

Import Documentary Collection Liquidation - Islamic User Guide
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 Liquidation - Islamic

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

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

The various stages involved for Import Documentary Collection Liquidation are:

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

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

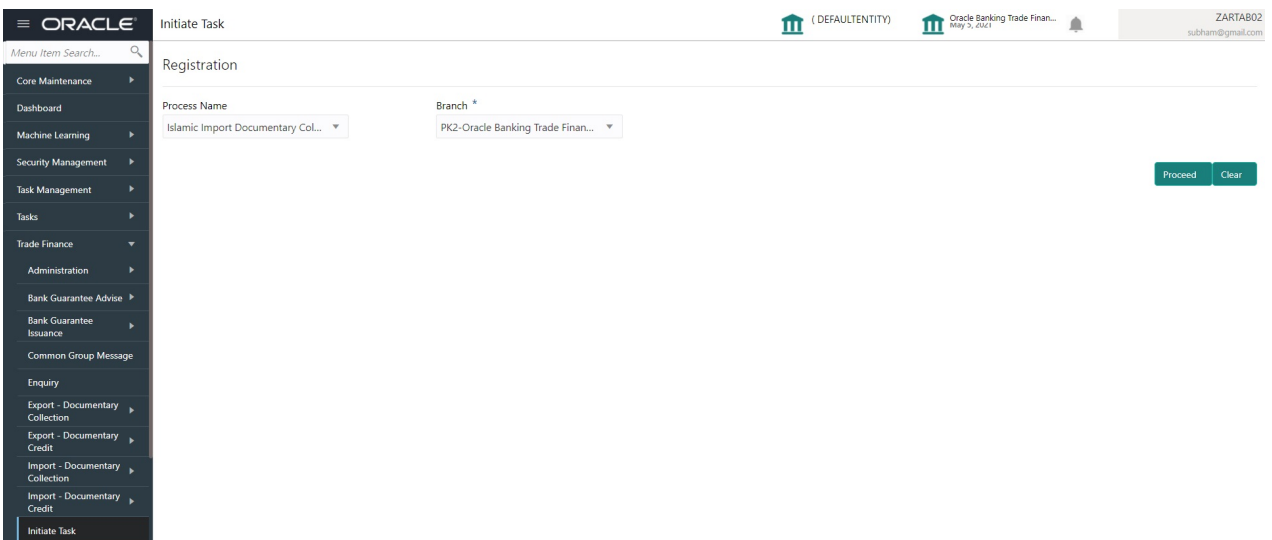
This section contains the following topics:

Common Initiation Stage	Registration
Data Enrichment	Exceptions
Multi Level Approval	Reject Approval
Waiting Backoffice Authorization	

Common Initiation Stage

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

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



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

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

Action Buttons

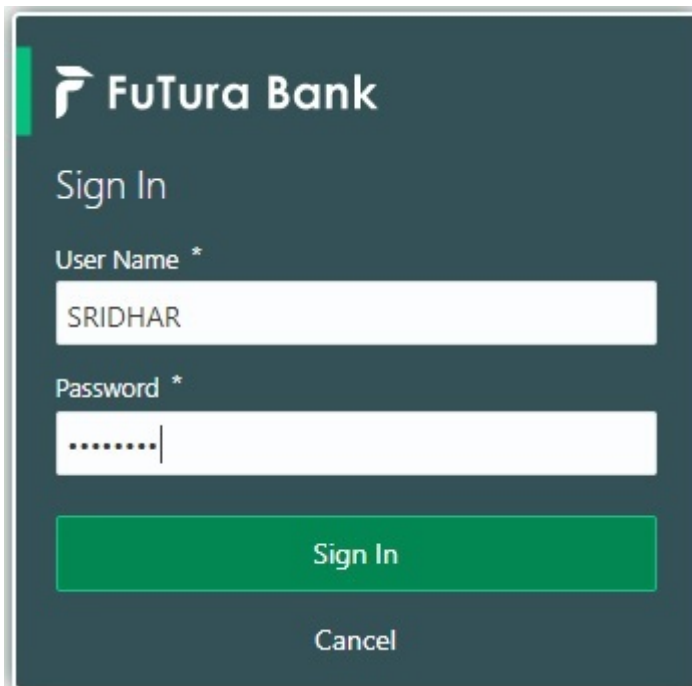
Use action buttons based on the description in the following table:

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

Registration

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

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



FuTura Bank

Sign In

User Name *

SRIDHAR

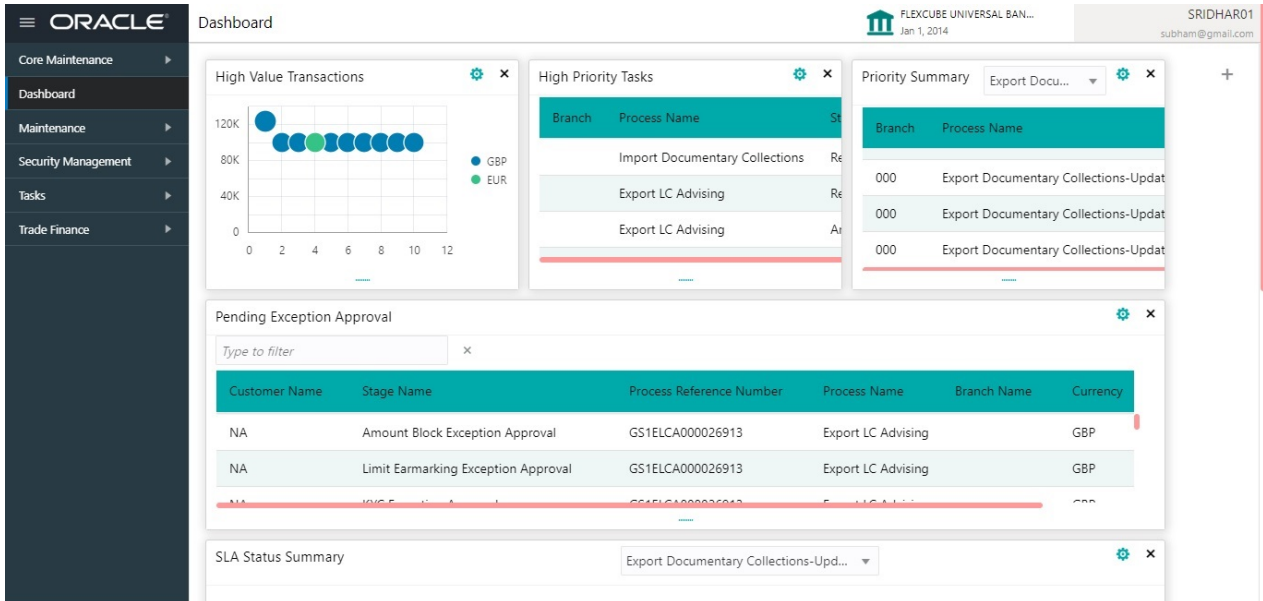
Password *

.....

