

Import Documentary Collection Return - Islamic User Guide
Oracle Banking Trade Finance Process Management

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1. Preface

1.1 Introduction

This user manual is designed to help you quickly get acquainted with Import Documentary Collection Return - 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

- Settlements User Manual
- Core Services User Manual
- Procedures User Manual
- Common Core - Automated End of Day User Manual

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
boldface	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. Import Documentary Collection Return - Close - Islamic

Import Documentary Collection Return - Close process facilitates the user to close the outstanding bills along with the returning of documents or without any documents, when no more payments are expected.

Import Documentary Collection can be Returned/Closed before liquidation. The Return/Close can be requested through Online/Offline channels.

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

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

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

This section contains the following topics:

3.1 Common Initiation Stage	3.2 Registration
3.3 Data Enrichment	3.4 Multi Level Approval
3.5 Reject Approval	

3.1 Common Initiation Stage

The user can initiate the new Islamic import collection return close 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

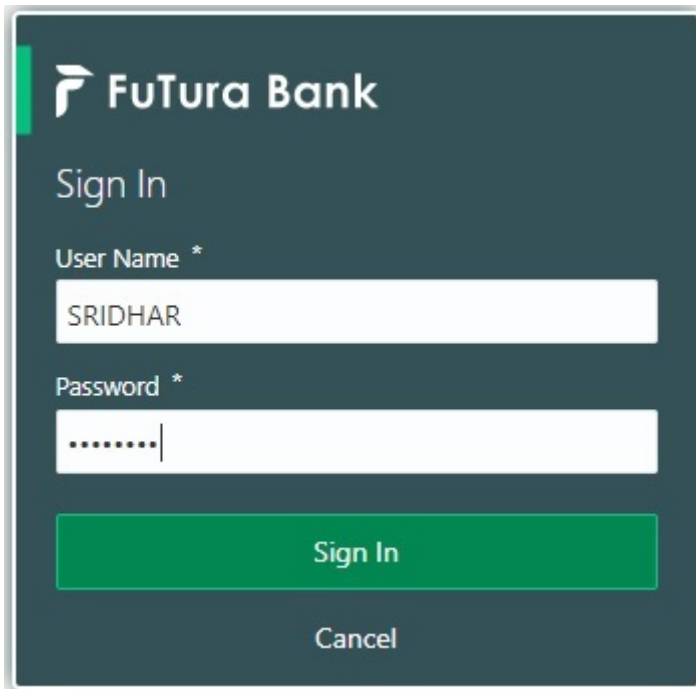
Use action buttons based on the description in the following table:

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

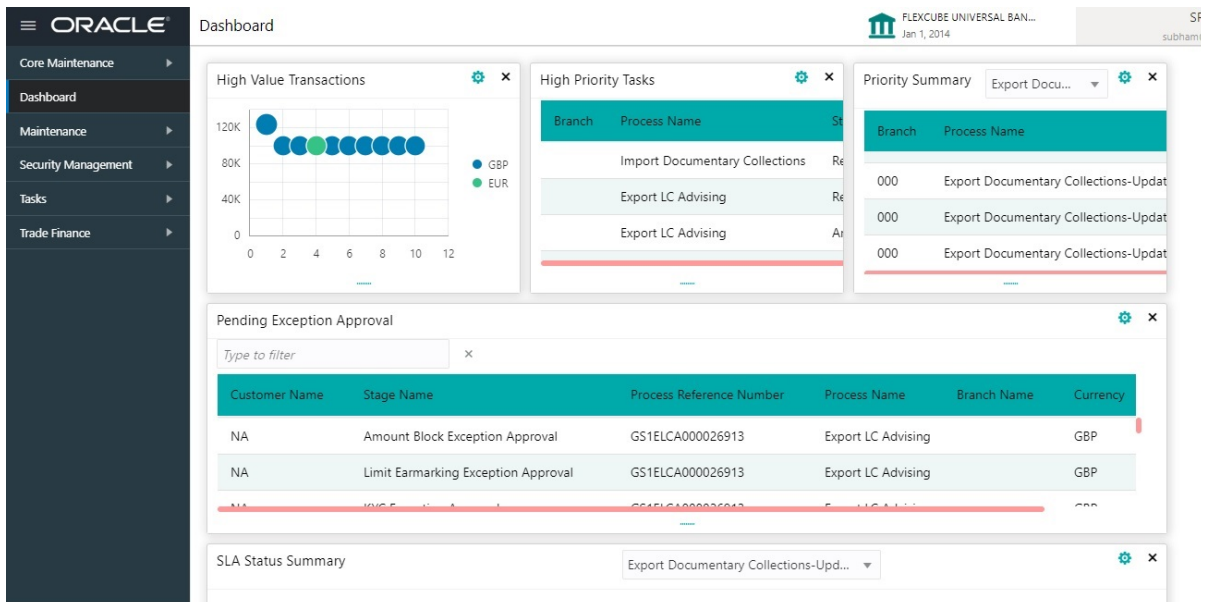
User can register request for an Islamic Import Doc Collection Return/Close at the front desk (as an application received physically/Courier). During Registration stage, user can capture the basic details of the transaction, check the signature of the applicant and upload related documents. On submit,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

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



The image shows the login interface for FuTura Bank. It features a dark blue header with the bank's logo and name. Below the header, the text "Sign In" is displayed. There are two input fields: "User Name *" with the value "SRIDHAR" and "Password *" with masked characters. A green "Sign In" button and a "Cancel" button are positioned at the bottom of the form.

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



The screenshot displays the Oracle dashboard for a user named 'subhami' at 'FLEXCUBE UNIVERSAL BAN...'. The dashboard includes several widgets:

- High Value Transactions:** A bubble chart showing transactions for GBP and EUR over a 12-day period.
- High Priority Tasks:** A table listing tasks such as "Import Documentary Collections" and "Export LC Advising".
- Priority Summary:** A table summarizing 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 pending approvals for GBP.
- SLA Status Summary:** A summary widget for "Export Documentary Collections-Upd..."

