

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

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

This document will take you through following activities in OBTFPM:

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

Overview

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

Benefits

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

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

Key Features

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

Export Documentary Collection Return - Close - Islamic

Export Collection Return process facilitates the user to close the outstanding bills along with the returned documents or without any documents, when no more payments are expected.

Export Documentary Collection can be Returned/Closed before liquidation.

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

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

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

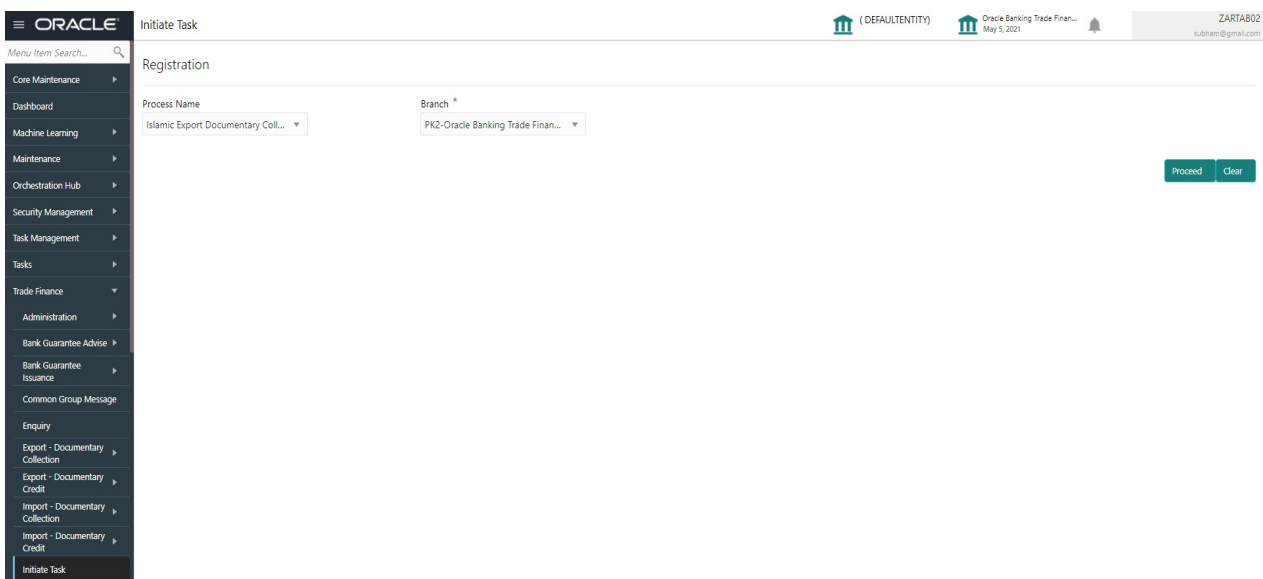
This section contains the following topics:

| | |
|-------------------------|-----------------|
| Common Initiation Stage | |
| Registration | Data Enrichment |
| Multi Level Approval | Reject Approval |

Common Initiation Stage

The user can initiate the new Islamic export collection return request from the common Initiate Task screen.

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



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

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

Action Buttons

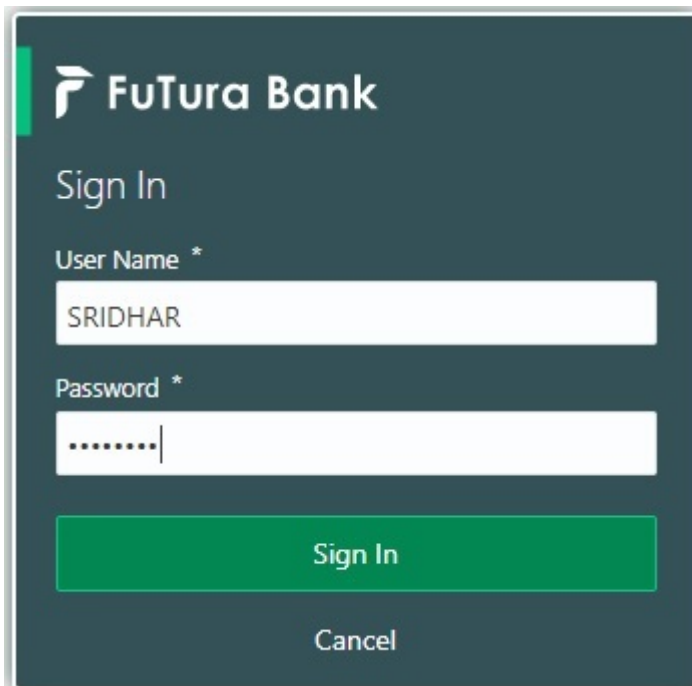
Use action buttons based on the description in the following table:

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

Registration

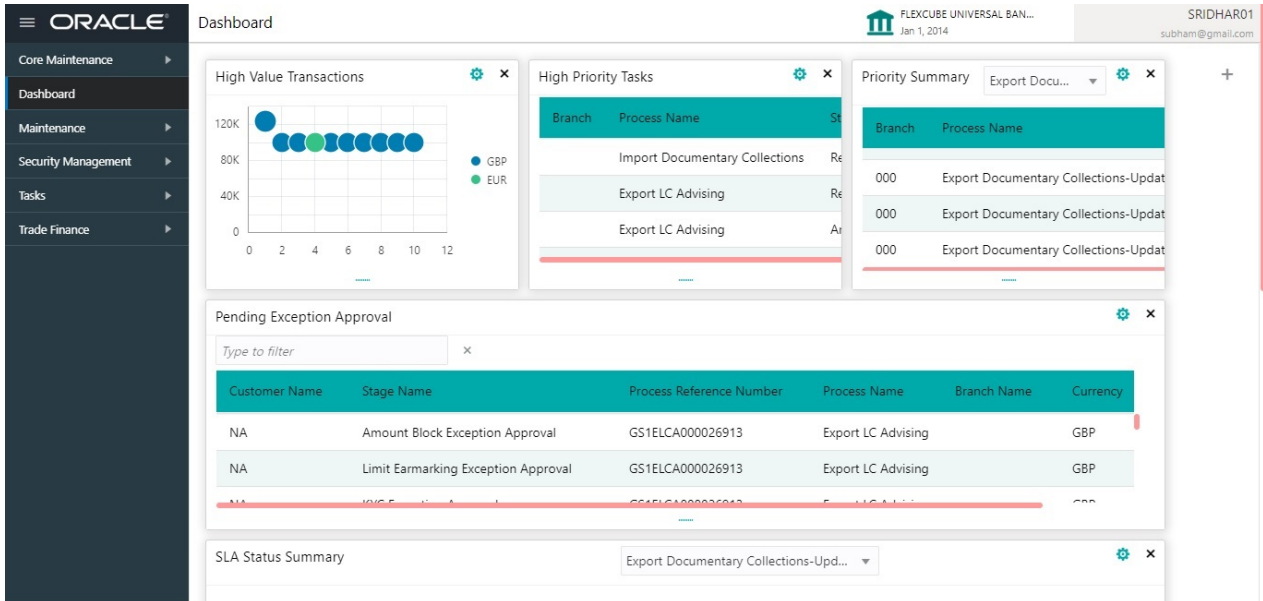
User can register request for an Islamic Export Doc Collection Return/Close at the front desk (as an application received physically/Courier). During Registration stage, user can capture the basic details of the transaction, check the signature of the applicant and upload related documents. On submit,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