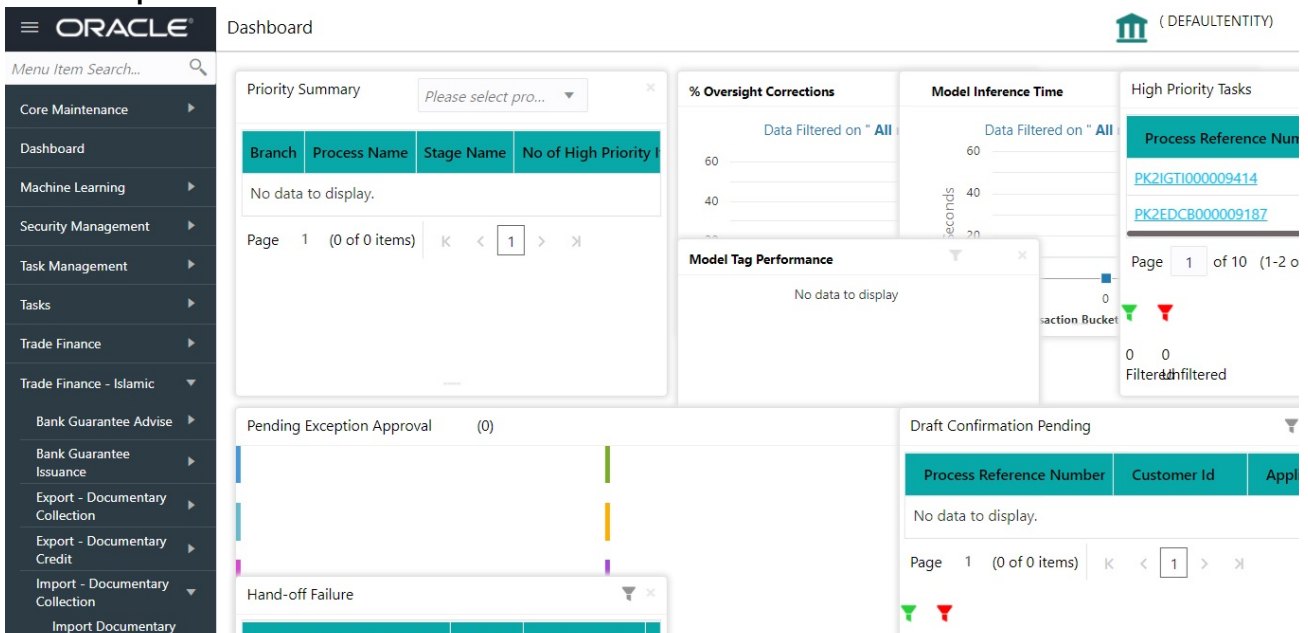
Sign In

Cancel

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



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



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

Application Details

Islamic Import Documentary Collection Liquidation
Registration :: Application No:- 0911IDL000003258

Documents Remarks Overrides Customer Instruction Signatures

Application Details

Documentary Collection Number *	Drawee *	Branch	Priority
0911INC232152001	091213 Etisalat	091-Islamic Trade Branch	Medium
Submission Mode	Remitting Bank/Remitter	Remitting Bank/Remitter Reference	Process Reference Number
Desk	091318 AL HILAL BANK	2121212	0911IDL000003258
Remitting Bank Date/Remitting Date *	Liquidation Date *	Version Number	
Aug 3, 2023	Aug 3, 2023	1	

View Collection Events

Collection Details

Documents Received	Tenor Type *	Product Code *	Product Description
First	Sight	IINC	INCOMING SIGHT BILLS NOT UNDER LI
Operation Type *	Stage *	Co Acceptance Required	Contract Reference Number
COL	FINAL	<input type="checkbox"/>	0911INC232152001
Bill Amount *	Amount In Local Currency	Bill Outstanding Amount	Liquidation Amount
AED 9,000.00	AED 9,000.00	AED 9,000.00	AED
Finance Amount	Drawer *	Unlinked FX Rate	Rebate Amount
AED	091214 Agthia Group		AED 1,000.00

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documentary Collection Number	Provide the Documentary Collection Number. Alternatively, user can search the Documentary Collection Number using LOV. In the LOV, user can search giving any of the combination of details of Documentary Collection Number, Customer ID, Beneficiary, Currency, Amount and Value Date to fetch the collection details. Based on the search result, select the applicable documentary collection.	
Drawee	Read only field. Drawee ID and Drawee Name will be auto-populated based on the selected Documentary Collection Number.	
Branch	Read only field. 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

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

Collection Details

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

Collection Details

Documents Received First	Tenor Type * Sight	Product Code * IINC	Product Description INCOMING SIGHT BILLS NOT UNDER U
Operation Type * COL	Stage * FINAL	Co Acceptance Required <input type="checkbox"/>	Contract Reference Number 091IINC232152001
Bill Amount * AED 9,000.00	Amount in Local Currency AED 9,000.00	Bill Outstanding Amount AED 9,000.00	Liquidation Amount AED
Finance Amount AED	Drawer * 091214 Agthia Group	Unlinked FX Rate v ^	Rebate Amount AED 1,000.00

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documents Received	Read only field. Documents received details will be auto-populated based on the selected Documentary Collection Number.	
Tenor Type	Read only field. Tenor will be auto-populated based on the selected Documentary Collection Number.	
Product Code	Read only field. Product code will be auto-populated based on the selected Documentary Collection Number.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
Operation Type	Read only field. Operation Code will be auto-populated from the collection booking.	
Stage	System displays the stage of the transaction. User can change the value from initial to final.	
Co-Acceptance Required	Read only field. Co-Acceptance Required will be auto-populated based on the selected Documentary Collection Number.	
Contract Reference Number	Read only field. System to populate contract reference number from the back end system once the Documentary Collection Number is selected.	
Bill Amount	Read only field. Bill currency and amount will be auto-populated based on the selected Documentary Collection Number.	
Amount In Local Currency	Read only field. System fetches the local currency equivalent value for the LC amount from back office (with decimal places).	
Bill Outstanding Amount	Read only field. Bill Outstanding Amount will be auto-populated based on the selected Documentary Collection Number from the LOV.	

