

Export Documentary Collection Liquidation Islamic User Guide  
**Oracle Banking Trade Finance Process Management**  
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Oracle Banking Trade Finance Process Management - Export Documentary Collection Liquidation Islamic User Guide  
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# 1. Preface

## 1.1 Introduction

This user manual is designed to help you quickly get acquainted with Export Documentary Collection Liquidation Islamic process in Oracle Banking Trade Finance Process Management.

## 1.2 Audience

This manual is intended for the following User/User Roles:

- Oracle Implementers
- Customer Service Representatives (CSRs)
- Oracle user

## 1.3 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

Access to Oracle Support

Oracle customers that have purchased support have access to electronic support through My Oracle Support. For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

## 1.4 Organization

This manual is organized into the following chapters:

- Preface gives information on the intended audience, structure, and related documents for this User Manual.
- The subsequent chapters provide an overview to the module.

## 1.5 Related Documents

- Getting Started User Guide
- Common Core User Guide

## 1.6 Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry

standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

## 1.7 Conventions

The following text conventions are used in this document:





Convention	Meaning
<b>boldface</b>	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

## 1.8 Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

## 1.9 Glossary of Icons

This User Manual may refer to all or some of the following icons.

Icons	Function
	Exit
	Add row
	Delete row
	Option List

---

## 2. 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

### 2.1 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).

### 2.2 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.

### 2.3 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.

# 3. Export Documentary Collection Liquidation - Islamic

Export Documentary Collection Liquidation Islamic process facilitates the user to handle the payment to an exporter from an importer via an intermediary bank.

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

The various stages involved for Export Doc Collection Liquidation are:

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

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

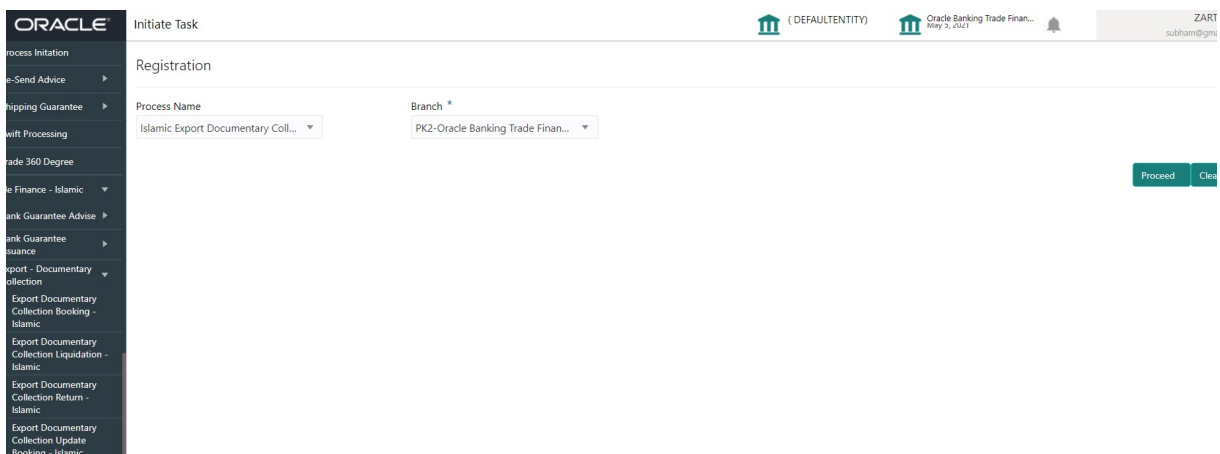
This section contains the following topics:

<a href="#">3.1 Common Initiation Stage</a>	<a href="#">3.2 Registration</a>
<a href="#">3.3 Data Enrichment</a>	<a href="#">3.4 Exceptions</a>
<a href="#">3.5 Multi Level Approval</a>	<a href="#">3.6 Reject Approval</a>

## 3.1 Common Initiation Stage

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

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



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

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

### 3.1.0.1 **Action Buttons**

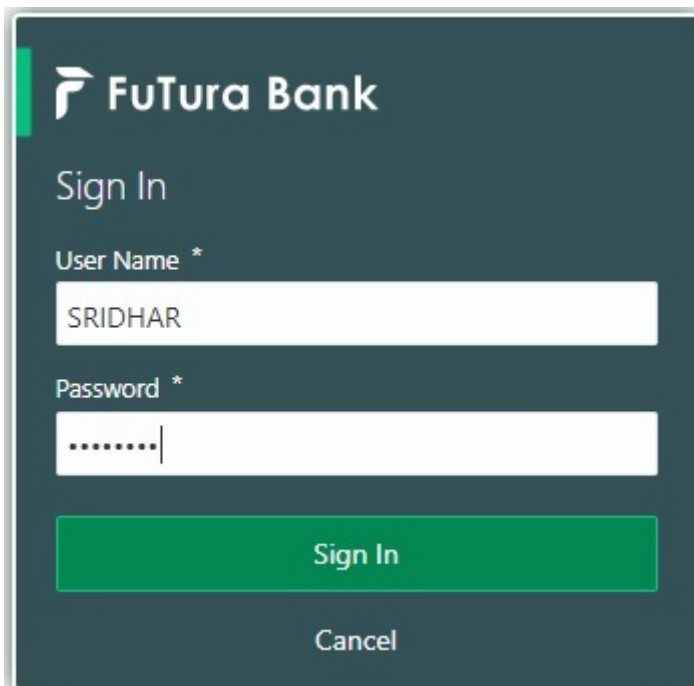
Use action buttons based on the description in the following table:

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

## 3.2 **Registration**

A User can register request for an Islamic Export Collection Liquidation at the front desk. During Registration stage, user can capture the basic details of the transaction and upload related documents. On submit, the request will be available for trade finance 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.



- 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. The top navigation bar includes the Oracle logo, the user's name 'subham', and the date 'Jan 1, 2014'. The left sidebar contains menu items: Core Maintenance, Dashboard, Maintenance, Security Management, Tasks, and Trade Finance. The main dashboard area features several widgets:
 

- High Value Transactions:** A bubble chart showing data points for GBP and EUR over a period of 12 units.
- High Priority Tasks:** A table listing tasks such as 'Import Documentary Collections' and 'Export LC Advising' with columns for Branch and Process Name.
- Priority Summary:** A table showing a list of tasks, including 'Export Documentary Collections-Update'.
- Pending Exception Approval:** A table with columns for Customer Name, Stage Name, Process Reference Number, Process Name, Branch Name, and Currency. It lists two entries for 'Amount Block Exception Approval' and 'Limit Earmarking Exception Approval'.
- SLA Status Summary:** A summary widget for 'Export Documentary Collections-Upd...'.

- Click Trade Finance - Islamic > Export - Documentary Collection > Export Documentary Collection Liquidation - Islamic.

