

Drawing Under transferred LC Islamic User Guide
Oracle Banking Trade Finance Process Management
Release 14.7.5.0.0

Part No. G15303-01

September 2024

Oracle Banking Trade Finance Process Management
Oracle Financial Services Software Limited

Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India
Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax: +91 22 6718 3001
www.oracle.com/financialservices/

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1. Preface

1.1 Introduction

This user manual is designed to help you quickly get acquainted with Drawing Under Transferred LC - 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
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. Drawing Under Transfer LC - Islamic

This process is triggered when Documents Under the Transferred LC are received at first Beneficiary Bank to the Second Beneficiary Bank.

The various stages involved for Drawing Under Transferred LC are:

- Receive and verify documents and Input Drawing details
- Upload of related mandatory and non-mandatory documents.
- Verify/capture details and check documents for Discrepancies-Scrutiny Stage
- Input/Modify details of Drawing - Data Enrichment stage
- Check for limit availability if applicable.
- Check balance availability for amount block
- Check for sanctions & KYC status
- Earmark limits/Create amount block for cash margin/charges if applicable
- Capture remarks for other users to check and act
- Hand off request to back office

The Islamic Drawing Under Transferred LC process flow is similar to that of conventional Drawing Under Transferred LC process flow.

This section contains the following topics:

3.1 Common Initiation Stage	3.2 Registration
3.3 Scrutiny	3.4 Data Enrichment
3.5 Multi Level Approval	3.6 Reject Approval

3.1 Common Initiation Stage

The user can initiate the new Islamic Drawing under transfer LC request from the common Initiate Task screen.

1. Using the entitled login credentials, login to the OBTFPM application.

2. Click Trade Finance > Initiate Task.

The screenshot shows the Oracle Trade Finance 'Initiate Task' registration form. The left sidebar contains a menu with various options, and 'Initiate Task' is highlighted with a red box. The main form area has a title 'Registration' and a search bar. Below the search bar, there are two dropdown menus: 'Process Name' with the value 'Islamic Drawings Under Trans...' and 'Branch' with the value '300-International Payments-Fast...'. At the bottom right of the form, there are two buttons: 'Proceed' and 'Clear'.

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:

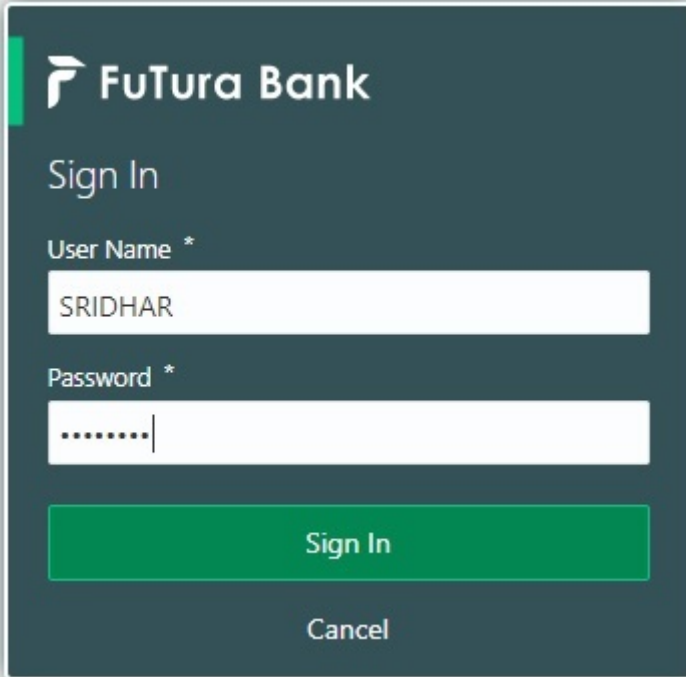
Field	Description
Proceed	Task will get initiated to next logical stage.
Clear	The user can clear the contents update and can input values again.

3.2 Registration

The process starts from Registration stage, the user can register request for an Islamic Drawings under Transferred LC at the front desk.

During Registration stage, user can capture the basic details and upload the related documents received from presenting bank. It also enables the user to capture some additional product related details as an option. On submit of the request the request will be available for an LC expert to handle the request in the next stage.

