

Export LC Liquidation - Islamic User Guide
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management - Export LC Liquidation Islamic User Guide
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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 their trade finance operations. OBTFPM facilitates its customers to initiate new Trade transactions/handle response to existing transaction through Trade portals, our by visiting the branch or through SWIFT.

Benefits

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

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

Key Features

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

Export LC Liquidation - Islamic

Export LC liquidation - Islamic process deals with handling a Liquidation of Drawings under Islamic LC.

The various stages involved for Export LC Drawing Liquidation are:

- Input Liquidation details and Upload of related mandatory and non-mandatory documents in Registration stage
- Input/Modify details of Export Drawing Liquidation - Data Enrichment stage
- Check balance availability for amount block
- 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 Export LC Drawing Liquidation process flow is similar to that of conventional Export LC Drawing Liquidation process flow.

This section contains the following topics:

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

Common Initiation Stage

The user can initiate the new export LC 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.
Drawing Reference Number	Select the Drawing Reference Number.

Field	Description
Branch	Select the branch.

Action Buttons

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

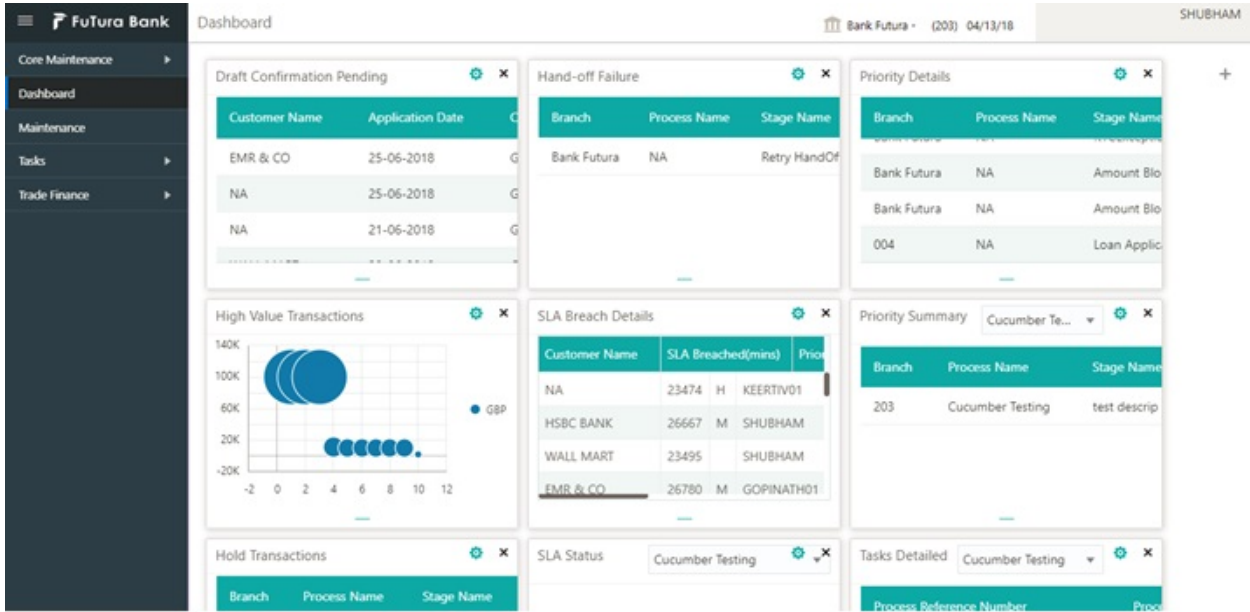
Field	Description
Proceed	Task will get initiated to next logical stage.
Clear	The user can clear the contents update and can input values again.

Registration

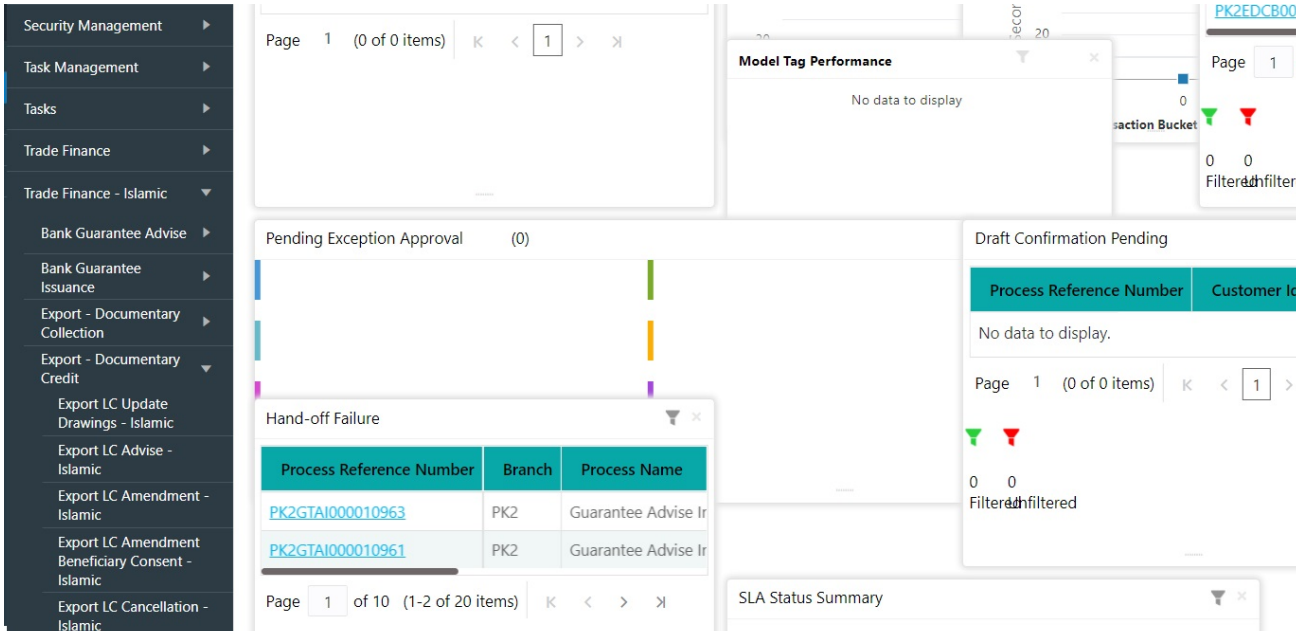
The process starts from Registration stage, during Registration stage, user can capture the basic details of the transaction and upload related documents. On submit of the request the request will be available for an LC expert to handle the liquidation request in the next stage.

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

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



3. Click Trade Finance - Islamic > Export - Documentary Credit > Export LC Liquidation - Islamic.



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

Application Details

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

Field	Description	Sample Values
Drawing Reference Number	Specify the drawing reference number. Alternatively, user can search the Drawing reference number using lookup. In the lookup, user can input Drawing Reference Number, Applicant, Beneficiary, Issue Date, Currency, Amount and User Reference to fetch the drawing details. Based on the search result, select the applicable LC to add the applicant response.	
Export LC Reference Number	Read only field. Export LC Reference Number will be auto-populated based on the selected LC from the LOV.	
Beneficiary	Read only field. Beneficiary ID and name will be auto-populated based on the selected LC from the LOV.	
Branch	Read only field. Branch details will be auto-populated based on the selected LC from the LOV.	203-Bank Futura -Branch FZ1
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	


Field	Description	Sample Values
Priority	System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit.	High
Submission Mode	Select the submission mode of Export LC Drawing request. By default the submission mode will have the value as 'Desk'. Desk- Request received through Desk Courier- Request received through Courier	Desk
Liquidation Date	By default, the application will display branch's current date and does not enables the user to change the date to any back date.	04/13/2018

Liquidation Details

Registration user can provide liquidation details in this section. Alternately, details can be provided by Data Enrichment user.

