Deposit Available Amount
AED AED 87,508.00

Exchange Rate

Linkage Percentage % *
45.00


Deposit Account
PK2CDP1221100002

Deposit Maturity Date

Deposit Available In Transaction Currency

Linkage Amount(Transaction Currency) *
AED AED 450.00

Field	Description	Sample Values
	Click + plus icon to add new deposit details.	
Customer Id	Customer ID is defaulted from the system. User can change the customer ID.	

Field	Description	Sample Values
Deposit Account	Click Search to search and select the deposit account from the look-up. All the Deposits of the customer should be listed in the LOV search. User should be able to select the deposit for linkage.	
Deposit Branch	Branch will be auto populated based on the Deposit account selection.	
Deposit Available Amount	Amount will be auto-populated based on the Deposit Account selection.	
Deposit Maturity Date	Maturity Date of deposit is displayed based on the Deposit Account selection.	
Exchange Rate	Latest Exchange Rate for deposit linkage should be displayed. This will be picked up from the exchange rate maintenance from the common core.	
Deposit Available in Transaction Currency	Deposit amount available should be displayed after exchange rate conversion, if applicable.	
Linkage Percentage%	Specify the value for linkage percentage.	
Linkage Amount (Transaction Currency):	System to default the transaction amount user can change the value. System validates the linking amount with available Deposit balance and should not allow to link more than the available amount.	
Below fields appear in the Deposit Details grid along with the above fields.		
Deposit Currency	The currency will get defaulted in this field.	
Transaction Currency	The currency will get defaulted in this field from the underlying task.	
Delete Icon 	Click minus icon to remove the existing Linked deposit details by selecting the Deposit.	
Edit Link	Click edit link to edit any existing deposit Details.	

Commission, Charges and Taxes Details

After Advices, click on Next button and on landing the additional tab, charges and tax if any will get defaulted from Back end simulation. If default charges are available under the product, they should be

defaulted here with values. If customer or customer group specific charges are maintained, then the same will be defaulted from back end system.

Charge Details
✕

Recalculate
Redefault

Commission Details

Event

Event Description

Component	Rate	Mod. Rate	Currency	Amount	Modified	Defer	Waive	Charge Party	Settl. Acct	Amendable
No data to display.										

Page 1 of 0 (0 of 0 items) ⏪ < 1 > ⏩

Charge Details

Component	Tag currency	Tag Amount	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
LCGCLM	AED	89000	GBP	£50.00		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Air Arabia	0322040001

Page 1 of 1 (1 of 1 items) ⏪ < 1 > ⏩

Tax Details

Component	Type	Value Date	Ccy	Amount	Billing	Defer	Settl. Acct
No data to display.							

Save & Close
Close

Commission Details

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

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	Select the commission component	
Rate	Defaults from product. User can change the rate, if required.	
Modified Rate	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Currency	Defaults the currency in which the commission needs to be collected.	
Amount	An amount that is maintained under the product code defaults in this field. User can modify the value, if required.	
Modified	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Defer	Select the check box, if charges/commissions has to be deferred and collected at any future step. This field is disabled, if 'Defer' toggle is enabled.	

Field	Description	Sample Values
Waive	Select the check box to waive charges/ commission. Based on the customer maintenance, the charges/commission can be marked for Billing or Defer. This field is disabled, if 'Defer' toggle is enabled.	
Charge Party	Charge party will be 'Applicant' by Default. You can change the value to Beneficiary.	
Settlement Account	Details of the Settlement Account.	
Amendable	Displays if the field is amendable or not.	

Charge Details

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

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. User can edit the value, if required.	
Modified	From the default value, if the rate is changed or the amount is changed, the same is updated in the modified amount field.	
Billing	If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing. On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is 'Billing' enabled, 'Billing' toggle for that component should be automatically checked in OBTFPM. The user can not select/de-select the check box if it is de-selected by default. This field is disabled, if 'Defer' toggle is enabled.	