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



FuTura Bank

Sign In

User Name *

SRIDHAR

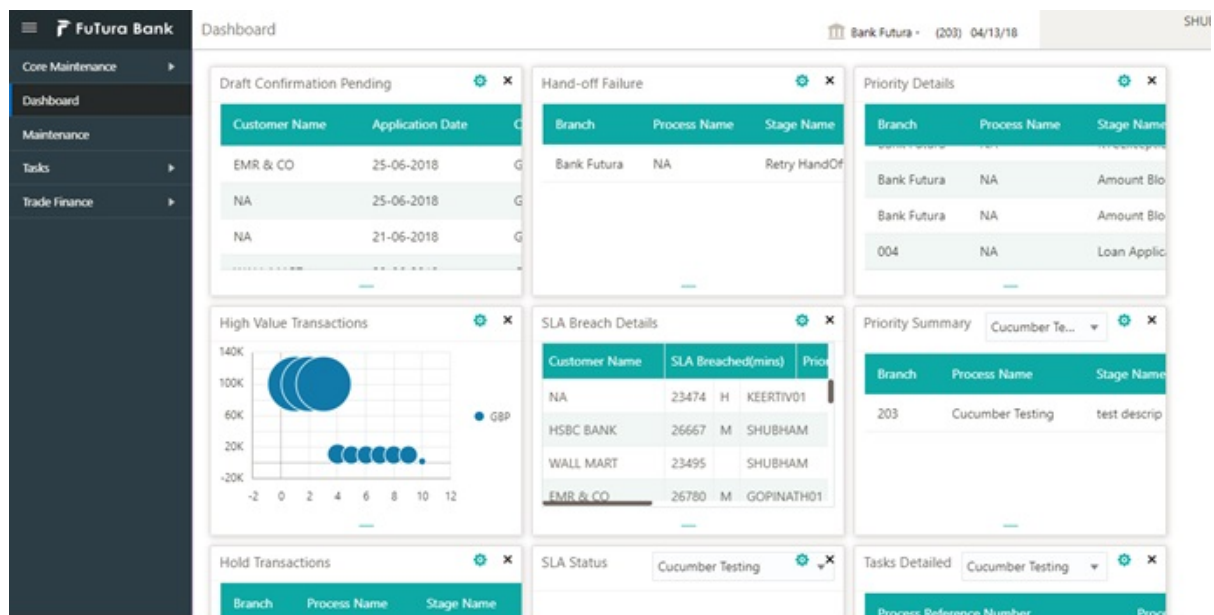
Password *

.....

Sign In

Cancel

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



3. Click **Trade Finance - Islamic > Import - Documentary Credit> Drawings Under Transferred LC- Islamic.**

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

3.2.1 Application Details

Wings Under Transferred LC - Islamic

Documents Remarks Customer Instruction Common Group Messages

Application Details

Transfer LC Reference Number *
ELC1211253009

First Beneficiary
001044 GOODCARE PLC

Branch
PK2-Oracle Banking Trade Finan...

Process Reference Number
PK2IDRT000011413

Priority
Medium

Submission Mode
Desk

Drawing Date *
May 5, 2021

Presenting Bank *
000336 BANK CORP

Issuing Bank Reference Number *
56

Document Received Date *
May 5, 2021

Allow Substitution Of Document
☐

View Transfer LC Transfer LC Event

Drawing Details

Document Type
LC

Documents Received
LC

Document Set
LC

Duplicate
☐

Issuing LC Value
AED 100.00

Product Code
032TRFS23215A8VK

Product Description
AED 50.00

Operation Type
AED 50.00

Issuing Reference Number
032TRFS23215A8VK

Drawing Amount
AED 50.00

Amount In Local Currency
AED 50.00

Limits/Collateral Required
☐

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Transfer LC Reference Number	User can search the Transfer LC Reference Number by using the LOV. As part of LOV criteria; user can input the Transfer LC Reference Number, Beneficiary, Currency, Amount or User Reference Number.	
First Beneficiary	First Beneficiary details is defaulted from the underlying Transfer LC.	EMR & CO
Branch	Read only field. Branch details will be auto-populated from the Transfer LC details.	203-Bank Futura -Branch FZ1
Process Reference Number	Read only field. Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	
Priority	System will default the Priority as Low/Medium/High based on maintenance. User can change the priority.	High
Submission Mode	Select the submission mode of Export LC Amendment request. By default the submission mode will have the value as 'Desk'. Desk - Request received through Desk FAX - Request received through FAX Email - Request received through Email Courier - Request received through Courier	Desk