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

Field	Description	Sample Values
Tenor Type	Read only field. This field displays the tenor of the drawing.	
Documents Received	Read only field. This field displays the documents received details of the drawing.	
Product Code	Read only field. This field displays the product code of the drawing.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
User Reference Number	Read only field. This field displays the user reference number based on the product code.	
Drawing Date	Read only field. This field displays the drawing date details of the drawing.	
Issuing Bank	Read only field. This field displays the issuing bank ID and issuing bank name of the drawing.	

Field	Description	Sample Values
Issuing Bank Reference	Read only field. This field displays the issuing bank ID of the drawing.	
Date of Expiry	Read only field. This field displays the expiry date of the drawing.	
Presenting Bank	Read only field. Presenting Bank will be auto-populated based on the selected LC from the LOV.	
Presenting Bank Reference Number	Read only field. Presenting Bank Reference number will be auto-populated based on the selected LC from the LOV.	
Confirming Bank	Specify the name of the Confirming Bank. Alternatively, user can search the Confirming Bank using lookup.	
Available with Bank	Specify the name of the Confirming Bank. Alternatively, user can search the Confirming Bank using lookup. The Available Bank details should be handed off against 'Collecting Bank' Party in OBTF.  <p>Note</p> <p>1) If the Bank selected in Confirming Bank and Available with Bank are same, system should hand off only the Confirming Bank details in Back office.</p> <p>2) If Confirming Bank/Available with Bank are the same as Issuing Bank/ Presenting Bank, system should display an error.</p>	
Drawing Amount	Read only field. This field displays the LC Drawing Amount as per the selected drawing.	
Amount in Local Currency	Read only field. This field displays the Local currency and amount.	
Outstanding Amount	Read only field. Outstanding amount value will be auto-populated. This field displays the value as per the latest LC.	

Field	Description	Sample Values
Additional Amount	Read only field. Additional Amount will be auto-populated. This field displays the value as per the latest LC.	
Nego/Finance Amount	Read only field. Nego/Finance Amount will be auto-populated. This field displays the value as per the latest LC.	
Liquidation Amount	Provide the liquidation amount.	
Unlinked FX Rate	Provide the Unlinked FX Rate.	
Rebate Amount	Read only field. Rebate to the bill outstanding amount.	
Customer Dispatch	The value will be populated from back office based on the maintenance. Toggle On: If the toggle is set to Yes, the customer has the option to dispatch the documents directly to the importer's bank. Toggle Off: If the toggle is set to No, the bank has to dispatch the documents to the importer's bank. Bank user is not allowed to edit the field, if the value defaulted from the back office is "No",	

Miscellaneous

The screenshot displays the Oracle Export LC Liquidation form. The top navigation bar includes the Oracle logo, user information (ZARTAB01), and various menu options like Documents, Remarks, Customer Instruction, and Common Group Messages. The form is divided into two main sections: Application Details and Liquidation Details.

Application Details:

- Drawing Reference Number: PK2EAPS211252001
- Export LC Reference Number: PK2ELAC21125AZ3Y
- Beneficiary: 001044 GOODCARE PLC
- Branch: PK2-Oracle Banking Trade Finan...
- Process Reference Number: PK2ELCL000027045
- Priority: Medium
- Submission Mode: Desk
- Liquidation Date: May 24, 2021

Liquidation Details:

- Tenor Type: Usance
- Documents Received: (Dropdown)
- Product Code: EAPS
- Product Description: OUTGOING DOCUMENTARY USANCE E
- User Reference Number: (Field)
- Drawing Date: May 5, 2021
- Issuing Bank: 001041 WELLS FARGO L
- Issuing Bank Reference: TEST
- Date of Expiry: May 6, 2021
- Presenting Bank: (Field)
- Presenting Bank Reference Number: (Field)
- Confirming Bank: (Field)
- Available with Bank: (Field)
- Drawing Amount: GBP £60,000.00
- Amount In Local Currency: GBP £60,000.00
- Outstanding Amount: GBP £57,000.00
- Additional Amount: (Field)
- Nego/Finance Amount: (Field)
- Liquidation Amount: GBP (Field)
- Unlinked FX Rate: (Field)
- Rebate Amount: GBP (Field)
- Customer Dispatch: (Toggle)

Buttons at the bottom include Hold, Cancel, Save & Close, and Submit.

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

Field	Description	Sample Values
Documents	Upload the documents received under the LC.	

Field	Description	Sample Values
Remarks	Provide any additional information regarding the drawing. This information can be viewed by other users processing 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 LC	Enables the user to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.	
Events	On click, system will display the details of LC issuance, amendments (if any), drawings (if any) and liquidations if any under the LC in chronological sequence from LC Issuance.	
Action Buttons		
Submit	<p>On submit, task will get moved to next logical stage of Export LC 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 you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Export LC Liquidation Registration stage inputs.	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Checklist	Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not marked, system will display an error on submit.	

Data Enrichment

On successful completion of Registration of an Export LC Liquidation request, the request moves to Data Enrichment stage. At this stage the gathered information during Registration are scrutinized.

During the submit at the end of this stage, an amount block will be created in the settlement account for the amount to be liquidated. Customer cannot use the amount for which the amount block is created until the transaction is completed.



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.

A screenshot of the FuTura Bank login interface. The header shows the FuTura Bank logo and name. Below it is the text "Sign In". There are two input fields: "User Name *" with the value "SRIDHAR" and "Password *" with masked characters. A green "Sign In" button is located at the bottom of the form.

FuTura Bank

Sign In

User Name *

SRIDHAR

Password *

.....|

Sign In

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

The dashboard for FuTura Bank displays several key performance indicators and task lists. The 'Draft Confirmation Pending' widget shows a table with columns for Customer Name, Application Date, and Status. The 'Hand-off Failure' widget lists Branch, Process Name, and Stage Name. The 'Priority Details' widget provides a breakdown of tasks by Branch, Process Name, and Stage Name. The 'High Value Transactions' widget features a bubble chart with a Y-axis ranging from -20K to 140K and an X-axis from -2 to 12. The 'SLA Breach Details' widget is a table with columns for Customer Name, SLA Breached (mins), and Priority. The 'Priority Summary' widget shows a table with Branch, Process Name, and Stage Name. The 'Hold Transactions' widget is a table with Branch, Process Name, and Stage Name. The 'SLA Status' widget shows 'Cucumber Testing'.

3. Click Trade Finance > Tasks > Free Tasks.

The Oracle Free Tasks page displays a table of tasks. The table has the following columns: Action, Priority, Process Name, Process Reference Number, Application Number, Stage, Application Date, Branch, and Customer. The first row is selected, showing a task with Action 'Acquire & Edit', Priority 'Medium', Process Name 'Export LC Liquidation Islamic', Process Reference Number 'PK2IELL000010968', Application Number 'PK2IELL000010968', Stage 'DataEnrichment', Application Date '22-03-08', Branch 'PK2', and Customer '001044'. The page also includes a sidebar with navigation options and a top navigation bar with user information.

