

Import LC Cancellation - Islamic User Guide  
**Oracle Banking Trade Finance Process Management**  
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Oracle Banking Trade Finance Process Management - Import LC Cancellation Islamic User Guide  
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# Contents

<b>Oracle Banking Trade Finance Process Management</b> .....	<b>1</b>
Overview.....	1
Benefits.....	1
Key Features .....	1
<b>Import LC Cancellation - Islamic</b> .....	<b>2</b>
Common Initiation Stage.....	2
Registration.....	3
Application Details .....	5
LC Details .....	7
Miscellaneous.....	9
Data Enrichment .....	11
Main Details.....	14
Additional Fields .....	18
Advices .....	20
Additional Details.....	24
Preview Message .....	34
Settlement Details .....	37
Summary .....	41
Multi Level Approval.....	43
Import LC Cancellation Acknowledgement Format.....	46
Import LC Cancellation Rejection Format .....	47
<b>Reference and Feedback</b> .....	<b>50</b>
References.....	50
Documentation Accessibility.....	50
Feedback and Support.....	50

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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 Import LC Cancellation transaction.
- Help users to conveniently create and process Trade Finance transaction

## Overview

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

## Benefits

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

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

## Key Features

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

# Import LC Cancellation - Islamic

As part of Conventional Import LC Cancellation, System enables the user to cancel the LC which had been already issued.

The various stages involved for Import LC Cancellation are:

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

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

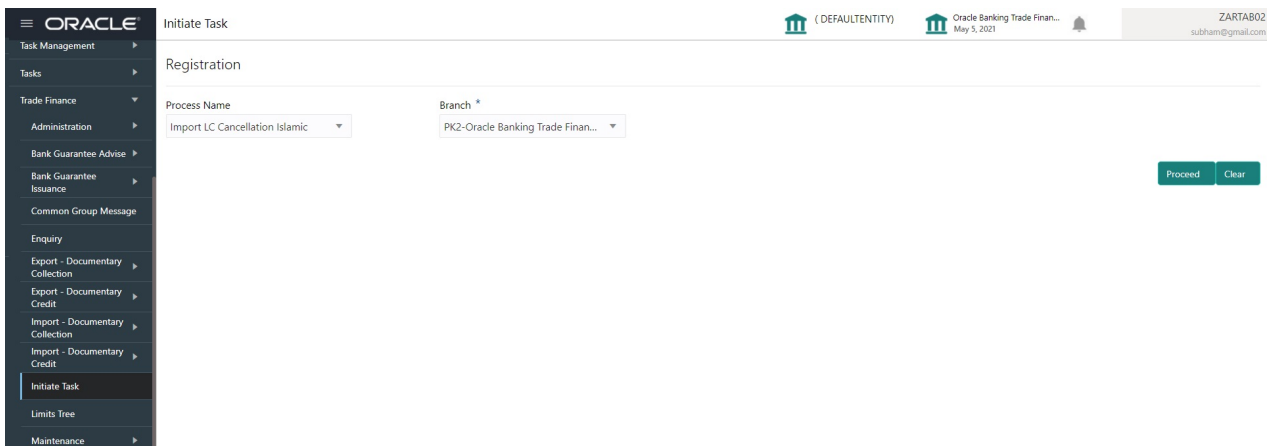
This section contains the following topics:

Common Initiation Stage	Registration
Data Enrichment	Multi Level Approval
Import LC Cancellation Acknowledgement Format	Import LC Cancellation Rejection Format

## Common Initiation Stage

The user can initiate the new Islamic Import LC Cancellation request from the common Initiate Task screen.

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



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

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

## Action Buttons

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

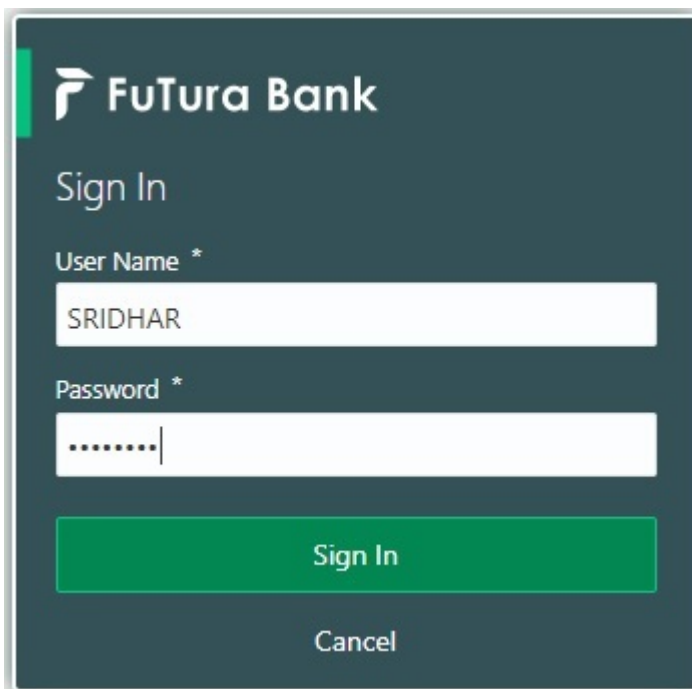
Field	Description
Proceed	Task will get initiated to next logical stage.
Clear	The user can clear the contents update and can input values again.

## Registration

During the Registration stage, the user can register a request for an Islamic Import LC Cancellation received at the front desk (as an application received physically/received by mail/fax).

User can capture the basic details of the response, check the signature of the signatory from the advising bank and upload the related documents. On submit of the request, the customer should be notified with acknowledgment and the request should be available for an LC cancel expert to handle in the next stage.

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



**FuTura Bank**

Sign In

User Name \*  
SRIDHAR

Password \*  
.....

Sign In

Cancel

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

The screenshot shows the Oracle dashboard interface. On the left is a navigation menu with categories like Core Maintenance, Dashboard, Machine Learning, Maintenance, Security Management, Tasks, Trade Finance, Administration, Bank Guarantee Advise, Bank Guarantee Issuance, Enquiry, Event Logs, Export - Documentary Collection, Export - Documentary Credit, Import - Documentary Collection, Import - Documentary Credit, and Import LC Update Drawings. The main dashboard area contains several widgets:

- Hand-off Failure:** A table with columns for ID, description, and status. Data includes: 300, Import LC issuance, Handoff Retry.
- High Priority Tasks:** A table with columns for ID, description, and status. Data includes: 300, Export LC Advise, DataEnrichme; 300, Import LC Issuance, Scrutiny.
- Draft Confirmation Pending:** A table with columns for Customer ID, Application Date, and other details. Data includes: 001506, 05-11-2020, GBP, 127.
- Swift Processing:** A chart showing success and failure rates for MT700 and MT707 on Feb 2, 2021. The chart has a scale from 0 to 60.

3. Click **Trade Finance - Islamic > Import - Documentary Credit > Import LC Cancellation - Islamic.**

This screenshot is identical to the one above, showing the Oracle dashboard with the same navigation menu and widgets: Hand-off Failure, High Priority Tasks, Draft Confirmation Pending, and Swift Processing.