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

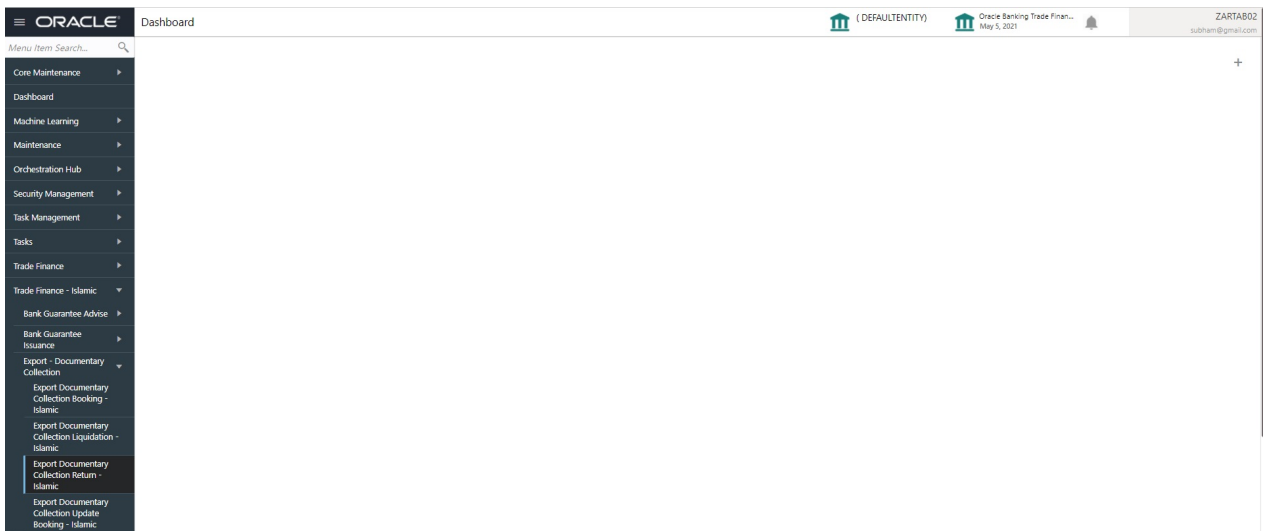


The screenshot shows a dark-themed login interface for FuTura Bank. At the top left is the bank's logo and name. Below it, the text 'Sign In' is displayed. There are two input fields: 'User Name *' containing 'SRIDHAR' and 'Password *' with masked characters. At the bottom, there are two buttons: a green 'Sign In' button and a white 'Cancel' button.

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



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



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

Application Details

Export Documentary Collection Return - Islamic

Documents Remarks Customer Instruction Common Group Messages

Application Details

| | | | |
|---------------------------------|--------------------------|-----------------------------------|----------------|
| Documentary Collection Number * | Drawer * | Branch | Bill Amount * |
| PK2EBCA211257502 | 001044 GOODCARE PLC | PK2-Oracle Banking Trade Finan... | GBP £10,000.00 |
| Amount In Local Currency | Process Reference Number | Customer Reference Number | Priority |
| GBP | PK2IEDC000011384 | | Medium |
| Submission Mode | Return Date * | Version Number | |
| Desk | May 5, 2021 | 1 | |

View Collection Events

Collection Details

| | | | |
|---------------------------|-----------------|----------------------------------|---------------------------------|
| Documents Received | Tenor Type | Product Code * | Product Description |
| First | Usance | EBCA | OUTGOING CLEAN USANCE BILLS UNK |
| Operation Type | Stage | Contract Reference Number | Drawee |
| ACC | FINAL | PK2EBCA211257502 | 001043 MARKS AND SP |
| Outstanding Bill Amount * | Collecting Bank | Collecting Bank Reference Number | Finance Amount |
| GBP | | | GBP |
| Protest Date | Acceptance Date | Rebate Amount | Customer Dispatch |
| | | GBP | <input type="checkbox"/> |

Hold Cancel Save & Close Submit

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

| Field | Description | Sample Values |
|-------------------------------|---|-----------------------------|
| Documentary Collection Number | Provide the Documentary Collection Number. Alternatively, user can search the Documentary Collection Number using LOV. In the LOV, user can search giving any combination details of Documentary Collection Number, Drawer, Currency, Amount, Product Code and Booking Date to fetch the collection details. Based on the search result, select the applicable documentary collection to update the details. | |
| Drawer | Read only field. Drawer ID and drawer name will be auto-populated based on the selected Documentary Collection Number from the LOV. | |
| Branch | Read only field. Branch details will be auto-populated based on the selected Documentary Collection Number from the LOV. | 203-Bank Futura -Branch FZ1 |
| Bill Amount | Read only field. Bill currency and amount will be auto-populated based on the selected Documentary Collection Number from the LOV. | |
| Amount In Local Currency | Read only field. System fetches the local currency equivalent value for the LC amount from back office (with decimal places). | |

| Field | Description | Sample Values |
|---------------------------|--|---------------|
| Process Reference Number | Read only field. Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code. | |
| Customer Reference Number | User can enter the customer reference number. | |
| 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 | Read only field. System populates the submission mode of Export Collection Close/Return -Islamic request. By default the submission mode will have the value as 'Desk'. Desk- Request received through Desk Courier- Request received through Courier | Desk |
| Return Date | By default, the application will display branch's current date. | 04/13/2018 |
| Version Number | Read only field. This field displays the latest version of the bill. | |