This screenshot shows a more detailed view of the Oracle dashboard, specifically focusing on the 'Export Documentary Collection Liquidation - Islamic' section. The left sidebar is expanded to show the path: Trade Finance - Islamic > Export - Documentary Collection > Export Documentary Collection Liquidation - Islamic. The main dashboard area contains several widgets:
 

- Priority Summary:** A table with columns for Branch, Process Name, Stage Name, and No of High Priority. It shows 'No data to display'.
- % Oversight Corrections:** A chart showing data filtered on 'All'.
- Model Inference Time:** A chart showing data filtered on 'All' in seconds.
- High Priority Tasks:** A table with columns for Process Reference Number, Branch, and Process Name. It lists tasks like 'Guarantee Issuance' and 'Export Documentar'.
- Pending Exception Approval:** A widget showing '(0)' items.
- Hand-off Failure:** A table with columns for Process Reference Number, Branch, and Process Name. It lists 'Import LC issuance' and 'Guarantee Advise Ir'.
- Draft Confirmation Pending:** A table with columns for Process Reference Number, Customer Id, and Applicant. It shows one entry with process number 'PK2ILCI000011343'.
- SLA Status Summary:** A summary widget at the bottom.

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

### 3.2.1 Application Details

Port Documentary Collection Liquidation - Islamic

Documents Remarks Customer Instruction Common Group Messages

#### Application Details

Documentary Collection Number *	Drawer *	Branch	Bill Amount *
DCN821125A2PA	000326 PHIL HAMPTON	PK2-Oracle Banking Trade Finan...	GBP £998.00
Amount In Local Currency	Process Reference Number	Priority	Submission Mode
£998.00	PK2IEDL000071367	Medium	Desk
Booking Date *	Version Number		
15/05/2021	1		

View Collection Ever

#### Collection Details

Documents Received	Tenor Type	Product Code	Product Description
	Sight	DCN8	INCOMING SIGHT BILLS UNDER LC PAY
Collection Type	Contract Reference Number	Drawee	Collecting Bank
	PK2DCN821125A2PA	000325 NATIONAL FREIK	
Outstanding Amount	Liquidation Amount *	Finance Amount	Unlinked FX Rate
£998.00	GBP £0.00	GBP	
Rate Amount	Customer Dispatch		
	<input type="checkbox"/>		

Hold Cancel Save & Close Sub

Provide the Basic 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.	
Branch	Read only field.  Branch details will be auto-populated based on the selected Documentary Collection Number.	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.	
Amount In Local Currency	System fetches the local currency equivalent value for the LC amount from back office (with decimal places).	
Process Reference Number	Unique OBTFPM task reference number for the transaction.  This is auto generated by the system based on process name and branch code.	

Field	Description	Sample Values
Priority	System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit.	High
Submission Mode	Select the submission mode of Export Documentary Collection Liquidation request. By default the submission mode will have the value as 'Desk'. <b>Desk-</b> Request received through Desk <b>Courier-</b> Request received through Courier	Desk
Liquidation Date	By default, the application will display branch's current date.	04/13/2018
Version Number	This field displays the latest version of the bill.	

### 3.2.2 Collection Details

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

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

Field	Description	Sample Values
Documents Received	Read only field. Documents received details will be auto-populated based on the selected Documentary Collection Number.	
Tenor Type	Read only field. Tenor will be auto-populated based on the selected Documentary Collection Number.	
Product Code	Read only field. Product code will be auto-populated based on the selected Documentary Collection Number.	
Product Description	Read only field. This field displays the description of the product as per the product code.	

Field	Description	Sample Values
Operation Type	Operation Code will be auto-populated from the collection booking. User can update the operation code, if required.	
Contract Reference Number	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.	
Collecting Bank	Read only field. This field displays the Collecting Bank ID and name as per the collecting bank ID.	
Bill Outstanding Amount	Read only field. Bill Outstanding Amount will be auto-populated based on the selected Documentary Collection Number.	
Liquidation Amount	Provide the bill amount to be liquidated.	
Finance Amount	Read only field. Finance Amount will be auto-populated based on the selected Documentary Collection Number.	
Unlinked FX Rate	Provide the unlinked FX rate.	
Rebate Amount	Read only field. Rebate to the bill outstanding amount.	
Customer Dispatch	The value will be populated from back office based on the maintenance. <b>Toggle On:</b> If the toggle is set to <b>Yes</b> , the customer has the option to dispatch the documents directly to the importer's bank. <b>Toggle Off:</b> If the toggle is set to <b>No</b> , the bank has to dispatch the documents to the importer's bank. Bank user is not allowed to edit the field, if the value defaulted from the back office is "No",	

### 3.2.3 Miscellaneous

ort Documentary Collection Liquidation - Islamic

Documents Remarks Customer Instruction Common Group Messages

Application Details

Documentary Collection Number \*  
DCN821125A2PA

Drawer \*  
000326 PHIL HAMPTON

Branch  
PK2-Oracle Banking Trade Finan...

Bill Amount \*  
GBP £998.00

Amount In Local Currency  
£998.00

Process Reference Number  
PK2IEDL000071367

Priority  
Medium

Submission Mode  
Desk

Collection Date \*  
5. 2021

Version Number  
1

View Collection Events

Collection Details

Documents Received

Tenor Type  
Sight

Product Code  
DCN8

Product Description  
INCOMING SIGHT BILLS UNDER LC PAY

Collection Type

Contract Reference Number  
PK2DCN821125A2PA

Drawee  
000325 NATIONAL FREI

Collecting Bank

Outstanding Amount  
£998.00

Liquidation Amount \*  
GBP £0.00

Finance Amount  
GBP

Unlinked FX Rate

Disburse Amount

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 Instructions	Click to view/ input the following <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 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.	
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.	

Field	Description	Sample Values
<b>Action Buttons</b>		
Submit	On submit, task will move to next logical stage of Export Documentary Collection Liquidation. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in 'My Task' queue for working later. This option will not submit the request.	
Cancel	Cancels the Export Documentary Collection Liquidation 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 marking the task as Hold. This option is used, if there are any pending information yet to be received from applicant.	

### 3.3 Data Enrichment

On successful completion of Registration of an Islamic Export Documentary Collection Liquidation, the task moves to Data Enrichment stage. As part of Data Enrichment, user enters Liquidation basic details of the incoming Islamic Export Doc Collection Liquidation request. At this stage the information captured during registration are validated.