Field	Description	Sample Values
Drawing Date	By default, the application will display branch's current date and does not enables the user to change the date to any back date.	04/13/2018
Presenting Bank	Select the Presenting Bank. Click the look up icon to search the presenting bank based on Party ID/Party Name. You can also input the party ID and on tab out system will validate and populate the 'Presenting Bank' name.	
Presenting Bank Reference Number	User can enter the Presenting Bank Reference Number provided by the presenting bank.	
Document Received Date	By default, the application will display branch's current date and enables the user to change the date to any back date. <div style="text-align: center;">Note Future date selection is not allowed.</div>	
Allow Substitution Of Document	Toggle On: The bank is allowed to substitute the Export Documents received from Transferee with the documents from Beneficiary during Drawing	

3.2.2 LC Drawing Details

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

Field	Description	Sample Values
Tenor Type	Select the Tenor Type from the LOV: <ul style="list-style-type: none"> • Sight • Usance • Multi tenor 	
Documents Received	Set the document received status as 'Yes' or 'No' from the LOV.	

Field	Description	Sample Values
Document Set	Enables to user to select the number of sets of documents received from the LOV: <ul style="list-style-type: none"> • First • Second • Both 	
Duplicate	If documents received are duplicate and if the drawing is already completed, user can mark this as duplicate and submit.	
Outstanding LC Value	Read only field. This field displays the value as per the LC.	
Product Code	Select the product code for the drawing. Only the products that are allowed for Bills under Transfer LC should be displayed.	
Product Description	Read only field. This field displays the description of the product as per the product code selected.	
Operation Type	Read only field. Operation Type will be auto-populated based on the selected LC.	
Drawing Reference Number	This is auto generated by the back end system.	
User Reference Number	User reference number is defaulted based on the selected LC. User can change the value.	
Drawing Amount	Provide the drawing amount under the LC for which documents have been submitted.	
Amount In Local Currency	After the tab out of 'Currency Code, Amount' field, system populates the Local currency and amount value in this field. System fetches the local currency equivalent value for the LC amount from back office (with decimal places).	
Additional Amount	Read only field. This field can have value only if an MT 750 has been processed for this drawing earlier	
Limits/ Collateral Required	Toggle On: Set the toggle 'On' to enable limit check. Toggle Off: Set the toggle 'Off' to disable limit check.	

3.2.3 Miscellaneous

Drawings Under Transferred LC - Islamic

Documents Remarks Customer Instruction Common Group Messages

Application Details

Transfer LC Reference Number *
ELCI211253009

First Beneficiary
001044 GOODCARE PLC

Branch
PK2-Oracle Banking Trade Finan...

Process Reference Number
PK2IDRT000011413

City
Mumbai

Submission Mode
Desk

Drawing Date *
May 5, 2021

Presenting Bank *
000336 BANK CORP

Issuing Bank Reference Number *
56

Document Received Date *
May 5, 2021

Allow Substitution Of Document
☐

View Transfer LC Transfer LC Event

Drawing Details

Document Type
Drawing

Documents Received
Documents Received

Document Set
Document Set

Duplicate
☐

Standing LC Value
Standing LC Value

Product Code
Product Code

Product Description
Product Description

Operation Type
Operation Type

Issuing Reference Number
Issuing Reference Number

Drawing Amount
GBP

Amount In Local Currency
GBP

Additional Amount
Additional Amount

Collateral Required
Collateral Required

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documents	<p>Upload the documents received under the LC.</p> <p>System should display the mandatory and optional documents. User to upload the applicable documents. If mandatory documents are not uploaded, system should display an error on submit. The possible documents submitted for Drawings under Transferred LC request are</p> <ul style="list-style-type: none"> • Bill of Lading • Airway Bill • Invoice • Packing List • Bill of Exchange • Certificate of Origin • Inspection Certificate • Other documents 	
Remarks	<p>Provide any additional information regarding the drawing. This information can be viewed by other users processing the request.</p>	