Field	Description	Sample Values
Defer	Charges can not be deferred further. On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is AR-AP tracking enabled, 'Defer' toggle for that component should be automatically checked in OBTFPM. The user can select/de-select the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.	
Waive	If charges have to be waived, this check box has to be selected. Based on the customer maintenance, the charges should be marked for Billing or for Defer. This field is disabled, if 'Defer' toggle is enabled.	
Charge Party	Charge party will be applicant by default. You can change the value to beneficiary.	
Settlement Account	Details of the settlement account.	

Tax Details

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

Following Tax Details will be displayed:

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 tax are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	Select the check box, if charges/commissions has to be deferred and collected at any future step.	
Settlement Account	Details of the settlement account.	

Preview Message

The bank user can view a preview of the outgoing SWIFT message and advise simulated from back office.

Based on the Guarantee Cancellation details captured in the previous screen, the preview message simulated from the Back Office and the user can view the message.

Preview Message

Preview - SWIFT Message

Language: English

Message Status: EXTERNAL UNGENERATED

Message Type: 210

Repair Reason:

Preview - Mail Advice

Language: English

Message Status: GENERATED

Advice Type: DEBIT_ADVICE

Repair Reason:

Preview Message

DEBIT ADVICE/TAX INVOICE

DATE: 03-AUG-23 PAGE : 1

BRANCH ID:

BRANCH NAME:

BANK TRN: 100282764800003

TRANS TIME:

Air Arabia
Air Arabia
gopinath.subramanian@oracle.com;CC;shahul.ha.hameed@oracle.com

Debit Advice

Save & Close Close

Field	Description	Sample Values
Preview SWIFT Message		
Language	Read only field. English is set as default language for the preview	
Message Type	Select the message type.	
Message Status	Read only field. Display the message status of draft message of guarantee details.	
Repair Reason	Read only field. Display the message repair reason of draft message of guarantee details.	
Preview Message	Display a preview of the draft message.	
Preview Mail Device		
Language	Read only field. English is set as default language for the preview	
Advice Type	Select the advice type.	
Message Status	Read only field. Display the message status of advice message of guarantee details.	
Repair Reason	Read only field. Display the message repair reason of advice message of guarantee details.	
Preview Message	Display a preview of the advice.	
Following fields will have values on receipt of customer response.		
Customer Response	User can enter the response received from customer. If the response is received online, the response is auto populated in this field by the system	
Customer Remarks	Remarks from the customer for the draft	
Response Date	Customer Response received date.	
Default Email list	Default email address of the customer.	
Add Recipients	Enables to add more recipients for the customer response.	

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.	
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	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view overrides, if any.	
Customer Instruction	<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. 	
Incoming Message	<p>Clicking this button allows the system to display the incoming SWIFT MT 767 message received.</p> <p>In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.</p> <p>In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.</p>	
View Undertaking	Clicking on View Undertaking button enables user to view the details of the undertaking.	

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>	
Refer	<p>On click of 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.</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. 	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Cancel	<p>Cancel the task window and return to dashboard. The data entered will not be saved.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Next	<p>Click Next to move to next logical step in DE stage. The system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed.</p>	

Settlement Details

In the Settlement details section, the user can verify and enter the settlement details data segment of the Islamic Guarantee/SBLC advise Cancellation request.

The screenshot shows the Oracle Settlement Details interface for an Islamic Guarantee Advise Cancellation request. The application number is 032IGAD000167929. The interface includes a navigation menu on the left with options like Main, Guarantee Preference, Additional Fields, Advices, Settlement Details, and Summary. The main area is divided into several sections:

- Settlement Details Table:** A table listing components, currencies, debit/credit amounts, accounts, descriptions, and netting indicators.
- CLAIM_SETTLE_AMT - Party Details:** A section for party information including transfer type (Bank Transfer), remitter charges, and various institutions (Ordering, Senders Correspondent, Beneficiary, Receivers Correspondent, Ultimate Beneficiary, Intermediary, and Reimbursement).
- Payment Details:** Fields for sending payments to multiple receivers (1-6) with format instructions.
- Remittance Information:** Fields for payment details 1 through 4.