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

Miscellaneous

Islamic Import Documentary Collection Liquidation
Registration :: Application No- 0911IDL00003258

Documents
Remarks
Overrides
Customer Instruction
Signatures

🔍
✕

Application Details

Documentary Collection Number *	Drawee *	Branch	Priority
0911INC232152001	091213 Etisalat	091-Islamic Trade Branch	Medium
Submission Mode	Remitting Bank/Remitter	Remitting Bank/Remitter Reference	Process Reference Number
Desk	091318 AL HILAL BANK	2121212	0911IDL00003258
Remitting Bank Date/Remitting Date *	Liquidation Date *	Version Number	
Aug 3, 2023	Aug 3, 2023	1	

Collection Details

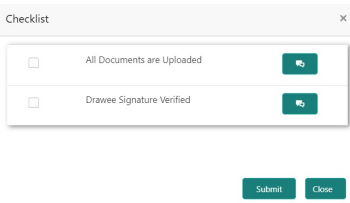
Documents Received	Tenor Type *	Product Code *	Product Description
First	Sight	IINC	INCOMING SIGHT BILLS NOT UNDER LI
Operation Type *	Stage *	Co Acceptance Required	Contract Reference Number
COL	FINAL	<input type="checkbox"/>	0911INC232152001
Bill Amount *	Amount In Local Currency	Bill Outstanding Amount	Liquidation Amount
AED 9,000.00	AED 9,000.00	AED 9,000.00	AED
Finance Amount	Drawer *	Unlinked FX Rate	Rebate Amount
AED	091214 Agthia Group		AED 1,000.00

View Collection
Events

Hold
Cancel
Save & Close
Submit

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

Field	Description	Sample Values
Documents	Upload the documents received under the Import Documentary Collection Liquidation.	

Field	Description	Sample Values
Remarks	Provide any additional information regarding the collection. This information can be viewed by other users handling the request.	
Customer Instructions	<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.	
Events	On click, system will display the details of all the events.	
Checklist	<p>Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit.</p> 	

Action Buttons

Submit	<p>On submit, task will get moved to next logical stage of Islamic Import Documentary Collection Liquidation.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	
Save & Close	<p>Save the information provided and holds the task in 'My Task' queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	<p>Cancels the Islamic Import Documentary Collection Liquidation - Islamic task. Details entered will not be saved and the task will be removed.</p>	

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>	

Bi-Directional Flow for Offline Transactions Initiated from OBTFPM

This topic provides the systematic instructions to initiate the Bi-Directional Flow for Offline Transactions Initiated from OBTFPM.

Offline Transactions means those transactions which are not initiated by OBDX, but are initiated directly by the bank user in OBTFPM upon request received from the customer.

Pre- Conditions:

- Customer Maintenance details are replicated from OBTF to OBTFPM.
 - Task is initiated in OBTFPM, Customer ID is captured/populated and Process Reference Number is generated.
1. Customer Maintenance details are replicated from OBTF to OBTFPM.
 2. In OBTFPM, user clicks Request Clarification, the system checks if the request is initiated from OBDX by validating the value available in the submission mode field is "Online".
 3. In case submission mode is "Online", the user can enter the clarification details in "Clarification Required" placeholder. 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.
 4. 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'. Once the request is submitted, the Request Clarification functionality would be applicable to offline initiated transactions also.

Data Enrichment

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

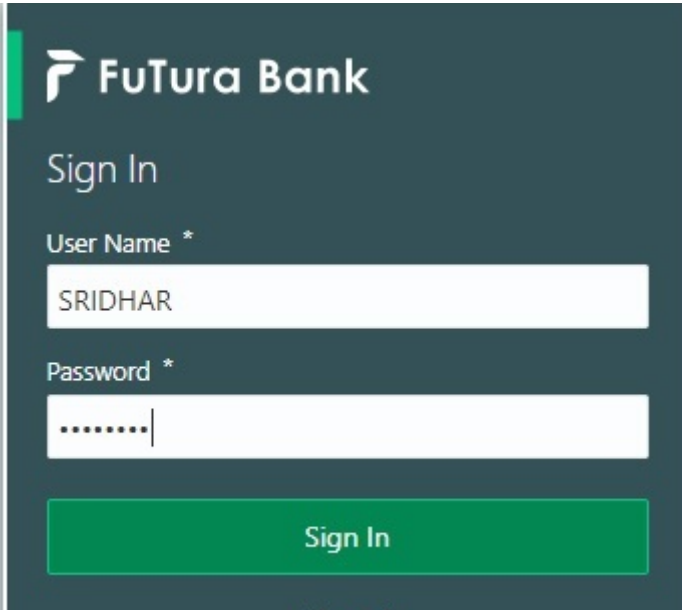


Note

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

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

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



2. On login, user must be able to view the dashboard screen with widgets as mapped to the 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
000	Export Documentary Collections-Update

3. Click Tasks > Free Tasks.

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Nu
Acquire & Edit	Medium	Islamic Import Documentary Collection Li...	PK2IIDL000071247	PK2IIDL000071247	DataEnrichment	22-03-11	PK2	001044
Acquire & Edit	Medium	Islamic Import Documentary Collection Re...	PK2IIDC000071238	PK2IIDC000071238	AmountBlock Exception App...	22-03-11	PK2	001044
Acquire & Edit	Medium	Export Documentary Collection Booking	PK1IEDCB000071155	PK1IEDCB000071155	KYC Exceptional approval	22-03-08	PK2	000321

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	Customer Nu
Acquire & Edit	Medium	Islamic Import Documentary Collection Li...	PK2IIDL000071247	PK2IIDL000071247	DataEnrichment	22-03-11	PK2	001044
Acquire & Edit	Medium	Islamic Import Documentary Collection Re...	PK2IIDC000071238	PK2IIDC000071238	AmountBlock Exception App...	22-03-11	PK2	001044

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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Nu
Edit	Medium	Islamic Import Documentary Collection Liqui...	PK2IIDL000071247	PK2IIDL000071247	DataEnrichment	22-03-11	PK2	001044
Edit	Medium	Import Documentary Collection Liquidation	PK2IIDCL000071246	PK2IIDCL000071246	Registration	22-03-11	PK2	001044
Edit	Medium	Islamic Import Documentary Collection Retu...	PK2IIDC000071234	PK2IIDC000071234	Approval Task Level 1	22-03-10	PK2	001044

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

- Main Details

- Document Details
- Other Details
- Shipment Details
- Maturity Details
- Additional Fields
- Advices
- Additional Details
- Settlement Details
- Summary