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

The screenshot displays the Oracle dashboard interface. On the left is a navigation menu with categories like Core Maintenance, Dashboard, Machine Learning, Security Management, Task Management, Tasks, Trade Finance, and Trade Finance - Islamic. The main dashboard area contains several widgets:

- Priority Summary:** A table with columns 'Branch', 'Process Name', 'Stage Name', and 'No of High Priority I'. It shows 'No data to display.' and a pagination control for Page 1 (0 of 0 items).
- % Oversight Corrections:** A chart showing data filtered on 'All' with a y-axis labeled 'seconds' ranging from 0 to 60.
- Model Inference Time:** A chart showing data filtered on 'All' with a y-axis labeled 'seconds' ranging from 0 to 60.
- High Priority:** A list of process reference numbers: PK2IGTI0000 and PK2EDCB000.
- Model Tag Performance:** A chart showing 'No data to display'.
- Pending Exception Approval:** A bar chart with a count of (0).
- Draft Confirmation Pending:** A table with columns 'Process Reference Number' and 'Customer Id'. It shows 'No data to display.' and a pagination control for Page 1 (0 of 0 items).
- Hand-off Failure:** A table with columns 'Process Reference Number', 'Branch', and 'Process Name'.

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

Documentary Collection Return - Islamic

Documents Remarks Customer Instruction Common Group Messages

Application Details

Documentary Collection Number *
DCN821125A15Q

Drawee *
000325 NATIONAL FREK

Branch
PK2-Oracle Banking Trade Finan...

Priority
Medium

Mission Mode
k

Remitting Bank/Remitter

Remitting Bank/Remitter Reference

Process Reference Number
PK2IDC000071234

Issuing Bank Date/Remitting Date *
May 5, 2021

Return Date *
May 5, 2021

Version Number
1

View Collection Ever

Collection Details

Documents Received

Tenor Type *
Sight

Product Code *
DCN8

Product Description
INCOMING SIGHT BILLS UNDER LC PAY

Collection Type *
INITIAL

Stage *
INITIAL

Co Acceptance Required

Contract Reference Number
PK2DCN821125A15Q

Amount *
£998.00

Amount in Local Currency
GBP £998.00

Bill Outstanding Amount
GBP £998.00

Finance Amount
GBP

Estimate Date

Acceptance Date

Drawer *
000326 PHIL HAMPTON

Rebate Amount
GBP

Hold Cancel Save & Close Submit

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, Customer ID, Beneficiary, Currency, Amount and Value Date to fetch the collection details. Based on the search result, select the applicable documentary collection.	
Drawee	Read only field. Drawee ID and name will be auto-populated based on the selected Documentary Collection Number.	
Branch	Read only field. Branch details will be auto-populated based on the selected Documentary Collection Number.	203-Bank Futura -Branch FZ1
Priority	System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit.	High

Field	Description	Sample Values
Submission Mode	Select the submission mode of Import Collection Liquidation request. By default the submission mode will have the value as 'Desk'. Desk- Request received through Desk Courier- Request received through Courier	Desk
Remitting Bank/Remitter	Read only field. Remitter bank will be auto-populated based on the selected Documentary Collection Number. Remitting Bank and Collecting Bank can transfer a collection document to another bank	
Remitting Bank/Remitter Reference	Read only field. Remitting bank reference will be auto-populated based on the selected Documentary Collection Number.	
Process Reference Number	Read only field. Unique OBTFPM task reference number for the transaction. This is auto generated by the system based on process name and branch code.	
Remitting Bank Date/ Remitting Date	Read only field. Remitter Name will be auto-populated based on the selected Documentary Collection Number.	
Return Date	By default, the application will display branch's current date. Return date cannot be later then the branch date.	04/13/2018
Version Number	Read only field. This field displays the latest version of the bill.	

3.2.2 Collection Details

The screenshot shows the 'Collection Details' form with the following fields and values:

- Documents Received:** [Dropdown menu]
- Submission Type:** [Dropdown menu]
- Amount:** AED 100.00
- Due Date:** [Calendar icon]
- Tenor Type:** Usance
- Stage:** FINAL
- Amount In Local Currency:** AED 100.00
- Acceptance Date:** [Calendar icon]
- Product Code:** IINA
- Co Acceptance Required:** [Toggle switch]
- Bill Outstanding Amount:** AED 100.00
- Drawer:** 032209 Jumeirah Group
- Product Description:** INCOMING USANCE BILLS NOT UNDER
- Contract Reference Number:** 032IINA232151501
- Finance Amount:** AED
- Rebate Amount:** AED 0.00

At the bottom right of the form, there are four buttons: Hold, Cancel, Save & Close, and Sub.

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

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

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

Field	Description	Sample Values
Finance Amount	Read only field. Finance Amount will be auto-populated based on the selected Documentary Collection Number.	
Protest Date	Read only field. By default, the application will display branch's current date.	
Acceptance Date	Read only field. The bill acceptance date is displayed.	
Drawer	Read only field. Drawer ID and name will be auto-populated based on the selected Documentary Collection Number.	
Rebate Amount	Read only field. The rebate to the bill outstanding amount.	

3.2.3 Miscellaneous

Port Documentary Collection Return - Islamic

Documents Remarks Customer Instruction Common Group Messages

Application Details

Documentary Collection Number *
DCN821125A15Q

Drawee *
000325 NATIONAL FREIK

Branch
PK2-Oracle Banking Trade Finan...

Priority
Medium

Remission Mode
k

Remitting Bank/Remitter

Remitting Bank/Remitter Reference

Process Reference Number
PK2IDC000071234

Issuing Bank Date/Remitting Date *
5, 2021

Return Date *
May 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

Remission Type *

Stage *
INITIAL

Co Acceptance Required

Contract Reference Number
PK2DCN821125A15Q

Amount *
£998.00

Amount In Local Currency
GBP £998.00

Bill Outstanding Amount
GBP £998.00

Finance Amount
GBP

Issue Date

Acceptance Date

Drawer *
000326 PHIL HAMPTON

Rebate Amount
GBP

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 return. This information can be viewed by other users handling the request.	