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

This screenshot is identical to the previous one, showing the Oracle Free Tasks page. The first task in the table is now selected, indicated by a blue checkmark in the 'Action' column. The rest of the page content remains the same.

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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Edit	Medium	Export LC Liquidation Is...	PK2IELL000010968	PK2IELL000010968	DataEnrichment	22-03-08	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Clo...	PK2GTGEC000010958	PK2GTGEC000010958	DataEnrichment	22-03-08	PK2	001044
<input type="checkbox"/> Edit	---	Guarantee Issuance Clo...	PK2GTGEC000010957	PK2GTGEC000010957	Registration	22-03-08	PK2	000325
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Inte...	PK2GTGEC000010952	PK2GTGEC000010952	DataEnrichment	22-03-07	PK2	001044
<input type="checkbox"/> Edit	---	Import LC Internal Ame...	PK2ILCI000010950	PK2ILCI000010950	Registration	22-03-07	PK2	001044
<input type="checkbox"/> Edit	---	Export LC Amendment	PK2ELCA000010935	PK2ELCA000010935	Registration	22-03-07	PK2	000153
<input type="checkbox"/> Edit	---	Import LC Amendment L...	PK2ILLM000010925	PK2ILLM000010925	Registration	22-03-06	PK2	000153
<input type="checkbox"/> Edit	Medium	Import LC Amendment	PK2ILCA000010923	PK2ILCA000010923	Scrutiny	22-03-06	PK2	001044
<input type="checkbox"/> Edit	Medium	Import LC Issuance Isla...	000IIL000010922	000IIL000010922	Scrutiny	22-03-06	PK2	000334
<input type="checkbox"/> Edit	---	Islamic Import Docume...	PK2IIDL000010915	PK2IIDL000010915	Registration	22-03-05	PK2	001044
<input type="checkbox"/> Edit	Medium	Islamic Import LC Drawi...	PK2IILD000010914	PK2IILD000010914	Scrutiny	22-03-05	PK2	001044
<input type="checkbox"/> Edit	Medium	Import LC Liquidation	PK2ILCL000010912	PK2ILCL000010912	DataEnrichment	22-03-05	PK2	001044
<input type="checkbox"/> Edit	Medium	Import LC Drawing Upd...	PK2ILCU000010908	PK2ILCU000010908	Scrutiny	22-03-05	PK2	001044

The Data Enrichment stage has following hops for data capture:

- Main Details
- Maturity Details
- Advices
- Additional Details
- Settlement Details
- Summary

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

Main Details

Main details section has two sub section as follows:

- Application Details
- Liquidation Details

Application Details

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

Export LC Liquidation Islamic
DataEnrichment :: Application No:- PK2ELCL000017934

Main Details

Application Details

Drawing Reference Number: PK2EUUD211250001
 Process Reference Number: PK2ELCL000017934
 Priority: Medium
 Beneficiary: 001044 GOODCARE PLC
 Branch: PK2-Oracle Banking Trade Finan...
 Submission Mode: Desk
 Liquidation Date: Jun 13, 2021

Liquidation Details

Tenor Type: [Dropdown]
 Documents Received: [Dropdown]
 Product Code: EUUD
 Product Description: OUTGOING DOCUMENTARY USANCE E
 User Reference Number: PK2EUUD211250001
 Drawing Date: May 24, 2021
 Issuing Bank: 003763 CITIBANK IRELA
 Issuing Bank Reference: 43354656
 Date of Expiry: Aug 3, 2021
 Presenting Bank: [Field]
 Presenting Bank Reference Number: [Field]
 Confirming Bank: [Field]
 Available with Bank: [Field]
 Drawing Amount: GBP £10,000.00
 Amount in Local Currency: GBP £10,000.00
 Outstanding Amount: GBP £10,000.00
 Additional Amount: [Field]
 Nego/Finance Amount: GBP £3,000.00
 Liquidation Amount: GBP £100.00
 Unlinked FX Rate: [Field]
 Rebate Amount: GBP [Field]
 Customer Dispatch: [Field]

Liquidation Details

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

Action Buttons

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

Field	Description	Sample Values
Documents	<p>The user can view the uploaded documents. 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	The user can view the remarks captured in the process during earlier stages.	
Overrides	User can view the various overrides that have been generated and accepted.	
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.	

Field	Description	Sample Values
View LC	Enables user to view the details of the underlying LC.	
Events	Enables the user to view the latest snap shot of the various events under the LC.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Data Enrichment stage inputs.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
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.	
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.	

Maturity Details

A DE user can input maturity data segment details of an Islamic Export LC Drawing Liquidation.

Export LC Liquidation Islamic
DataEnrichment :: Application No:- PK2IELL000010968

Documents Remarks Overrides Customer Instruction Common Group Messages

Main Details
Maturity Details
Advices
Additional Details
Settlement Details
Summary

Maturity Details
Maturity Details

Tenor Type
Usance

Tenor Basis

Start Date
May 5, 2021

Tenor Days
30

Transit Days

Maturity Date
Jun 4, 2021

Profit From Date

Profit To Date

Acceptance Commission From Date

Acceptance Commission To Date

Other Bank Charges

Other Bank Charges-1
Other Bank Charges-2
Other Bank Charges-3

Other Bank Profits

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

Other Details

Debit Value Date
May 5, 2021

Credit Value Date
May 5, 2021

Value Date
May 5, 2021

Allow Pre-Payment

Refund Interest

Transfer Collateral from LC

Reject Refer Hold Cancel Save & Close Back Next

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

Field	Description	Sample Values
Tenor Type	Read only field. This field displays the tenor type as per LC.	
Tenor Basis	Read only field. This field displays the tenor basis as per LC.	
Start Date	Read only field. This field displays the tenor start date as per LC.	
Tenor Days	Read only field. This field displays the the number of tenor days as per LC.	
Transit Days	Read only field. This field displays the transit days as per LC.	
Maturity Date	System displays the due date for the drawing based on tenor and tenor basis.	
Interest Amount	Read only field. This field displays the Interest Amount.	
Profit From Date	Read only field. This field displays the profit from date.	
Profit To Date	Read only field. This field displays the profit to date.	

Field	Description	Sample Values
Accept Commission From Date	Read only field. This field displays the acceptance commission start date.	
Accept Commission To Date	Read only field. This field displays the acceptance commission to 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 drawings transaction.	
Other Bank Charges - 2	Charges to be collected for the other bank as part of the drawings transaction.	
Other Bank Charges - 3	Charges to be collected for the other bank as part of the drawings transaction.	
Other Bank Description -1	This field displays the description of charges to be collected for the other bank as part of the drawings transaction.	
Other Bank Description -2 to 3	This field displays the description of charges to be collected for the other bank as part of the drawings transaction.	
Other Bank Description -3	This field displays the description of charges to be collected for the other bank as part of the drawings transaction.	

Other Bank Profits

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

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

Other Details

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

Field	Description	Sample Values
Debit Value Date	Provide the debit value date.	
Credit Value Date	Provide the credit value date.	
Value Date	Provide the value date.	
Allow Pre-Payment	<p>Toggle On: Set the toggle 'On' to enable pre-payment.</p> <p>Toggle Off: Set the toggle 'Off' to disable pre-payment.</p>	
Refund Interest	<p>Toggle On: Set the toggle 'On' to refund the interest.</p> <p>Toggle Off: Set the toggle 'Off' to deny the interest refund.</p>	
Transfer Collateral from LC	<p>Toggle On: Set the toggle 'On' to enable the transfer collateral from LC.</p> <p>Toggle Off: Set the toggle 'Off' to disable the transfer collateral from LC.</p>	

Advices

A DE user can verify the advices details Data Segment of the Islamic Export LC Drawing Liquidation request.