Collection Details

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

| Field | Description | Sample Values |
|--------------------|---|---------------|
| Documents Received | Read only field. Documents received details will be auto-populated based on the selected Documentary Collection Number from the LOV. | |
| Tenor Type | Read only field. Tenor will be auto-populated based on the selected Documentary Collection Number from the LOV. | |
| Product Code | Read only field. Product code will be auto-populated based on the selected Documentary Collection Number from the LOV. | |

| Field | Description | Sample Values |
|----------------------------------|---|---------------|
| Product Description | Read only field. This field displays the description of the product as per the product code. | |
| Operation Type | Read only field. Operation type will be auto-populated based on the selected Documentary Collection Number. | |
| Stage | Read only field. Stage will be auto-populated based on the selected Documentary Collection Number. | |
| Contract Reference Number | Read only field. System to populate contract reference number from the back end system once the Documentary Collection Number is selected. | |
| Drawee | Read only field. Drawee ID and Drawee Name will be auto-populated based on the selected Documentary Collection Number. | |
| Outstanding Bill Amount | Read only field. Bill Outstanding Amount will be auto-populated based on the selected Documentary Collection Number. | |
| Collecting Bank | Read only field. Collecting Bank ID and Collecting Bank Name will be auto-populated based on the selected Documentary Collection Number. | |
| Collecting Bank Reference Number | Read only field. Collecting Bank Reference Number will be auto-populated based on the selected Documentary Collection Number. | |
| Finance Amount | Read only field. Finance Amount will be auto-populated based on the selected Documentary Collection Number. | |
| Protest Date | Read only field. Protest Date will be auto-populated based on the selected Documentary Collection Number. | |
| Acceptance Date | Read only field. Acceptance Date will be auto-populated based on the selected Documentary Collection Number. | |
| Rebate Amount | Read only field. The rebate to the bill outstanding amount. | |

| Field | Description | Sample Values |
|-------------------|---|---------------|
| Customer Dispatch | <p>The value will be populated from back office based on the maintenance.</p> <p>Toggle On: If the toggle is set to Yes, the customer has the option to dispatch the documents directly to the importer's bank.</p> <p>Toggle Off: If the toggle is set to No, the bank has to dispatch the documents to the importer's bank.</p> <p>Bank user is not allowed to edit the field, if the value defaulted from the back office is "No",</p> | |

Miscellaneous

Export Documentary Collection Return - Islamic

Documents Remarks Customer Instruction Common Group Messages

Application Details

Documentary Collection Number *
PK2EBCA211257502

Drawer *
001044 GOODCARE PLC

Branch
PK2-Oracle Banking Trade Finan...

Bill Amount *
GBP £10,000.00

Amount In Local Currency
GBP

Process Reference Number
PK2IEDC000011384

Customer Reference Number

Priority
Medium

Submission Mode
Desk

Return Date *
May 5, 2021

Version Number
1

View Collection Events

Collection Details

Documents Received
First

Tenor Type
Usance

Product Code *
EBCA

Product Description
OUTGOING CLEAN USANCE BILLS UNE

Operation Type
ACC

Stage
FINAL

Contract Reference Number
PK2EBCA211257502

Drawee
001043 MARKS AND SP

Outstanding Bill Amount *
GBP

Collecting Bank

Collecting Bank Reference Number

Finance Amount
GBP

Protest Date

Acceptance Date

Rebate Amount
GBP

Customer Dispatch

Hold Cancel Save & Close Submit

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

| Field | Description | Sample Values |
|----------------------|---|---------------|
| Documents | Upload the documents received under the Documentary Collection. | |
| Remarks | Provide any additional information regarding the collection. This information can be viewed by other users handling the request. | |
| Customer Instruction | <p>Click to view/ input the following</p> <ul style="list-style-type: none"> Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. | |

| Field | Description | Sample Values |
|-----------------------|--|---------------|
| Common Group Messages | Click Common Group Message button, to send MT799 and MT999 messages from within the task. | |
| View Collection | Enables user to view the details of the collection. | |
| Events | On click, system will display the details of collection and liquidations if any in chronological sequence. | |
| Action Buttons | | |
| Submit | On submit, task will move to next logical stage of Export Documentary Collection Return - Close. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. | |
| Save & Close | Save the information provided and holds the task in 'My Task' queue for working later. This option will not submit the request. | |
| Cancel | Cancels the Export Documentary Collection Return - Close Task. Details entered will not be saved and the task will be removed. | |
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. | |
| Checklist | Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit. | |

Data Enrichment

On successful completion of Registration of an Islamic Export Documentary Collection Return - Close, the request moves to Data Enrichment stage. As part of data enrichment, user enters Return/Close basic details of the incoming request.