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

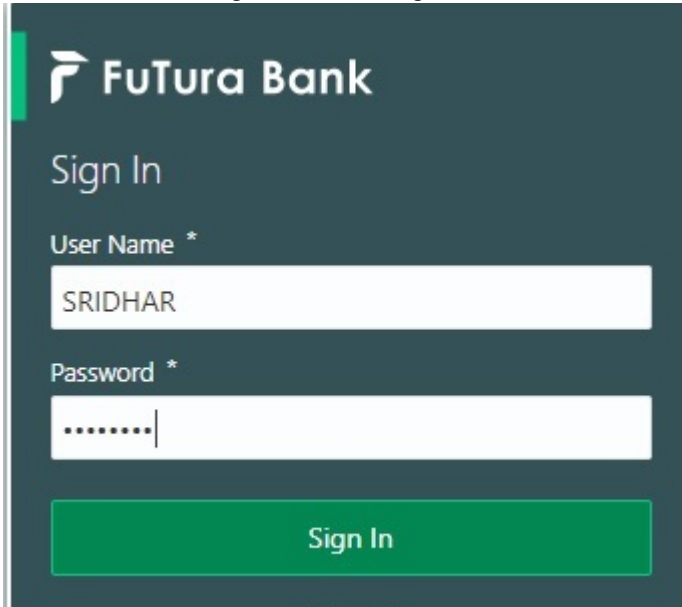
3.3 Scrutiny

On successful completion of Registration of an Drawings under Transferred LC request, the request moves to Scrutiny stage. At this stage the gathered information during Registration are scrutinized.

As part of scrutiny, the user can enter/update basic details of the Islamic Drawings under Transferred LC and check the documents received under the LC for discrepancies and can be verify if the request can be progressed further.

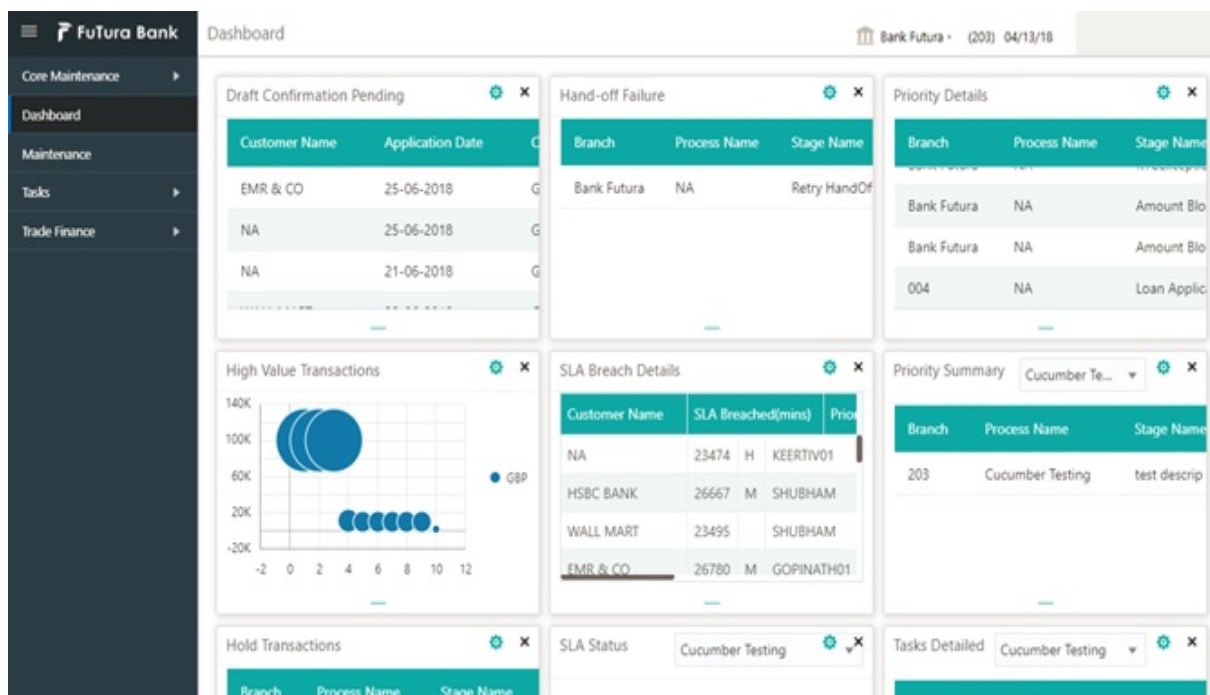
Do the following steps to acquire a task currently at Scrutiny stage:

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



The image shows the 'Sign In' screen of the FuTura Bank application. It features a dark blue header with the FuTura Bank logo and name. Below the header, there is a 'Sign In' section with two input fields: 'User Name *' containing the text 'SRIDHAR' and 'Password *' with masked characters. A green 'Sign In' button is positioned at the bottom of the form.