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

## Application Details

**Application Details**

20 - Documentary Credit Number: PK2IRL211252503

Received From Applicant Bank:

Received From - Customer ID: 001044

Received From - Customer Name: GOODCARE PLC

Branch: PK2-Oracle Banking Trade Finan...

Amendment No: 1

Process Reference Number: PK2IIC000023999

Priority: Medium

Submission Mode: Desk

Cancellation Date: Jun 13, 2021

Customer Reference Number:

User Reference Number: PK2IRL211252503

Beneficiary Consent:

**LC Details**

Revolving:

LC Type: Sight

Product Code: IRLI

Product Description: Import Non Revolving Sight

Advising Bank: 001041 WELLS FARGO L

40A - Form of Documentary Credit: IRREVOCABLE

31C - Date of Issue: May 5, 2021

40E - Applicable Rules: UCP LATEST VERSION

Date of Expiry: Dec 30, 2021

31D - Place Of Expiry: Chennai

51A - Applicant Bank

Applicant: 001044 GOODCARE PLC

Beneficiary: 001043 MARKS AND SP

32B - Currency Code, Amount: GBP £100,000.00

Amount In Local Currency: GBP £100,000.00

39A - Percentage Credit Amount Tolerance: /

Outstanding LC Value: GBP £77,000.00

39C - Additional Amount Covered


**Sender To Receiver**

72Z Sender to Receiver Information-707

72Z Sender to Receiver Information-747

Buttons: Hold, Cancel, Save & Close, Submit

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

Field	Description	Sample Values
Documentary Credit Number	<p>Provide the documentary credit number. Alternatively, user can search the documentary credit number using LOV.</p> <p>In LOV search/advanced LOV search, user can input Customer ID, Applicant, Currency, Amount and User Reference Number.</p> <p>System will display all the LC's outstanding against the given Applicant-Beneficiary combination. User can select the particular LC that can be canceled.</p> <p> <b>Note:</b> System should not display the Documentary Credit for whom Drawings has been listed either on OBTFPM or in Back Office system.</p>	
Received From Applicant Bank	<p>Read only field.</p> <p>System will display the value available in LC.</p>	001344
Received From - Customer ID	<p>Read only field.</p> <p>Customer ID will be auto-populated based on the value available in LC.</p>	001344



Field	Description	Sample Values
Received From - Customer Name	Read only field. System will default the name of the customer as available in LC.	EMR & CO
Branch	Read only field. System should display the LC issuance branch from LC details.	203-Bank Futura -Branch FZ1
Amendment No	Read only field. Amendment number sequence for this Letter of credit will be auto-populated. The amendment sequence number is simulated from the back-end system. The System to default based on the logic < Last Amendment Number +1>.	
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	
Priority	Priority attached to the transaction. System will default the Priority as Low/Medium/High based on maintenance. User is allowed to change the value.	High
Submission Mode	Select the submission mode of Import LC Cancellation request. By default the submission mode will have the value as 'Desk'. <b>Desk-</b> Request received through Desk <b>Fax-</b> Request received through Fax <b>Email-</b> Request received through Email <b>Courier-</b> Request received through Courier	Desk
Cancellation Date	Read only field. By default, the application will display branch's current date.	04/13/2018
Customer Reference Number	Read only field. User can enter the 'Reference number', if any.	
User Reference Number	Read only field. User Reference Number will be auto populated by the system based on selected LC.	

Field	Description	Sample Values
Beneficiary Consent	<p><b>Toggle On:</b> Set the Toggle On, if cancellation requires beneficiary's consent.</p> <p><b>Toggle Off:</b> Set the Toggle Off, if cancellation does not requires beneficiary's consent. In this case, an override message will be populated. "Beneficiary Consent flag Turned OFF".</p> <p>Beneficiary Consent flag should be turned ON, if the cancellation is for full or part of the LC remaining value where further drawings are expected under the LC.</p>	

## LC Details

Details in this screen displays the data from the LC issued. All fields displayed in LC details section are **read only** fields.

The screenshot shows the 'LC Details' screen with the following fields and values:

- Revolving:** Revolving (toggle)
- Advising Bank:** 001041 WELLS FARGO L
- Date of Expiry:** Dec 30, 2021
- Beneficiary:** 001043 MARKS AND SP
- Outstanding LC Value:** GBP £77,000.00
- LC Type:** Sight
- 40A - Form of Documentary Credit:** IRREVOCABLE
- 31D - Place Of Expiry:** Chennai
- 32B - Currency Code, Amount:** GBP £100,000.00
- 39C - Additional Amount Covered:**
- Product Code:** IRLI
- 31C - Date of Issue:** May 5, 2021
- 51A - Applicant Bank:**
- Amount In Local Currency:** GBP £100,000.00
- Product Description:** Import Non Revolving Sight
- 40E - Applicable Rules:** UCP LATEST VERSION
- Applicant:** 001044 GOODCARE PLC
- 39A - Percentage Credit Amount Tolerance:** /

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

Field	Description	Sample Values
Revolving	<p>Read only field.</p> <p>The value used for 'Revolving' as per the latest LC details.</p>	
LC Type	<p>Read only field.</p> <p>LC type will be populated based on the latest LC details.</p>	
Product Code	<p>Read only field.</p> <p>The product code used during Issuance.</p>	
Product Description	<p>Read only field.</p> <p>The description of the product as in Import LC Issuance.</p>	
Advising Bank	<p>Read only field.</p> <p>The advising bank details as per the latest LC.</p>	
40A - Form of Documentary Credit	<p>Read only field.</p> <p>The form of documentary credit is value available in LC record</p>	

<b>Field</b>	<b>Description</b>	<b>Sample Values</b>
31C - Date of Issue	Read only field. The date on which the LC is issued.	
40E- Applicable Rules	Read only field. The applicable rule as per the latest LC details.	
Date Of Expiry	Read only field. The expiry date is as per the latest LC details.	09/30/18
Place of Expiry	Read only field. The place of expiry is as per the latest LC details.	
Applicant Bank	Read only field. The Applicant Bank if available as per the latest LC details.	
Applicant	Read only field. Applicant as per the latest LC details.	
Beneficiary	Read only field. Beneficiary as per the latest LC details.	
Currency Code, Amount	Read only field. The Currency Code of LC along with the outstanding LC Amount as per the latest LC details.	
Amount In Local Currency	Read only field. The LC amount in local currency is displayed.	
Percentage Credit Amount Tolerance	Read only field. Tolerance as per the latest LC details.	
Outstanding LC Value	Read only field. The outstanding value of the LC.	
Additional Amount Covered	Read only field. Additional amount covered as per the latest LC details.	

## Sender To Receiver

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

Field	Description	Sample Values
72Z Sender to Receiver Information-707	Specify the sender to receiver information. Alternatively, click Search to search and select the sender to receiver information from the look-up.	
72Z Sender to Receiver Information-747	Specify the sender to receiver information. Alternatively, click Search to search and select the sender to receiver information from the look-up.	