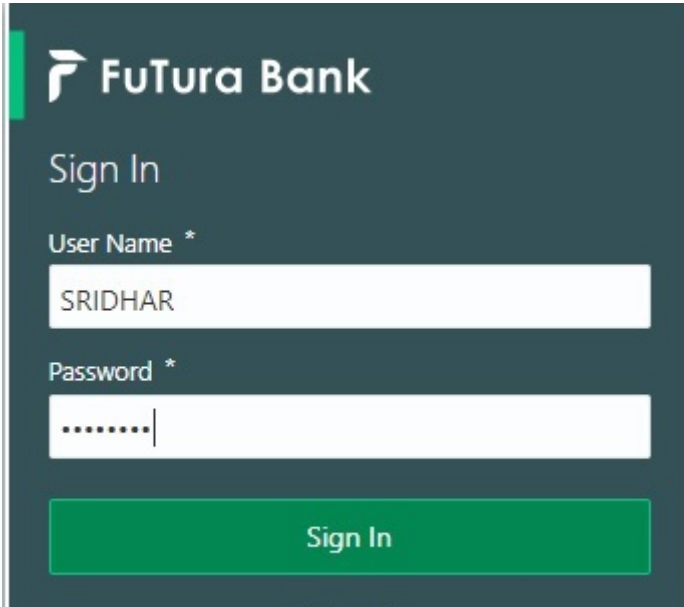


Note

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

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

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



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

High Value Transactions

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

High Priority Tasks

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

Priority Summary

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

Pending Exception Approval

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

SLA Status Summary

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

3. Click Tasks > Free Tasks.

Free Tasks

Refresh Acquire Flow Diagram

| Action | Priority | Process Name | Process Reference Number | Application Number | Stage | Application Date | Branch | Customer Number | Amount |
|--------------------------|----------|--|--------------------------|--------------------|--------------------------------|------------------|--------|-----------------|--------|
| <input type="checkbox"/> | Medium | Islamic Export Documentary Collection Return/... | PK2IEDC000071379 | PK2IEDC000071379 | DataEnrichment | 22-03-17 | PK2 | 001044 | £1... |
| <input type="checkbox"/> | Medium | Guarantee Cancellation | PK2GTEC000071378 | PK2GTEC000071378 | Approval Task Level 1 | 22-03-17 | PK2 | 001044 | £9... |
| <input type="checkbox"/> | Medium | Guarantee Cancellation | PK2GTEA000071377 | PK2GTEA000071377 | DataEnrichment | 22-03-17 | PK2 | 001044 | £9... |
| <input type="checkbox"/> | Medium | Islamic Export Documentary Collection Liquidati... | PK2IEDL000071367 | PK2IEDL000071367 | Approval Task Level 1 | 22-03-17 | PK2 | 000326 | £9... |
| <input type="checkbox"/> | Medium | Guarantee Cancellation | PK2GTEC000071375 | PK2GTEC000071375 | DataEnrichment | 22-03-17 | PK2 | 001044 | £9... |
| <input type="checkbox"/> | High | Guarantee Issuance | PK2GTEI000071374 | PK2GTEI000071374 | Registration | 22-03-17 | PK2 | 001044 | £5... |
| <input type="checkbox"/> | Medium | Guarantee Advise | PK2GTEA000071370 | PK2GTEA000071370 | Limit Earmark Exception App... | 22-03-17 | PK2 | 001044 | £1... |
| <input type="checkbox"/> | Medium | Guarantee Cancellation | PK2GTEC000071373 | PK2GTEC000071373 | Approval Task Level 1 | 22-03-17 | PK2 | 001044 | £9... |
| <input type="checkbox"/> | Medium | Guarantee Cancellation | PK2GTEC000071372 | PK2GTEC000071372 | DataEnrichment | 22-03-17 | PK2 | 001044 | £9... |
| <input type="checkbox"/> | High | Guarantee Issuance | PK2GTEI000071371 | PK2GTEI000071371 | Registration | 22-03-17 | PK2 | 001044 | £5... |
| <input type="checkbox"/> | Medium | Guarantee Advise Amendment | PK2GTEA000071366 | PK2GTEA000071366 | Handoff RetryTask | 22-03-17 | PK2 | 001044 | £2... |
| <input type="checkbox"/> | Medium | Guarantee Issuance Closure | PK2GTEC000071368 | PK2GTEC000071368 | DataEnrichment | 22-03-17 | PK2 | 001044 | £9... |
| <input type="checkbox"/> | High | Guarantee Issuance | PK2GTEI000071369 | PK2GTEI000071369 | Registration | 22-03-17 | PK2 | 001044 | £1... |
| <input type="checkbox"/> | -- | Guarantee Issuance Closure | PK2GTEC000071363 | PK2GTEC000071363 | Registration | 22-03-17 | PK2 | 001044 | £9... |

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

Free Tasks

Refresh Acquire Flow Diagram

| Action | Priority | Process Name | Process Reference Number | Application Number | Stage | Application Date | Branch | Customer Number | Amount |
|-------------------------------------|----------|--|--------------------------|--------------------|--------------------------------|------------------|--------|-----------------|--------|
| <input checked="" type="checkbox"/> | Medium | Islamic Export Documentary Collection Return/... | PK2IEDC000071379 | PK2IEDC000071379 | DataEnrichment | 22-03-17 | PK2 | 001044 | £1... |
| <input type="checkbox"/> | Medium | Guarantee Cancellation | PK2GTEC000071378 | PK2GTEC000071378 | Approval Task Level 1 | 22-03-17 | PK2 | 001044 | £9... |
| <input type="checkbox"/> | Medium | Guarantee Cancellation | PK2GTEA000071377 | PK2GTEA000071377 | DataEnrichment | 22-03-17 | PK2 | 001044 | £9... |
| <input type="checkbox"/> | Medium | Islamic Export Documentary Collection Liquidati... | PK2IEDL000071367 | PK2IEDL000071367 | Approval Task Level 1 | 22-03-17 | PK2 | 000326 | £9... |
| <input type="checkbox"/> | Medium | Guarantee Cancellation | PK2GTEC000071375 | PK2GTEC000071375 | DataEnrichment | 22-03-17 | PK2 | 001044 | £9... |
| <input type="checkbox"/> | High | Guarantee Issuance | PK2GTEI000071374 | PK2GTEI000071374 | Registration | 22-03-17 | PK2 | 001044 | £5... |
| <input type="checkbox"/> | Medium | Guarantee Advise | PK2GTEA000071370 | PK2GTEA000071370 | Limit Earmark Exception App... | 22-03-17 | PK2 | 001044 | £1... |
| <input type="checkbox"/> | Medium | Guarantee Cancellation | PK2GTEC000071373 | PK2GTEC000071373 | Approval Task Level 1 | 22-03-17 | PK2 | 001044 | £9... |
| <input type="checkbox"/> | Medium | Guarantee Cancellation | PK2GTEC000071372 | PK2GTEC000071372 | DataEnrichment | 22-03-17 | PK2 | 001044 | £9... |
| <input type="checkbox"/> | High | Guarantee Issuance | PK2GTEI000071371 | PK2GTEI000071371 | Registration | 22-03-17 | PK2 | 001044 | £5... |
| <input type="checkbox"/> | Medium | Guarantee Advise Amendment | PK2GTEA000071366 | PK2GTEA000071366 | Handoff RetryTask | 22-03-17 | PK2 | 001044 | £2... |
| <input type="checkbox"/> | Medium | Guarantee Issuance Closure | PK2GTEC000071368 | PK2GTEC000071368 | DataEnrichment | 22-03-17 | PK2 | 001044 | £9... |
| <input type="checkbox"/> | High | Guarantee Issuance | PK2GTEI000071369 | PK2GTEI000071369 | Registration | 22-03-17 | PK2 | 001044 | £1... |
| <input type="checkbox"/> | -- | Guarantee Issuance Closure | PK2GTEC000071363 | PK2GTEC000071363 | Registration | 22-03-17 | PK2 | 001044 | £9... |