At the bottom, there is an Audit button and a row of action buttons: Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
CLAIM_CUST_AMT	AED	Debit	0323160016	MashreqBank PSC, New York	USD	No	No
CLAIM_CUST_AMT_FX	AED	Debit	0323160016	MashreqBank PSC, New York	USD	No	No
CLAIM_SETTLE_AMT	AED	Credit	0322040001	Air Arabia	AED	No	No
COLLAMT_OSEQ	AED	Credit	0322040001	Air Arabia	AED	No	No
COLLAMNDAMTEQ	AED	Debit	0322040001	Air Arabia	AED	No	No
COLLAMT	AED	Debit	0322040001	Air Arabia	AED	No	No
COLLAMT_DECR	AED	Credit	0322040001	Air Arabia	AED	No	No
COLLAMT_INCR	AED	Debit	0322040001	Air Arabia	AED	No	No
LIBXADV_LIQD	AED	Debit	0322040001	Air Arabia	AED	No	No
LIGCLM_LIQD	AED	Debit	0322040001	Air Arabia	AED	No	No

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

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

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.	
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>	

Field	Description	Sample Values
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view overrides, if any.	
Customer Instruction	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. 	
Incoming Message	Clicking this button allows the system to display the incoming SWIFT MT 767 message received. In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task. In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.	
View Undertaking	Clicking on View Undertaking button enables user to view the details of the undertaking.	
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.	

Field	Description	Sample Values
Refer	<p>On click of 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.</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. 	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Cancel	<p>Cancel the task window and return to dashboard. The data entered will not be saved.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Next	<p>Click Next to move to next logical step in DE stage. The system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed.</p>	

Summary

User can review the summary screen of details of Data Enrichment stage of Islamic Guarantee/SBLC Advise Cancellation request.

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

Summary

Main	Guarantee Preference	Additional Fields	Advices
SBLC/Guarantee Type : BILL Submission Mode : Desk Date of Issue : 2023-08-03	FFT Code 1 : FFT Code 2 :	Click here to view : Additional fields	Advice 1 : Advice 2 :
Limits and Collaterals	Commission, Charges and Taxes	Preview Message	Compliance details
Contribution Currency : Amount to Earmark : null Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified Deposit Linkage CCY : Deposit Linkage Amount :	Charge : Commission : Tax : Block Status : Not Initiated	Language : ENG Preview Message : -	KYC : Not Initiate... Sanctions : Not Initiate... AML : Not Initiate...
Accounting Details			
Event : GCLM AccountNumber : 313100001 Branch : 032			

Tiles Displayed in Summary

- **Main** - User can view the details about application and Guarantee/Standby. User can only view but cannot edit any of the details.
- **Guarantee Preference** - User can view the Guarantee preference details. User can only view but cannot edit any of the details.
- **Additional Fields** - User can view the UDF maintained.
- **Advices** - User can view the advices details.
- **Limits and Collaterals** - User can view the captured details of limits and collateral. User can only view but cannot edit any of the details.
- **Commission, Charges, Taxes** - User can view the charge details. User can only view but cannot edit any of the details.
- **Preview Message** - User can have a preview of the message.
- **Compliance Details** - 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.



Note

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

Exception (Approval) - User can view the exception (Approval) details.**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.	
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	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view overrides, if any.	
Customer Instruction	<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. 	
Incoming Message	<p>Clicking this button allows the system to display the incoming SWIFT MT 767 message received.</p> <p>In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.</p> <p>In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.</p>	
View Undertaking	Clicking on View Undertaking button enables user to view the details of the undertaking.	

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>	
Refer	<p>On click of 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.</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. 	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Cancel	<p>Cancel the task window and return to dashboard. The data entered will not be saved.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Submit	<p>Task will get moved to next logical stage of Guarantee Advise Cancellation.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	

Multi Level Authorization

A User can view the summary of details updated in multilevel approval stage of Islamic Guarantee Advise Cancel request.

As an approver user, log in into OBTFPM application the Guarantee/SBLC Cancellation task should be available in the Free Task. The user can acquire the task and able to 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 I verify the details of all fields under the data segment.



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.