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

Main Details

Main details section has two sub section as follows:

- Application Details
- Collection Details

Application Details

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

The screenshot displays the Oracle application interface for 'Islamic Import Documentary Collection Liquidation'. The main details section is divided into two sub-sections: 'Application Details' and 'Collection Details'. The 'Application Details' section includes fields for Documentary Collection Number (032IINA232150501), Drawee (032204 Air Arabia), Branch (032-Oracle Banking Trade Finan...), Priority (Medium), Submission Mode (Desk), Remitting Bank/Remitter (032313 DEUTSCHE BAN), Remitting Bank/Remitter Reference (1), Process Reference Number (032IIDL000163204), Remitting Bank Date/Remitting Date (Aug 3, 2023), Liquidation Date (Aug 3, 2023), and Version Number (2). The 'Collection Details' section includes fields for Documents Received (First), Tenor Type (Usance), Product Code (IINA), Product Description (INCOMING USANCE BILLS NOT UNDER), Operation Type (ACC), Stage (FINAL), Co Acceptance Required (off), Contract Reference Number (032IINA232150501), Bill Amount (AED 100.00), Amount in Local Currency (AED 100.00), Bill Outstanding Amount (AED 100.00), Liquidation Amount (AED), Finance Amount (AED), Drawer (032209 Jumeirah Group), Unlinked FX Rate, and Rebate Amount (AED). The interface also features a navigation menu on the left, a top header with user information, and a bottom navigation bar with buttons for 'Request Clarification', 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

Collection Details

The fields listed under this section are same as the fields listed under the [Collection Details](#) section in [Registration](#). Refer to [Collection Details](#) for more information of the fields. During registration, if user has not captured details, 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.	
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.	
Remarks	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view the overrides accepted by the user.	

Field	Description	Sample Values
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.	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.	
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.	
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	<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>	

Field	Description	Sample Values
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	User should be able to specify the clarification details for requests received online.	

Document Details

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

The screenshot displays the Oracle Banking Trade Finance interface. The main header shows the application name 'Islamic Import Documentary Collection Liquidation' and the application number 'PK2HDL000026501'. The navigation menu includes 'Clarification Details', 'Documents', 'Remarks', 'Overrides', 'Customer Instruction', 'Common Group Messages', and 'View Collection'. The left sidebar contains a tree view with 'Document Details' selected. The main content area shows a table with the following data:

Document Code	Document Type	Documents Description	Document Reference	Copies Received	Originals Received	Document Date	Action
OTHDOC	O	Other	6565	2	1		<input type="checkbox"/> <input type="checkbox"/>

At the bottom of the screen, there is a navigation bar with buttons for 'Request Clarification', 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

Field	Description	Sample Values
Document Code	<p>System defaults the document codes based on the product selected.</p> <p>Click Search to search and select the document code based on the document received.</p> <p>User can add or delete the code by deleting the line on the grid.</p>	
Document Type	This field displays value from Import Collection Booking.	
Document Description	<p>System populates the document description based on the document code.</p> <p>User can view and change the description by clicking the link.</p>	
Document Reference	Specify the value for document reference.	
Copies Received	Specify the value for copies received.	
Originals Received	Specify the value for originals received.	
Document Date	Select the document date from Import Collection Booking.	
Action	<p>Click Edit icon to edit the document details.</p> <p>Click Delete icon to delete the document details.</p>	

Other Details

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

ORACLE (DEFAULTTENITY) Oracle Banking Trade Finan May 24, 2021 ZARTAB02 subham@gmail.com

Islamic Import Documentary Collection Liquidation DataEnrichment :: Application No:- PK21IDL000026501

Clarification Details Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details Document Details Other Details Shipment Details Maturity Details Additional Fields Advices Additional Details Settlement Details Summary

Other Details Shipping Guarantee Reference

Shipping Guarantee Reference	Transport Document Reference	Transport Document Date	Amount	Action
No data to display.				

Other Details

Debit Value Date: May 5, 2021 Credit Value Date: May 5, 2021 Value Date: May 5, 2021

Other Bank Charges

Other Bank Charges-1, Other Bank Charges-2, Other Bank Charges-3, Other Bank Charge Description-1, Other Bank Charge Description-2, Other Bank Charge Description-3

Other Bank Profit

Start Date

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

Component: PRO1, PRO2, PRO3

Component Description, Profit Rate, Profit Basis, Waive

Audit Request Clarification Reject Refer Hold Cancel Save & Close Back Next

Shipping Guarantee Reference

Field	Description	Sample Values
Shipping Guarantee Reference	Shipping Guarantee Reference is auto populated from the linked Shipping Guarantee details in the Shipping Detail Grid, based on the Transport Document Reference and Date provided in Bill, which is linked with the Shipping Guarantee.	
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.	
Amount	Shipping Guarantee amount is displayed in this field.	
Action	Edit: This field is disabled. Delete: Click edit to edit the shipping guarantee detail.	

Other Details

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

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

Other Bank Charges

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

Field	Description	Sample Values
Other Bank Charges - 1	Charges to be collected for the other bank as part of the collection transaction.	
Other Bank Charges - 2	Charges to be collected for the other bank as part of the collection transaction.	
Other Bank Charges - 3	Charges to be collected for the other bank as part of the collection transaction.	

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

Other Bank Profit

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

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

Field	Description	Sample Values
Start Date	The date from which the system starts calculating the profit.	
Other Bank Profit -1, 2 and 3		
Component	Read only field. This field displays the name of the profit Component.	
Component Description	Specify the description of the profit component.	
Profit Rate	Specify the rate to be applied for the profit component.	
Profit Basis	Select the calculation basis on which the profit to be computed.	
Waive	Select whether the profit to be waived off. The options are: <ul style="list-style-type: none"> • Yes • No 	

Shipment Details

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

This section displays the shipment details from Import Collection Booking:

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

Field	Description	Sample Values
Shipping Agent Address	This field displays value from Import Collection Booking.	
INCO Terms	This field displays the INCO Terms from Import Collection Booking. The user can change the INCO terms.	
INCO Terms Description	This field displays the description of the INCO Terms from Import Collection Booking.	