## Miscellaneous

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

Field	Description	Sample Values
Signature	<p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p>	
Documents	<p>Upload the required documents.</p> <p>Application displays mandatory documents to be uploaded for Import LC Cancellation. If mandatory documents are not uploaded, system displays an error on submit. The possible documents submitted under an Import LC Cancellation request are:</p> <ul style="list-style-type: none"> <li>• Cancellation request</li> <li>• Letter of Credit instrument copy</li> </ul>	
Remarks	<p>Provide any additional information regarding the LC Cancellation. This information can be viewed by other users processing the request.</p>	

Field	Description	Sample Values
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> <li>• <b>Standard Instructions</b> – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.</li> <li>• <b>Transaction Level Instructions</b> – 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.</li> </ul>	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
View LC	Clicking on View LC button enables user to view the latest details of the LC.	
Events	Clicking on Events button enables the user to view the snapshot of various events under the Import LC details.	
<b>Action Buttons</b>		
Submit	<p>On submit, system will trigger acknowledgment to the customer and give confirmation message for successful submission. Task will get moved to next logical stage of Import LC Cancellation.</p> <p>If mandatory fields have not been captured or mandatory documents are not uploaded or mandatory checklist is not selected, system will display an error message until the mandatory fields data are provided.</p>	
Save & Close	<p>Save the information provided and displays the task in 'My Task' for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancels the Import LC Cancellation 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>	

Field	Description	Sample Values
Checklist	<p>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.</p> <p>The possible checklist items under Registration Stage are:</p> <ul style="list-style-type: none"> <li>• Application signed and stamped</li> <li>• Customer signature verified</li> <li>• All Documents received are uploaded</li> <li>• Any correction or alteration initialed by the applicant</li> </ul>	
Verify Signature	System will display the details of Authorized signatories. The pop up box will display the signature id, signature title and image of the signature for verification	

On Submit, acknowledgement is issued to the customer through customer's preferred media. A simple acknowledgment will be sent in case the user has entered only the Application details. If the user has captured additional information in LC Details data segment also, a detailed acknowledgment will be sent.

In case of request received through online channels, system would send the acknowledgment automatically on receipt of the request.

## Data Enrichment

As a part of Data Enrichment stage, user can enter/update basic details of the incoming request of the Islamic Import LC Cancellation.

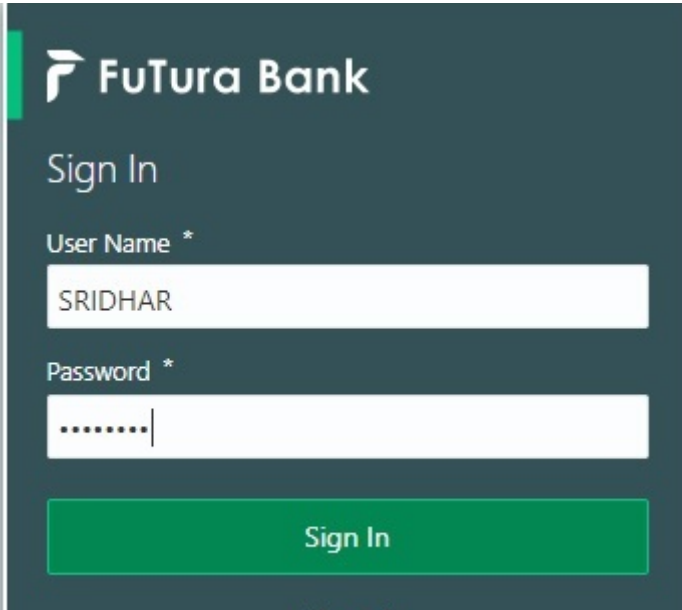


### Note

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.

ID	Description	Status
300	Import LC issuance	Handoff Retry!

ID	Description	Stage
300	Export LC Advise	DataEnrichme
300	Import LC Issuance	Scrutiny

Customer ID	Application Date	Currency	Count
001506	05-11-2020	GBP	127



### 3. Click Trade Finance > Tasks > Free Tasks.

Free Tasks

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
Acquire & E...	High	Import LC Cancellation L...	PK2IIIC000071527	PK2IIIC000071527	DataEnrichment	22-03-23	PK2	001044
Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071525	PK2GIS000071525	Approval Task Level 1	22-03-23	PK2	000325
Acquire & E...	Medium	Import Documentary C...	000IDCB000071524	000IDCB000071524	DataEnrichment	22-03-23	PK2	000335
Acquire & E...	Medium	ExportLC Amendment B...	PK2ELCA000071520	PK2ELCA000071520	DataEnrichment	22-03-23	PK2	000153
Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071512	PK2GIS000071512	KYC Exceptional approval	22-03-23	PK2	000325
Acquire & E...	Medium	Export LC Advise	PK2ELCA000071515	PK2ELCA000071515	Scrutiny	22-03-23	PK2	
Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071509	PK2GIS000071509	Approval Task Level 1	22-03-23	PK2	000325
Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071505	PK2GIS000071505	Approval Task Level 1	22-03-23	PK2	000325
Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071503	PK2GIS000071503	Approval Task Level 1	22-03-23	PK2	000325
Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071502	PK2GIS000071502	KYC Exceptional approval	22-03-23	PK2	000325
Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071501	PK2GIS000071501	Approval Task Level 1	22-03-23	PK2	000325
Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071498	PK2GIS000071498	AmountBlock Exception App...	22-03-23	PK2	000325
Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071446	PK2GIS000071446	DataEnrichment	22-03-22	PK2	000325

Page 1 of 155 (1 - 20 of 3100 items) K < 1 2 3 4 5 ... 155 > X

### 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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Acquire & E...	High	Import LC Cancellation L...	PK2IIIC000071527	PK2IIIC000071527	DataEnrichment	22-03-23	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071525	PK2GIS000071525	Approval Task Level 1	22-03-23	PK2	000325
<input type="checkbox"/> Acquire & E...	Medium	Import Documentary C...	000IDCB000071524	000IDCB000071524	DataEnrichment	22-03-23	PK2	000335
<input type="checkbox"/> Acquire & E...	Medium	ExportLC Amendment B...	PK2ELCA000071520	PK2ELCA000071520	DataEnrichment	22-03-23	PK2	000153
<input type="checkbox"/> Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071512	PK2GIS000071512	KYC Exceptional approval	22-03-23	PK2	000325
<input type="checkbox"/> Acquire & E...	Medium	Export LC Advise	PK2ELCA000071515	PK2ELCA000071515	Scrutiny	22-03-23	PK2	
<input type="checkbox"/> Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071509	PK2GIS000071509	Approval Task Level 1	22-03-23	PK2	000325
<input type="checkbox"/> Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071505	PK2GIS000071505	Approval Task Level 1	22-03-23	PK2	000325
<input type="checkbox"/> Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071503	PK2GIS000071503	Approval Task Level 1	22-03-23	PK2	000325
<input type="checkbox"/> Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071502	PK2GIS000071502	KYC Exceptional approval	22-03-23	PK2	000325
<input type="checkbox"/> Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071501	PK2GIS000071501	Approval Task Level 1	22-03-23	PK2	000325
<input type="checkbox"/> Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071498	PK2GIS000071498	AmountBlock Exception App...	22-03-23	PK2	000325
<input type="checkbox"/> Acquire & E...	Medium	Guarantee SBLC Issuanc...	PK2GIS000071446	PK2GIS000071446	DataEnrichment	22-03-22	PK2	000325