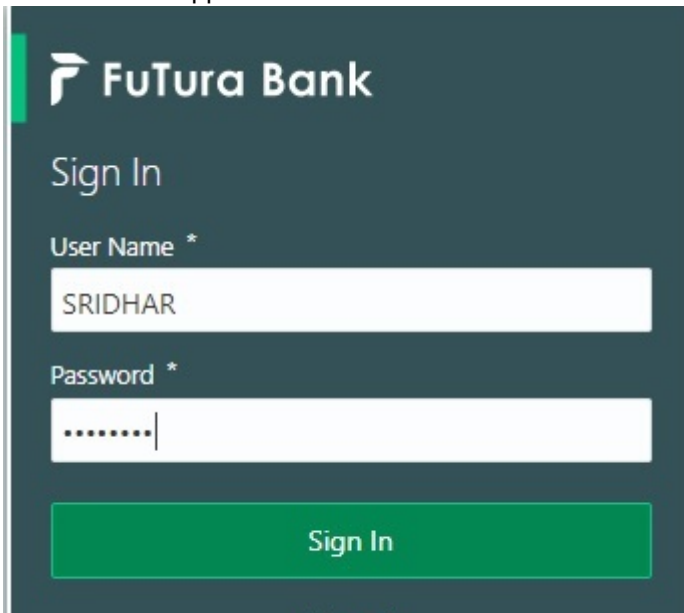
---

#### Note

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

Do the following steps to acquire a task at Free Task DE stage:

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



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

**High Value Transactions**

Day	GBP	EUR
1	110K	0
2	90K	0
3	90K	0
4	90K	0
5	90K	0
6	90K	0
7	90K	0
8	90K	0
9	90K	0
10	90K	0
11	90K	0
12	90K	0

**High Priority Tasks**

Branch	Process Name	St
	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**

Export Documentary Collections-Upd...

### 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
Acquire & Edit	Medium	Islamic Export Documentary Collecti...	PK2IEDL000011377	PK2IEDL000011377	DataEnrichment	22-03-17	PK2	000325
Acquire & Edit	Medium	Export LC Advise	PK2ELCA000011375	PK2ELCA000011375	DataEnrichment	22-03-17	PK2	001044
Acquire & Edit	Medium	Import Documentary Collection Boo...	PK2IDCB000011327	PK2IDCB000011327	Approval Task Level 1	22-03-16	PK2	001043
Acquire & Edit	Medium	Import LC Issuance	PK2ILCI000011358	PK2ILCI000011358	Scrutiny	22-03-16	PK2	001043
Acquire & Edit	Medium	Import Documentary Collection Boo...	PK2IDCB000011355	PK2IDCB000011355	Approval Task Level 1	22-03-16	PK2	001044
Acquire & Edit	Medium	Import LC Liquidation	PK2ILCL000011354	PK2ILCL000011354	Approval Task Level 1	22-03-16	PK2	001044
Acquire & Edit	Medium	Import LC Issuance	PK2ILCI000011343	PK2ILCI000011343	CustomerResponseVerification	22-03-16	PK2	001044
Acquire & Edit	Medium	Import LC Issuance	PK1IILCI000010962	PK1IILCI000010962	Handoff RetryTask	22-03-08	PK2	000325
Acquire & Edit	Medium	Export LC Liquidation	PK2ELCL000011334	PK2ELCL000011334	KYC Exceptional approval	22-03-16	PK2	001044
Acquire & Edit	Medium	Export LC Liquidation	PK2ELCL000011332	PK2ELCL000011332	KYC Exceptional approval	22-03-16	PK2	001044
Acquire & Edit	Medium	Export LC Advise	PK2ELCA000011326	PK2ELCA000011326	KYC Exceptional approval	22-03-16	PK2	001044
Acquire & Edit	Medium	Shipping Guarantee Issuance	PK2SGTI000011319	PK2SGTI000011319	DataEnrichment	22-03-15	PK2	001044
Acquire & Edit	Medium	Export LC Drawing	PK2ELCD000011318	PK2ELCD000011318	Scrutiny	22-03-15	PK2	001044

Page 1 of 263 (1 - 20 of 5250 items) | K < 1 2 3 4 5 ... 263 > 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

Refresh Acquire Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer
Acquire & Edit	Medium	Islamic Export Documentary Collecti...	PK2IEDL000011377	PK2IEDL000011377	DataEnrichment	22-03-17	PK2	000325
Acquire & Edit	Medium	Export LC Advise	PK2ELCA000011375	PK2ELCA000011375	DataEnrichment	22-03-17	PK2	001044
Acquire & Edit	Medium	Import Documentary Collection Boo...	PK2IDCB000011327	PK2IDCB000011327	Approval Task Level 1	22-03-16	PK2	001043
Acquire & Edit	Medium	Import LC Issuance	PK2ILCI000011358	PK2ILCI000011358	Scrutiny	22-03-16	PK2	001043
Acquire & Edit	Medium	Import Documentary Collection Boo...	PK2IDCB000011355	PK2IDCB000011355	Approval Task Level 1	22-03-16	PK2	001044
Acquire & Edit	Medium	Import LC Liquidation	PK2ILCL000011354	PK2ILCL000011354	Approval Task Level 1	22-03-16	PK2	001044
Acquire & Edit	Medium	Import LC Issuance	PK2ILCI000011343	PK2ILCI000011343	CustomerResponseVerification	22-03-16	PK2	001044
Acquire & Edit	Medium	Import LC Issuance	PK1IILCI000010962	PK1IILCI000010962	Handoff RetryTask	22-03-08	PK2	000325
Acquire & Edit	Medium	Export LC Liquidation	PK2ELCL000011334	PK2ELCL000011334	KYC Exceptional approval	22-03-16	PK2	001044
Acquire & Edit	Medium	Export LC Liquidation	PK2ELCL000011332	PK2ELCL000011332	KYC Exceptional approval	22-03-16	PK2	001044
Acquire & Edit	Medium	Export LC Advise	PK2ELCA000011326	PK2ELCA000011326	KYC Exceptional approval	22-03-16	PK2	001044
Acquire & Edit	Medium	Shipping Guarantee Issuance	PK2SGTI000011319	PK2SGTI000011319	DataEnrichment	22-03-15	PK2	001044
Acquire & Edit	Medium	Export LC Drawing	PK2ELCD000011318	PK2ELCD000011318	Scrutiny	22-03-15	PK2	001044