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



3. Click **Tasks> Free Tasks**.

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input type="checkbox"/> Acquire & E...	Medium	Islamic Drawings Under Tra...	PK2TLCD000056574	PK2TLCD000056574	Scrutiny	21-05-23	PK2	000150
<input type="checkbox"/> Acquire & E...		Import LC Liquidation	PK2ILCL000056570	PK2ILCL000056570	DataEnrichment	21-05-22	PK2	
<input type="checkbox"/> Acquire & E...		Import LC Liquidation	PK2ILCL000056569	PK2ILCL000056569	DataEnrichment	21-05-22	PK2	
<input type="checkbox"/> Acquire & E...	Medium	Import Documentary Collect...	PK2IDCL000056568	PK2IDCL000056568	DataEnrichment	21-05-22	PK2	001044
<input type="checkbox"/> Acquire & E...		Import LC Liquidation	PK2ILCL000056567	PK2ILCL000056567	DataEnrichment	21-05-22	PK2	
<input type="checkbox"/> Acquire & E...		Import LC Drawing Update	PK2ILCU000056566	PK2ILCU000056566	Scrutiny	21-05-22	PK2	001044
<input type="checkbox"/> Acquire & E...		Import LC Drawing Update	PK2ILCU000056565	PK2ILCU000056565	Scrutiny	21-05-22	PK2	001044
<input type="checkbox"/> Acquire & E...		Import LC Drawing Update	PK2ILCU000056564	PK2ILCU000056564	Scrutiny	21-05-22	PK2	001044
<input type="checkbox"/> Acquire & E...		Guarantee Amendment	PK2GTEA000056563	PK2GTEA000056563	DataEnrichment	21-05-22	PK2	000153
<input type="checkbox"/> Acquire & E...		Import LC Amendment	PK2ILCA000056559	PK2ILCA000056559	Scrutiny	21-05-22	PK2	001044
<input type="checkbox"/> Acquire & E...		Import LC Amendment	PK2ILCA000056558	PK2ILCA000056558	Scrutiny	21-05-22	PK2	001044
<input type="checkbox"/> Acquire & E...		Import LC Amendment	PK2ILCA000056557	PK2ILCA000056557	Scrutiny	21-05-22	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Export LC Transfer Amendm...	PK2ELCT000056555	PK2ELCT000056555	DataEnrichment	21-05-22	PK2	001204

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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Acquire & E...	Medium	Islamic Drawings Under Tra...	PK2TLCD000056574	PK2TLCD000056574	Scrutiny	21-05-23	PK2	000150
<input type="checkbox"/> Acquire & E...		Import LC Liquidation	PK2ILCL000056570	PK2ILCL000056570	DataEnrichment	21-05-22	PK2	
<input type="checkbox"/> Acquire & E...		Import LC Liquidation	PK2ILCL000056569	PK2ILCL000056569	DataEnrichment	21-05-22	PK2	
<input type="checkbox"/> Acquire & E...	Medium	Import Documentary Collect...	PK2IDCL000056568	PK2IDCL000056568	DataEnrichment	21-05-22	PK2	001044
<input type="checkbox"/> Acquire & E...		Import LC Liquidation	PK2ILCL000056567	PK2ILCL000056567	DataEnrichment	21-05-22	PK2	
<input type="checkbox"/> Acquire & E...		Import LC Drawing Update	PK2ILCU000056566	PK2ILCU000056566	Scrutiny	21-05-22	PK2	001044
<input type="checkbox"/> Acquire & E...		Import LC Drawing Update	PK2ILCU000056565	PK2ILCU000056565	Scrutiny	21-05-22	PK2	001044
<input type="checkbox"/> Acquire & E...		Import LC Drawing Update	PK2ILCU000056564	PK2ILCU000056564	Scrutiny	21-05-22	PK2	001044
<input type="checkbox"/> Acquire & E...		Guarantee Amendment	PK2GTEA000056563	PK2GTEA000056563	DataEnrichment	21-05-22	PK2	000153
<input type="checkbox"/> Acquire & E...		Import LC Amendment	PK2ILCA000056559	PK2ILCA000056559	Scrutiny	21-05-22	PK2	001044
<input type="checkbox"/> Acquire & E...		Import LC Amendment	PK2ILCA000056558	PK2ILCA000056558	Scrutiny	21-05-22	PK2	001044
<input type="checkbox"/> Acquire & E...		Import LC Amendment	PK2ILCA000056557	PK2ILCA000056557	Scrutiny	21-05-22	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Export LC Transfer Amendm...	PK2ELCT000056555	PK2ELCT000056555	DataEnrichment	21-05-22	PK2	001204