Advices menu displays the advices from the back office as tiles. User can edit the fields in the tile, if required. User can also suppress the advice, if required.

Export LC Liquidation Islamic
DataEnrichment :: Application No:- PK2IELL000010968

Documents Remarks Overrides Customer Instruction Common Group Messages

Main Details
Maturity Details
Advices
Additional Details
Settlement Details
Summary

Advices

Screen (3 / 6)

Advice : ADV_PMT_ACPT	Advice : REMITTANCE_LTR	Advice : PAYMENT_MESS...
Advice Name : ADV_PMT_ACPT Advice Party : ISSUING BANK Party Name : WELLS FARGO LA Suppress : NO Advice	Advice Name : REMITTANCE_LTR Advice Party : ISSUING BANK Party Name : WELLS FARGO LA Suppress : NO Advice	Advice Name : PAYMENT_MESSAGE Advice Party : Party Name : Suppress : NO Advice

Reject Refer Hold Cancel Save & Close Back Next

Additional Details

As part of DE user can verify and enter the basic additional details available in the Islamic Export Drawing Liquidation.

Export LC Liquidation Islamic
DataEnrichment :: Application No:- PK2IELL00071147

Documents Remarks Overrides Customer Instruction Common Group Messages

Main Details
Maturity Details
Advises
Additional Details
Settlement Details
Summary

Additional Details Screen (4 / 6)

Pre Shipment Details Preshipment Credit : Outstanding Amount :	Limits and Collaterals Limit Currency : Limit Contribution : Limit Status : Collateral Currency : GBP Collateral : Contribution : Collateral Status :	Payment Details Immediate Liquidation: No Required : No Immediate : No Acceptance Required	Commission,Charges and... Charge : GBP 550 Commission : Tax : GBP 2 Block Status :
FX Linkage FX Reference Number : Contract Currency : Contract Amount :	Preview Messages Language : Preview Advice : -	Finance Preferences Finance Tenor : Finance Maturity Date : Finance Amount :	Accounting Details Event : Branch : Account :
Linked Finance Details Finance Account : Finance Currency : Finance Amount :	Assignment of Proceeds AssignmentOfProceeds: Yes Assignee Name : Trade Indiv 1 Assigned Amount : 9.9	Interest Details	

Audit

Reject Refer Hold Cancel Save & Close Back Next

Limits & Collateral

During Liquidation, system only displays the details as available for in contract and all values will be display.

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

Limits and Collaterals

Limit Details

Customer ID	Linkage Type	Liability Number	Line Id/Linkage Ref No	Line Serial	Contribution %	Contribution Currency	Amount to Earmark	Limit Check Response	Response Message	View
No data to display.										

Cash Collateral Details

Sequence Number	Settlement Account Currency	Settlement Account	Exchange Rate	Collateral %	Contribution Amount	Contribution Amount in Account Currency	Account Balance Check Response
1				0	0		VN

Deposit Linkage Details

Deposit Account	Deposit Currency	Deposit Maturity Date	Transaction Currency	Deposit Available In Transaction Currency	Linkage Amount(Transaction Currency)	Edit	Delete
No data to display.							

Page 1 (0 of 0 items) < >

Save & Close Cancel

Field	Description	Sample Values
View	Click View icon to view Limit Details.	
Limit Details		
Below fields are displayed on the Limit Details pop-up screen, if the user clicks View icon .		
Customer ID	Read only field. This field displays the Issuing Bank/ Confirming bank customer ID defaulted from the application.	
Linkage Type	Read only field. This field displays the linkage type. Linkage type can be: <ul style="list-style-type: none"> • Facility • Liability By default Linkage Type should be "Facility".	
Contribution%	Read only field. System will default this to 100%.	
Liability Number	Read only field. This field displays the Liability Number .	
Contribution Currency	Read only field. The LC currency will be defaulted in this field.	
Line ID/Linkage Ref No	Read only field. This field displays the line ID from the various lines available and mapped under the customer id.	
Line Serial	Read only field. Displays the serial of the various lines available and mapped under the customer id. This field appears on the Limits grid.	
Limit/ Liability Currency	Read only field. Limit Currency will be defaulted in this field.	
Limits Description	Read only field. This field displays the limits description.	
Limit Check Response	Read only field. Response can be 'Success' or 'Limit not Available'.	
Amount to Earmark	Read only field. Amount to Earmark will default based on the contribution%.	

Field	Description	Sample Values
Expiry Date	Read only field. This field displays the date up to which the Line is valid	
Limit Available Amount	Read only field. This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount. The value in this field appears, if you click the Verify button.	
Response Message	Read only field. Detailed Response message..	
ELCM Reference Number	Read only field. This field displays the ELCM reference number.	

This section displays the collateral details:

Cash Collateral Details

Collateral Percentage	Read only field. The percentage of collateral to be linked to this transaction.	
Collateral Currency and amount	Read only field. System populates the contract currency as collateral currency by default.	

Exchange Rate	System populates the exchange rate maintained. User can modify the collateral Currency and amount. System validates for the Override Limit and the Stop limit if defaulted exchange rate is modified.
---------------	---

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

Total Collateral Amount	Read only field. This field displays the total collateral amount provided by the user.
Collateral Amount to be Collected	Read only field. This field displays the collateral amount yet to be collected as part of the collateral split.
Sequence Number	Read only field. The sequence number is auto populated with the value, generated by the system.
Collateral Split %	Read only field. The collateral split% to be collected against the selected settlement account.
Collateral Contribution Amount	Read only field. Collateral contribution amount will get defaulted in this field. The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product.
Settlement Account	Read only field. The settlement account for the collateral.
Settlement Account Currency	Read only field. Settlement Account Currency will be auto-populated based on the Settlement Account.
Exchange Rate	Read only field. This field displays the exchange rate, if the settlement account currency is different from the collateral currency.
Contribution Amount in Account Currency	Read only field. This field displays the contribution amount in the settlement account currency as defaulted by the system.
Account Available Amount	Read only field. Account available amount will be auto-populated based on the Settlement Account selection.

Response	Read only field. Response can be 'Success' or 'Amount not Available'. System populates the response on clicking the Verify button.	
Response Message	Read only field. Detailed Response message.	
Cancel	Click to cancel the entry.	

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

Collateral %	Read only field. The percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message. System defaults the collateral % maintained for the customer into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product.	
Contribution Amount	Read only field. This field displays the collateral contribution amount. The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product.	
Account Balance Check Response	Read only field. This field displays the account balance check response.	
View Link	Click view link to view any existing Collateral Details.	

Deposit Linkage Details

In this section which the deposit linkage details is captured.