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

My Tasks

Refresh Release Escalate Delegate Flow Diagram

| Action | Priority | Process Name | Process Reference Number | Application Number | Stage | Application Date | Branch | Customer Number | Amount |
|-------------------------------------|----------|----------------------------|--------------------------|--------------------|-----------------------|------------------|--------|-----------------|--------|
| <input checked="" type="checkbox"/> | Medium | Islamic Export Docume... | PK2IEDC000071379 | PK2IEDC000071379 | DataEnrichment | 22-03-17 | PK2 | 001044 | |
| <input type="checkbox"/> | -- | Import LC Issuance Isla... | PK2IIL000071365 | PK2IIL000071365 | Registration | 22-03-17 | PK2 | 000321 | |
| <input type="checkbox"/> | -- | Import LC Amendment L... | PK2IILM000071364 | PK2IILM000071364 | Registration | 22-03-17 | PK2 | 001044 | |
| <input type="checkbox"/> | -- | Import LC Amendment | PK2ILCA000071361 | PK2ILCA000071361 | Registration | 22-03-17 | PK2 | 001044 | |
| <input type="checkbox"/> | -- | Islamic Export Docume... | PK2IEDU000071336 | PK2IEDU000071336 | Registration | 22-03-15 | PK2 | 001044 | |
| <input type="checkbox"/> | -- | ExportLC Amendment B... | PK2IEAM000071262 | PK2IEAM000071262 | Registration | 22-03-12 | PK2 | 001204 | |
| <input type="checkbox"/> | Medium | ExportLC Amendment B... | PK2IEAM000071261 | PK2IEAM000071261 | Approval Task Level 1 | 22-03-11 | PK2 | 001204 | |
| <input type="checkbox"/> | -- | Islamic Import Docume... | PK2IIDU000071250 | PK2IIDU000071250 | Registration | 22-03-11 | PK2 | 001044 | |
| <input type="checkbox"/> | Medium | Islamic Import Docume... | PK2IIDL000071247 | PK2IIDL000071247 | DataEnrichment | 22-03-11 | PK2 | 001044 | |
| <input type="checkbox"/> | -- | Import Documentary C... | PK2IDCL000071246 | PK2IDCL000071246 | Registration | 22-03-11 | PK2 | 000153 | |
| <input type="checkbox"/> | Medium | Islamic Import Docume... | PK2IDC000071234 | PK2IDC000071234 | Approval Task Level 1 | 22-03-10 | PK2 | 000325 | |
| <input type="checkbox"/> | Medium | Import Documentary C... | PK2IDCR000071240 | PK2IDCR000071240 | DataEnrichment | 22-03-11 | PK2 | 000153 | |
| <input type="checkbox"/> | Medium | Islamic Import Docume... | PK2IIDL000071228 | PK2IIDL000071228 | Approval Task Level 1 | 22-03-10 | PK2 | 000325 | |

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

- Main Details
- Return Details
- Additional Fields
- Advices
- Additional Details

- Settlement Details
- Summary

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

Main Details

Main details section has two sub section as follows:

- Application Details
- Collection Details

Application Details

The fields listed under this section are same as the fields listed under the Application Details section in Registration. Refer to [Application Details](#) for more information of the fields.

Collection Details

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

Action Buttons

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

| Field | Description | Sample Values |
|----------------------|--|---------------|
| Documents | <p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p> | |
| Remarks | <p>Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p> | |
| Overrides | Click to view the overrides accepted by the user. | |
| Customer Instruction | <p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. | |
| | | |
| View Collection | Enables user to view the details of the collection. | |
| Save & Close | <p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p> | |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. | |

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

Closure/Return Details

Closure/Return details hop enables the user to provide details in the below mentioned section to process the close/return.

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

Documents Disposal

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

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

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

Closure/Return Reason

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

Additional Fields

Banks can configure these additional fields during implementation.

Islamic Export Documentary Collection Return/Close
DataEnrichment :: Application No:- PK2IEDC000071379

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

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

Additional Fields
Additional Fields
No Additional fields configured!

Screen (3 / 7)

Audit

Reject Refer Hold Cancel Save & Close Back Next

Advices

A DE user can check the advices data segment details of an Islamic Export Collection Return. Advices maintained in the back office will be defaulted in this tile format. Advices menu displays the advices from

the back office as tiles. User can edit the fields in the tile, if required. User can suppress the advice, if required.

Additional Details

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

Limits & Collateral

Limit availability needs to be checked if amendment involves increase in amount or tolerance or both.

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

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

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

| Customer ID | Linkage Type | Liability Number | Line Id/Linkage Ref No | Line Serial | Contribution % | Contribution Currency | Amount to Earmark | Limit Check Response | Response Message | Edit |
|-------------|--------------|------------------|------------------------|-------------|----------------|-----------------------|-------------------|----------------------|------------------|------|
| 100172 | Facility | | | | 100 | AED | 1000 | | | 100 |

| Sequence Number | Settlement Account Currency | Settlement Account | Exchange Rate | Collateral % | Contribution Amount | Contribution Amount in Account Currency | Account Balance Check Response |
|---------------------|-----------------------------|--------------------|---------------|--------------|---------------------|---|--------------------------------|
| No data to display. | | | | | | | |

| Deposit Account | Deposit Currency | Deposit Maturity Date | Transaction Currency | Deposit Available In Transaction Currency | Linkage Amount(Transaction Currency) | Edit | Delete |
|------------------|------------------|-----------------------|----------------------|---|--------------------------------------|------------------|--------|
| PK2CDP1221100002 | GBP | 2023-04-20 | GBP | 87508 | £495.00 | PK2CDP1221100002 | |

Page 1 (0 of 0 items) | < 1 >

Save & Close Close

Limit Details ✕


| | |
|--|--|
| <p>Customer Id 001044 <input type="text"/></p> <p>Contribution % * 1.0 <input type="text"/></p> <p>Contribution Currency GBP <input type="text"/></p> <p>Limit/Liability Currency GBP <input type="text"/></p> <p>Limit Check Response Available <input type="text"/></p> <p>Expiry Date <input type="text"/></p> <p>Response Message The Earmark can be performed as the f <input type="text"/></p> | <p>Linkage Type * Facility <input type="text"/></p> <p>Liability Number * PK2LIAB01 <input type="text"/></p> <p>Line Id/Linkage Ref No * PK2L01SL1 <input type="text"/></p> <p>Limits Description <input type="text"/></p> <p>Amount to Earmark * AED 100.00 <input type="text"/></p> <p>Limit Available Amount £999,999,903.89 <input type="text"/></p> <p>ELCM Reference Number <input type="text"/></p> |
|--|--|

| Field | Description | Sample Values |
|-------|---|---------------|
| | Click plus icon to add new Limit Details. | |

Limit Details

Click + plus icon to add new limit details.

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

| Field | Description | Sample Values |
|---------------------------|--|---------------|
| Customer ID | Applicant's/Applicant Bank customer ID will get defaulted. | |
| Linkage Type | Select the linkage type. Linkage type can be: <ul style="list-style-type: none"> • Facility • Liability By default Linkage Type should be "Facility". | |
| Contribution% | System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified. Once contribution % is provided, system will default the amount. System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message. | |
| Liability Number | Click Search to search and select the Liability Number from the look-up. The list has all the Liabilities mapped to the customer. | |
| Contribution Currency | The LC currency will be defaulted in this field. | |
| Line ID/Linkage Ref No | Click Search to search and select the from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.  <p>Note</p> User can also select expired Line ID from the lookup and on clicking the verify button, system should default "The Earmarking cannot be performed as the Line ID is Expired" in the "Response Message" field. This field is disabled and read only, if Linkage Type is Liability . | |
| Limit/ Liability Currency | Limit Currency will be defaulted in this field, when you select the Liability Number | |
| Limits Description | This field displays the limits description. | |

| Field | Description | Sample Values |
|--|---|---------------|
| Limit Check Response | Response can be 'Success' or 'Limit not Available' based on the limit service call response. | |
| Contribution Amount Amount to Earmark | Contribution amount will default based on the contribution %. User can change the value. | |
| Expiry Date | This field displays the date up to which the Line is valid | |
| Limit Available Amount | This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount. The value in this field appears, if you click the Verify button. | |
| Response Message | Detailed Response message. The value in this field appears, if you click the Verify button. | |
| ELCM Reference Number | This field displays the ELCM reference number. | |
| Below fields appear in the Limit Details grid along with the above fields. | | |
| Line Serial | Displays the serial of the various lines available and mapped under the customer id. This field appears on the Limits grid. | |
| Edit | Click the link to edit the Limit Details | |
| Delete icon | Click delete icon to delete the existing limit details. | |