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

My Tasks

Refresh Release Escalate Delegate Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
Edit	Medium	Islamic Export Docume...	PK2IEDL000011377	PK2IEDL000011377	DataEnrichment	22-03-17	PK2	000325
Edit	---	Import LC Amendment	PK2ILCA000011376	PK2ILCA000011376	Registration	22-03-17	PK2	001044
Edit	Medium	Islamic Export Docume...	PK2IEDU000011316	PK2IEDU000011316	KYC Exceptional approval	22-03-15	PK2	000153
Edit	Medium	Export LC Drawing Upd...	PK2ELCU000011182	PK2ELCU000011182	Handoff RetryTask	22-03-13	PK2	001044
Edit	---	Islamic Import LC Amen...	PK2IILA000011175	PK2IILA000011175	Registration	22-03-12	PK2	001044
Edit	---	Islamic Import LC Amen...	PK2IILA000011174	PK2IILA000011174	Registration	22-03-12	PK2	000153
Edit	---	ExportLC Amendment B...	PK2IEAM000011169	PK2IEAM000011169	Registration	22-03-12	PK2	001044
Edit	---	ExportLC Amendment B...	PK2IEAM000011168	PK2IEAM000011168	Registration	22-03-12	PK2	001044
Edit	---	Islamic Import Docume...	PK2IIDU000011157	PK2IIDU000011157	Registration	22-03-12	PK2	001044
Edit	Medium	Islamic Import Docume...	PK2IIDL000011114	PK2IIDL000011114	DataEnrichment	22-03-11	PK2	001044
Edit	Medium	Islamic Import Docume...	PK2IIDL000011111	PK2IIDL000011111	DataEnrichment	22-03-11	PK2	001044
Edit	Medium	Islamic Export Docume...	PK2IEDU000011070	PK2IEDU000011070	DataEnrichment	22-03-10	PK2	001044
Edit	Medium	Export Documentary Co...	000EDCB000011051	000EDCB000011051	Registration	22-03-10	PK2	000335

Page 1 of 11 (1 - 20 of 215 items) | K < 1 2 3 4 5 ... 11 > X

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



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

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

### 3.3.1 Main Details

Main details section has two sub section as follows:

- Application Details
- Collection Details

#### 3.3.1.1 Application Details

All fields displayed under Basic details section, would be read only except for the **Priority**. Refer to [3.2.1 Application Details](#) for more information of the fields.

mic Export Documentary Collection Liquidation  
 aEnrichment :: Application No:- PK2IEDL000071367

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details Screen (1 /)

**Main Details**

Application Details

Documentary Collection Number \*  
 PK2DCN821125A2PA

Drawer \*  
 000326 PHIL HAMPTON

Branch  
 PK2-Oracle Banking Trade Finan...

Bill Amount \*  
 GBP £998.00

Amount In Local Currency  
 GBP £998.00

Process Reference Number  
 PK2IEDL000071367

Priority  
 Medium

Submission Mode  
 Desk

Liquidation Date \*  
 May 5, 2021

Version Number  
 2

**Collection Details**

Documents Received

Tenor Type \*  
 Sight

Product Code \*  
 DCN8

Product Description  
 INCOMING SIGHT BILLS UNDER LC PAY

Operation Type  
 PAY

Contract Reference Number  
 PK2DCN821125A2PA

Drawee  
 000325 NATIONAL FREI

Collecting Bank

Bill Outstanding Amount  
 GBP £998.00

Liquidation Amount \*  
 GBP £0.00

Finance Amount  
 GBP

Unlinked FX Rate

Rebate Amount  
 GBP

Customer Dispatch

Reject Refer Hold Cancel Save & Close Back Ne

#### 3.3.1.2 Collection Details

The fields listed under this section are same as the fields listed under the [3.2.2 Collection Details](#) section in [3.2 Registration](#). Refer to [3.2.2 Collection Details](#) for more information of the fields. During Registration, if user has not captured, then user can capture the details in this section. If details were captured in Registration stage, the DE user can edit/update them.

### 3.3.1.3 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 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>	
View Collection	Enables the user to view the latest collection values displayed in the respective fields.	
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"> <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>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>	
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>	

### 3.3.2 Document Details

A DE User can enter the basic document details of Islamic Export Documentary Collection Liquidation.

Oracle Financials interface showing Document Details for Islamic Export Documentary Collection Liquidation. The interface includes a top navigation bar with Oracle logo, user information (ZARTA), and application details. A main menu on the left lists various detail sections. The central area displays a table with columns for Document Code, Document Type, Documents Description, Document Reference, Copies Received, Originals Received, Document Clause, Document Date, and Action. Two rows are visible: ARABDOC12 (arabic doc) and OTHERDOC (OTHERDOC). A bottom navigation bar contains buttons for Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

Document Code	Document Type	Documents Description	Document Reference	Copies Received	Originals Received	Document Clause	Document Date	Action
ARABDOC12	V	arabic doc	WW			ARABDOC12		<input type="checkbox"/> <input type="checkbox"/>
OTHERDOC	O	OTHERDOC				OTHERDOC		<input type="checkbox"/> <input type="checkbox"/>

### 3.3.2.1

Field	Description	Sample Values
Document Code	Click Search to search and select the document code. User can add or delete the code by deleting the line on the grid.	
Document Type	System will populate the document type based on the document code. Click the link to view the document type.	
Document Description	System will populate the document description based on the document code. Click the link to view the document description. User can edit the description.	
Document Reference	Enables the user to capture the document reference.	
Copies Received	Provide the number copies received from the Drawer. User can edit the actual copies received.	
Originals Received	Provide the number of original documents received from the Drawer. User can edit the actual originals received.	
Document Date	Specify or select the date on which the document is received.	
Action	Click Edit icon to edit the document details. Click Delete icon to delete the document details.	

### 3.3.3 Other Details

Other Details enables the user to validate the Other details for Islamic Export Collection

## Liquidation.

### Other Details

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

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

### 3.3.3.1 Other Bank Charges

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

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

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

### 3.3.3.2 Other Bank Profit

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

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

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

### 3.3.4 Shipment Details

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

This section displays the shipment details from Import Collection Booking:

Field	Description	Sample Values
Transshipment	System defaults the transshipment details of goods from Export Collection Booking. The user can change the value.	
Partial Shipment	System defaults the partial shipment details of goods from Export Collection Booking. The user can change the value.	
Date Of Shipment	System defaults the date of shipment from Export Collection Booking. The user can change the value.	
Place Of Taking In Charge	System defaults the place Of taking in charge. This field specifies the place of taking in charge (in case of a multi-modal transport document), the place of receipt (in case of a road, rail or inland waterway transport document or a courier or expedited delivery service document), the place of dispatch or the place of shipment to be indicated on the transport document. The user can change the value.	
<p><b>Note</b></p> <p>This field is alternate to <b>Port Of Loading</b>.</p>		



Field	Description	Sample Values
Port Of Loading	<p>Specify the port of loading.</p> <p>This field specifies the port of loading or place of taking in charge to be indicated on the transport document.</p> <hr/> <p><b>Note</b></p> <p>This field is alternate to <b>Place Of Taking In Charge</b>.</p>	
Port Of Discharge	<p>Specify the port of discharge or airport of destination to be indicated on the transport document.</p> <hr/> <p><b>Note</b></p> <p>This field is alternate to <b>Place Of Final Destination</b>.</p>	
Place Of Final Delivery	<p>System defaults the final destination or place of delivery to be indicated on the transport document.</p> <p>The user can change the value.</p> <hr/> <p><b>Note</b></p> <p>This field is alternate to <b>Port Of Discharge</b>.</p>	
Carrier Name	<p>System defaults the name of the carrier through which the goods were shipped from Export Collection Booking.</p> <p>The user can change the value.</p>	
Shipping Agent Name	<p>Specify the shipping agent name from Export Collection Booking.</p>	
Shipping Agent Address	<p>Specify the name shipping agent address from Export Collection Booking.</p>	
INCO Terms	<p>Select the INCO terms from the document received.</p>	
INCO Terms Description	<p>The description of the INCO Term.</p>	
Description of Goods and/or Services		
Goods Code	<p>Click look up icon to select the goods code. Once you select goods code, value will default in Goods Type and Goods Description.</p>	
Goods Type	<p>The goods type is auto populated depending on selected goods code.</p>	