Field	Description	Sample Values
Customer Instruction	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
View Collection	Enables the user to view the latest collection values displayed in the respective fields.	
Events	On click, system will display the details of all the events.	
Action Buttons		
Submit	<p>On submit, task will move to next logical stage of Import Documentary Collection Return - Close - Islamic.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	
Save & Close	<p>Save the information provided and holds the task in 'My Task' queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	<p>Cancels the Import Documentary Collection Return - Close - Islamic Task. Details entered will not be saved and the task will be removed.</p>	
Hold	<p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Checklist	<p>Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not marked, system will display an error on submit.</p>	

3.2.4 Bi-Directional Flow for Offline Transactions Initiated from OBTFPM

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

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

Pre- Conditions:

- Customer Maintenance details are replicated from OBTF to OBTFPM.
 - Task is initiated in OBTFPM, Customer ID is captured/populated and Process Reference Number is generated.
1. Customer Maintenance details are replicated from OBTF to OBTFPM.
 2. In OBTFPM, user clicks Request Clarification, the system checks if the request is initiated from OBDX by validating the value available in the submission mode field is “Online”.
 3. In case submission mode is “Online”, the user can enter the clarification details in “Clarification Required” placeholder. In case submission mode is not “Online”, the system will validate if the counterparty is a OBDX customer by checking the flag “Trade Finance Portal” in the Customer Maintenance table replicated from OBTF. In this case, the user can submit clarification.
 4. In case submission mode is not “Online”, and if the “Trade Finance Portal” flag is set to ‘No’ in Customer Maintenance Table, the system should display the error message that ‘The customer is not subscribed to Trade Finance Portal’. Once the request is submitted, the Request Clarification functionality would be applicable to offline initiated transactions also.

3.3 Data Enrichment

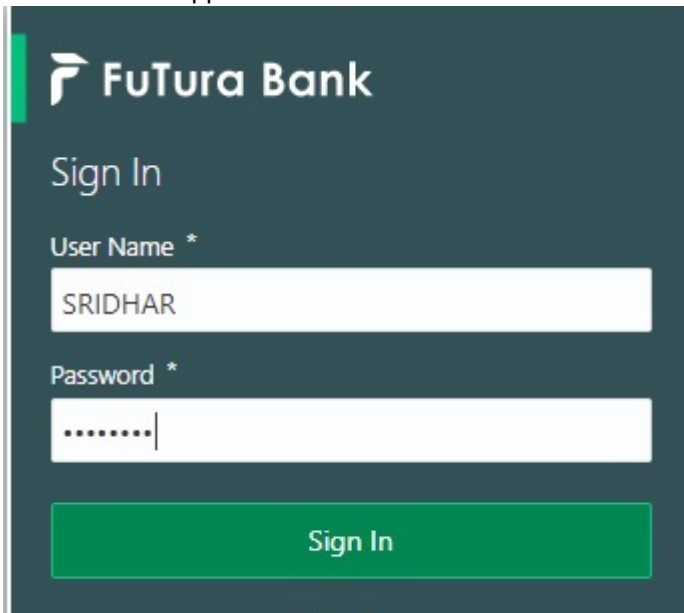
On successful completion of Registration of an Islamic Import Documentary Collection Return - Close, the request moves to Data Enrichment stage. As part of data enrichment, user enters Return/Close basic details of the incoming request.

Note

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

Do the following steps to acquire a task currently at Scrutiny 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-Updat
000	Export Documentary Collections-Updat
000	Export Documentary Collections-Updat

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
Acquire & E...	Medium	Islamic Import Documentary Collection R...	PK2IIDC000071234	PK2IIDC000071234	DataEnrichment	22-03-10	PK2
Acquire & E...	Medium	Guarantee Advise Cancellation	PK2GTAC000071219	PK2GTAC000071219	Registration	22-03-10	PK2
Acquire & E...	--	Export LC Transfer	PK2ELCT000071218	PK2ELCT000071218	Scrutiny	22-03-10	PK2
Acquire & E...	Medium	Export LC Drawing - Islamic	PK2IELD000071217	PK2IELD000071217	Scrutiny	22-03-10	PK2
Acquire & E...	Medium	Shipping Guarantee Issuance	PK2SGTI000071207	PK2SGTI000071207	DataEnrichment	22-03-10	PK2
Acquire & E...	Medium	Export LC Drawing - Islamic	PK2IELD000071212	PK2IELD000071212	Scrutiny	22-03-10	PK2
Acquire & E...	--	Export LC Drawing	PK2ELCD000071214	PK2ELCD000071214	Registration	22-03-10	PK2
Acquire & E...	High	Import LC Amendment	PK2ILCA000071204	PK2ILCA000071204	Approval Task Level 1	22-03-10	PK2
Acquire & E...	Medium	Shipping Guarantee Issuance	PK2SGTI000071210	PK2SGTI000071210	DataEnrichment	22-03-10	PK2
Acquire & E...	Medium	Islamic Import LC Drawing	PK2IILD000071211	PK2IILD000071211	DataEnrichment	22-03-10	PK2
Acquire & E...	--	Islamic Import LC Drawing	PK2IILD000071209	PK2IILD000071209	Registration	22-03-10	PK2
Acquire & E...	Medium	Guarantee Advise Amendment	PK2GTAA000071201	PK2GTAA000071201	DataEnrichment	22-03-10	PK2
Acquire & E...	Medium	Islamic Export Documentary Collection B...	PK2IEDB000071200	PK2IEDB000071200	KYC Exceptional approval	22-03-09	PK2