Collateral Details

Collateral availability needs to be checked if amendment involves increase in amount or tolerance. Provide the collateral details based on the description provided in the following table:

| Field | Description | Sample Values |
|--------------------------------|-------------|---------------|
| Cash Collateral Details | | |
| | | |
| | | |
| | | |


Click + plus icon to add new collateral details.

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

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

| Field | Description | Sample Values |
|---|--|---------------|
| Collateral Contribution Amount | Specify the collateral amount to be collected against the selected settlement account. User can either provide the collateral % where the collateral amount will be auto populated or modifying the collateral amount will auto correct the collateral %. | |
| Settlement Account | Select the settlement account for the collateral amount. | |
| Settlement Account Currency | Read only field. This field displays the settlement account currency defaulted by the system. | |
| Exchange Rate | Read only field. This field displays the exchange rate, if the settlement account currency is different from the collateral currency. | |
| Contribution Amount in Account Currency | Read only field. This field displays the contribution amount in the settlement account currency as defaulted by the system. | |
| Account Available Amount | Read only field. System populates the account available amount on clicking the Verify button. | |
| Response | Read only field. System populates the response on clicking the Verify button. | |
| Response Message | Read only field. System populates the response message on clicking the Verify button. | |
| Verify | Click to verify the account balance of the Settlement Account. | |
| Save & Close | Click to save and close the record. | |
| Cancel | Click to cancel the entry. | |

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

| Field | Description | Sample Values |
|--|--|---------------|
| Collateral % | <p>User must enter the percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message.</p> <p>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.</p> <p>User can modify the defaulted collateral percentage, in which case system should display an override message “Defaulted Collateral Percentage modified”.</p> | |
| Contribution Amount | <p>This field displays the collateral contribution amount.</p> <p>The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message “Defaulted Collateral Percentage modified.</p> | |
| Account Balance Check Response | <p>Read only field.</p> <p>System populates the Account Balance Check Response on clicking the Verify button.</p> | |
| Delete Icon  | Click minus icon to remove any existing Collateral Details. | |
| Edit Link | Click edit link to edit any existing Collateral Details. | |

Deposit Linkage Details

In this section which the deposit linkage details is captured.

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

Deposit Linkage Details
✕

Customer Id
032204

Deposit Branch
032

Deposit Maturity Date
Apr 2, 2023

Deposit Available In Transaction Currency
AED 31,323.00

Linkage Amount(Transaction Currency) *
AED 4,500.00


Deposit Account
032CD01230310001

Deposit Available Amount
AED 31,323.00

Exchange Rate
1

Linkage Percentage % *
45.0

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

| Field | Description | Sample Values |
|--|--|---------------|
| Linkage Amount (Transaction Currency): | System to default the transaction amount user can change the value. System validates the linking amount with available Deposit balance and should not allow to link more than the available amount. | |
| Below fields appear in the Deposit Details grid along with the above fields. | | |
| Deposit Currency | The currency will get defaulted in this field. | |
| Transaction Currency | The currency will get defaulted in this field from the underlying task. | |
| Delete Icon  | Click minus icon to remove the existing Linked deposit details by selecting the Deposit. | |
| Edit Link | Click edit link to edit any existing deposit Details. | |

Charge Details

Commission,Charges and Taxes x

Recalculate Redefault

4 Commission Details

Event

Event Description

| Component | Rate | Modified Rate | Currency | Amount | Modified | Defer | Waive | Charge Party | Settlement Account |
|---------------------|------|---------------|----------|--------|----------|-------|-------|--------------|--------------------|
| No data to display. | | | | | | | | | |

Page 1 (0 of 0 items) < 1 > ⌂

4 Charge Details

| Component | Tag currency | Tag Amount | Currency | Amount | Modified | Billing | Defer | Waive | Charge Party | Settlement Account |
|---------------------|--------------|------------|----------|--------|----------|---------|-------|-------|--------------|--------------------|
| No data to display. | | | | | | | | | | |

Page 1 (0 of 0 items) < 1 > ⌂

4 Tax Details

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

Save & Close Cancel

This section displays the commission details:

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

| Field | Description | Sample Values |
|-----------------|--|---------------|
| Rate | <p>Defaults from product.</p> <p>The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate.</p> <p>If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.</p> | |
| Modified Rate | From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field. | |
| Currency | Defaults the currency in which the commission needs to be collected | |
| Amount | <p>An amount that is maintained under the product code defaults in this field.</p> <p>The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate, but not the commission amount directly. The amount gets modified based on the rate changed and the new amount is calculated in back office based on the new rate and is populated in OBTFPM.</p> <p>If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.</p> | |
| Modified Amount | From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field. | |
| Defer | <p>If check box is selected, charges/commissions has to be deferred and collected at any future step.</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> | |
| 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> <p>This field is disabled, if 'Defer' toggle is enabled.</p> | |

| Field | Description | Sample Values |
|--------------------|--|---------------|
| Charge Party | Charge party will be 'Applicant' by Default. You can change the value to Beneficiary | |
| Settlement Account | Details of the Settlement Account. | |
| Amendable | Displays if the field is amendable or not. | |

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

PaymentDetails

Preshipment Credit Outstanding Amount

Reimbursement Date

Preshipment Credit Repayment Amount

Liquidate using Collateral

Reimbursement Claimed


Reimbursing Bank

Settlement Details - Liquidation

| Component | Currency | Debit/Credit | Account | Account Description | Branch | Account Currency |
|---------------------|----------|--------------|---------|---------------------|--------|------------------|
| No data to display. | | | | | | |

Page 1 (0 of 0 items) | < 1 >

Save & Close
Close

| Field | Description | Sample Values |
|---------------------------------------|--|---------------|
| Preshipment Credit Outstanding Amount | Specify the pre-shipment credit outstanding amount. | |
| Preshipment Credit Repayment Amount | Read only field. This field displays the pre-shipment credit repayment amount. | |
| Reimbursement Claimed | If enabled, displays 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 | Reimbursing bank details gets defaulted from the LC. The user can search and select the Reimbursing bank details. <div style="text-align: center;">  <p>Note</p> <p>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> </div> | |
| Reimbursement Date | The user can capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error. | |
| Liquidate using Collateral | Enable this option, if liquidation is done using collaterals | |
| Settlement Details - Liquidation | | |

| Field | Description | Sample Values |
|---------------------|--|---------------|
| 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. | |

Preview Message

User can view the draft message being displayed on the preview message text box.