Goods Details

This section displays the goods details from Import Collection Booking:

Field	Description	Sample Values
Goods Code	This field displays the goods code from Import Collection Booking. The user can change the goods code and can add multiple line of goods code. Once you select goods code, value will default in Goods Type and Goods Description fields.	
Goods Type	This field displays the goods type from Import Collection Booking.	
Goods Description	This field displays the goods description from Import Collection Booking.	
Edit icon	Click Edit icon to edit the goods description.	
Action	Edit: Click edit to edit the goods detail. Delete: Click edit to edit the goods detail.	
Country of Origin	This field displays the country of origin from Import Collection Booking. The user can change the country of origin.	
Insurance Company Code	This field displays the insurance company code from Import Collection Booking. The user can change the Insurance Company Code.	
Insurance Company	This field displays the insurance company details from Import Collection Booking.	
Policy Number	This field displays the policy number from Import Collection Booking. The user can change the Policy Number.	

Multimodal/Transshipment Details

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

Field	Description	Sample Values
Carrier Name	Specify the details of the carrier as per the documents received, if the goods were shipped via multiple carriers..	
Port	Specify the port details as per the document received, if the ship has transit on its way to the destination.	
Action	Click Edit icon to edit the multimodal/transshipment details. Click Delete icon to delete the multimodal/transshipment details.	

Maturity Details

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

Maturity Details x

▲ Draft Details +

Draft Code	Draft Amount	Action
Freight charges	AED 10.00	✎ ✖

▲ Maturity and Multi Tenor Liquidation Details +

S.No	Tenor Basis	Tenor Description	Start Date	Tenor Days	Transit Days	Maturity Date	Bill Amount	Liquidated Amount	Exchange Rate	Liquidation Date	Liquidation Amc
1		🔍	Aug 3, 2023	0	1	Aug 4, 2023					

Interest From Date: Aug 3, 2023 📅

Interest To Date: Aug 4, 2023 📅

Acceptance Commission From Date: 📅

Acceptance Commission To Date: 📅

Save & Close
Close

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

Field	Description	Sample Values
Draft Code	This field displays the Draft CodeClick Search to search and select the draft code.	
Draft Amount	Specify the draft amount..	
Action	Click Edit icon to edit the draft code. Click Delete icon to delete the draft code.	
Multi Tenor Details		
S.No	Serial number of the tenor record, .	

Field	Description	Sample Values
Tenor Basis	Read only field. Tenor Basis will be auto-populated from Import Collection Booking Update.	
Tenor Description	The tenor base code description is displayed based on the selected tenor basis.	
Start Date	Read only field. Tenor Start Date will be auto-populated from Import Collection Booking Update.	
Tenor Days	Read only field. Tenor Days will be auto-populated from Import Collection Booking Update.	
Transit Days	Read only field. Transit Days will be auto-populated from Import Collection Booking Update.	
Maturity date	Read only field. Maturity Date will be auto-populated from Import Collection Booking Update.	
Bill Amount	Provide the bill amount.	
Liquidated Amount	If a liquidation has already happened in the bill, system should display the Liquidated amount. System should validate that the Total Liquidation Amount is not greater than the Bill amount and should display an Error Message. User can specify the liquidated amount.	
Exchange Rate	Provide the Exchange Rate.	
Liquidation Date	Provide the liquidation date.	
Liquidation Amount	User to input the Liquidation Amount.	
Action	Click Edit icon to edit the tenor record. Click Delete icon to delete the tenor record.	
Profit from Date	Profit from Date will be auto-populated from Import Collection Booking Update. The user can change the date.	
Profit to Date	Profit to Date will be auto-populated from Import Collection Booking Update. The user can change the date.	

Field	Description	Sample Values
Acceptance Commission From Date	Acceptance Commission from Date will be auto-populated from Import Collection Booking Update. The user can change the date.	
Acceptance Commission To Date	. Acceptance Commission to Date will be auto-populated from Import Collection Booking Update. The user can change the date.	

Additional Fields

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

Islamic Import Documentary Collection Liquidation
DataEnrichment :: Application No:- PK2IIDL000071228

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details
Document Details
Other Details
Shipment Details
Maturity 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 (6 / 10)

Advices

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

Additional Details

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

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

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

Commission, Charges and Taxes

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 (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	Ccy	Amount	Billing	Defer	Settl. Acct
No data to display.							

Save & Close
Close

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.	
Rate	Defaults from product. The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate. If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.	
Modified Rate	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Currency	Defaults the currency in which the commission needs to be collected	

Field	Description	Sample Values
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.	
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.	
Amendable	The value is auto-populated as the commission can be amended or not.	

Charge Details

This section displays charge details:

Field	Description	Sample Values
Component	Charge Component type.	
Tag Currency	Defaults the tag currency in which the charges have to be collected.	
Tag Amount	Defaults the tag amount that is maintained under the product code gets defaulted in this field. User can edit the value, if required.	
Currency	Defaults the currency in which the charges have to be collected.	

Field	Description	Sample Values
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 Drawer by default. You can change the value to Drawee	
Settlement Account	Details of the settlement account.	

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

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.	

Field	Description	Sample Values
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 preview the message simulated for correspondence with Remitting Bank. Click on preview tile to preview the messages to be send for the contract.

Preview Message
✕

Preview - SWIFT Message

Language:

Message Type:

Message Status:

Repair Reason:

Preview - Mail Advice

Language:

Advice Type:

Message Status:

Repair Reason:

Preview Message

Preview Message

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 from the drop down. User can choose to see preview of different message like MT 700, MT 740 and MT 701.	
Message Status	Read only field. Display the message status of draft message of liquidation details.	
Repair Reason	Read only field. Display the message repair reason of draft message of liquidation 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 draft message of liquidation details.	
Repair Reason	Read only field. Display the message repair reason of draft message of liquidation details.	
Preview Message	Display a preview of the advice.	

FX Linkage

This section enables the user to link the existing FX contract(s) to the bill. User can link one or more FX deals to a bill. The linked value of an FX deal(s) must not exceed the value of the bill.

FX contract linkage with the Bill booking can happen only for immediate liquidation of sight payment or for Usance. For manual sight payment, the user needs to link the FX contract on the date of liquidation of the bill.

Following are the features of FX Linkage in BC.

- FX linkage cannot be linked at Bills at initial stage.
- When a bill is drawn under LC, the details of forward contract linked as a part of the LC, will be defaulted at bill.
- Linked amount will be defaulted against the corresponding FX sequentially.
- User can delink or modify the defaulted FX details at in the Bill.
- Bill maturity date should be greater than or equal to FX Value date.

- Sum of Linked amount will not be greater than Bill contract amount.
- Linked amount will not be greater than the available amount for linkage.
- Current Utilized amount will display the liquidated/purchased/discounted/negotiated amount of Bill contract. It cannot go beyond the linked FX amount.
- When a bill is drawn under LC, delink of FX at BC is allowed only if the linked FX is not utilized by the bill.
- Multiple forward FX contract could be linked and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. The same will be populated in the Average FX Rate.