Page 1 of 138 (1 - 20 of 2756 items) K < 1 2 3 4 5 ... 138 > 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
<input checked="" type="checkbox"/> Acquire & E...	Medium	Islamic Import Documentary Collection R...	PK2IIDC000071234	PK2IIDC000071234	DataEnrichment	22-03-10	PK2
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advise Cancellation	PK2GTAC000071219	PK2GTAC000071219	Registration	22-03-10	PK2
<input type="checkbox"/> Acquire & E...	--	Export LC Transfer	PK2ELCT000071218	PK2ELCT000071218	Scrutiny	22-03-10	PK2
<input type="checkbox"/> Acquire & E...	Medium	Export LC Drawing - Islamic	PK2IELD000071217	PK2IELD000071217	Scrutiny	22-03-10	PK2
<input type="checkbox"/> Acquire & E...	Medium	Shipping Guarantee Issuance	PK2SGTI000071207	PK2SGTI000071207	DataEnrichment	22-03-10	PK2
<input type="checkbox"/> Acquire & E...	Medium	Export LC Drawing - Islamic	PK2IELD000071212	PK2IELD000071212	Scrutiny	22-03-10	PK2
<input type="checkbox"/> Acquire & E...	--	Export LC Drawing	PK2ELCD000071214	PK2ELCD000071214	Registration	22-03-10	PK2
<input type="checkbox"/> Acquire & E...	High	Import LC Amendment	PK2ILCA000071204	PK2ILCA000071204	Approval Task Level 1	22-03-10	PK2
<input type="checkbox"/> Acquire & E...	Medium	Shipping Guarantee Issuance	PK2SGTI000071210	PK2SGTI000071210	DataEnrichment	22-03-10	PK2
<input type="checkbox"/> Acquire & E...	Medium	Islamic Import LC Drawing	PK2IILD000071211	PK2IILD000071211	DataEnrichment	22-03-10	PK2
<input type="checkbox"/> Acquire & E...	--	Islamic Import LC Drawing	PK2IILD000071209	PK2IILD000071209	Registration	22-03-10	PK2
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advise Amendment	PK2GTAA000071201	PK2GTAA000071201	DataEnrichment	22-03-10	PK2
<input type="checkbox"/> Acquire & E...	Medium	Islamic Export Documentary Collection B...	PK2IEDB000071200	PK2IEDB000071200	KYC Exceptional approval	22-03-09	PK2

Page 1 of 138 (1 - 20 of 2756 items) K < 1 2 3 4 5 ... 138 > X

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

My Tasks

Refresh Release Escalate Delegate Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Edit	Medium	Islamic Import Documentary Colle...	PK2IIDL000011114	PK2IIDL000011114	DataEnrichment	22-03-11	PK2	001044
<input type="checkbox"/> Edit	Medium	Islamic Import Documentary Colle...	PK2IIDL000011111	PK2IIDL000011111	DataEnrichment	22-03-11	PK2	001044
<input type="checkbox"/> Edit	Medium	Islamic Export Documentary Colle...	PK2IEDU000011070	PK2IEDU000011070	DataEnrichment	22-03-10	PK2	001044
<input type="checkbox"/> Edit	Medium	Export Documentary Collection Bo...	000EDCB000011051	000EDCB000011051	Registration	22-03-10	PK2	000335
<input type="checkbox"/> Edit	Medium	Export LC Liquidation Islamic	PK2IELL000010985	PK2IELL000010985	DataEnrichment	22-03-08	PK2	000153
<input type="checkbox"/> Edit	Medium	Export LC Liquidation Islamic	PK2IELL000010979	PK2IELL000010979	DataEnrichment	22-03-08	PK2	000153
<input type="checkbox"/> Edit	Medium	Export LC Liquidation Islamic	PK2IELL000010977	PK2IELL000010977	DataEnrichment	22-03-08	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Closure	PK2GTGEC000010958	PK2GTGEC000010958	DataEnrichment	22-03-08	PK2	001044
<input type="checkbox"/> Edit	--	Guarantee Issuance Closure	PK2GTGEC000010957	PK2GTGEC000010957	Registration	22-03-08	PK2	000325
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Internal Amen...	PK2GTEI000010952	PK2GTEI000010952	DataEnrichment	22-03-07	PK2	001044
<input type="checkbox"/> Edit	--	Import LC Internal Amendment	PK2ILCI000010950	PK2ILCI000010950	Registration	22-03-07	PK2	001044
<input type="checkbox"/> Edit	--	Export LC Amendment	PK2ELCA000010935	PK2ELCA000010935	Registration	22-03-07	PK2	000153
<input type="checkbox"/> Edit	--	Import LC Amendment Islamic	PK2IILM000010925	PK2IILM000010925	Registration	22-03-06	PK2	000153

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

- Main Details
- Return Details
- Draft Details
- Additional Fields
- Advices
- Settlement Details
- Additional 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 application Details 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**, **'Submission Mode'** and **'Return Date'**.. Refer to [3.2.1 Application Details](#) for more information of the fields.

mic Import Documentary Collection Return/Close
 taEnrichment :: Application No:- PK2IDC000071234

[Documents](#) [Remarks](#) [Overrides](#) [Customer Instruction](#) [Common Group Messages](#) [View Collection](#)

Main Details	Main Details			
Return Details	Application Details			
Additional Fields	Documentary Collection Number *	Drawee *	Branch	Priority
Advices	PK2DCN821125A15Q	000325 NATIONAL FREI	PK2-Oracle Banking Trade Finan...	Medium
Additional Details	Submission Mode	Remitting Bank/Remitter	Remitting Bank/Remitter Reference	Process Reference Number
Settlement Details	Desk			PK2IDC000071234
Summary	Remitting Bank Date/Remitting Date *	Return Date *	Version Number	
	May 5, 2021	May 5, 2021	2	
	Collection Details			
	Documents Received	Tenor Type *	Product Code *	Product Description
	First	Sight	DCN8	INCOMING SIGHT BILLS UNDER LC PAY
	Operation Type *	Stage *	Co Acceptance Required	Contract Reference Number
	PAY	INITIAL	<input type="checkbox"/>	PK2DCN821125A15Q
	Bill Amount *	Amount In Local Currency	Bill Outstanding Amount	Finance Amount
	GBP £998.00	GBP £998.00	GBP £998.00	GBP
	Protest Date	Acceptance Date	Drawer *	Rebate Amount
			000326 PHIL HAMPTON	GBP

[Reject](#) [Refer](#) [Hold](#) [Cancel](#) [Save & Close](#) [Back](#)

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 input, then user can capture the details in this section.