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

Deposit Linkage Details
✕

Customer Id
091215

Deposit Branch
PK2

Deposit Available Amount
AED AED 87,508.00

Exchange Rate

Linkage Percentage % *
45.00

Deposit Account
PK2CDP1221100002

Deposit Maturity Date


Deposit Available In Transaction Currency

Linkage Amount(Transaction Currency) *
AED AED 450.00

Field	Description	Sample Values
Click + plus icon to add new deposit details.		
Deposit Account	Click Search to search and select the deposit account from the look-up. All the Deposits of the customer should be listed in the LOV search. User should be able to select the deposit for linkage.	
Deposit Branch	Branch will be auto populated based on the Deposit account selection.	
Deposit Available Amount	Amount will be auto-populated based on the Deposit Account selection.	
Deposit Maturity Date	Maturity Date of deposit is displayed based on the Deposit Account selection.	
Exchange Rate	Latest Exchange Rate for deposit linkage should be displayed. This will be picked up from the exchange rate maintenance from the common core.	
Deposit Available in Transaction Currency	Deposit amount available should be displayed after exchange rate conversion, if applicable.	
Linkage Percentage%	Specify the value for linkage percentage.	
Linkage Amount (Transaction Currency):	System to default the transaction amount user can change the value. System validates the linking amount with available Deposit balance and should not allow to link more than the available amount.	

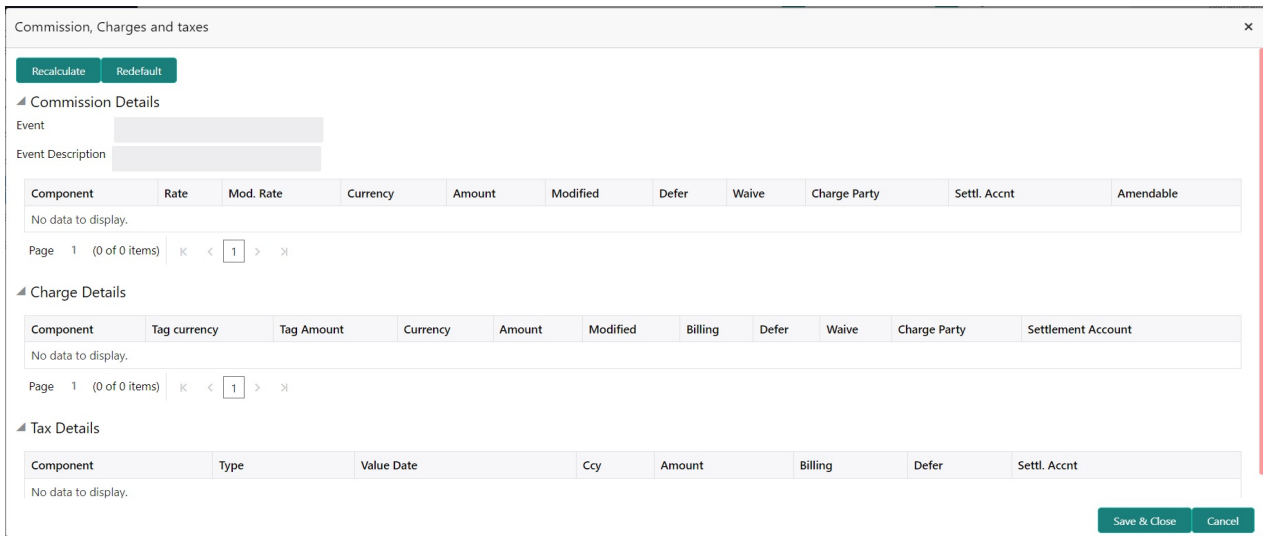
Below fields appear in the **Deposit Details** grid along with the above fields.

Deposit Currency	The currency will get defaulted in this field.	
------------------	--	--

Field	Description	Sample Values
Transaction Currency	The currency will get defaulted in this field from the underlying task.	
Delete Icon 	Click minus icon to remove the existing Linked deposit details by selecting the Deposit.	
Edit Link	Click edit link to edit any existing deposit Details.	

Commission, Charges and Taxes Details

This section displays charge details:



The screenshot shows a window titled "Commission, Charges and taxes" with a close button (X) in the top right corner. At the top left, there are two buttons: "Recalculate" and "Redefault".

Commission Details

Event: [Redacted]
Event Description: [Redacted]

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

Page 1 (0 of 0 items) | Navigation icons: Home, Left, 1, Right, End

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) | Navigation icons: Home, Left, 1, Right, End

Tax Details

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

At the bottom right of the window, there are two buttons: "Save & Close" and "Cancel".

Commission Details

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.	

Field	Description	Sample Values
Modified Rate	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	<p>An amount that is maintained under the product code defaults in this field.</p> <p>The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate, but not the commission amount directly. The amount gets modified based on the rate changed and the new amount is calculated in back office based on the new rate and is populated in OBTFPM.</p> <p>If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.</p>	
Modified Amount	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Defer	If check box is selected, charges/commissions has to be deferred and collected at any future step.	
Waive	<p>Based on the customer maintenance, the charges/commission can be marked for Billing or Defer.</p> <p>If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder.</p>	
Charge Party	Charge party will be 'Applicant' by Default. You can change the value to Beneficiary	
Settlement Account	Details of the Settlement Account.	

Charge Details

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

Tax Details

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

This section displays the tax details:

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

Payment Details

Payment Details
✕

PaymentDetails

Auto Liquidate

Repay Preshipment Credit

Reimbursement Days

Preshipment Credit Availed

Preshipment Credit Repayment Amount

Split Settlement

Preshipment Credit A/C No.

Reimbursement Claimed

Preshipment Credit Outstanding Amount

Reimbursing Bank

Settlement Details - Liquidation

Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency	Original Exchange Rate	Exchange Rate	Deal Reference Num
CHG1_LIQD	GBP	Credit	PK20010440017	GOODCARE PLC	PK2	GBP			
CHG1_LIQD_AMTEQ	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	PK1	GBP			
COLL_LIQ_AMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	PK1	GBP	1		
COLL_LIQ_AMTEQ	GBP	Credit	PK20010440017	GOODCARE PLC	PK2	GBP	1		
LOAN_LIQD_AMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	PK1	GBP			

Page 1 of 1 (1-5 of 5 items)

Split Settlement

Component	Contract Currency	Amount
No data to display.		

Page 1 (0 of 0 items)


Split Settlement Details

Sequence	Amount	Settlement Account	Account Customer	Account Currency	Account Branch	Original Exchange Rate	Exchange Rate	Deal Reference Number	A
1		PK1000332018	000332	GBP	PK1				<input type="button" value="🔍"/>

Page 1 of 1 (1 of 1 items)

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

Field	Description	Sample Values
Auto Liquidate	<p>Toggle On: Select Yes, if auto liquidation is required. It is applicable only if the drawing is without discrepancy.</p> <p>Toggle Off: Select No if auto liquidation is not required.</p>	
Preshipment Credit Availed	<p>Toggle On: Select Yes, if pre-shipment credit is availed.</p> <p>Toggle Off: Select No if pre-shipment credit is not availed.</p>	
Pre-shipment Credit A/C No.	This field displays the pre-shipment credit account number.	
Pre-shipment Credit Outstanding Amount	This field displays the pre-shipment credit outstanding amount.	
Repay Pre-shipment Credit	<p>Toggle On: Select Yes, if pre-shipment credit to be repaid.</p> <p>Toggle Off: Select No if there is no pre-shipment credit to be repaid.</p>	

Field	Description	Sample Values
Pre-shipment Credit Repayment Amount	This field displays the pre-shipment credit repayment amount.	
Reimbursement Claimed	Switch on the toggle if the reimbursement is already claimed. This field is applicable only if reimbursement is applicable and LC has reimbursement bank details.	
Reimbursing Bank	Read only field. Reimbursing bank details gets defaulted from the LC.  <p>Note If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message “RMA arrangement not available”.</p>	
Reimbursement Days	Provide the number of days before the maturity date on which the reimbursement claim needs to be triggered.	
Split Settlement	Toggle On: Enables the user to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill Toggle Off: Disables the user to select more than one account for settlement (Split Settlement) for the	Disable
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.	
Account Currency	Application defaults the currency for all the items based on the account number.	