Page 1 of 155 (1 - 20 of 3100 items) K < 1 2 3 4 5 ... 155 > X

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

My Tasks

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	Amount
<input checked="" type="checkbox"/> Edit	High	Import LC Cancellation L...	PK2IIIC000071535	PK2IIIC000071535	DataEnrichment	22-03-23	PK2	001044	
<input type="checkbox"/> Edit	Medium	Islamic ExportLC Amend...	PK2IETB000071466	PK2IETB000071466	KYC Exceptional approval	22-03-22	PK2	001204	
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Am...	PK2IGTM000071450	PK2IGTM000071450	Registration	22-03-22	PK2	000153	
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Am...	PK2IGTM000071448	PK2IGTM000071448	Registration	22-03-22	PK2	001044	
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Clo...	PK2GTGEC000071396	PK2GTGEC000071396	DataEnrichment	22-03-17	PK2	001044	
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Clo...	PK2GTGEC000071394	PK2GTGEC000071394	DataEnrichment	22-03-17	PK2	001044	
<input type="checkbox"/> Edit	Medium	Guarantee Advise Amen...	PK2GTAA000071391	PK2GTAA000071391	DataEnrichment	22-03-17	PK2	001044	
<input type="checkbox"/> Edit	--	Guarantee Issuance Clo...	PK2GTGEC000071390	PK2GTGEC000071390	Registration	22-03-17	PK2	001044	
<input type="checkbox"/> Edit	Medium	Islamic Export Docume...	PK2IEDC000071379	PK2IEDC000071379	DataEnrichment	22-03-17	PK2	001044	
<input type="checkbox"/> Edit	Medium	Import LC Issuance Isla...	PK1IILU000071365	PK1IILU000071365	Registration	22-03-17	PK2	000321	
<input type="checkbox"/> Edit	--	Import LC Amendment L...	PK2IILM000071364	PK2IILM000071364	Registration	22-03-17	PK2	001044	
<input type="checkbox"/> Edit	--	Import LC Amendment L...	PK2ILCA000071361	PK2ILCA000071361	Registration	22-03-17	PK2	001044	
<input type="checkbox"/> Edit	--	Islamic Export Docume...	PK2IEDU000071336	PK2IEDU000071336	Registration	22-03-15	PK2	001044	

Page 1 of 2 (1 - 20 of 40 items) K < 1 2 > X

The Data Enrichment stage has five sections as follows:

- Main Details
- Additional Fields
- Advices

- Additional Details
- Settlement Details
- Summary

Let's look at the details for Data Enrichment stage. User can view the latest LC values displayed in the respective fields.

## Main Details

Main details section has three sub section as follows:

- Application Details
- LC Details

## Application Details

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

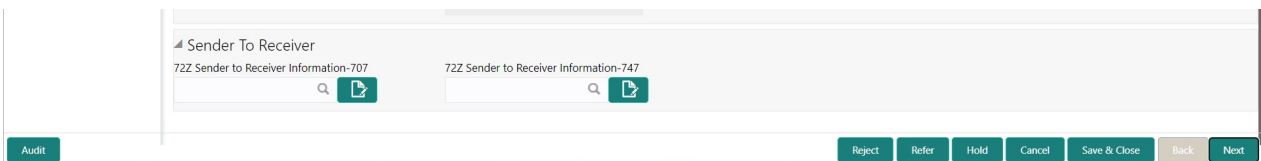
## LC Details

The user can view the latest LC values defaulted in the respective fields. All fields displayed in LC details section are **read only** fields. Refer to [LC Details](#) section in [Registration](#) for more information of the fields.

Field	Description	Sample Values
Revolving	Read only field. The value used for 'Revolving' as per the latest LC details.	
LC Type	Read only field. LC type will be populated based on the latest LC details.	
Product Code	Read only field. The four letter product code used during Issuance.	
Product Description	Read only field. The description of the product as in Import LC Issuance.	
Advising Bank	Read only field. The advising bank details as per the latest LC.	
40A - Form of Documentary Credit	Read only field. The form of documentary credit is the selection done at the time of Import LC Issuance.	
31C - Date of Issue	Read only field. The date on which the LC is issued. This field cannot amended.	
40E- Applicable Rules	Read only field. The applicable rule as per the latest LC details.	
Date Of Expiry	Read only field. The expiry date is as per the latest LC details.	09/30/18
Place of Expiry	Read only field. The place of expiry is as per the latest LC details.	
Applicant Bank	Read only field. The Applicant Bank if available as per the latest LC details.	
Applicant	Read only field. Applicant as per the latest LC details.	
Beneficiary	Read only field. Beneficiary name as per the latest LC details.	
Currency Code, Amount	Read only field. The Currency Code of LC along with the outstanding LC Amount as per the latest LC details.	

Field	Description	Sample Values
Amount In Local Currency	Read only field. The LC amount in local currency is displayed.	
Percentage Credit Amount Tolerance	Read only field. Tolerance as per the latest LC details.	
Outstanding LC Value	Read only field. The outstanding value of the LC.	
Additional Amount Covered	Read only field. Additional amount covered as per the latest LC details.	

### Sender To Receiver



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

Field	Description	Sample Values
72Z Sender to Receiver Information-707	Specify the sender to receiver information. Alternatively, click Search to search and select the sender to receiver information from the look-up.	
72Z Sender to Receiver Information-747	Specify the sender to receiver information. Alternatively, click Search to search and select the sender to receiver information from the look-up.	

### Action Buttons

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

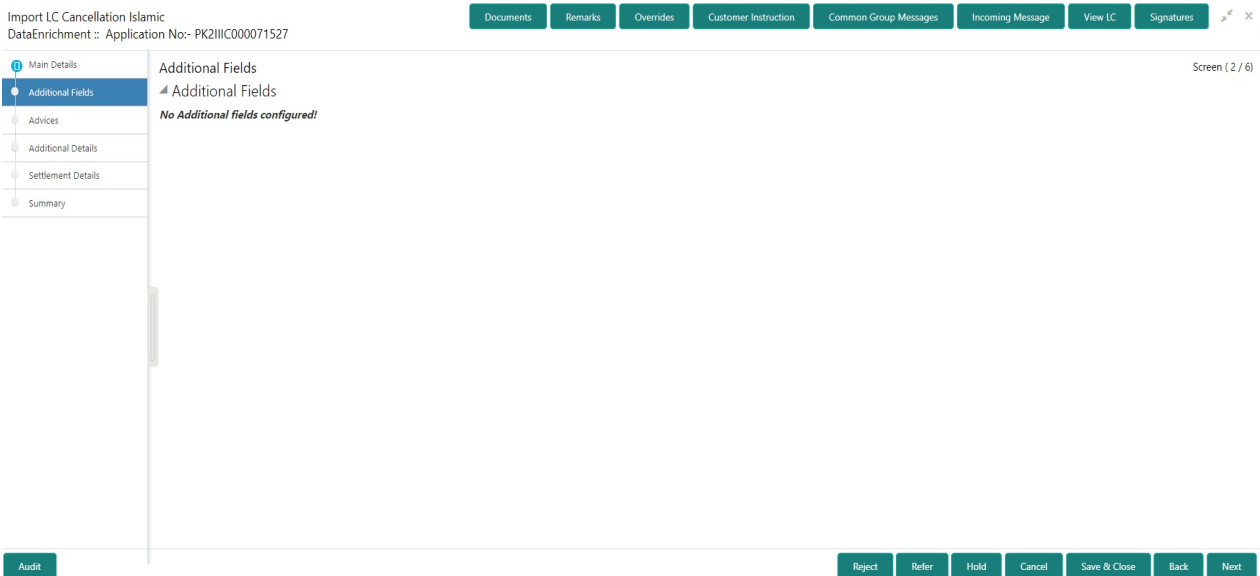
Field	Description	Sample Values
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	