Field	Description	Sample Values
Goods Description	This field displays the description of goods based on goods code.	
Action	Click Edit icon to edit the goods code. Click Delete icon to delete the goods code.	
Country of Origin	Specify the country of origin.	
Insurance Company Code	Click Search icon to search and select the insurance company code.	
Insurance Company	This field displays the insurance company details based on the selected Insurance Company Code.	
Policy Number	Specify the policy number from Import Collection Booking.	
<del>Insurance Company Address</del>	<del>This field displays the insurance address from Export Collection Booking.</del>	

#### 3.3.4.1 Multimodal/Transshipment Details

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

Field	Description	Sample Values
Carrier Name	Specify the carrier name from Export Collection Booking.	
Port	Specify the port details from Export Collection Booking.	
Action	Click Edit icon to edit the carrier name and port. Click Delete icon to delete the record.	

### 3.3.5 Maturity Details

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

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

Field	Description	Sample Values
Draft Code	Click Search icon to search and select the draft code.	
Draft Amount	Specify the draft amount based on the documents submitted under Export Collection Booking.	
Action	Click Edit icon to edit the draft code. Click Delete icon to delete the draft code.	
<b>Multi Tenor</b>		
SNo.	Serial number of the tenor record.	
Tenor Basis	Read only field. This field displays the tenor basis, if the tenor is not sight.	
Tenor Description	The tenor base code description is displayed based on the selected tenor basis.	
Tenor Start Date	Read only field. This field displays the tenor start date.	
Tenor Days	Read only field. This field displays the number of tenor days.	

<b>Field</b>	<b>Description</b>	<b>Sample Values</b>
Transit Days	Read only field. This field displays the transit days, if the tenor is sight.	
Maturity Date	Read only field. This field displays the due date for the drawing based on tenor and tenor basis.  If tenor is sight, system will calculate the maturity date as 5 working days from document Received date. User can change this value to any date earlier than the maturity date up to system date. User cannot change the value to later than maturity date.  If tenor is Usance, system will calculate the maturity date based on the tenor basis and populate the maturity date.	
Bill Amount	Read only field. This field displays the the bill amount.	
Liquidated Amount	Specify the liquidated amount.	
Exchange Rate	Specify the Exchange Rate.	
Liquidation Date	Specify the liquidation date.	
Liquidation Amount	Specify the liquidation amount.	
Action	Click Edit icon to edit the tenor record. Click Delete icon to delete the tenor record.	
Profit from Date	Select the profit from date. The profit from date cannot be earlier than branch date and later than maturity date.	
Profit to Date	Select the maturity date in this field, if profit from Date is provided.	
Acceptance Commission From Date	This field displays the acceptance commission from date.	
Acceptance Commission To Date	This field displays the acceptance commission to date.	

### 3.3.6 Additional Fields

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

### 3.3.7 Advices

A DE user can check the advices data segment details of an Islamic Export Collection Liquidation. Advices maintained in the back office will be defaulted in this tile format. User can suppress the advices that are not required for the task.

### 3.3.8 Additional Details

A DE user can verify and enter the basic additional details available in the Islamic Export Collection Liquidation.

Oracle Islamic Export Documentary Collection Liquidation  
Application No: PK2IEDL000024160

Clarification Details | Documents | Remarks | Overrides | Customer Instruction | View Collection

Additional Details

Limit & Collateral	Charge Details	Preview Message	Payment Details
Limit/Liability : Currency : Limit Contribution : Limit Status : Collateral Currency : Collateral Contr. : Collateral Status :	Charge : <b>GBP 550.00</b> Commission : Tax : Block Status :	Language : Preview Message : -	Allow Rollover : Auto Change from : Acceptance to : Advance Liquidate using Collateral
FX Linkage	Pre-Shipment Details	Linked Loan Details	
Reference Number : Currency : Contract Amount :	No data to display.	Loan Account : Loan Currency : Loan Amount :	

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

#### 3.3.8.1 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:

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	Edit
100172	Facility				100	AED	1000			11

Cash Collateral Details

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 Linkage Details

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)

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 * <input type="text"/> AED 100.00</p> <p>Limit Available Amount <input type="text"/> £999,999,903.89</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"> <li>• Facility</li> <li>• Liability</li> </ul> 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 <b>Search</b> 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 <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.  <hr/> <b>Note</b>  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 <b>Linkage Type</b> is <b>Liability</b> .	
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.	



Field	Description	Sample Values
Limit Check Response	Response can be 'Success' or 'Limit not Available' based on the limit service call response.	
<del>Contribution Amount</del> Amount to Earmark	Amount to Earmark will default based on the contribution %. User can change the value.	
Expiry Date	This field displays the date up to which the Line is valid	
Limit Available Amount	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount. 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 <b>Verify</b> button.	
Response	Read only field. System populates the response on clicking the <b>Verify</b> button.	
Response Message	Read only field. System populates the response message on clicking the <b>Verify</b> 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 	<p>Click minus icon to remove any existing Collateral Details.</p>	
Edit Link	<p>Click edit link to edit any existing Collateral Details.</p>	

### 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 Account	032CD01230310001
Deposit Branch	032	Deposit Available Amount	AED ▼ AED 31,323.00
Deposit Maturity Date	Apr 2, 2023	Exchange Rate	1
Deposit Available In Transaction Currency	AED ▼ 31,323.00	Linkage Percentage % *	45.0 ▼ ▲
Linkage Amount(Transaction Currency) *	AED ▼ AED 4,500.00		

Save & Close Close

### 3.3.8.2

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 <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.	

### 3.3.8.3 Commission, Charges and Taxes

Charge Details

Recalculate Redefault

Commission Details

Event

Event Description

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

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Charge Details

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

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Tax Details

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

Save & Close Close

This section displays the commission details:

Field	Description	Sample Values
Event	Read only field. This field displays the event name.	
Event Description	Read only field. This field displays the description of the event.	
Component	This field displays the commission component.	
Rate	Defaults from product.  The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate.  If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.	
Currency	Defaults the currency in which the commission needs to be collected	

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

#### 3.3.8.4 Charge Details

This section displays charge details:

Field	Description	Sample Values
Component	Charge Component type.	
Tag Currency	Defaults the tag currency in which the charges have to be collected.	