Field	Description	Sample Values
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.	
Split Settlement		
Component	Components gets defaulted based on the product selected.	
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		
Select	Check box to select the record	
Sequence	Sequence of the settlement details.	
Amount	Amount for the split settlement.	
Settlement Currency	Currency for the split settlement.	
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 of split settlement.	
Deal Reference Number	The exchange deal reference number.	

Assignment of Proceeds

In this tile, assignment details for the applicable processes is displayed. Proceeds can be assigned only if the parties have been assigned during drawing or update drawing process.


Assignment of Proceeds ✕

Assignment Paid By Importer

Assignee Details + -

Sequence	Assignee Id & Assignee Details	Assignment %	Currency	Assigned Amount	Assignee Bank Details	Account With Institution
1	000325 NATIONAL FREIGHT		GBP		000330 CITIBANK	000336 BANK CORP

Save & Close Cancel

Field	Description	Sample Values
Assignment Paid By Importer	Slide the toggle if assignment is paid by importer.	
Sequence	User can update the sequence number.	
Assignee ID & Assignee Details	<p>User can select the assignee id. Assignee details appear based on selected assignee ID.</p> <p>User can add multiple assignees to a single Bill under LC with the assignment amount or assignment percentage of parent LC.</p> <p> Note WALKIN customers is allowed as assignee.</p>	
Assignment %	User can input the percentage of LC amount that has been assigned to the assignee. Once the user updates the rate, the system has to calculate the amount as per assigned rate and default in the assigned amount field. If the user directly captures the assigned amount then the assigned percentage has to calculate the percentage and the same to be populated in the screen. If contribution is more than 100%, system to display an alert message. Once contribution % is input system will default the amount. System to validate that Limit Contribution percentage plus Collateral percentage is equal to 100. Otherwise system to provide override. The assignment percentage should be rounded to two decimal places	
Currency	User can select the account currency of the settlement account of the assignee. Only the currencies for which the settlement account is available, only those currency will be displayed.	

Field	Description	Sample Values
Assigned Amount	User can input the amount that has to be assigned to the assignee. If the user has already inputted the assignment percentage, system to calculate the amount and populate the value	
Assignee Bank Details	User can select the assignee bank.	
Account with Institution	User can select the account number of the Account with Institution.	

Profit Details

The user can view and modify the Profit Details Simulated from Back Office system. On update of the Interest rate user has to click on Recalculate button. System will trigger a simulation call to the back office and the updated Interest details will be reflected in this section.

Profit Details
✕


Recalculate
Redefault

▸ Profit Details

Component	Component Description	Rate Type	Rate Code	Min Spread	Max Spread	Spread	Min Rate	Max Rate	Rate	Modified Rate	Special Pricing Reference Number	Currency	Amou
No data to display.													

Save & Close
Cancel

Field	Description	Sample Values
Component	This field displays the component maintained in the back office.	
Component Description	This description of the component.	
Rate Type	System defaults the rate type maintained for the component in back office. Value can be: <ul style="list-style-type: none"> • Fixed Floating • Special 	
Rate Code	This field displays the rate code applicable for the Component.	
Min Spread	This field displays the minimum spread applicable for the Rate Code. This field have value only if the Rate Type is Floating .	
Max Spread	This field displays the maximum spread applicable for the Rate Code. This field have value only if the Rate Type is Floating .	
Spread	This field displays the spread applicable for the Component in case of Floating Rate Component. User can change the defaulted value. System validates whether the spread input is within the Minimum to Maximum Spread.	
Min Rate	This field displays the minimum rate applicable for the Rate Code.	
Max Rate	This field displays the maximum rate applicable for the Rate Code.	
Rate	This field displays the value applicable for the Rate Code. User can change the value if the Rate Type is Fixed . System validates whether the Rate input is between the Minimum and Maximum Rate.	
Modified Rate	This field displays the modified rate.	

Field	Description	Sample Values
Special Pricing Reference Number	<p>User can capture the Special Pricing Reference Number, when there is a special Interest rate to be provided for that customer against the interest component (Main Component).</p> <p>Special Pricing Reference is not applicable for Penal Interest components.</p> <p>For transactions initiated from OBDX, the Special Pricing Reference Number will be populated from OBDX and user cannot edit the same.</p> <p> Note</p> <p>System shows an override as “Special Pricing Applicable”, on clicking “Save” in the Interest Details screen, if Special Pricing Reference number has been provided.</p>	
Currency	System defaults the Interest currency in this field.	
Amount	User can input the interest amount, in case the Rate Type is Special , else user can not be able to input the amount. In such cases, the amount will be calculated by back office immediately only if the Interest is collected in Advance or if Back Dated Interest is collected. In that scenario, the Amount will be populated on Re-simulation from back office. Otherwise Interest will be calculated only in the batch as maintained.	
Waive	User can waive the Interest applicable. System displays an override, if the user has waived the Interest.	
Charge Party	<p>System displays the Charge Party based on the type of transaction.</p> <p>In case of Export Transactions, Drawer should be the defaulted Charge Party for Collection Bills and Beneficiary for the LC Bills. In case of Import Transactions, Drawee should be the Charge Party for Collection and Applicant for the LC Bills..</p>	
Settlement Account	<p>System defaults the Settlement Account of the Charge Party for debit of Interest. User can change the value. System should display an error if a different customer is chosen. If different account of the Charge Party is selected, system should display a override.</p> <p>In case the user modifies the Interest Rate, the user should click on Recalculate button to get the modified amount from the back office and display the new Amount.(Recalculation is done in back office and not in OBTFPM).</p>	

FX Linkage

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



FX contract linkage with the Drawing/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 drawing/bill.



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

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.

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

FX Reference Number	Bought Currency	SOLD Currency	Available Contract Amount	Rate	Linked Amount	Total Utilized Amount	FX Expiry Date	Action
032FXF2232155502	AED	USD	AED 222,999.99	1.4	AED 100,000.00	AED 0.00	Jan 31, 2025	 

Page 1 of 1 (1 of 1 Items)  

Average FX Rate
0

FX Linkage
✕

FX Reference Number *

Contract Amount

Linkage Amount *

FX Amount in Local Currency

FX Delivery Period From

Currency

Available FX Contract Amount

Rate

FX Expiry Date

FX Delivery Period To

Save & Close
Close

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

Field	Description	Sample Values
<p>Click + plus icon to add new FX linkage details.</p> <p>Below fields are displayed on the FX linkage pop-up screen, if the user clicks plus icon.</p>		
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>	
Currency	This field displays the FX BOT currency from the linked FX contract.	
Contract Amount	<p>This field displays the FX BOT currency and Amount.</p> <p>The user can change the currency.</p>	

Field	Description	Sample Values
Available FX Contract Amount	<p>This field displays the available FX contract amount.</p> <p>The value is from the "Available Amount" in FXDLINKG screen in OBTR.</p> <p>Available Amount BOT currency and Amount is displayed.</p>	
Linkage Amount	<p>This field displays the amount available for linkage.</p> <p>The Linkage amount should default the LC Contract Currency and allowed to change the linkage amount alone.</p> <p>The validation "Sum of Linked amount will not be greater than contract amount" or "Linkage amount will not be greater than the available amount for linkage" should be triggered on save of the FX linkage screen when trying to link the single FX or multiple FX.</p>	
Rate	This field displays the exchange rate defaulted from the linked FX Contract.	
FX Amount in Local Currency	<p>This field displays the FX amount in local currency.</p> <p>The value is defaulted as FX BOT currency and Amount from FXDTRONL</p>	
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.	
Below fields appear in the FX linkage grid along with the above fields.		
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.	
Linked Amount	<p>Sum of Linked amount will not be greater than LC contract amount.</p> <p>Linked amount will not be greater than the available amount for linkage.</p>	

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

Finance Preference

This section enables the user to request for a finance to liquidate the drawing under the LC. This section will be enabled based on the product selected for booking the drawing under the LC.