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"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Refer	<p>On click of Refer, user will be able to refer the task back to the previous stage 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"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul>	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Cancel	<p>Cancel the task window and return to dashboard. The data entered will not be saved.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Next	<p>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>	
Clarification Details	<p>Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.</p>	

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 overrides, if any.	
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> <li>• <b>Standard Instructions</b> – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.</li> <li>• <b>Transaction Level Instructions</b> – 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.</li> </ul>	
Incoming Message	Click to displays the incoming messages.	
Signature	<p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p>	
View LC	Clicking on View LC button enables user to view the details of the LC.	

## Additional Fields

Banks can configure these additional fields during implementation. Data Enrichment user can verify the additional fields implemented by the bank. Any user defined fields maintained at the bank level will be available in this Additional field details.



## Action Buttons

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

Field	Description	Sample Values
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	
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"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	

Field	Description	Sample Values
Refer	<p>On click of Refer, user will be able to refer the task back to the previous stage 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"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul>	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Cancel	<p>Cancel the task window and return to dashboard. The data entered will not be saved.</p>	
Save & Close	<p>Save the information provided and holds the task in 'My Task' for working later.</p> <p>This option will not submit the request.</p>	
Back	<p>Click Back to move the task to the previous segment.</p>	
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>	
Clarification Details	<p>Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.</p>	
Documents	<p>Click the Documents icon to View/Upload the required documents.</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 overrides, if any.</p>	
View LC	<p>Clicking on View LC button enables user to view the details of the LC.</p>	



## Advices

This section defaults the advices maintained for the product based on the advices maintained at the Product level. The user can view the advices generated during Import LC Cancellation request. Some of the possible advices could be of cancellation, payment message, etc.

Import LC Cancellation Islamic  
DataEnrichment :: Application No:- PK2IIIC00071527

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message View LC Signatures

Main Details  
Additional Fields  
Advices  
Additional Details  
Settlement Details  
Summary

Advices

Advice : LC\_AMND\_INSTR

Advice Name : LC\_AMND\_INSTR  
Advice Party : ABK  
Party Name : HSBC Bank  
Suppress : NO  
Advice

Audit

Reject Refer Hold Cancel Save & Close Back Next

Screen ( 3 / 6)

The user can also suppress the Advice, if required.

Advice Details

Advice Details

Suppress Advice

Party ID: 006218

Advice Name: LC\_AMND\_INSTR  
Medium: SWIFT  
Advice Party: ABK  
Party Name: HSBC Bank



FFT Code

Select	FFT Code	FFT Description
<input type="checkbox"/>	INSTRUCTION3	
<input type="checkbox"/>	SND2RECINFO	

Instructions

OK Cancel

Field	Description	Sample Values
Suppress Advice	<b>Toggle on:</b> Switch on the toggle if advice is suppressed. <b>Toggle off:</b> Switch off the toggle if suppress advice is not required for the amendments	
Advice Name	User can select the instruction code as a part of free text.	
Medium	The medium of advices is defaulted from the system. User can update if required.	

Field	Description	Sample Values
Advice Party	Value be defaulted from import LC. User can update if required.	
Party ID	Value be defaulted from import LC. User can update if required.	
Party Name	Read only field. Value be defaulted from import LC.	
Free Format Text		
FFT Code	User can select the FFT code as a part of free text.	
FFT Description	FFT description is populated based on the FFT code selected.	
	Click plus icon to add new FFT code.	
Action	Click Edit icon to edit any FFT code. Click Delete icon to remove any existing FFT code.	
Instruction Details		
Instruction Code	User can select the instruction code as a part of free text.	
Instruction Description	Instruction description is populated based on the FFT code selected.	
	Click plus icon to add new instruction code.	
Action	Click Edit icon to edit any existing instruction code. Click Delete icon to remove any existing instruction code.	

## Action Buttons

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

Field	Description	Sample Values
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	

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"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Refer	<p>On click of Refer, user will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul>	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Cancel	<p>Cancel the task window and return to dashboard. The data entered will not be saved.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Back	<p>Click Back to move the task to the previous segment.</p>	
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>	
Clarification Details	<p>Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.</p>	
Documents	<p>Click the Documents icon to View/Upload the required documents.</p>	

Field	Description	Sample Values
Remarks	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.  Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view overrides, if any.	
View LC	Clicking on View LC button enables user to view the details of the LC.	

## Additional Details

DE user can verify and enter the basic additional details available for the Islamic Import LC Cancellation request. The user can view the Additional Details during Import LC Cancellation request. Some of the possible details are:

- Limits and Collateral
- Commission, Charges and Taxes
- Preview Messages

## Limits & Collateral

Limit and Collateral details are Read Only and can not be edited and the value for Outstanding Collateral field should be fetched from back office.

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.

Limit & Collateral

Limit Details

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

Cash Collateral Details

Collateral Percentage \* 10.0

Collateral Currency and amount AED AED 100.00

Exchange Rate 1.0

Sequence Number	Settlement Account Currency	Settlement Account	Exchange Rate	Collateral %	Contribution Amount	Contribution Amount in Account Currency	Account Balance Check Respons
1	AED	0322040001		100	100		NA

Deposit Linkage Details

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

Page 1 (0 of 0 items)

Save & Close Cancel

Limit Details

Customer Id 001044

Linkage Type \* Facility

Contribution % \* 1.0

Liability Number \* PK2LIAB01

Contribution Currency GBP

Line Id/Linkage Ref No \* PK2L01SL1

Limit/Liability Currency GBP

Limits Description

Limit Check Response Available

Amount to Earmark \* AED 100,000.00

Expiry Date

Limit Available Amount £999,999,903.89


Response Message The Earmark can be performed as the f

ELCM Reference Number

Verify Save & Close Close

Field	Description	Sample Values
Plus Icon	Click plus icon to add new Limit Details.	