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

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:

<b>Field</b>	<b>Description</b>	<b>Sample Values</b>
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.	

### 3.3.8.5 Payment Details

PaymentDetails

Liquidate
  Allow Rollover
  Auto Change from Acceptance to Advance
  Liquidate using Collateral

Outstanding Collateral Amount
  Split Settlement
  Avalization

Settlement Details - Liquidation

Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency	Original Exchange Rate	Exchange Rate	Deal Reference
ILL_LIQ_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	PK2	GBP	1		
ILL_LIQ_AMTEQ	GBP	Credit	PK20010440017	FIXNETIX	PK1	GBP	1		

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Split Settlement

Component	Contract Currency	Amount
BILL_LIQ_AMTEQ	GBP	100

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Split Settlement Details

Fetch Exchange Rate

Sequence	Amount	Settlement Account	Account Custom...	Account Currency	Account Branch	Original Exchange Rate	Exchange Rate	Deal Reference Number	Action
1		1122334455	000335	GBP	000				<input type="checkbox"/> <input type="checkbox"/>

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

Save & Close Close

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

Field	Description	Sample Values
Auto Liquidate	Read only field. Auto Liquidation enables liquidation of the bill on the due date automatically from the back office system.	
Allow Roll over	Enable this option to allow rollover.	
Auto Change from Acceptance to Advance	Read only field. This flag indicates whether an Acceptance type of bill should be automatically converted into an Advance type of bill on its liquidation date.	
	<p style="text-align: center;"><b>Note</b></p> This option is applicable only for the bills that are co-accepted by the bank.	
Liquidate using Collateral	Enable this option to liquidate using Collaterals.	
Outstanding Collateral Amount	Read only field. Auto Liquidation enables liquidation of the bill on the due date automatically from the back office system.	

Field	Description	Sample Values
Split Settlement	<p><b>Toggle On:</b> Enables the user to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill</p> <p><b>Toggle Off:</b> Disables the user to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill</p>	Disable
Avalization	This flag indicates whether avalization is enabled or not.	
Settlement Details - Liquidation		
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	Application Displays the account details for the components.	
Account Description	Application displays the description of the selected account.	
Branch	Application displays the branch of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF	
Exchange Rate	The exchange rate for the settlement.	
Deal Reference Number	The exchange deal reference number.	
Split Settlement		
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Amount	Amount for each component. This is populated from the transaction details of the drawing.	
Split Settlement Details		
Sequence	Sequence of the settlement details.	

Field	Description	Sample Values
Amount	Amount for the split settlement.	
Settlement Account	Select the settlement account for the split settlement.	
Account Customer	Customer account.	
Account Currency	Currency of the account.	
Account Branch	Branch of the customer's account.	
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF	
Exchange Rate	The exchange rate for the split settlement.	
Deal Reference Number	The exchange deal reference number.	
Action	Click Edit icon to edit the split settlement details record.  Click Delete icon to delete the split settlement details record.	

### 3.3.8.6 FX Linkage

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

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

Following are the features of FX Linkage in BC.

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

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

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

### FX Linkage ✕

<p>FX Reference Number * <input style="width: 90%;" type="text" value="032FXF2230890501"/></p> <p>Contract Amount <input style="width: 90%;" type="text" value="AED 149,999,998.50"/></p> <p>Linkage Amount * <input style="width: 90%;" type="text" value="AED 27,000.00"/></p> <p>FX Amount in Local Currency <input style="width: 90%;" type="text" value="GBP £149,999,998.50"/></p> <p>FX Delivery Period From <input style="width: 90%;" type="text"/></p>	<p>Currency <input style="width: 90%;" type="text" value="AED"/></p> <p>Available FX Contract Amount <input style="width: 90%;" type="text" value="AED 149,873,698.50"/></p> <p>Rate <input style="width: 90%;" type="text" value="1.5"/></p> <p>FX Expiry Date <input style="width: 90%;" type="text" value="Dec 30, 2025"/></p> <p>FX Delivery Period To <input style="width: 90%;" type="text"/></p>
--	---

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

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.

Field	Description	Sample Values
FX Reference Number	<p>Select the FX contract reference number from the LOV.</p> <p>On select and save and close, system defaults the available amount, bot currency, sold currency and rate.</p> <p>Forward FX Linkage available for selection at bill would be as follows,</p> <ul style="list-style-type: none"> <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 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>	
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.	

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



### 3.3.8.7 Preview Message



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

Field	Description	Sample Values
<b>Preview - SWIFT Message</b>		
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.	
<b>Preview - Mail Device</b>		
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.	

### 3.3.8.8 Pre-Shipment Details

Pre-Shipment Details

PreShipment Details +

Loan Account Number	Currency	Outstanding Amount	Action
032TAD5231510007	AED	2500	 

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Settled Finance

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

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Save & Close Close

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

Field	Description	Sample Values
Laon Account Number	Provide the Laon 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.	
<b>Settled Finance</b>		
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.	

### 3.3.8.9 Linked Finance Details

This user can view the details of linked finance accounts.

Linked Finance Details		
Finance Account	Finance Currency	Finance Amount
No data to display.		

[Cancel](#)

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

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

### 3.3.8.10 Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required documents.	
Remarks	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.  Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view the overrides accepted by the user.	
View Collection	Enables the user to view the latest collection values displayed in the respective fields.	
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update.  This option will not submit the request.	
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.	
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.  This option is used, if there are any pending information yet to be received from applicant.	

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>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>	
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>	

### 3.3.9 Settlement Details

As part of DE user can verify and enter the basic settlement details available in the Islamic Export Collection Liquidation. 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 Banking Trade Finance interface. The top navigation bar includes 'ORACLE', '(DEFAULTTENTIVITY)', 'Oracle Banking Trade Finan May 24, 2021', and 'ZARTA subham@gmail'. The main content area is titled 'mic Export Documentary Collection Liquidation' and 'Application No- PK2IEDL00026634'. A sidebar on the left contains navigation options like 'Main Details', 'Document Details', 'Other Details', 'Shipment Details', 'Maturity Details', 'Additional Fields', 'Advices', 'Additional Details', 'Settlement Details', and 'Summary'. The 'Settlement Details' section is active, showing a table of components and a form for 'AMT\_PURCHASEDEQ - Party Details'.

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event	Original Exchange Rate	Ext
BILL_LIQ_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	Yes	1	
BILL_LIQ_AMTEQ	GBP	Credit	PK20010440017	FIXNETIX	GBP	No	Yes	1	
BKTAX_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No	1	
IBCOUR_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No	1	
IBLIQCG_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	Yes	1	
IBOPNGC_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No	1	
IBSWIFT_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No	1	
IIB_ACP_IN_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No	1	
LQTAX_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	Yes	1	

The 'AMT\_PURCHASEDEQ - Party Details' form includes sections for 'Transfer Type', 'Ordering Institution', 'Account With Institution', 'Receiver', 'Payment Details', and 'Remittance Information'. It contains various dropdown menus, search fields, and input boxes for details like 'Charge Details', 'Senders Correspondent', 'Beneficiary Institution', 'Netting Indicator', 'Receivers Correspondent', 'Ultimate Beneficiary', 'Ordering Customer', 'Intermediary Institution', 'Intermediary Reimbursement Institution', and 'Payment Detail 1' through '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.	
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.	