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

Field	Description	Sample Values
Drawing/Collection Ref	Read only field. This field displays the loan product linked to the drawing product.	
Bill Currency-Amount	Outstanding Drawing/ Collection Currency and Amount. Defaults from the underlying task. User cannot change the value.	

Field	Description	Sample Values
Product	Read only field. This field displays the finance product linked to the drawing product.	
Customer ID	Read only field. This field displays the customer ID of the applicant/applicant bank.	
Customer Name	Read only field. This field displays the applicant/applicant bank name.	
Product Code	Defaults from the underlying Collection/ Drawing Product maintenance. User cannot change the value.	
Finance Currency-Amount	Finance currency is defaulted from the bill currency. System populates the Finance account based on the outstanding drawing/ Collection amount less the collateral amount. User cannot change the Finance amount.	
Original Exchange Rate	System displays the Original Exchange rate.	
Exchange Rate	This field will be enabled only if the Drawing currency and Loan Currency are different. If FX linkage is available, system to display the Exchange rate from FX linkage. System will display the card rate, if FX linkage is not applicable.	
Finance Tenor Units	Application defaults the finance tenor units based on the product.	
Tenor Type	System defaults the value.	
Rate Type	System defaults the rate type.	
Rate Code	System populates the Rate code as part of simulation.	
Finance Value Date	System defaults the branch date as Value date. User cannot change the value.	
Finance Maturity Date	System defaults the date based on the Loan value date and Loan tenor. User cannot change the value.	

Finance Profit/UDE Details

Field	Description	Sample Values
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		
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.	

Preview

User can view the draft preview of the advise.

The screenshot shows a 'Preview Messages' window with two columns of message preview cards. The left column is titled 'Preview - SWIFT Message' and the right column is titled 'Preview - Mail Advice'. Each card contains the following fields:

- Language:** A dropdown menu with 'English' selected.
- Message Type / Advice Type:** A dropdown menu.
- Message Status / Repair Reason:** A text input field.
- Preview Message:** A large text area for the message content, which is currently blank.

At the bottom right of the window, there are two buttons: 'Save & Close' and 'Cancel'.

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.	

Linked Finance Details

This user can view the details of linked finance accounts.

Finance Account	Finance Currency	Finance Amount
No data to display.		

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

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

Field	Description	Sample Values
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	The user can view the uploaded documents. Application will display the mandatory and optional documents.	
Remarks	The user can view the remarks captured in the process during earlier stages.	
Overrides	User can view the various overrides that have been generated and accepted	
View LC	Enables user to view the details of the underlying LC.	
Events	Enables the user to view the latest snap shot of the various events under the LC.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Data Enrichment stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	

Field	Description	Sample Values
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others 	
Next	<p>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.</p>	

Settlement Details

As part of Data Enrichment the user verifies and enter the basic additional details available in the Export LC drawing Liquidation. In case the request is received through online channel user verifies the details populated.

Export LC Liquidation Islamic DataEnrichment :: Application No:- PK2IELL000010968

Documents Remarks Overrides Customer Instruction Common Group Messages

Main Details Maturity Details Advices Additional Details **Settlement Details** Summary

Settlement Details

Current Event

Screen (5 / 6)

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event	Original Exchange Rate	Exchange Rate	Deal Reference Nt
AILSR_COM1_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
AILSR_COM1_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
AILSR_COMM_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
AILSR_COMM_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
AILSR_COMM_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
APCHCLASS_LIQD	GBP	Debit	152110003	Domestic Export Sig	GBP	No	No			
APCHCLASS_LIQD	GBP	Debit	152110003	Domestic Export Sig	GBP	No	No			
APCHCLASS_LIQD	GBP	Debit	152110003	Domestic Export Sig	GBP	No	No			
ARC1_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			

BILL_LIQ_AMT - Party Details

Transfer Type: Bank Transfer

Ordering Institution: [Name/Account]

Account With Institution: [Name/Account]

Charge Details: [Dropdown]

Senders Correspondent: [Name/Account]

Beneficiary Institution: [Name/Account]

Netting Indicator: No

Receivers Correspondent: [Name/Account]

Ultimate Beneficiary: [Name/Account]

Ordering Customer: AAEMNL21 [Name/Account]

Intermediary Institution: [Name/Account]

Intermediary Reimbursement Institution: [Name/Account]

Payment Details

Sender To Receiver 1: [Text]

Sender To Receiver 2: [Text]

Sender To Receiver 3: [Text]

Sender To Receiver 4: [Text]

Sender To Receiver 5: [Text]

Sender To Receiver 6: [Text]

Remittance Information

Payment Detail 1: [Text]

Payment Detail 2: [Text]

Payment Detail 3: [Text]

Payment Detail 4: [Text]

Reject Refer Hold Cancel Save & Close Back Next

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

Field	Description	Sample Values
Current Event	The user can select the check box to populate the settlement details of the current event associated with the task. On De-selecting the check box, the system list all the accounts under the settlement details irrespective of the current event.	
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	Application Displays the account details for the components.	
Account Description	Application displays the description of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	
Netting Indicator	Application displays the applicable netting indicator.	
Current Event	Application displays the current event as Y or N.	
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF	
Exchange Rate	The exchange rate.	
Deal Reference Number	The exchange deal reference number.	

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

Party Details

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

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 	

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

Payment Details

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

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

Remittance Information

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

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

Field	Description	Sample Values
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 Islamic Export LC Liquidation request.

As part of summary screen, the user can view the summary tiles. The tiles must display a list of fields with values. User can drill down from summary tiles to respective data segments.