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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	Amou
<input checked="" type="checkbox"/> Edit	Medium	Islamic Drawings Under...	PK2IDRT000011413	PK2IDRT000011413	Scrutiny	22-03-18	PK2	001185	
<input type="checkbox"/> Edit	Medium	Guarantee Amendment	PK2GTEA000011389	PK2GTEA000011389	DataEnrichment	22-03-17	PK2	001044	
<input type="checkbox"/> Edit	Medium	Islamic Export Docume...	PK2IEDC000011384	PK2IEDC000011384	Approval Task Level 1	22-03-17	PK2	001044	
<input type="checkbox"/> Edit	--	Import LC Amendment	PK2ILCA000011376	PK2ILCA000011376	Registration	22-03-17	PK2	001044	
<input type="checkbox"/> Edit	Medium	Islamic Export Docume...	PK2IEDU000011316	PK2IEDU000011316	KYC Exceptional approval	22-03-15	PK2	000153	
<input type="checkbox"/> Edit	Medium	Export LC Drawing Upd...	PK2ELCU000011182	PK2ELCU000011182	Handoff RetryTask	22-03-13	PK2	001044	
<input type="checkbox"/> Edit	--	Islamic Import LC Amen...	PK2IILA000011175	PK2IILA000011175	Registration	22-03-12	PK2	001044	
<input type="checkbox"/> Edit	--	Islamic Import LC Amen...	PK2IILA000011174	PK2IILA000011174	Registration	22-03-12	PK2	000153	
<input type="checkbox"/> Edit	--	Export LC Amendment B...	PK2IEAM000011169	PK2IEAM000011169	Registration	22-03-12	PK2	001044	
<input type="checkbox"/> Edit	--	Export LC Amendment B...	PK2IEAM000011168	PK2IEAM000011168	Registration	22-03-12	PK2	001044	
<input type="checkbox"/> Edit	--	Islamic Import Docume...	PK2IIDU000011157	PK2IIDU000011157	Registration	22-03-12	PK2	001044	
<input type="checkbox"/> Edit	Medium	Islamic Import Docume...	PK2IIDL000011114	PK2IIDL000011114	DataEnrichment	22-03-11	PK2	001044	
<input type="checkbox"/> Edit	Medium	Islamic Import Docume...	PK2IIDL000011111	PK2IIDL000011111	DataEnrichment	22-03-11	PK2	001044	

The Scrutiny stage has the following hops for data capture:

- Main Details
- Document Details
- Shipment Details
- Additional Conditions
- Discrepancy Details
- Maturity Details

- Additional Details
- Summary

Let's look at the details for Scrutiny stage. User can enter/update the following fields. Some of the fields that are already having value from Registration/SWIFT (MT 750) may not be editable.

Audit - This button provides information about user initiated the transaction, initiated date, stage wise detail etc.

3.3.1 Main Details

Main details section has two sub section as follows:

- Application Details
- Drawing Details

3.3.1.1 Application Details

All fields displayed under application details section, would be read only except for the **Priority**.

Transfer LC Under Transfer LC
Application No:- PK2IDRT000011413

Documents Remarks Overrides Customer Instruction Common Group Messages

Screen (1 / 1)

Main Details

Application Details

Transfer LC Reference Number *
PK2ELCJ211253009

First Beneficiary
001044 GOODCARE PLC

Branch
PK2-Oracle Banking Trade Finan...

Process Reference Number
PK2IDRT000011413

Priority
Medium

Submission Mode
Desk

Drawing Date *
May 5, 2021

Presenting Bank *
000336 BANK CORP

Presenting Bank Reference Number *
65656

Document Received Date *
May 5, 2021

Allow Substitution Of Document
☐

LC Drawing Details

Tenor Type *
Sight

Documents Received
Documents Received

Document Set
Document Set

Duplicate
☐

Outstanding LC Value
GBP

Product Code *
Product Code

Product Description
Product Description

Operation Type
Operation Type

Drawing Reference Number
Drawing Reference Number

User Reference Number
032TRFS23215A8VK

Drawing Amount
AED 50.00 50.00

Amount In Local Currency
Amount In Local Currency

Additional Amount
AED 100.00

Limits/Collateral Required
☐

Reject Refer Hold Cancel Save & Close Back Next

Following fields can be amended based on the description provided in the following table:

Field	Description	Sample Values
Transfer LC Reference Number	Read only - System displays the LC Reference Number to be transferred.	
First Beneficiary	Read only - System displays the First Beneficiary details.	EMR & CO
Branch	Read only field. System displays the branch details.	203-Bank Futura -Branch FZ1