Field	Description	Sample Values
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF	
Exchange Rate	The exchange rate.	
Deal Reference Number	The exchange deal reference number.	

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

### 3.3.9.1 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>	
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.	

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

### 3.3.9.2 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.	

### 3.3.9.3 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.	

### 3.3.10 Summary

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

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

Main Details		Document Details		Other Details		Shipment Details		Maturity Details		Additional Fields		Advices	
Booking Date	: 2023-08-03	Document 1	: B01L	Value Date	: 2023-08-03	Port of Loading	:	Tenor Type	: Slight	Click here to view	:	Advice 1	: PAYMENT_MESS...
Submission Mode	: Check	Document 2	: A01L	Debit Value Date	: 2023-08-03	Port of Discharge	:	Tenor Basis	:	Additional Fields	:		
Liquidation Amount	: AED 1800	Document 3	: PACKINGLIST	Credit Value Date	: 2023-08-03	Shipment Date	: 2023-08-03	Maturity Date	: 2023-08-03				
						Carrier Name	:						

Limits and Collaterals		Commission, Charges and taxes		Preview Messages		FX Linkage		Payment Details		Settlement Details		Parties Details	
Contribution Currency	:	Charge	:	Language	: ENG	Reference Number	:	Advance by Loan	:	Component	: BILL_LIQ_AMT...	Drawee	: Alghiba Group
Amount to Bank	:	Commission	:	Preview Message	:	Linkage Amount	:	Allow Ringer	: No	Account Number	: 0910130011	Drawer	: Citibank
Limit Status	: Not Verified	Tax	:			Contract Currency	:	Liquidate using	:	Currency	: AED		
Collateral Currency	:	Block Status	: Not Initiated					Collateral	:				
Collateral Cont	:												
Collateral Status	: Not Verified												
Deposit Linkage CCY	:												
Deposit Linkage	:												
Amount	:												

Compliance details		Profit Details		Accounting Details	
KYC	: Not Initiate...	Component	:	Event	: USD
Sanctions	: Not Initiate...	Amount	:	Account Number	: 520000001
AML	: Not Initiate...	Event	:	Branch	: 091

### Tiles Displayed in Summary

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



### 3.3.10.1 Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required documents.	
Remarks	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.  Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view the overrides accepted by the user.	
View Collection	Enables the user to view the latest collection values displayed in the respective fields.	
Submit	Task will move to next logical stage of Export Documentary Collection Liquidation.  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.	
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update.  This option will not submit the request.	
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.	
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.  This option is used, if there are any pending information yet to be received from applicant.	

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>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>	

## 3.4 Exceptions

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

### 3.4.1 Exception - Amount Block

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

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

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

On Approval, system should not release the Amount Block against each applicable account and system should handoff the "Amount Block Reference Number" to the back office. On successful handoff, back office will make use of these "Amount Block Reference Number" to release the Amount Block done in the mid office (OBTFPM) and should debit the CASA account from the Back office. If multiple accounts are applicable, Amount Block Reference for all accounts to be passed to the back office.

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

Approve:

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

Refer:

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

Reject:

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

### 3.4.1.1 Amount Block Exception

This section will display the amount block exception details.

### 3.4.1.2 Summary

nic Export Documentary Collection Liquidation  
Amount Block Exception Approval: Application No:- 0001ED8000012120

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

KYC Exception Summary

Main Details	Document Details	Other Details	Shipment Details	Maturity Details
Booking Date : 2021-05-05 Submission Mode : Desk Liquidation Amount : GBP 0	Document 1 : AIRDOC Document 2 : BOL Document 3 : INSDOC Document 4 : INVDOC Document 5 : MARDOC	Value Date : 2021-05-05 Debit Value Date : 2021-05-05 Credit Value Date : 2021-05-05	Port of Loading : Port of Discharge : Shipment Date : Carrier Name :	Tenor Type : Sight
Additional Fields	Advices	Limits and Collaterals	Commission, Charges and taxes	Preview Messages
Click here to view Additional Fields	Advice 1 : PAYMENT_ME	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 1100 Collateral Status : Not Verified	Charge : Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : -
FX Linkage	Loan Preference	Payment Details	Settlement Details	Parties Details
Reference Number : Contract Amount : Contract Currency :	FinanceProduct : linkageRefNo : FinanceTenor : FinanceCcy : FinanceAmt : FinanceMaturity :	AdvanceByFinance : No AllowRollover : No Liquidateusing Collateral : No	Component : LQTAX_AMT Account Number : PK1000325036 Currency : GBP	Presenting Bank : FIXNETIX Drawer : PHIL HAMPTON Drawee : NATIONAL F
Compliance details	Profit Details			
KYC : Not Verified Sanctions : Not Initia AML : Not Initia	Component : Amount : Event :			

Reject Refer Hold Approve Back He

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Document Details - User can view document details.
- Shipment Details - User can view shipment details.
- Maturity Details - User can view the maturity details.
- Other Details - User can view the other details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the advices.
- Limits and Collaterals - User can view the limits and collateral details.
- Commission, Charges and Taxes Details - User can view the details provided for charges, commission and taxes.

- Preview Messages - User can view the preview of the simulating message to the remitting bank.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the FX Linkage details.
- Settlement Details - User can view the settlement details.
- Parties Details - User can view party details like applicant, advising bank etc.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Profit Details - User can view the profit details.

### 3.4.1.3 **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"> <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>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <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>	
Cancel	<p>Cancel the Export Collection Booking Amount Block Exception check.</p>	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage.</p>	

Field	Description	Sample Values
Back	Task moves to previous logical step.	