Export LC Liquidation Islamic
DataEnrichment :: Application No:- PK2IELL000010968

Documents Remarks Overrides Customer Instruction Common Group Messages

Main Details Maturity Details Advices Additional Details Settlement Details Summary

Screen (6 / 6)

Main Details		Maturity Details		Advices		Payment Details	
Product Code	: EBCA	Tenor Type	: Usance	Advice 1	: ADV_PMT_ACPT	Immediate Liquidation:	
Currency	: GBP	Tenor Basis	:	Advice 2	: REMITTANCE	Immediate Accept	:
Amount	: 500	Maturity Date	: 2021-06-04	Advice 3	: PAYMENT_ME	Reim Claimed	:
Pre Shipment Details		FX Linkage		Preview Messages		Finance Preferences	
Preshipment Credit	:	Reference Number	:	Language	: ENG	Finance Product	:
OutstandingAmount	:	Contract Amount	:	Preview Message	: -	linkageRefNo	:
RepayAmount	:	Contract Currency	:			Finance Tenor	:
						Finance Currency	:
						Finance Amount	:
						Finance Maturity	:
Accounting Details		Settlement Details		Limits and Collaterals		Parties Details	
Event	:	Component	: IBSWIFT_LIQD	Limit Currency	:	Drawer	: GOODCARE PLC
AccountNumber	:	Account Number	: PK20010440	Limit Contribution	:	Confirming Bank	: WELLS FARG
Branch	:	Currency	: GBP	Limit Status	: Not Verified	Drawee	: MARKS AND
				Collateral Currency	: GBP		
				Collateral Contr.	:		
				Collateral Status	: Not Verified		
Compliance details		Commission,Charges and Taxes		Assignment of Proceeds		Linked Finance Details	
KYC	: Not Initia	Charge	:	Assignmentofproceeds	: Yes	Finance Acc	:
Sanctions	: Not Initia	Commission	:	Assignee Name	: Trade Indi	Finance Currency	:
AML	: Not Initia	Tax	:	Assigned Amount	: 25	Finance Amount	:
		Block Status	: Not Initia				
Profit Details							
Component	:						
Amount	:						
Event	:						

Audit Reject Refer Hold Cancel Save & Close Back Next Submit

Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Maturity Details - User can view the maturity details.
- Advices - User can view the details of advices.
- Payment Details - User can view the payment details.
- Pre Shipment Details - User can view the pre shipment details.
- FX Details - User can view the details of FX linkage.
- Preview Messages - User can view the preview of the draft message.
- Accounting Details - User can view the accounting entries generated in back office.
- Charges - User can view charge details.
- Settlement Details - User can view the settlement details.
- Loan Preferences - User can view the loan preference details.
- Limits and Collaterals - User can view limits and collateral details.
- Parties Details - User can view party details like applicant, advising bank etc.

- Compliance Details - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

Field	Description	Sample Values
Documents	The user can view the uploaded documents. Application will display the mandatory and optional documents.	
Remarks	The user can view the remarks captured in the process during earlier stages.	
Overrides	User can view the various overrides that have been generated and accepted	
View LC	Enables user to view the details of the underlying LC.	
Events	Enables the user to view the latest snap shot of the various events under the LC.	
Submit	Task will get moved to next logical stage of Export LC Liquidation. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Liquidation stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	

Field	Description	Sample Values
Refer	<p>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 	

Exceptions

As per regulatory requirement, all tasks are scrutinized for KYC, Compliance and Sanctions. Task. The checks to external system/internal system is initiated after the Data Enrichment Stage.

The amount Block earmark and Limit Earmarks if applicable are also initiated after the Data Enrichment stage.

If a negative response is received for any of the calls, the task lands in respective exceptional queue which require further manual handling/approval.

Exception - Amount Block

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

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

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

Action Buttons

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

Field	Description	Sample Values
Reject	<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 and appropriate remarks must be provided.</p>	

Field	Description	Sample Values
Refer	User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others 	
Cancel	Cancel the Export LC 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 must be listed in your queue. Open the task, to see summary tiles that display a summary of important 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 and modify details about application details and LC details, if required.
- Maturity Details - User can view the maturity details.
- Advices - User can view the details of advices.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Payment Details - User can view the payment details.
- Commission, Charges and taxes - User can view charge details.
- Party Details - User can view party details like applicant, advising bank etc.
- Settlement Details - User can view the settlement details.
- FX Details - User can view the details of FX linkage.
- Preview Messages - User can view the preview of the draft message.
- Loan Preferences - User can view the loan preference details.

- Accounting Details - User can view the accounting entries generated in back office.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Assignment of Proceeds - User can view the assignment of proceeds details.
- Profit Details - User can view the interest 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 and appropriate remarks must be provided.</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 Export LC 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>	

Multi Level Approval

Log in into OBTFPM application and open the task to see the summary tile with summary of details updated in multilevel approval stage of Islamic Export LC Drawing Liquidation. The tiles must display a list of important fields with values. User must be able to drill down from summary Tiles into respective data segments to verify the details of all fields under the data segment.



Note

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

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.:

- Drawing Currency
- Drawing Amount

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

The screenshot shows the Oracle application interface. At the top, there's a navigation bar with 'ORACLE My Tasks' and user information. Below is a table with columns: Action, Priority, Process Name, Process Reference Number, Application Number, Stage, Application Date, Branch, Customer Number, and Amount. A modal dialog titled 'Approval Rekey' is open, containing buttons for 'View Signature', 'Documents', and 'Remarks'. It has two input fields: 'Drawing Currency' with a dropdown menu set to 'GBP' and a green checkmark, and 'Drawing Amount' with a dropdown set to 'GBP' and a text input set to '£100.00' with a green checkmark. At the bottom of the dialog are 'Refer', 'Close', and 'Proceed' buttons.

Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	

Field	Description	Sample Values
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
Incoming Message	Displays the incoming message, if any.	
Action Buttons		
Proceed	On proceed, the screen navigates to approval summary screen.	
Refer	User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R5 - Others 	
Cancel	Cancel the Import LC Drawing Approval Rekey.	

Summary

Export LC Liquidation Islamic
Approval Task Level 1 :: Application No:- PK2IELL000071164

Documents Remarks Overrides Customer Instruction Common Group Messages

Main Details	Maturity Details	Advices	Limits and Collaterals	Payment Details	Commission, Charges and Taxes
Product Code : EBCA Currency : GBP Amount : 10000	Tenor Type : Usance Tenor Basis : Maturity Date : 2021-06-04	Advice 1 : PAYMENT_ME	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 880 Collateral Status : Not Verified	Immediate Accept : Reim Claimed :	Charge : GBP550 Commission : Tax : GBP2 Block Status : Success
Pre Shipment Details	FX Linkage	Preview Messages	Finance Preferences	Accounting Details	Settlement Details
Preshipment Credit : Outstanding Amount : Repay Amount :	Reference Number : Contract Amount : Contract Currency :	Language : ENG Preview Message : -	Finance Product : linkageRefNo : Finance Tenor : Finance Currency : Finance Amount : Finance Maturity :	Event : Account Number : Branch :	Component : IBSWIFT_LIQD Account Number : PK20010440 Currency : GBP
Parties Details	Compliance details	Linked Finance Details			
Confirming Bank : WELLS FARG Drawer : GOODCARE PLC Drawee : MARKS AND	KYC : Verified Sanctions : Verified AML : Verified	Finance Account : Finance Currency : Finance Amount :			

Audit

Reject Hold Refer Cancel Approve

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Limits and Collaterals - User can view limits and collateral details.
- Charge Details - User can view charge details.

- Advices - User can view the details of the advices.
- Preview Messages - User can view the preview of the draft message.
- Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

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

The tile containing the screen from where the reject was triggered will be highlighted in red.

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

Application Details

The application details data segment have values for requests received from both non-online and online channels.

Summary

The data captured during handling of the transaction until the stage when reject is given will be available 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 LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Beneficiary Response - User can view beneficiary response details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Revolving Details - User can view revolving details on revolving LC.
- Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.
- Preferences - User can view set loan preferences.
- FX Linkage - User can view the details of FX Linkage.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

Field	Description	Sample Values
Reject 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.	

Field	Description	Sample Values
Cancel	Cancel the Reject Approval.	

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References

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

- Getting Started User Guide
- Common Core User Guide

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