Field	Description	Sample Values
<p>Limit Details</p> <p>Click + plus icon to add new limit details.</p> <p>Below fields are displayed on the Limit Details pop-up screen, if the user clicks plus icon.</p>		
Customer ID	Applicant's/Applicant Bank customer ID will get defaulted.	
Linkage Type	<p>Select the linkage type.</p> <p>Linkage type can be:</p> <ul style="list-style-type: none"> <li>• Facility</li> <li>• Liability</li> </ul> <p>By default Linkage Type should be "Facility".</p>	
Contribution%	<p>System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified.</p> <p>Once contribution % is provided, system will default the amount.</p> <p>System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message.</p>	
Liability Number	<p>Click <b>Search</b> to search and select the Liability Number from the look-up.</p> <p>The list has all the Liabilities mapped to the customer.</p>	
Contribution Currency	The LC currency will be defaulted in this field.	
Line ID/Linkage Ref No	<p>Click <b>Search</b> 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> <p> <b>Note</b></p> <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.</p> <p>This field is disabled and read only, if <b>Linkage Type</b> is <b>Liability</b>.</p>	

Field	Description	Sample Values
Line Serial	Displays the serial of the various lines available and mapped under the customer id. This field appears on the Limits grid.	
Limit/ Liability Currency	Limit Currency will be defaulted in this field, when you select the <b>Liability Number</b>	
Limits Description	This field displays the limits description.	
Limit Check Response	Response can be 'Success' or 'Limit not Available' based on the limit service call response.	
Amount to Earmark	This field defaults the amount to earmark value.. Amount to earmark value 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.	
Edit/View	Click the link to edit/view the Limit 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:

Collateral Details
✕

Total Collateral Amount * <input type="text" value="\$67.00"/>	Collateral Amount to be Collected * <input type="text" value="\$0.00"/>
Sequence Number <input type="text" value="2.0"/>	Collateral Split % * <input type="text" value="100.0"/>
Collateral Contribution Amount * <input type="text" value="\$67.00"/>	Settlement Account * <input type="text" value="PK1000327018"/>
Settlement Account Currency <input type="text" value="GBP"/>	Exchange Rate <input type="text" value="1.3"/>
Contribution Amount in Account Currency <input type="text" value="£0.00"/>	Account Available Amount <input type="text" value="£99,999,393,343.91"/>
Response <input type="text" value="VS"/>	Response Message <input type="text" value="The amount block can be performed as:"/>

Verify

✓ Save & Close
✕ Cancel

Field	Description	Sample Values
<b>Cash Collateral Details</b>		
Collateral Percentage	Specify the percentage of collateral to be linked to this transaction.	
Collateral Currency and amount	System populates the contract currency as collateral currency by default. User can modify the collateral Currency and amount.	
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.	
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.	



Field	Description	Sample Values
Sequence Number	Read only field. The sequence number is auto populated with the value, generated by the system.	
Collateral Split %	The collateral split% to be collected against the selected settlement account.	
Collateral Contribution Amount	Collateral contribution amount will get defaulted in this field.  The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified.	
Settlement Account	The settlement account for then collateral.	
Settlement Account Currency	The Settlement Account Currency.	
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.	
Currency	The LC currency will get defaulted in this field.	
Response	Response can be 'Success' or 'Amount not Available'.	
Response Message	Detailed Response message.	
Cancel	Click to cancel the entry.	

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

Collateral%	The percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message.	
-------------	---	--


Field	Description	Sample Values
Contribution Amount	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. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified.	
Account Balance Check Response	This field displays the account balance check response.	
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.

Field	Description	Sample Values
	Click + plus icon to add new deposit details.	
Customer ID	Click <b>Search</b> to search and select the customer ID from the look-up.	

Field	Description	Sample Values
Deposit Account	Click <b>Search</b> 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 <b>Deposit Details</b> grid along with the above fields.		
Deposit Currency	The currency will get defaulted in this field.	
Transaction Currency	The currency will get defaulted in this field from the underlying task.	
Delete Icon 	Click minus icon to remove the existing Linked deposit details by selecting the Deposit.	
Edit Link	Click edit link to edit any existing deposit Details.	

### Commission, Charges and Taxes

On click of 'Next' in the previous screen, system will auto populate the charges, commission and tax components mapped to the product from the back office system.

Override message for charges should be displayed for - LC should be cancelled only after recovery of all outstanding charges.

Commission,Charges and Taxes
✕

Recalculate
Redefault

▲ Commission Details

Event

Event Description

Component	Rate	Mod. Rate	Ccy	Amount	Modified	Defer	Waive	Split	Charge Party	Settl. Acct	Amend
No data to display.											

Page 1 (0 of 0 items) ⏪ < 1 > ⏩

▲ Charge Details

Component	Tag currency	Tag Amount	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
LCCANCHG	AED	1010	AED	AED 50.00		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Air Arabia	0322040001

Page 1 of 1 (1 of 1 items) ⏪ < 1 > ⏩

▲ Tax Details

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

Save & Close
Cancel

## Commission Details

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

Field	Description	Sample Values
Event	Read only field. This field displays the event name.	
Event Description	Read only field. This field displays the description of the event.	
Component	Select the commission component	
Modified Rate	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Rate	Defaults from product. User can change the rate, if required.	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	An amount that is maintained under the product code defaults in this field. User can modify the value, if required.	
Modified Amount	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Defer	Select the check box, if charges/commissions has to be deferred and collected at any future step.	

Field	Description	Sample Values
Waive	<p>Select the check box to waive charges/ commission.</p> <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.	
Amend	The value is auto-populated as the commission can be amended or not.	

## 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.	
Settlement Account	Details of the settlement account.	

## Tax Details

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

Tax details are defaulted from the back-end system.

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.	
Billing	If taxes are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.  This field is disabled, if 'Defer' toggle is enabled.	
Defer	If taxes have to be deferred and collected at any future step, this option has to be enabled.  The user can enable/disable the option the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.	
Settlement Account	Details of the settlement account.	

## Preview Message

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

Based on the LC cancellation captured in the previous screen, the preview message simulated from the back office and the user can view the message.

The screenshot shows a 'Preview Messages' window with two main sections: 'Preview - SWIFT Message' and 'Preview - Mail Advice'. The 'Preview - Mail Advice' section is active, displaying a simulated message. The message content is as follows:

```

DEBIT ADVICE/TAX INVOICE
-----
DATE: 03-AUG-23 PAGE : 1
BRANCH ID:
BRANCH NAME:
BANK TRN: 100282764800003
TRANS TIME:

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

Debit Advice
  
```

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

Field	Description	Sample Values
Preview SWIFT Message		
Language	Read only field. English is set as default language for the preview.	
Message Type	Select the message type.	
Message Status	Read only field. This field displays the message status of draft message of cancellation details.	
Repair Reason	Read only field. This field displays the message repair reason of draft message of cancellation 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. This field displays the message status of draft message of cancellation details.	
Repair Reason	Read only field. This field displays the message repair reason of draft message of cancellation details.	
Preview Message	Display a preview of the draft message.	

## 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.



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
032FXF2230890501	GBP	AED	AED 149,873,698.50	1.5	AED 27,000.00	AED 2,100.00	Dec 30, 2025	 

Page 1 of 1 (1 of 1 items)  1 

Average FX Rate  
0

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

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
Click + plus icon to add new FX linkage details.		
Below fields are displayed on the FX linkage pop-up screen, if the user clicks plus icon.		
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"> <li>• Counterparty of the FX contract should be the counterparty of the Bill contract.</li> <li>• Active Forward FX transactions authorized not marked for auto liquidation.</li> </ul> <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 SOLD currency from the linked FX contract.	
Contract Amount	<p>This field displays the FX SOLD currency and Amount.</p> <p>The user can change the currency.</p>	
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 SOLD 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.	