3.3.1.3 Action Buttons

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

Field	Description	Sample Values
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p>	
Remarks	<p>Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p>	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> ● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. ● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
View Collection	Enables user to view the details of the collection.	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	

Field	Description	Sample Values
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.	
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.	
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Refer	User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
Request Clarification	User should be able to specify the clarification details for requests received online.	

3.3.2 Closure/Return Details

Return details hop enables the user to provide return details to process the return request. This hop also captures the Closure Reason during manual closure of the Bill.

3.3.2.1 Return Details

The user can check the relevant box indicating the documents that are being returned. The user can also input additional remarks/description about the documents being returned.

Field	Description	Sample Values
Protested Bill of Exchange	Enable the protested bill of exchange toggle, if returned.	
Remarks	User can provide any remarks if required.	
Unaccepted Bill of Exchange	Enable the unaccepted bill of exchange toggle, if returned.	
Remarks	User can provide any remarks if required.	
Other Documents	Enable the other documents toggle, if any other documents are returned.	
Remarks	User can provide any remarks if required.	

3.3.2.2 Documents Disposal

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

Field	Description	Sample Values
Documents Delivered to Drawee Free of Payment	Enable the documents delivered to drawee free of payment toggle, if returned.	
Remarks	User can provide any remarks if required.	

Field	Description	Sample Values
Documents Returned to Remitting Bank	Enable the documents returned to remitting bank toggle, if returned.	
Remarks	User can provide any remarks if required.	
Documents Handed over to 3rd Party	Enable the documents handed over to 3rd party toggle, if returned.	
Remarks	User can provide any remarks if required.	

3.3.2.3 Closure/Return Reason

Field	Description	Sample Values
Closure/Return Reason	Specify the reason for closing the Bill.	

3.3.3 Draft Details

Draft Details enables the user to validate details of Cost of Goods, Freight, Insurance etc.

Oracle (DEFAULTTENITY) Oracle Banking Trade Finan... Aug 3, 2023 ZARTZ subham@gmail

Import Documentary Collection Return/Close
Enrichment :: Application No:- 032HDC000163701

Clarification Details Documents Remarks Overrides Customer Instruction View Collection

Main Details Draft Details Screen (3)

Closure/Return Details Shipping Guarantee Reference

Draft Details

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

Additional Fields

Advices

Additional Details

Settlement Details

Summary

Draft Details

Draft Code	Draft Amount	Action
No data to display.		

Page 1 (0 of 0 items) < 1 >

Request Clarification Reject Refer Hold Cancel Save & Close Back New

3.3.3.1 Shipping Guarantee Reference

Field	Description	Sample Values
Shipping Guarantee Reference	Shipping Guarantee Reference is auto populated from the linked Shipping Guarantee details in the Shipping Detail Grid, based on the Transport Document Reference and Date provided in Bill, which is linked with the Shipping Guarantee.	
Transport Document Reference	Transport Document Reference is auto populated from the underlying Shipping Guarantee details. System validates the Shipping Guarantee Transport Document reference number with Transport Document Reference number in a Bill, if user manually provides the Shipping Guarantee detail.	
Transport Document Date	Transport Document Date is auto populated based on the date provided in Bill, which is linked with the Shipping Guarantee.	
Amount	Shipping Guarantee amount is displayed in this field.	
Action	Edit: Click edit to edit the shipping guarantee details. Delete: Click edit to edit the shipping guarantee detail.	

3.3.3.2 Draft Details

Draft Code	Indicates the documentary draft code.	
Draft Amount	Indicates the draft amount.	
Action	Edit: This button is disabled. Delete: Click edit to edit the draft details.	

3.3.4 Additional Fields

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

Screen.

mic Import Documentary Collection Return/Close
Enrichment :: Application No:- PK2IIDC000071234

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

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

Additional Fields
Additional Fields
No Additional fields configured!

Screen (3)

edit Reject Refer Hold Cancel Save & Close Back Next

3.3.5 Advices

Advices menu displays the advices from the back office as tiles. User can update the fields in the tile for details to be captured in the advices.

mic Import Documentary Collection Return/Close
Enrichment :: Application No:- PK2IIDC000071234

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

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

Advices

Advice : CLOSURE_ADVICE Advice Name : CLOSURE_ADVICE Advice Party : DRAWEE Party Name : NATIONAL FREIGHT CORP Suppress : NO Advice	Advice : PAYMENT_MESS... Advice Name : PAYMENT_MESSAGE Advice Party : Party Name : Suppress : NO Advice
---	--

Screen (4)

edit Reject Refer Hold Cancel Save & Close Back Next

3.3.6 Additional Details

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

3.3.6.1 Commission, Charges and Taxes

This section displays commission, charge and tax details:

This section displays the commission details:

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

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

Field	Description	Sample Values
Settlement Account	Details of the Settlement Account.	
Amendable	Displays if the field is amendable or not.	

3.3.6.2 Charge Details

Field	Description	Sample Values
Component	Charge Component type.	
Tag Currency	Defaults the tag currency in which the charges have to be collected.	
Tag Amount	Defaults the tag amount that is maintained under the product code gets defaulted in this field. User can edit the value, if required.	
Currency	Defaults the currency in which the charges have to be collected.	
Amount	An amount that is maintained under the product code gets defaulted in this field.	
Modified Amount	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.	
Billing	<p>If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is 'Billing' enabled, 'Billing' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can not select/de-select the check box if it is de-selected by default.</p>	
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:

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

3.3.6.3 Preview Message

User can view the draft simulated message (MT499) being displayed on the preview message text box.

Field	Description	Sample Values
Preview - SWIFT Message		

Field	Description	Sample Values
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 collection details.	
Repair Reason	Read only field. Display the message repair reason of draft message of collection details.	
Preview Message	Display a preview of the draft message.	
Preview - Mail Device		
Language	Read only field. English is set as default language for the preview.	
Advice Type	Select the advice type.	
Message Status	Read only field. Display the message status of draft message of collection details.	
Repair Reason	Read only field. Display the message repair reason of draft message of collection details.	
Preview Message	Display a preview of the advice.	