Field	Description	Sample Values
Process Reference Number	Read only field. Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	
Priority	System will default the Priority as Low/Medium/High based on maintenance. User can change the priority.	High
Submission Mode	Read only - System displays the selected submission mode.	Desk
Drawing Date	Read only - System displays the branch's current date.	04/13/2018
Presenting Bank	Read only - System displays the Presenting Bank name and address as per presenting bank ID selected.	
Presenting Bank Reference Number	Read only - System displays the Presenting Bank Reference Number.	
Document Received Date	Read only - System displays the branch's current date.	
Allow Substitution Of Document	Read only - Toggle On: The bank is allowed to substitute the Export Documents received from Transferee with the documents from Beneficiary during Drawing	

3.3.1.2 LC Drawing Details

Following fields can be amended based on the description in the following table:

Field	Description	Sample Values
Tenor Type	Select the Tenor Type from the drop down: <ul style="list-style-type: none"> • Sight • Usance • Mixed 	
Documents Received	Set the document received status as 'Yes' or 'No' from the drop down.	

Field	Description	Sample Values
Document Set	Enables to user to select the number of sets of documents received from the LOV: <ul style="list-style-type: none"> • First • Second • Both 	
Duplicate	If documents received are duplicate and if the drawing is already completed, user can mark this as duplicate and submit.	
Outstanding LC Value	Read only field. This field displays the value as per the LC.	
Product Code	Select the product code for the drawing. Only the products that are allowed for Bills under Transfer LC should be displayed.	
Product Description	Read only field. This field displays the description of the product as per the product code selected.	
Operation Type	Read only field. Operation Type will be auto-populated based on the selected LC.	
Drawing Reference Number	This is auto generated by the back end system.	
User Reference Number	User reference number is defaulted based on the selected LC. User can change the value.	
Drawing Amount	Outstanding LC Amount as per the latest LC details is displayed. User can Change the value.	
Amount In Local Currency	After the tab out of 'Currency Code, Amount' field, system populates the Local currency and amount value in this field. System fetches the local currency equivalent value for the LC amount from back office (with decimal places).	
Additional Amount	Read only field. This field can have value only if an MT 750 has been processed for this drawing earlier	
Limits/ Collateral Required	Toggle On: Set the toggle 'On' to enable limit check. Toggle Off: Set the toggle 'Off' to disable limit check.	

3.3.1.3 Action Buttons

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

Field	Description	Sample Values
Documents	User can see the documents uploaded. The user can view and input/view application details simultaneously. 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.	
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none">● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Refer	On click of 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.	
Save & Close	Save the information provided and holds the task for working later. This option will not submit the request.	
Cancel	Cancel the Scrutiny stage inputs.	

Field	Description	Sample Values
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	

3.3.2 Document Details

As part of DE user verifies and enter the basic document details for Islamic Drawing Under Transferred LC.

The screenshot displays the Oracle Banking Trade Finance application interface. The top navigation bar includes the Oracle logo, user information (ENTITY_ID1, ENTITY_L...), and the date (Aug 3, 2023). The main header shows the application name "Islamic Drawings Under Transfer LC" and the application number "032IDRT000176602". The left sidebar contains a menu with options: Main Details, Document Details (selected), Shipment Details, Additional Conditions, Discrepancy Details, Maturity Details, Additional Details, and Summary. The main content area is titled "Document Details" and shows a sub-section "Document Details - As per LC". Below this, there is a table with columns: Document Code, Document Reference Number, Document Date, Copy, Original, Description, First Mail Received Original, First Mail Received Copy, Second Mail Received Original, and Second Mail Received Copy. The table is currently empty, displaying "No data to display." and a pagination bar showing "Page 1 (0 of 0 items)". Below the table, there is a section titled "Additional documents presented" which also contains an empty table with the same columns and a "No data to display." message. At the bottom of the screen, there is a navigation bar with buttons: Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

Field	Description	Sample Values
<p>Document Details - As per LC</p> <p>This table will fetches the document details as maintained in the underlying LC in the back office system. User can modify the details only which are fetched from underlying LC.</p> <p>User can not add or delete any document details.</p> <p>Once bill drawing is authorized and if update drawing is processed, details of this table will be fetched from underlying bill drawing.</p>		
Document Code	Document code is auto-populated from the latest LC	
Document Reference Number	Specify the reference number available in the documents.	
Document Date	<p>Displays the document date.</p> <p>The user can change the date.</p> <hr/> <p>Note</p> <p>If “Document date” is more than “Shipment Date” system displays an override alert.</p> <hr/>	
Copy	Number of duplicate copies of documents as required in LC.	
Original	Number of documents in original as required in LC.	
Description	<p>Displays the description of the document required as per LC.</p> <p>Click the link to view the description of the document.</p>	
First Mail Received Original	The number of originals of documents received from first mail.	
First Mail Received Copy	The number of duplicate copies of documents received from first mail.	
Second Mail Received Original	The number of originals of documents received from second mail.	
Second Mail Received Copy	The number of duplicate copies of documents received from second mail.	
Document Clause	<p>Displays the document clause of the documents.</p> <p>Click the link to view the description of the document clause.</p>	