The screenshot displays a 'Preview Message' window with the following details:

- Preview - SWIFT Message:**
 - Language: English
 - Message Type: [Dropdown]
 - Message Status: [Text Box]
 - Repair Reason: [Text Box]
- Preview - Mail Advice:**
 - Language: English
 - Advice Type: CLOSURE_ADVICE
 - Message Status: [Text Box]
 - Repair Reason: [Text Box]
- Preview Message (SWIFT Body):**

```

DRAWER REFERENCE : NONE
DRAWER COUNTRY  : UNITED ARAB EMIRATES

BILL AMOUNT      : AED 10,000.00
  AMOUNT IN WORDS : Ten Thousand
BILL CURRENCY    : UAE Dirham
TENOR OF BILL    : Sight
TENOR DAYS OF BILL : SIGHT
BILL MATURITY DATE : 14-AUG-23
CLOSURE REASON   : STRUILLATION



```



Buttons at the bottom right: Save & Close, Close.

| Field | Description | Sample Values |
|-------------------------|--|---------------|
| Preview - SWIFT Message | | |
| Language | Read only field. English is set as default language for the preview. | |
| Message type | Select the message type 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. | |



Pre-Shipment Details

If a Pre-Shipment Credit is already outstanding against this Export Collection, user must be able to repay the same from the settlement account of the Customer.

| Loan Account Number | Currency | Outstanding Amount | Action |
|---------------------|----------|--------------------|---|
| 032TAD5231510006 | AED | 2000 |   |

Page 1 of 1 (1 of 1 items)  

| Sequence Number | Loan Account Number | Currency | Outstanding Amount | Event | Settled Amount |
|---------------------|---------------------|----------|--------------------|-------|----------------|
| No data to display. | | | | | |

Page 1 (0 of 0 items)  

Save & Close Close



Provide the Liquidate Pre-Shipment Finance details based on the description in the following table:


| Field | Description | Sample Values |
|------------------------|--|---------------|
| Loan Account Number | Provide the loan account number. Alternatively, user can search the CI account number in the LOV. | |
| Currency | Read only field Application defaults the currency of the Pre-Shipment Credit Number. | |
| Outstanding Amount | Application defaults the outstanding amount of the Pre-Shipment Credit Number. | |
| Action | Click the Edit icon to modify the Pre-Shipment Finance details. Click the Delete icon to delete the Pre-Shipment Finance details. | |
| Settled Finance | | |
| Sequence Number | This field displays the sequence of the settled loan. | |
| Loan Account Number | This field displays the pre-shipment Loan Account number. | |
| Currency | This field displays the currency of the pre-shipment loan account number. | |
| Outstanding Amount | This field displays the pre-shipment credit outstanding amount. | |
| Event | This field displays the event. | |
| Settled Amount | This field displays the settled amount. | |

FX Linkage



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

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

| FX Reference Number | Bought Currency | SOLD Currency | Available Contract Amount | Rate | Linked Amount | 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 | <p>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.</p> <p>The value is Total Utilized Amount BOT currency and Amount for Import LC/Guarantee Issuance from FXDLINKG</p> | |
| Average FX Rate | <p>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.</p> | |
| Action | <p>Click the Edit icon to modify the FX details.</p> <p>Click the Delete icon to delete the FX details.</p> | |

Action Buttons

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

| Field | Description | Sample Values |
|-----------|--|---------------|
| Documents | <p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p> | |
| Remarks | <p>Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p> | |
| Overrides | <p>Click to view the overrides accepted by the user.</p> | |

| Field | Description | Sample Values |
|-----------------------|---|---------------|
| Customer Instructions | <p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. | |
| View Collection | Enables user to view the details of the collection. | |
| Save & Close | <p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p> | |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. | |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> | |
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p> | |
| Refer | <p>User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. | |

| Field | Description | Sample Values |
|-------|---|---------------|
| Next | On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. | |

Settlement Details

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

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

The screenshot shows the Oracle Islamic Export Documentary Collection Return/Close interface. The main data table is as follows:

| Component | Currency | Debit/Credit | Account | Account Description | Account Currency | Netting Indicator | Current Event |
|-----------------|----------|--------------|------------|---------------------|------------------|-------------------|---------------|
| AMT_PURCHASED | AED | Debit | 0322090004 | Jumeirah Group | AED | No | No |
| AMT_PURCHASEDEQ | AED | Credit | 0322040001 | Air Arabia | AED | No | No |
| BCTAX1_AMT | AED | Debit | 0322040001 | Air Arabia | AED | No | No |
| BCTAX2_AMT | AED | Debit | 0322040001 | Air Arabia | AED | No | No |
| BILL_LIQ_AMT | AED | Debit | 0322090004 | Jumeirah Group | AED | No | No |
| BILL_LIQ_AMTEQ | AED | Credit | 0322040001 | Air Arabia | AED | No | No |
| COLL_LIQ_AMT | AED | Debit | 0322090004 | Jumeirah Group | AED | No | No |
| COLL_LIQ_AMTEQ | AED | Credit | 0322040001 | Air Arabia | AED | No | No |
| IBOCUR_LIQD | AED | Debit | 0322040001 | Air Arabia | AED | No | No |
| IBOPNGQ_LIQD | AED | Debit | 0322040001 | Air Arabia | AED | No | No |

The 'AMT_PURCHASED - Party Details' form includes sections for:

- Transfer Type:** None
- Charge Details:** (Dropdown)
- Netting Indicator:** No
- Ordering Customer:** AEEMNL21 ANTHOS ASSET
- Ordering Institution:** (Searchable)
- Senders Correspondent:** (Searchable)
- Receivers Correspondent:** (Searchable)
- Intermediary Institution:** (Searchable)
- Account With Institution:** 032209
- Beneficiary Institution:** (Searchable)
- Ultimate Beneficiary:** (Searchable)
- Intermediary Reimbursement Institution:** (Searchable)
- Receiver:** 032209
- Payment Details:** Sender To Receiver 1-4 (with format instructions like /BX/XXX or //XXX format is allowed)
- Remittance Information:** Payment Detail 1-4

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

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

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 | |
| 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. | |

| Field | Description | Sample Values |
|--|---|---------------|
| 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. | |
| Receiver | Select the receiver from the LOV. | |