3.3.6.4 Payment Details

PaymentDetails

Pre-shipment Credit Outstanding Amount

Pre-shipment Credit Repayment Amount

Reimbursement Claimed

Reimbursing Bank

Reimbursement Date

Liquidate using Collateral

Settlement Details - Liquidation

Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency
ICTAX2_AMT	AED	Debit	0322040001	Air Arabia	032	AED
BCCLCG_LIQD	AED	Debit	0322040001	Air Arabia	032	AED

Page 1 of 1 (1-2 of 2 items) Save & Close Close

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



Field	Description	Sample Values
Pre-shipment Credit Outstanding Amount	Specify the pre-shipment credit outstanding amount.	
Pre-shipment Credit Repayment Amount	This field displays the pre-shipment credit repayment amount.	
Reimbursement Claimed	Switch on the toggle if the reimbursement is already claimed. This field is applicable only if reimbursement is applicable and LC has reimbursement bank details.	
Reimbursing Bank	Read only field. Reimbursing bank details gets defaulted from the LC. <div style="text-align: center;">Note</div> If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available". This field is enabled for selection, if Reimbursement Claimed toggle is enabled.	
Reimbursement Date	Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.	
Liquidate using Collateral	Switch On the toggle to liquidate using collateral.	
Settlement Details - Liquidation		




Field	Description	Sample Values
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	Application displays the account details for the components.	
Account Description	Application displays the description of the selected account.	
Branch	Application displays the branch of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	

3.3.6.5 FX Linkage



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

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

FX Reference Number	Bought Currency	SOLD Currency	Available Contract Amount	Rate	Linked Amount	Total Utilized Amount	FX Expiry Date	Action
132FXF2230890501	GBP	AED	AED 149,873,698.50	1.5	AED 27,000.00	AED 2,100.00	Dec 30, 2025	 

Page 1 of 1 (1 of 1 items)   

Average FX Rate

FX Linkage
✕

FX Reference Number *

Contract Amount

Linkage Amount *

FX Amount in Local Currency

FX Delivery Period From

Currency

Available FX Contract Amount

Rate

FX Expiry Date

FX Delivery Period To

Save & Close
Close

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

Field	Description	Sample Values
-------	-------------	---------------

Click + plus icon to add new FX linkage details.

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

FX Reference Number	<p>Select the FX contract reference number from the LOV.</p> <p>On select and save and close, system defaults the available amount, bot currency, sold currency and rate.</p> <p>Forward FX Linkage available for selection at bill would be as follows,</p> <ul style="list-style-type: none"> ● Counterparty of the FX contract should be the counterparty of the Bill contract. ● Active Forward FX transactions authorized not marked for auto liquidation. <p>Bill contract currency should be BOT currency of the FX transaction in case of an export Bill or the SOLD currency in case of an Import Bill.</p>	
Currency	<p>This field displays the FX SOLD currency from the linked FX contract.</p>	
Contract Amount	<p>This field displays the FX SOLD currency and Amount.</p> <p>The user can change the currency.</p>	

Field	Description	Sample Values
Available FX Contract Amount	This field displays the available FX contract amount. The value is from the "Available Amount" in FXDLINKG screen in OBTR. Available Amount SOLD currency and Amount is displayed.	
Linkage Amount	This field displays the amount available for linkage. The Linkage amount should default the LC Contract Currency and allowed to change the linkage amount alone. 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.	
Rate	This field displays the exchange rate defaulted from the linked FX Contract.	
FX Amount in Local Currency	This field displays the FX amount in local currency. The value is defaulted as FX BOT currency and Amount from FXDTRONL	
FX Expiry Date	This field displays the expiry date from the linked FX contract.	
FX Delivery Period - From	This field displays the date from which the contract is valid for utilization.	
FX Delivery Period - To	This field displays the date to which the contract is valid for utilization.	
Below fields appear in the FX linkage grid along with the above fields.		
Bought Currency	This field displays the currency from the linked FX contract.	
Sold Currency	This field displays the currency from the linked FX contract.	
Available 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.	

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

3.3.6.6 Finance Preferences

This section enables the user to request for a finance to liquidate the bill. This section will be enabled based on the product code selected.

Finance Preferences

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Finance Profit/UDE Details

User Defined Element ID	UDE Description	Rate Code	Usage	UDE Value
No data to display.				

Limits

Linkage Type	Linkage Reference Number	Linked Percentage	Limit Amount
No data to display.			

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

Field	Description	Sample Values
Drawing/Collection Ref	Defaults from the underlying task. User cannot change the value.	



Field	Description	Sample Values
Bill Currency-Amount	Outstanding Drawing/ Collection Currency and Amount. Defaults from the underlying task. User cannot change the value.	
Customer ID	Read only field. This field displays the customer ID of the drawee.	
Customer Name	Read only field. This field displays the drawee name.	
Product Code	Read only field. This field displays the loan product code linked to the bill.	
Finance Currency-Amount	Select the currency and amount for the finance amount.	
Exchange Rate	This field will be enabled only if the Drawing currency and Finance Currency are different. If FX linkage is available, system to display the Exchange rate from FX linkage. System will display the card rate, if FX linkage is not applicable.	
Finance Tenor Units	Period of finance. System defaults the value. User can change the value. The numerical value for Days or months or Years is applicable.	
Tenor Type	System defaults the value. User can change the value. Values are Days, Months and Years. The numerical value for Days or months or Years is applicable.	
Finance Value Date	System defaults the branch date as Value date. User cannot change the value.	
Finance Maturity Date	System defaults the date based on the finance value date and finance tenor. User cannot change the value.	
Finance Profit/UDE Details		
User Defined Element ID	System populates the UDE Element ID as part of simulation. User are allowed to change the selection through LOV.	
UDE Description	System populates the UDE description as part of simulation. If a user changes the UDE ID, system should populate the description.	
Rate Code	System populates the Rate code as part of simulation.	





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

3.3.6.7 Pre Shipment Details

This section links an existing Preshipment Credit.