FX Reference Number	Bought Currency	SOLD Currency	Available Contract Amount	Rate	Linked Amount	Current Utilized Amount	Total Utilized Amount	FX Expiry Date	Action
PK2FXF1200760501		GBP	US\$0.00	0	US\$0.00				

Page 1 of 1 (1 of 1 items)

Average FX Rate
0

FX Linkage
✕

FX Reference Number *

Contract Amount

GBP ▾ £1,000.00

Linkage Amount *

GBP ▾ £1,000.00

Amount in Contract Currency

FX Delivery Period From

Currency

Available Contract Amount

GBP ▾ £1,000.00

Rate

1.33 ▾ ▴

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>	
Current Utilized amount	This field displays the liquidated /purchased / discounted /negotiated amount of BC contract. It cannot go beyond the linked FX amount.	
Total Utilized amount	This field displays the total amount utilized against the corresponding linked FX. On query, both Utilized and Total Utilized amount holds the amount of latest version.	
Amount in Contract Currency	This field displays the amount in contract currency converted from FX currency.	
FX Expiry Date	This field displays the expiry date from the linked FX contract.	
FX Delivery Period - From	This field displays the date from which the contract is valid for utilization.	
FX Delivery Period - To	This field displays the date to which the contract is valid for utilization.	

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

Payment Details

Payment Details x

PaymentDetails

Auto Liquidate

Auto Change from Acceptance to Advance

Advance by Finance

Liquidate using Collateral

Settle Available Amount

Outstanding Collateral Amount

Allow Rollover

Split Settlement

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_AMTEQ	GBP	Debit	PK20010440017	GOODCARE PLC	PK2	GBP			

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

Split Settlement +

Component	Contract Currency	Amount
BILL_LIQ_AMT	GBP	0

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

Split Settlement Details Fetch Exchange Rate


Sequence	Amount	Settlement Account	Account Customer	Account Currency	Account Branch	Original Exchange Rate	Exchange Rate	Deal Reference Number	Action
1		PK1000332018	000332	GBP	PK1				✎ 🗑

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

Save & Close
Close

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

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

Field	Description	Sample Values
Settle Available Amount	<p>This option indicates that during settlement if the amount as available in the CASA account of the customer has to be utilized and for the balance if a loan has to be availed, user to select the 'Settle Available Amount' toggle.</p> <p>This option is disabled.</p>	
Allow Roll over	Switch On the Allow Rollover toggle, if required.	
Auto Change from Acceptance to Advance	<p>Select Auto Change from Acceptance to Advance, if required. This flag indicates whether an Acceptance type of bill should be automatically converted into an Advance type of bill on its liquidation date.</p> <p> Note This option is applicable only for the bills that are co-accepted by the bank.</p>	
Liquidate using Collateral	Switch On the toggle to liquidate using collateral.	
Outstanding Collateral Amount	<p>Read only field.</p> <p>Auto Liquidation enables liquidation of the bill on the due date automatically from the back office system.</p>	
Split Settlement	<p>Toggle On: Enables the user to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill</p> <p>Toggle Off: Disables the user to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill</p>	
Settlement Details - Liquidation		
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	Application Displays the account details for the components.	
Account Description	Application displays the description of the selected account.	
Branch	Application displays the branch of the selected account.	

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

Finance Preference

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

Finance Preferences x

Finance Preferences

Drawing/Collection Ref PK2DCN821125A15Q	Bill Currency-Amount GBP £998.00	Customer Id 000325	Customer Name NATIONAL FREIGHT CORP
Product Code	Finance Currency-Amount	Original Exchange Rate	Exchange Rate
Finance Tenor Units	Tenor Type	Rate Type	Rate Code
Finance Value Date	Finance Maturity Date		

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.			

Save & Close
Close

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

Field	Description	Sample Values
Drawing/Collection Ref	Defaults from the underlying task. User cannot change the value.	
Bill Currency-Amount	Outstanding Drawing/ Collection Currency and Amount. Defaults from the underlying task. User cannot change the value.	
Customer Id	Defaults from the underlying task. User cannot change the value.	
Customer Name	Applicant/ Drawee Name. Defaults from the underlying task. User cannot change the value.	
Product Code	Defaults from the underlying Collection/ Drawing Product maintenance. User canchange the value.	
Finance Currency-Amount	Finance currency is defaulted from the bill currency. System should display an error message on tab out if the currency selected is not a Bill currency or Local Currency. System populates the CI account based on the outstanding drawing/ Collection amount less the collateral amount. User cannot change the Loan amount.	
Finance Currency-Amount	If collateral amount is linked to the underlying drawing/ collection bill, the Loan Currency-amount to be utilized for liquidation to be input by the user here.	

Field	Description	Sample Values
Original Exchange Rate	This field displays the original exchange rate applicable for Local Currency. System displays the Exchange rate from maintenance. User cannot change the value. System validates the exchange rate is within the allowed range.	
Exchange Rate	Specify the exchange rate.	
Finance Tenor Units	Period of loan. System defaults the value. User can not change the value. The numerical value for Days or months or Years is applicable.	
Tenor Type	System defaults the value. User can not change the value. Values are Days, Months and Years. The numerical value for Days or months or Years is applicable.	
Rate Type	Defaults from the underlying task. User cannot change the value.	
Rate Code	Defaults from the underlying task. User cannot change the value.	
Finance Value Date	System defaults the branch date as Value date. User cannot change the value.	
Finance Maturity Date	Finance maturity date as default based on Tenor type and Tenor units. 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.	
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		
Serial Number	System defaults the value.	

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

Linked Finance Details

This user can view the details of linked finance accounts.

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

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

Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required documents.	
Remarks	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view the overrides accepted by the user.	

Field	Description	Sample Values
View Collection	Enables the user to view the latest collection values displayed in the respective fields.	
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.	
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.	
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul 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. 	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	

Settlement Details

As part of DE user can verify and enter the basic settlement details available in the Islamic Import Collection Liquidation. In case the request is received through online channel user will verify the details populated.