Field	Description	Sample Values
FX Amount in Local Currency	This field displays the FX amount in local currency. The value is defaulted as FX BOT currency and Amount from FXDTRONL	
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	Sum of Linked amount will not be greater than LC contract amount. Linked amount will not be greater than the available amount for linkage.	
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 SOLD 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.	

## Action Buttons

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

Field	Description	Sample Values
Request Clarification	On click of the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	
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"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Refer	<p>On click of Refer, user will be able to refer the task back to the previous stage 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"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul>	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Cancel	<p>Cancel the task window and return to dashboard. The data entered will not be saved.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Back	<p>Click Back to move the task to the previous segment.</p>	

Field	Description	Sample Values
Next	Click Next to move to next logical step in DE stage. The system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed.	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	Click the Documents icon to View/Upload the required documents.	
Remarks	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.  Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view overrides, if any.	
View LC	Clicking on View LC button enables user to view the details of the LC.	

## Settlement Details

DE user can verify and enter the basic settlement details available for the Islamic Import LC Cancellation request. System should simulate the settlement details from back office and display the same in this screen. The user can view the settlement details during Import LC Cancellation request.

The screenshot displays the Oracle Banking Trade Finance interface. The main header shows the Oracle logo and user information: ENTITY\_ID1, ENTITY\_J..., Oracle Banking Trade Finan..., Aug 3, 2023, and ZARTAB02 (subham@gmail.com). The page title is "Import LC Cancellation Islamic" with application number "032ILCC000176486". Navigation tabs include Clarification Details, Documents, Remarks, Overrides, Customer Instruction, Incoming Message, View LC, and Signatures. A sidebar on the left lists navigation options: Main Details, Additional Fields, Advices, Additional Details, Settlement Details (selected), and Summary. The main content area is titled "Settlement Details" and includes a "Current Event" checkbox. Below this is a table with the following data:

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
AILUR_COM1_LIQD	AED	Debit	0322040001	Air Arabia	AED	No	No
AILUR_COM2_LIQD	AED	Debit	0322040001	Air Arabia	AED	No	No
AILUR_COMM_LIQD	AED	Debit	0322040001	Air Arabia	AED	No	No
COLLAMT_OSEQ	AED	Debit	0322040001	Air Arabia	AED	No	Yes
COLL_AMNDAMTEQ	AED	Debit	0322040001	Air Arabia	AED	No	No
COLL_AMT	AED	Debit	0322040001	Air Arabia	AED	No	No
COLL_AMTEQ	AED	Debit	0322040001	Air Arabia	AED	No	No
COLL_AMT_DECR	AED	Credit	0322040001	Air Arabia	AED	No	No
COLL_AMT_INCR	AED	Debit	0322040001	Air Arabia	AED	No	No
COLL_AVALAMTEQ	AED	Credit	0322040001	Air Arabia	AED	No	No

At the bottom of the screen, there are buttons for "Request Clarification", "Reject", "Refer", "Hold", "Cancel", "Save & Close", "Back", and "Next".

Following fields are displayed in the Settlement Details section.

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	System displays the the current event as Y or N.	

## 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"> <li>• Customer Transfer</li> <li>• Bank Transfer for own account</li> <li>• Direct Debit Advice</li> <li>• Managers Check</li> <li>• Customer Transfer with Cover</li> <li>• Bank Transfer</li> </ul>	
Charge Details	Select the charge details for the transactions: <ul style="list-style-type: none"> <li>• Beneficiary All Charges</li> <li>• Remitter Our Charges</li> <li>• Remitter All Charges</li> </ul>	
Netting Indicator	Select the netting indicator for the component: <ul style="list-style-type: none"> <li>• Yes</li> <li>• No</li> </ul>	

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

## Action Buttons

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

Field	Description	Sample Values
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	
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"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Refer	<p>On click of Refer, user will be able to refer the task back to the previous stage 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"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul>	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Cancel	<p>Cancel the task window and return to dashboard. The data entered will not be saved.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Back	<p>Click Back to move the task to the previous segment.</p>	



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.	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	Click the Documents icon to View/Upload the required documents.	
Remarks	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.  Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view overrides, if any.	
View LC	Clicking on View LC button enables user to view the details of the LC.	

## Summary

User can review the summary of details updated in Data Enrichment stage for Import LC Cancellation request.

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

Import LC Cancellation Islamic  
DataEnrichment :: Application No:- PK2IIC000071527

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message View LC Signatures

Screen ( 6 / 6 )

Main Details		Limits and Collaterals		Commission,Charges and Taxes		Advices	
Form of LC	: <b>IRREVOCABLE</b>	Limit Currency	: <b>GBP</b>	Charge	:	Advice 1	:
Submission Mode	: <b>Desk</b>	Limit Contribution	: <b>268.08</b>	Commission	:	Advice 2	:
Date of Issue	: <b>2021-05-05</b>	Limit Status	: <b>Not Verified</b>	Tax	:		
Date of Expiry	: <b>2021-12-13</b>	Collateral Currency	: <b>GBP</b>	Block Status	: <b>Not Initia</b>		
Place of Expiry	: <b>chennai</b>	Collateral Contr.	: <b>178.72</b>				
		Collateral Status	: <b>Not Verified</b>				
Preview Messages		Additional Fields		Settlement Details		Parties Details	
Language	: <b>ENG</b>	Click here to view	:	Component	:	Applicant	: <b>GOODCARE PLC</b>
Preview Message	: -	Additional fields	:	Account Number	:	Beneficiary	: <b>MARKS AND</b>
				Currency	:		
Accounting Details		FX Linkage					
Event	:	Reference Number	:				
Account Number	:	Contract Amount	:				
Branch	:	Contract Currency	:				

Audit Reject Refer Hold Cancel Save & Close Back Next Submit

### Tiles Displayed in Summary

- Main Details - User can view the application details and LC details.
- Limits and Collaterals - User can view the captured details of limits and collateral.

- Commission, Charges and Taxes - User can view the details provided for commission, charges and taxes.
- Advices - User can view the advice details.
- Preview Message - User can view the SWIFT message and Mail Advice.
- Additional Fields - User can view the details of additional fields.
- Settlement Details - User can view the Settlement Details
- Parties Details - User can view the party details like beneficiary, advising bank etc.
- Payment details: User can view all details related to payments.
- Revolving Details: User can drill down into revolving details tile to see more information on revolving LC if applicable.
- Compliance Details: User can view the compliance details tiles. The status should be verified for KYC, AML and Sanction Checks.
- Accounting Details - User can view the accounting entries generated in back office.



**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
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	
Submit	On Submit, if the request received through online channels, system would send the acknowledgment automatically on receipt of the request.	
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"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	

Field	Description	Sample Values
Refer	<p>On click of Refer, user will be able to refer the task back to the previous stage 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"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul>	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Cancel	<p>Cancel the task window and return to dashboard. The data entered will not be saved.</p>	
Save & Close	<p>Save the information provided and holds the task in 'My Task' for working later.</p> <p>This option will not submit the request.</p>	
Back	<p>Click Back to move the task to the previous segment.</p>	
Clarification Details	<p>Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.</p>	
Documents	<p>Click the Documents icon to View/Upload the required documents.</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 overrides, if any.</p>	
View LC	<p>Clicking on View LC button enables user to view the details of the LC.</p>	

## Multi Level Approval

At this stage the approver user can review the multilevel approval stage of Islamic Import LC Cancellation request.