Payment Details

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

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

Remittance Information

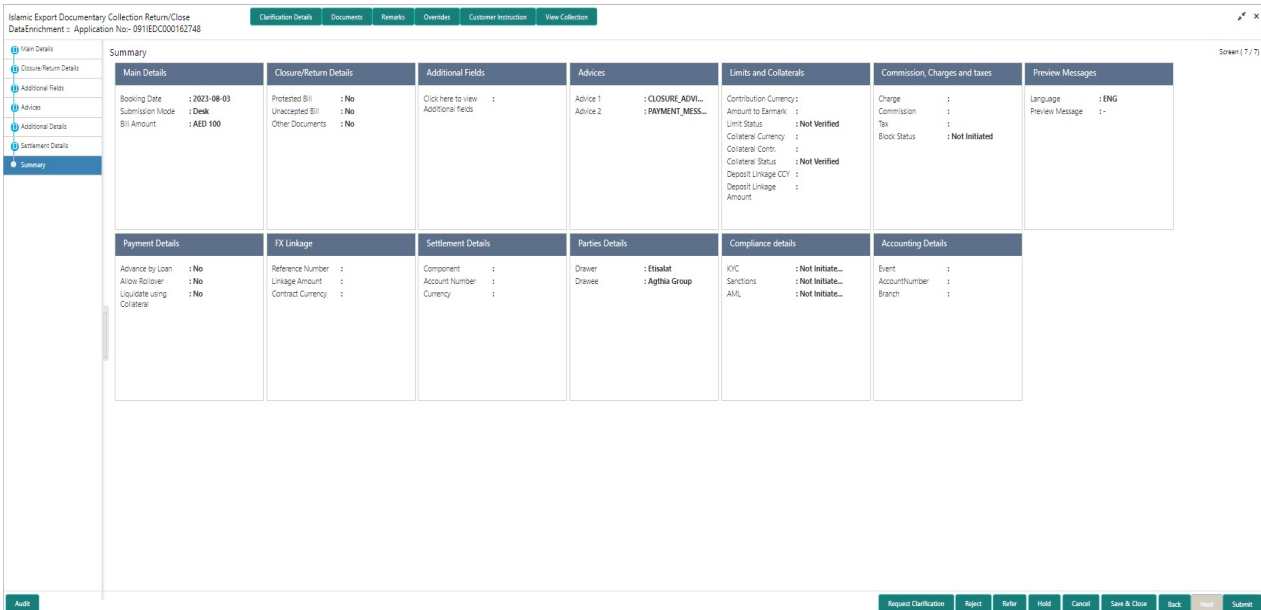
Provide the Payment Details based on the description in the following table:

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

Summary

User can review the summary of details updated in Data Enrichment stage of Export Collection Return request.

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



Tiles Displayed in Summary

- Main Details - User can view details about application details and Bill details.
- Closure/Return Details - User can view the return details.
- Party Details - User can view party details like applicant, collecting bank etc.
- Additional Fields - User can view the details of the additional fields.
- Advices - User can view the advices.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and taxes - User can view Commission, Charges and taxes details.
- Preview Messages - User can view the preview message.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the details of FX Linkage.
- Settlement Details - User can view the settlement details.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details - User can view the accounting entries generated by back office system.



Note

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

Action Buttons

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

| Field | Description | Sample Values |
|-----------|---|---------------|
| Documents | Click the Documents icon to View/Upload the required documents. | |

| Field | Description | Sample Values |
|----------------------|---|---------------|
| Remarks | <p>Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p> | |
| Overrides | Click to view the overrides accepted by the user. | |
| Customer Instruction | <p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. | |
| View Collection | Enables user to view the details of the collection. | |
| Submit | <p>Task will move to next logical stage of Export Documentary Collection Return - Close.</p> <p>If mandatory fields have not been captured, system will display an error message highlighting that the mandatory fields have to be updated. In case of duplicate documents' system will terminate the process after handing off the details to back office.</p> | |
| Save & Close | <p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p> | |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. | |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> | |

| Field | Description | Sample Values |
|--------|---|---------------|
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p> | |
| Refer | <p>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. | |

Multi Level Approval

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



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.:

- Bill Currency Code
- Bill Amount

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

Approval Rekey

View Signature
Documents
Remarks

Bill Amount

AED

AED 1,000.00

✔

Bill Currency Code

AED
▼
✔

Refer
Close
Proceed

Summary

| Islamic Export Documentary Collection Return/Close Approval Task Level 1 : Application No--091EDC000162748 | | | | | | | | | |
|---|--|--|--|---|--|--|--|----------------------------------|--|
| Documents | | Remarks | | Overrides | | Customer Instruction | | View Collection | |
| Main Details | Closure/Return Details | Additional Fields | Advices | Limits and Collaterals | Commission, Charges and taxes | Preview Messages | Payment Details | | |
| Booking Date : 2023-08-03 Submission Mode : Desk Bill Amount : AED 100 | Protested Bill : No Unaccepted Bill : No Other Documents : No | Click here to view Additional Fields : | Advice 1 : CLOSURE_ADVIL... Advice 2 : PAYMENT_MESS... | Contribution Currency : Amount to Remark : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified Deposit Linkage CCY : Deposit Linkage Amount : | Charge : Commission : Tax : Book Status : Not Initiated | Language : ENG Preview Message : -- | Advance by Loan : No Allow Receiver : No Liquidate using Collateral : No | | |
| FX Linkage Reference Number : Linkage Amount : Contract Currency : | Settlement Details Component : Account Number : Currency : | Parties Details Drawee : Agthia Group Drawer : Elisalat | Compliance details KYC : Not Initiate... Sanctions : Verified AML : Verified | Accounting Details Event : Account Number : Branch : | Exception(Approval) EXCEPTION : Nil | | | | |
| Audit | | | | | | | | Reject Hold Refer Cancel Approve | |

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Close/Return Details - User can view the return details.
- Party Details - User can view party details like applicant, collecting bank etc.
- Additional Fields - User can view the details of the additional fields.
- Advices - User can view the advices.
- Preview Messages - User can view the preview message.
- Settlement Details - User can view the settlement details.
- Payment Details - User can view the payment details.
- Limits and Collaterals - User can view limits and collateral details.
- Commissions, Charges and Taxes - User can view commissions, charges and taxes details.
- 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.
- Accounting Details - User can view the accounting entries generated by back office system.



Note

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

- Exception (Approval) - User can view the exception (approval) details.

Action Buttons

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

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

| Field | Description | Sample Values |
|---------|---|---------------|
| Refer | User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others | |
| Cancel | Cancel the approval. | |
| Approve | On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting. | |

Reject Approval

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

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

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

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

Summary

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

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

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

Action Buttons

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

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

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References

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

- Getting Started User Guide
- Common Core User Guide

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