The screenshot displays the Oracle Islamic Import Documentary Collection Liquidation Settlement Details screen. The main table lists settlement components with the following data:

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event	Original Exchange Rate	Exchange Rate	Deal Re
BCTAX1_AMT	AED	Debit	0322040001	Air Arabia	AED	No	No	1		
BCTAX2_AMT	AED	Debit	0322040001	Air Arabia	AED	No	No			
BILL_LIQ_AMT	AED	Debit	0323130013	Deutsche Bank AG, I	EUR	No	No		3.88	
BILL_LIQ_AMTEQ	AED	Debit	0322040001	Air Arabia	AED	No	No			
IBCOUR_LIQD	AED	Debit	0322040001	Air Arabia	AED	No	No	1		
IBOPNGQ_LIQD	AED	Debit	0322040001	Air Arabia	AED	No	No	1		
IBSWIFT_LIQD	AED	Debit	0322040001	Air Arabia	AED	No	No	1		
IIB_ACP_IN_LIQD	AED	Debit	0322040001	Air Arabia	AED	No	No			
LQTAX_AMT	AED	Debit	0322040001	Air Arabia	AED	No	No			
REFUND_INTEREST	AED	Credit	0322040001	Air Arabia	AED	No	No			

Below the table, there are sections for 'BCTAX2_AMT - Party Details' and 'Payment Details'. The Party Details section includes fields for Transfer Type, Ordering Institution, Account With Institution, Receiver, Charge Details, Senders Correspondent, Beneficiary Institution, Netting Indicator, Receivers Correspondent, Ultimate Beneficiary, and Ordering Customer. The Payment Details section includes fields for Sender To Receiver 1 through 6 and Payment Detail 1 through 4.

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

Field	Description	Sample Values
Current Event	The user can select the check box to populate the settlement details of the current event associated with the task. On De-selecting the check box, the system list all the accounts under the settlement details irrespective of the current event.	
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	Application Displays the account details for the components.	
Account Description	Application displays the description of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	

Field	Description	Sample Values
Netting Indicator	Application displays the applicable netting indicator.	
Current Event	Application displays the current event as Y or N.	
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF	
Exchange Rate	The exchange rate.	
Deal Reference Number	The exchange deal reference number.	

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

Party Details

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

Field	Description	Sample Values
Transfer Type	Select 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 • None 	
Charge Details	Select the charge details for the transactions: <ul style="list-style-type: none"> • Beneficiary All Charges • Remitter Our Charges • Remitter All Charges 	
Netting Indicator	Select the netting indicator for the component: <ul style="list-style-type: none"> • Yes • No 	
Ordering Customer	Select the ordering customer from the LOV.	
Ordering Institution	Select the ordering institution from the LOV.	
Senders Correspondent	Select the senders correspondent from the LOV.	
Receivers Correspondent	Select the receivers correspondent from the LOV.	
Intermediary Institution	Select the intermediary institution from the LOV.	
Account with Institution	Select the account with institution from the LOV.	
Beneficiary Institution	Select the beneficiary institution from the LOV.	

Field	Description	Sample Values
Ultimate Beneficiary	Select the ultimate beneficiary from the LOV.	
Intermediary Reimbursement Institution	Select the intermediary reimbursement institution from the LOV.	
Receiver	Select the receiver from the LOV.	

Payment Details

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

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

Remittance Information

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

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

Summary

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

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

Islamic Import Documentary Collection Liquidation
DataEnrichment :: Application No- PK2IDL000071228

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details Document Details Other Details Shipment Details Maturity Details

Booking Date : 2021-05-05
Submission Mode : Deak
Liquidation Amount : GBP 0

Document 1 : AIRDOC
Document 2 : BOL
Document 3 : INSDOC
Document 4 : INVDOC
Document 5 : MARDOC

Value Date : 2021-05-05
Debit Value Date : 2021-05-05
Credit Value Date : 2021-05-05

Port of Loading :
Port of Discharge :
Shipment Date : 2021-05-05
Carrier Name :

Tenor Type : Sight

Additional Fields
Click here to view Additional Fields

Advices
Advice 1 : PAYMENT_ME

Limits and Collaterals
Limit Currency :
Limit Contribution :
Limit Status : Not Verified
Collateral Currency : GBP
Collateral Contr. : 1100
Collateral Status : Not Verified

Commission, Charges and taxes
Charge :
Commission :
Tax :
Block Status : Not Initia

Preview Messages
Language : ENG
Preview Message : -

FX Linkage
Reference Number :
Contract Amount :
Contract Currency :

Finance Preference
FinanceProduct :
linkageRefNo :
FinanceTenor :
FinanceCY :
FinanceAmt :
FinanceMaturity :

Payment Details
AdvanceByFinance : No
AllowRollover : No
Liquidateusing : No
Collateral :

Settlement Details
Component : LQTAX_AMT
Account Number : PK1000325036
Currency : GBP

Parties Details
Presenting Bank : FIXNETIX
Drawer : PHIL HAMPTON
Drawee : NATIONAL F

Compliance details
KYC : Not Initia
Sanctions : Not Initia
AML : Not Initia

Profit Details
Component :
Amount :
Event :

Accounting Details
Event :
Account Number :
Branch :

Reject Refer Hold Cancel Save & Close Back Next Submit

Tiles Displayed in Summary

- Main Details - User can view details about application details and collection details.
- Document Details - User can view the document details.
- Other Details - User can view the other details.
- Shipment Details - User can view the shipment details.
- Maturity Details - User can view the maturity details in case usance and multi tenor.
- Additional Fields - User can view the additional fields.
- Advices - User can view the details of advices.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and Taxes - User can view the commission, charges and taxes details.
- Preview Messages - User can view the preview of the simulated messages to remitting bank.
- FX Linkage - User can view the details of FX Linkage.
- Finance Preferences - User can view the details of the finance preferences selected.
- Payment Details - User can view the payment details.
- Party Details - User can view party details like remitting bank, drawee, drawer etc.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details - User can view the accounting entries generated by back office system.



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."

- Profit Details - User can view the profit 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	<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.	

Field	Description	Sample Values
Submit	<p>Task will move to next logical stage of Import Documentary Collection Liquidation.</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>	
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	<p>Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.</p>	
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>	

Exceptions

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

Exception - Amount Block

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

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

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

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

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

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

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

Approve:

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

Refer:

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

Reject:

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

Amount Bock Exception

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Document Details - User can view document details.
- Other Details - User can view the other details.
- Shipment Details - User can view shipment details.

- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the details of advices.
- Limits and Collaterals - User can view limits and collateral details.
- Commissions, Charges and Taxes - User can view commissions, charges and taxes details.
- Preview Messages - User can view the preview of the simulating message to the remitting bank. FX Linkage - User can view the FX Linkage details. Finance Preferences -
- User can view the details of the finance preferences.
- Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.
- Party Details - User can view party details like applicant, advising bank etc.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Profit Details - User can view the profit details.