Log in into OBTFPM application and open the task to see the summary tiles. The tiles should 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.



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.

Import LC Cancellation Islamic  
Approval Task Level 1 :: Application No:- PK2111C000071535

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message View LC Signatures

Main Details	Limits and Collaterals	Commission,Charges and Taxes	Advices	Preview Messages
Form of LC : <b>IRREVOCABLE</b> Submission Mode : <b>Desk</b> Date of Issue : <b>2021-05-05</b> Date of Expiry : <b>2021-12-30</b> Place of Expiry : <b>Chennai</b>	Limits and Collaterals : <b>GBP</b> Limit Contribution : <b>100000</b> Limit Status : <b>Not Verified</b> Collateral Currency : <b>GBP</b> Collateral Contr. : <b>8000</b> Collateral Status : <b>Not Verified</b>	Charge : Commission : Tax : Block Status : <b>Not Initia</b>	Advice 1 : Advice 2 :	Language : <b>ENG</b> Preview Message : -
Additional Fields	Settlement Details	Parties Details	Accounting Details	Exception(Approval)
Click here to view : Additional fields	Component : Account Number : Currency :	Advising Bank : <b>WELLS FARG</b> Beneficiary : <b>MARKS AND</b> Applicant : <b>GOODCARE PLC</b>	Event : Account Number : Branch :	AmountBlock : <b>EXCEPTION</b> PLEASE VISIT : - REMARKS FOR MORE DETAILS

Audit Reject Hold Refer Cancel Approve

### Tiles Displayed in Summary

- Main Details - User can view the application details and LC details.
- Limits and Collaterals - User can view the captured details of limits and collateral. User can update data of any field in details, if required.
- Commission, Charges and Taxes - User can view the details provided for commission, charges and taxes.
- Advices - User can view the advice details.
- Preview Message - User scan view the SWIFT message and Mail Advice.
- Additional Fields - User can view the details of additional fields, if it has been implemented by the bank.
- Parties Details - User can view the party details like beneficiary, advising bank etc.
- Payment details: User can view all details related to payments.
- Revolving Details: User can view the revolving details.
- Compliance Details: User can view the compliance details tiles. The status should be verified for KYC, AML and Sanction Checks.
- Accounting Details - User can view the accounting entries generated in back office.




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	<p>Upload the required documents.</p> <p>User can verify already attached documents.</p> <p>Based on the transaction value, there can be one or more approvers.</p> <p>After verification and approval the transaction gets approved and if there are additional approvals, the task will move to the next approver. After all approvals, the system will hand-off the transaction details to the back end system for posting</p>	
Remarks	The approver user can view the remarks captured in the process during earlier stages.	
View LC	Click to view the LC details.	
<b>Action Buttons</b>		
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"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	

Field	Description	Sample Values
Refer	<p>User will be able to refer the task back to the previous stage 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"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance- Limits</li> <li>● R5 - Others</li> </ul> <p> <b>Note:</b> Compliance check and Limits Check should not be applicable</p>	
Cancel	Cancel the approval. The data input will not be saved.	
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.	

## Import LC Cancellation Acknowledgement Format

Customer Acknowledgment is generated every time a new Import LC Cancellation is requested from the customer. The acknowledgment letter format is as follows:

To:

<CUSTOMER NAME>

DATE: DD-MM-YYYY

<CUSTOMER ADDRESS>

Dear Sir,

SUB: Acknowledgment to your Import LC Cancellation request dated XXXX.

This letter is to let you know that we have received your application for Import LC Cancellation with the below details.

APPLICANT NAME: <APPLICANT NAME>

BENEFICIARY: <BENEFICIARY NAME>

CURRENCY: <LC CCY>

AMOUNT: <LC AMT>

ISSUE DATE: <XXXX>

YOUR REFERENCE NO: <USER REFERENCE NUMBER>

OUR REF NUMBER: <PROCESS REF NUMBER>

We have registered your request. Please quote our reference XXXX in any future Correspondence. This acknowledgment does not constitute Cancellation of LC.

Thank You for banking with us.

Regards,

<DEMO BANK>

## Import LC Cancellation Rejection Format

Reject Letter is generated by the system and addressed to the customer, when a task is rejected by the user. The Reject Letter format is as follows:

FROM:

<BANK NAME>

<BANK ADDRESS>

TO:

DATE <DD/MM/YYYY>

<CUSTOMER NAME>

<CUSTOMER ADDRESS>

<CUSTOMER ID>

Dear Sir,

SUB: Your LC Application <User Ref> under our Process Ref <Process Ref No> - Rejected

Further to your recent Import LC Cancellation application request dated <Application Date -dd/mm/yy>, under our process ref no <process ref no>, this is to advise you that we will not be able to issue the required Import LC cancellation.

After a thorough review of your application and the supporting documents submitted, we have concluded we will not be able to issue the LC due to the below reasons

1. XXXXXXXXXX
2. XXXXXXXXXX
3. XXXXXXXXXX

On behalf of Demo Bank, we thank you for your ongoing business and trust we will continue to serve you in future.

For any further queries about details of your LC Cancellation application review, please contact us at <bank customer support ph.no>

Yours Truly

<Authorized Signatory>



<b>A</b>		Multi Level Approval .....	37
Additional Details .....	22	Action Buttons .....	38
Action Buttons .....	29, 33	Authorization Re-Key .....	37
Charge Details .....	27	<b>O</b>	
Limits & Collateral .....	22	Overview .....	1
Additional Fields .....	17	<b>P</b>	
Action Buttons .....	17	Preview Message .....	28
Advices .....	18	<b>R</b>	
Action Buttons .....	20	Registration .....	2, 3
Application Details .....	5	Action Buttons .....	9
<b>B</b>		Application Details .....	5
Benefits .....	1	Miscellaneous .....	9
<b>C</b>		Reject Approval .....	41
Charge Details .....	26	<b>S</b>	
Commission Details .....	27	Scrutiny .....	10
Common .....	2	Main Details .....	13
Common Initiation Stage .....	2	Summary .....	33
Action Buttons .....	3	Settlement Details .....	31
Customer - Reject Letter .....	40	Action Buttons .....	33
<b>G</b>		Party Details .....	32
Guarantee Preferences		Payment Details .....	32
Demand Indicator .....	19	Remittance Information .....	33
<b>I</b>		Summary .....	34
Import .....	40	Action Buttons .....	35
Import LC Amendment .....	2	<b>T</b>	
Scrutiny .....	10	Tax Details .....	28
Import LC Cancellation Acknowledgement Format	39		
Import LC Cancellation Rejection Format .....	40		
<b>K</b>			
Key Features .....	1		
<b>L</b>			
LC Details .....	7		
Limits & Collateral .....	22		
<b>M</b>			
Main Details .....	13		
Action Buttons .....	15		
Application Details .....	13		
LC Amendment Details .....	14		
Miscellaneous .....	9		

### 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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