Re-Key Authorization

If rekey authorization set up is available, then on clicking Acquire, the task will land on the rekey authorization screen otherwise the task will land on the summary screen.

Approval Rekey ×

Documents Remarks

Undertaking Amount

Undertaking Currency

The user can view the details of multilevel approval stage of Guarantee Cancellation request in the Summary screen.

Click Next to view the Summary

Documents and Checklist: Documents:

The approver user can view the uploaded documents and verify the same. Verify the uploaded documents.

Checklist: The approver user can verify the uploaded documents.

Remarks: The approver user can view the remarks captured during various stages.

Incoming Message: As approval user, I should be able to view the incoming message, if the process is initiated through STP of incoming MT 767.

Approval Summary Screen

Islamic Guarantee Advise Cancellation				
Approval Task Level 1 : Application No:- PK2IGAD000071793				
Documents Remarks Overrides Customer Instruction Incoming Message View Undertaking				
Main	Guarantee Preference	Additional Fields	Advices	Limits and Collaterals
SBLC/Guarantee Type : OTHR Submission Mode : Desk Date of Issue : 2021-05-05	FFT Code 1 : FFT Code 2 :	Click here to view : Additional fields	Advice 1 : Advice 2 :	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 96.96 Collateral Status : Not Verified
Commission,Charges and Taxes	Preview Message	Compliance details	Accounting Details	Exception(Approval)
Charge : Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : -	KYC : Not Initiate... Sanctions : Not Initiate... AML : Not Initiate...	Event : CANC AccountNumber : 520000002 Branch : 032	EXCEPTION : Nil
Audit Reject Hold Refer Cancel Approve				

Tiles Displayed in Summary

- **Main** - User can view the details about application and Guarantee/Standby. User can only view but cannot edit any of the details.
- **Guarantee Preference** - User can view the Guarantee preference details. User can only view but cannot edit any of the details.
- **Additional Fields** - User can view the UDF maintained.
- **Additional Details** - User can view the User Defined Field details. User can only view but cannot edit any of the details.
- **Advices** - User can view the advices details.
- **Limits and Collaterals** - User can view the captured details of limits and collateral. User can only view but cannot edit any of the details.
- **Commission, Charges, Taxes** - User can view the charge details. User can only view but cannot edit any of the details.
- **Preview Message** - User can have a preview of the message.
- **Compliance Details** - 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.



Note

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

Action Buttons

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

Field	Description
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. The user would be able to select a Reject code and give a Reject Description <p>Other users should be able to see the reject reason in remarks window throughout the process.</p>
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes.</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others.
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 and appropriate remarks must be provided.</p>
Approve	<p>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.</p>

Handoff:

On Approve, the task is handed off to the back office (LCDGUAMD) for postings. In the back office, the relevant accounting entries are posted, advises are generated, charges and tax to be collected are posted.

In case there is a failure in Handoff, the task lands to retry handoff queue. The user can manually try to initiate handoff.

A

Acknowledgement Details	15
Action Buttons	10, 15, 17, 20, 24
Additional Details	21
Action Buttons	24, 27
Additional Fields	17
Action Buttons	17
Advices	18
Action Buttons	20
Application Details	5, 13
Approval Summary	33
Approval Summary Screen	33

B

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

C

Charge Details	22
Commission Details	23
Common Initiation Stage	2
Action Buttons	2

D

Data	10
Data Enrichment	10

G

Guarantee Details	6
Guarantee Preference	15
Action Buttons	16
Guarantee Preferences	
Demand Indicator	18

H

Handoff	33
---------------	----

K

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

M

Main Details	12
Action Buttons	13
Application Details	13
Guarantee Details	13
Miscellaneous	9
Multi Level Authorization	30

O

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

P

Preview – SWIFT and Advise	26
Preview Message	26

R

Registration	3
Action Buttons	9
Guarantee Details	10
Re-Key Authorization	30

S

SBLC/ Guarantee Details	13
Scrutiny	
Summary	24
Summary	28
Action Buttons	29, 32
Summary	28, 33

T

Tax Details	24
Tiles Displayed in Summary	
.....	33

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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