PreShipment Details

Loan Account Number	Currency	Outstanding Amount	Action
032TAD5231510003	AED	100000	 

Page 1 of 1 (1 of 1 items)   1  

Settled Loan

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

Page 1 (0 of 0 items)   1  

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

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

Field	Description	Sample Values
Loan Account Number	Select the pre-shipment Loan Account number from the LOV.	
Currency	The currency of the pre-shipment loan account number. The user can change the currency.	
Outstanding Amount	The pre-shipment credit outstanding amount. The user can change the outstanding amount.	

Field	Description	Sample Values
Action	Click the Edit icon to modify the Pre Shipment details. Click the Delete icon to delete the Pre Shipment details.	
Settled Loan		
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.	

3.3.7 Settlement Details

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

The screenshot displays the Oracle Settlement Details interface. At the top, there's a navigation bar with 'ORACLE' logo and user information: '(DEFAULT ENTITY)', 'FLEXCUBE UNIVERSAL BAN...', 'Aug 3, 2023', and 'ZART/ subham@gmail'. Below this, a breadcrumb trail shows 'Islamic Import Documentary Collection Return/Close' and 'Application No: 032IIDC000163701'. The main content area is titled 'Settlement Details' and includes a 'Current Event' checkbox. A table lists settlement components with columns for Component, Currency, Debit/Credit, Account, Account Description, Account Currency, Netting Indicator, and Current Event. Below the table, the 'BILL_LIQ_AMT - Party Details' section is expanded, showing fields for Transfer Type, Charge Details, Netting Indicator, Ordering Customer, and various correspondent and beneficiary institutions. At the bottom, there are sections for Payment Details and Remittance Information.

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
BCTAX1_AMT	AED	Debit	0322040001	Air Arabia	AED	No	No
BCTAX2_AMT	AED	Debit	0322040001	Air Arabia	AED	No	Yes
BILL_LIQ_AMT	AED	Debit	0320000013	HDFC House	AED	No	No
BILL_LIQ_AMTEQ	AED	Debit	0322040001	Air Arabia	AED	No	No
IBCLCG_LIQD	AED	Debit	0322040001	Air Arabia	AED	No	Yes
IBCOUR_LIQD	AED	Debit	0322040001	Air Arabia	AED	No	No
IBOPNCG_LIQD	AED	Debit	0322040001	Air Arabia	AED	No	No
IBSWIFT_LIQD	AED	Debit	0322040001	Air Arabia	AED	No	No
IIB_ACP_IN_LIQD	AED	Debit	0322040001	Air Arabia	AED	No	No
LQTAX_AMT	AED	Debit	0322040001	Air Arabia	AED	No	No

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	Read only field. Components gets defaulted based on the product selected.	
Currency	Read only field. Application displays the default currency for the component.	
Debit/Credit	Read only field. Application displays the debit/credit indicators for the components.	

Field	Description	Sample Values
Account	Read only field. Application Displays the account details for the components.	
Account Description	Read only field. Application displays the description of the selected account.	
Account Currency	Read only field. Application defaults the currency for all the items based on the account number.	
Netting Indicator	Read only field. Application displays the applicable netting indicator.	
Current Event	Application displays the current event as Y or N.	

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

3.3.7.1 Party Details

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

Field	Description	Sample Values
Transfer Type	Read only field. This fields displays the transfer type from the drop list: <ul style="list-style-type: none"> ● Customer Transfer ● Bank Transfer for own account ● Direct Debit Advice ● Managers Check ● Customer Transfer with Cover ● Bank Transfer 	
Charge Details	Read only field. This field displays charge details for the transactions: <ul style="list-style-type: none"> ● Beneficiary All Charges ● Remitter Our Charges ● Remitter All Charges 	

Field	Description	Sample Values
Netting Indicator	Read only field. This field displays netting indicator for the component: <ul style="list-style-type: none"> • Yes • No 	
Ordering Customer	Read only field. This field displays the ordering customer from the LOV.	
Ordering Institution	Read only field. This field displays the ordering institution from the LOV.	
Senders Correspondent	Read only field. This field displays the senders correspondent from the LOV.	
Receivers Correspondent	Read only field. This field displays the receivers correspondent from the LOV.	
Intermediary Institution	Read only field. This field displays the intermediary institution from the LOV.	
Account with Institution	Read only field. This field displays the account with institution from the LOV.	
Beneficiary Institution	Read only field. This field displays the beneficiary institution from the LOV.	
Ultimate Beneficiary	Read only field. This field displays the ultimate beneficiary from the LOV.	
Intermediary Reimbursement Institution	Read only field. This field displays the intermediary reimbursement institution from the LOV.	
Receiver	Select the receiver from the LOV.	

3.3.7.2 Payment Details

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

Field	Description	Sample Values
Sender to Receiver 1	Read only field. This filed displays the sender to receiver message.	
Sender to Receiver 2	Read only field. This filed displays the sender to receiver message.	
Sender to Receiver 3	Read only field. This filed displays the sender to receiver message.	
Sender to Receiver 4	Read only field. This filed displays the sender to receiver message.	
Sender to Receiver 5	Read only field. This filed displays the sender to receiver message.	
Sender to Receiver 6	Read only field. This filed displays the sender to receiver message.	

3.3.7.3 Remittance Information

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

Field	Description	Sample Values
Payment Detail 1	Read only field. This filed displays the payment details.	
Payment Detail 2	Read only field. This filed displays the payment details.	
Payment Detail 3	Read only field. This filed displays the payment details.	
Payment Detail 4	Read only field. This filed displays the payment details.	

3.3.8 Summary

User can review the summary of details updated in Data Enrichment stage of Islamic Import Documentary Collection Return - Close request.