### 3.4.2 Exception - Know Your Customer (KYC)

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

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

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

#### Approve

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

#### 3.4.2.1 Summary

The screenshot displays the 'Summary' page for an 'Exception' in the OBTFPM application. The page is titled 'Summary' and shows a detailed overview of a transaction. The data is organized into several sections:

- Main Details:** Booking Date (2023-08-03), Submission Mode (Desk), Liquidation Amount (AED 1800).
- Document Details:** Document 1 (PACKINGLIST), Document 2 (BOL), Document 3 (AIR).
- Other Details:** Value Date (2023-08-03), Debit Value Date (2023-08-03), Credit Value Date (2023-08-03).
- Shipment Details:** Port of Loading, Port of Discharge, Shipment Date (2023-08-03), Carrier Name.
- Maturity Details:** Tenor Type (Sight), Tenor Basis, Maturity Date (2023-08-03).
- Additional Fields:** Click here to view Additional Fields.
- Advices:** Advice 1 (PAYMENT\_MESSL).
- Limits and Collaterals:** Contribution Currency, Amount to Earmark, Limit Status (Not Verified), Collateral Currency, Collateral Cont, Collateral Status (Not Verified), Deposit Linkage CDY, Deposit Linkage Amount.
- Commission, Charges and taxes:** Charge, Commission, Tax, Block Status (Not Initiated).
- Preview Messages:** Language (ENG), Preview Message (-).
- FX Linkage:** Reference Number, Linkage Amount, Contract Currency.
- Payment Details:** Advance by Loan, Allow Roll-over (No), Liquidate using Collateral.
- Settlement Details:** Component (BILL\_LIQ\_AML), Account Number (0912130011), Currency (AED).
- Parties Details:** Drawer (Eilatlat), Drawee (Agthia Group).
- Compliance details:** KYC (Not Verified), Sanctions (Not Initiate...), AML (Not Initiate...).
- Profit Details:** Component, Amount, Event.

The interface includes navigation tabs at the top (Documents, Remarks, Overrides, Customer Interaction, View Collection) and a control bar at the bottom with buttons for Reject, Refer, Hold, Approve, and Back.

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Document Details - User can view document details.
- Shipment Details - User can view shipment details.
- Maturity Details - User can view the maturity details.
- Other Details - User can view the other details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the advices.
- Limits and Collaterals - User can view the limits and collateral details.

- Commission, Charges and Taxes Details - User can view the details provided for charges, commission and taxes.
- Preview Messages - User can view the preview of the simulating message to the remitting bank.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the FX Linkage details.
- Settlement Details - User can view the settlement details.
- Parties Details - User can view party details like applicant, advising bank etc.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Profit Details - User can view the profit details.

### 3.4.2.2 **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"> <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>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <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>	
Cancel	<p>Cancel the Export Collection Liquidation KYC exception check.</p>	

Field	Description	Sample Values
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.	
Back	Task moves to previous logical step.	

### 3.4.3 **Exception - Limit Check/Credit**

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

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

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#### **Note**

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

Limit check Exception approver can do the following actions:

#### **Approve**

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

#### **Refer**

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

#### **Reject**

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

#### 3.4.3.1 **Limit/Credit Check**

This section will display the amount block exception details.

#### 3.4.3.2 **Summary**

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Document Details - User can view document details.
- Shipment Details - User can view shipment details.
- Maturity Details - User can view the maturity details.
- Other Details - User can view the other details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the advices.

- Limits and Collaterals - User can view the limits and collateral details.
- Commission, Charges and Taxes Details - User can view the details provided for charges, commission and taxes.
- Preview Messages - User can view the preview of the simulating message to the remitting bank.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the FX Linkage details.
- Settlement Details - User can view the settlement details.
- Parties Details - User can view party details like applicant, advising bank etc.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Profit Details - User can view the profit details.

### 3.4.3.3 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"> <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>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <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>	
Cancel	<p>Cancel the Export Collection Booking Limit exception check.</p>	



Field	Description	Sample Values
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.	
Back	Task moves to previous logical step.	

### 3.5 Multi Level Approval

User, can view the summary of details Liquidation in multilevel approval stage of Islamic Export Collection Liquidation request

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

User can see the summary tiles. The tiles should display a list of important fields with values. User can also drill down from summary Tiles into respective data segments where user can verify the details of all fields under the data segment.

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#### 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.

#### 3.5.1 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.:

- Liquidation Amount
- Liquidation Currency Code

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

The screenshot shows a task management interface with a table of tasks. An 'Approval Rekey' modal window is open, displaying the following information:

- Liquidation Amount:** AED 10,000.00 (with a green checkmark)
- Liquidation Currency Code:** AED (with a green checkmark)

The modal also includes buttons for 'View Signature', 'Documents', 'Remarks', 'Refer', 'Close', and 'Proceed'.

### 3.5.2 Summary

Documentary Collection Liquidation  
Task Level 1 :- Application No:- PK2JEDL000011377

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details	Document Details	Other Details	Shipment Details	Maturity Details	Additional Fields
Booking Date : <b>2021-05-05</b> Submission Mode : <b>Desk</b> Liquidation Amount : <b>GBP null</b>	Document 1 : <b>AIRDOC</b> Document 2 : <b>BOL</b> Document 3 : <b>INSDOC</b> Document 4 : <b>INVDOC</b> Document 5 : <b>MARDOC</b>	Value Date : <b>2021-05-05</b> Debit Value Date : <b>2021-05-05</b> Credit Value Date : <b>2021-05-05</b>	Port of Loading : Port of Discharge : Shipment Date : Carrier Name :	Tenor Type : <b>Sight</b>	Click here to view Additional fields
Advices	Limits and Collaterals	Commission, Charges and taxes	Preview Messages	FX Linkage	Payment Details
Advice 1 : <b>PAYMENT_ME</b>	Limit Currency : Limit Contribution : Limit Status : <b>Not Verified</b> Collateral Currency : <b>GBP</b> Collateral Contr. : <b>1100</b> Collateral Status : <b>Not Verified</b>	Charge : Commission : Tax : Block Status : <b>Not Initial</b>	Language : <b>ENG</b> Preview Message : -	Reference Number : Contract Amount : Contract Currency :	Advance by Loan : Allow Rollover : <b>No</b> Liquidate using Collateral :
Settlement Details	Parties Details	Compliance details	Accounting Details	Profit Details	Exception(Approval)
Component : <b>LQTAX_AMT</b> Account Number : Currency : <b>GBP</b>	Drawee : <b>NATIONAL F</b> Presenting Bank : <b>FIXNETIX</b> Drawer : <b>PHIL HAMPTON</b>	KYC : <b>Not Verified</b> Sanctions : <b>Verified</b> AML : <b>Verified</b>	Event : AccountNumber : Branch :	Component : Amount : Event :	KYC : <b>EXCEPTION</b> PLEASE VISIT REMARKS FOR MORE DETAILS

Reject Hold Refer Cancel Appro

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Documents - User can view the document details.
- Other Details - User can view the other details.
- Shipment Details - User can view the shipment details.
- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the advices.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and taxes - User can view commission, charges and taxes details.

- Preview Message - User can view the preview message.
- FX Linkage - User can view the details of FX Linkage.
- Payment Details - User can view the payment details.
- Settlement Details - User can view settlement details.
- Parties Details - User can view party details like applicant, advising bank etc.
- Compliance Details - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details - User can view the accounting entries generated by back office system.

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**Note**

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

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

### 3.5.2.1 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"> <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	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"> <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>	
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.	

## 3.6 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.

### 3.6.1 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.

### 3.6.2 Action Buttons

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

<b>Field</b>	<b>Description</b>	<b>Sample Values</b>
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.	