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>	
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 	

Field	Description	Sample Values
Cancel	Cancel the Import Documentary Collection Liquidation Amount Block Exception check.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.	
Back	Task moves to previous logical step.	

Exception - Know Your Customer (KYC)

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

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

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

Approve

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

Summary

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Document Details - User can view document details.
- Other Details - User can view the other details.
- Shipment Details - User can view shipment details.
- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the advices.
- Limits and Collaterals - User can view limits and collateral details.
- Commissions, Charges and Taxes - User can view commissions, charges and taxes details.
- Preview Messages - User can view the preview of the simulating message to the remitting bank.
- Finance Preferences - User can view the details of the finance preferences.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the FX Linkage details.
- Settlement Details - User can view the settlement details.
- Party Details - User can view party details like applicant, advising bank etc.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Profit Details - User can view the profit details.

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>	
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 	
Cancel	<p>Cancel the Import Documentary Collection Liquidation KYC exception check.</p>	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage.</p>	
Back	<p>Task moves to previous logical step.</p>	

Exception - Limit Check/Credit

The transactions that have failed limit check due to non-availability of limits will be available in limit check exception queue for further handling.

Log in into OBTFPM application, limit check exception queue. Limit check exception failed tasks for trade finance transactions must be listed in your queue. Open the task, to see summary tiles that display a summary of important fields with values.



Note

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

Limit check Exception approver can do the following actions:

Approve

- Limit enhanced in the back end (outside this process).
- Without enhancing limit in the back end.

Refer

- Refer back to DE providing alternate limit id to map
- Refer additional collateral to be mapped

Reject

The transaction due to non-availability of limits capturing reject reason.

Limit/Credit Check

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

-
- Main Details - User can view details about application details and LC details.
- Document Details - User can view document details.
- Other Details - User can view the other details.
- Shipment Details - User can view shipment details.
- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the details of advices.
- Limits and Collaterals - User can view limits and collateral details.
- Commissions, Charges and Taxes - User can view commissions, charges and taxes details.
- Preview Messages - User can view the preview of the simulating message to the remitting bank.
- FX Linkage - User can view the FX Linkage details.
- Finance Preferences - User can view the details of the finance preferences. Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.
- Party Details - User can view party details like applicant, advising bank etc.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Profit Details - User can view the profit details. **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>	
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 	
Cancel	<p>Cancel the Import Documentary Collection Liquidation Limit exception check.</p>	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage.</p>	
Back	<p>Task moves to previous logical step.</p>	

Multi Level Approval

User, can view the summary of details Liquidation in multilevel approval stage of Islamic Import Collection Liquidation 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. User can also drill down from summary Tiles into respective data segments where user can verify the details of all fields under the data segment.

Authorization Re-Key (Non-Online Channel)

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

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

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

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

Summary

Islamic Import Documentary Collection Liquidation							
Approval Task Level 1 - Application No- 091101000003298							
Documents Remarks Overrides Customer Instruction View Collection Signatures							
Main Details Main Details : 2023-08-03 Submission Mode : Desk Liquidation Amount : AED 2000	Document Details Document 1 : AIRDOC	Other Details Value Date : 2023-08-03 Debit Value Date : 2023-08-03 Credit Value Date : 2023-08-03	Shipment Details Port of Loading : Port of Discharge : Shipment Date : 2023-08-03 Carrier Name :	Maturity Details Tenor Type : Sight Tenor Basis : Maturity Date : 2023-08-03	Additional Fields Click here to view Additional Fields :	Advices Advice 1 : COLL_PAY_ADV Advice 2 : PAYMENT_MESS..	Limits and Collaterals Contribution Currency : Amount to Bankmark : Limit Status : Not Verified Collateral Currency : Collateral Contr : Collateral Status : Not Verified Deposit Linkage CCY : Deposit Linkage Amount :
Commission, Charges and taxes Charge : AED 50.00 Commission : Tax : Block Status : Success	Preview Messages Language : ENG Preview Message : -	FX Linkage Reference Number : Linkage Amount : Contract Currency :	Finance Preference Loan Product : TAD4 LinkageRefNo : Loan Tenor : 12 Loan Currency : AED Loan Amount : 2000 Loan Maturity : 2024-08-03	Payment Details Advance by Loan : Yes Allow Rollover : No Liquidate using : Collateral :	Settlement Details Component : INT1 LIQD Account Number : 0912130011 Currency : AED	Parties Details Remitting Bank : AL HILAL BAN.. Drawer : Aghia Group Drawee : Etislat	Compliance details KYC : Not Verified Sanctions : Verified AML : Verified
Accounting Details Event : LIQD Account Number : 0912130011 Branch : 091	Profit Details Component : Amount : Event :	Exception(Approval) KYC : EXCEPTION PLEASE VISIT : REMARKS FOR MORE DETAILS					

Tiles Displayed in Summary:

- Main Details - User can view details about application details and collection details.
- Document Details - User can view the document details.
- Other Details - User can view the other details.

- Maturity Details - User can view the maturity details in case usance and multi tenor.
- Shipment Details - User can view the shipment details.
- Additional Fields - User can view the additional fields.
- Advices - User can view the details of advices.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and Taxes - User can view commission, charges and taxes details.
- Message Preview - User can view the preview of the simulated messages to remitting bank.
- FX Linkage - User can view the details of FX Linkage.
- Finance Preferences - User can view the details of the finance preferences selected.
- Payment Details - User can view the payment details.
- Settlement Details - User can view settlement details.
- Parties Details - User can view party details like remitting bank, drawee, drawer etc.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details - User can view the accounting entries generated by back office system.



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.

- Profit Details - User can view the profit details.
- Exception - User can view the exception(approval) details.

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

Reject Approval

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

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

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

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

Summary

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

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

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

Action Buttons

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

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

Waiting Backoffice Authorization

At this stage, the tasks which are successfully handed off to OBTF but are in un-authorized status in OBTF are identified and handled.

1. Once transaction is handed off with OBTF system, OBTF system provides the transaction status as authorized or unauthorized.
2. If the transactions status is Authorized in OBTF, the task in OBTFPM moves to Completed task.
3. If the transaction is Un-authorized in OBTF, the task moves to Waiting BackOffice Authorization and task is available in separate state similar to waiting for customer clarification.
4. The user can enter the reason for un authorization, in the Remarks place holder but can not re-submit the task.
5. Once the task status is changed to Authorized in OBTF, the task should move out of the Waiting Backoffice Authorization queue.
6. OBTF batch service calls the OBTFPM API to move the task from the Waiting for Authorization stage to completed stage post successful authorization of OBTF contract (based on the response received from OBCL).

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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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