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

The screenshot displays the Oracle Financials Summary page for a documentary collection return. The interface includes a top navigation bar with the Oracle logo, user information (ZARIA subham@gmail), and system details (FLEXCUBE UNIVERSAL BAN... Aug 3, 2023). Below the navigation bar are tabs for Clarification Details, Documents, Remarks, Overrides, Customer Instruction, and View Collection. The main content area is divided into several data segments:

- Main Details:** Booking Date: 2023-08-03, Submission Mode: Desk, Bill Amount: AED 100.
- Closure/Return Details:** Protested Bill: No, Unaccepted Bill: No, Other Documents: No.
- Additional Fields:** Click here to view Additional fields.
- Advices:** Advice 1: CLOSURE_ADV1..., Advice 2: PAYMENT_MESS...
- Limits and Collaterals:** Contribution Currency, Amount to Earmark (null), Limit Status (Not Verified), Collateral Currency, Collateral Contr., Collateral Status (Not Verified), Deposit Linkage CCY, Deposit Linkage Amount.
- Commission, Charges and taxes:** Charge (AED 100.00), Commission, Tax (AED 2.00), Block Status (Not Initiated).
- Preview Messages:** Language (ENG), Preview Message (-).
- Payment Details:** Advance by Loan (No), Allow Rollover (No), Liquidate using Collateral.
- FX Linkage:** Reference Number, Linkage Amount, Contract Currency.
- Settlement Details:** Component (IBCLCG_LIQD), Account Number (0322040001), Currency (AED).
- Parties Details:** Drawer (Jumeirah Gro...), Remitting Bank (CITI BANK NA...), Drawee (Air Arabia).
- Compliance details:** KYC (Not Initiate...), Sanctions (Not Initiate...), AML (Not Initiate...).
- Accounting Details:** Event (CLOS), Account Number (0322040001), Branch (032).
- Draft Details:** Draft 1, Draft 2.

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

Tiles Displayed in Summary

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

Note

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

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

3.3.8.1 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"> ● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. ● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
View Collection	Enables the user to view the latest Collection values displayed in the respective fields.	
Submit	<p>Task will move to next logical stage of Import Documentary Collection Return - Close.</p> <p>If mandatory fields have not been captured, system will display an error message highlighting that the mandatory fields have to be updated. In case of duplicate documents' system will terminate the process after handing off the details to back office.</p>	

Field	Description	Sample Values
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.	
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.	
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Refer	User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
Request Clarification	User should be able to specify the clarification details for requests received online.	

3.4 Multi Level Approval

A User can view the summary of Return details in multilevel approval stage of Islamic Import Collection Return/Close request.

Note

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

Log in into OBTFPM application and acquire the task available in the approval stage in free task queue. Authorization User can acquire the task for approving. User can see the summary tiles. The tiles should display a list of important fields with values. The user can drill down from summary Tiles into respective data segments where user can verify the details of all fields under the data segment.

3.4.1 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.:

- Bill Currency Code
- Bill Amount

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

The screenshot shows the Oracle OBTFPM interface. A table of tasks is visible in the background, with columns for Action, Priority, Process Name, Process Reference Number, Application Number, Stage, Application Date, Branch, Customer Number, and Amount. An 'Approval Rekey' dialog box is open in the foreground, containing the following fields:

- Buttons: View Signature, Documents, Remarks
- Bill Amount: GBP, £998.00
- Bill Currency Code: GBP
- Buttons: Refer, Close, Proceed

3.4.2 Summary

The screenshot shows the Oracle OBTFPM summary screen for a task. The task details are: Islamic Import Documentary Collection Return/Closure, Approval Task Level 1, Application No: 0321DC000163701. The summary is organized into several data segments:

- Main Details:** Booking Date: 2023-08-03, Submission Mode: Desk, Bill Amount: AED 100.
- Closure/Return Details:** Protested Bill: No, Unaccepted Bill: No, Other Documents: No.
- Additional Fields:** Click here to view Additional fields.
- Advices:** Advice 1: CLOSURE ADVI..., Advice 2: PAYMENT_MESS...
- Limits and Collaterals:** Contribution Currency: null, Limit Status: Not Verified, Collateral Currency: Not Verified, Collateral Contr: Not Verified, Collateral Status: Not Verified, Deposit Linkage CCY: , Deposit Linkage Amount: .
- Commission, Charges and taxes:** Charge Commission: AED 100.00, Fee: AED 2.00, Lock Status: Success.
- Preview Messages:** Language: ENG, Preview Message: -.
- Payment Details:** Advance by Loan: No, Allow Rollover: No, Liquidate using Collateral: .
- FX Linkage:** Reference Number: , Linkage Amount: , Contract Currency: .
- Settlement Details:** Component: IBCLCG_LIQD, Account Number: 0322040001, Currency: AED.
- Parties Details:** Submitting Bank: CITI BANK NA..., Issuer: Alir Arabia, Drawee: Jumeirah Gro...
- Compliance details:** KYC: Not Initiate..., Sanctions: Verified, AML: Verified.
- Accounting Details:** Event: CLOS, AccountNumber: 0322040001, Branch: 032.
- Exception(Approval):** EXCEPTION: Nil.

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Closure/Return Details - User can view the return details.
- Additional Fields - User can view the additional fields.
- Advices - User can view the advices.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and taxes - User can view commission, charges and taxes details.
- Preview message - User can view the preview message.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the details of FX Linkage.
- Settlement Details - User can view the settlement details.
- PartiesDetails - 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.
- Accounting Details - User can view the accounting entries generated by back office system.

Note

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

- Draft Details - User can view the draft details.

3.4.2.1 **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"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	

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

3.5 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.

3.5.1 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.

3.5.2 Action Buttons

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

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

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

A		
Additional Details		
Action Buttons	23	33
Charge Details	17	33
FX Linkage	21	
Loan Preference	22	
Preview Message	19	
B		
Benefits	1	
D		
Data Enrichment	10	
Data Enrichment		
Additional Details	17	
Additional Fields	16	
Advices	16	
Main Details	12	
Return Details	14	
Settlement Details	25	
Summary	28	
I		
Import Documentary Collection Return - Close	2	
Data Enrichment	10	
Multi Level Approval	30	
Registration	2	
Reject Approval	33	
K		
Key Features	1	
M		
Main Details		
Action Buttons	14	
Application Details	13	
Collection Details	13	
Multi Level Approval		
Authorization Re-Key	30	
O		
Overview	1	
R		
Registration	2	
Application Details	4	
Collection Details	7	
Miscellaneous	9	
Reject Approval	33	