Field	Description	Sample Values
Received Description	Defaults the description of the documents received from presenting bank. The user can edit the description.	
Discrepant	System marks the discrepant toggle as 'Yes' if there is difference between number of documents required and number of documents received. It also enables the user to make the changes, if any discrepancy identified in the document.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified. This field is enabled if Discrepant option is enabled.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Action	Edit: Click edit to edit the document code	

Additional documents presented

This table fetches document details as maintained for the specific bill drawing product in the back office system. Here user can add/modify/delete additional document received, if any, during bill drawing. Once bill drawing is authorized, details from this table will be fetched in update drawing operation also.

The user can click + to add multiple document details.

Document Code	<p>Click Search to search and select the document code for the additional documents presented.</p> <p>User can add or delete the code by deleting the line on the grid.</p> <hr/> <p>Note</p> <p>The User is not allowed to add any document code which is already existing in any of the two tables.</p> <hr/>	
Document Reference Number	Enables to user to provide the reference number of the documents linked.	

Field	Description	Sample Values
Document Date	<p>Provide the document date of the underlying document.</p> <hr/> <p>Note</p> <p>If “Document date” is more than “Shipment Date” system displays an override alert.</p> <hr/>	
Description	<p>Displays the description of the additional documents based on the document code selected.</p> <p>Click the link to view the description of the document.</p>	
Copy	Number of duplicate copies of documents as required. User can edit the actual copies received.	
Original	Number of documents in original as required. User can edit the actual originals received.	
Description	Displays the description of the document required .	
First Mail Received Original	Provide the number of originals of documents received from first mail.	
First Mail Received Copy	Provide the number of duplicate copies of documents received from first mail.	
Second Mail Received Original	Provide the number of originals of documents received from second mail.	
Second Mail Received Copy	Provide the number of duplicate copies of documents received from second mail.	
Action	<p>Edit: Click edit to edit the document code</p> <p>Delete: Click Delete to delete the document code.</p>	

3.3.2.1 Action Buttons

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

Field	Description	Sample Values
Documents	User can see the documents uploaded. The user can view and input/view application details simultaneously. 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.	
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	Click to view/ input the following <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.	
Refer	On click of 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.	
Save & Close	Save the information provided and holds the task for working later. This option will not submit the request.	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	

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>	
Back	Click Back to move the task to the previous segment	
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.	

3.3.3 Shipment Details

As part of DE user scrutinizes goods and shipment details for Islamic Drawing Under Transferred LC.

The screenshot displays the Oracle FLEXCUBE Universal Banking interface for the 'Shipment Details' screen. The top navigation bar includes tabs for 'Clarification Details', 'Documents', 'Remarks', 'Overrides', 'Customer Instruction', 'View LC', 'View Events', and 'Signatures'. The main content area is divided into sections for 'Goods Details' and 'Shipment Details'. The 'Goods Details' section shows a table with columns for 'Select', 'Goods Code', 'As Per LC', 'Number of Units', 'Price Per Unit', and 'As Per Documents'. The 'Shipment Details' section includes fields for 'Date of Shipment', 'Shipping Agent', 'Date of Presentation', and a table for 'Details' with columns for 'As Per LC', 'As Per Documents', 'Discrepant', 'Discrepant Code', and 'Discrepant Description'. The bottom of the screen features a navigation bar with buttons like 'Request Clarification', 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

3.3.3.1 Goods Details

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

Field	Description	Sample Values
Goods Code	This field displays goods code as per latest LC.	
As per LC	This field displays description of the goods as per the latest LC.	
No of Units	Enter the number of units being imported or exported.	
Price per Unit	Enter the value for price per unit.	
As per Documents	Provide the description of the goods as per the documents received from presenting bank.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received with respect to goods description.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified. System will not over write the discrepancy description. User can change the code. Dummy code can also be used.	
Discrepant Description	Description will be displayed based on the discrepancy code. User can modify the description.	
Insurance Company Code	Click Search to search and select the insurance company code.	
Insurance Company	The details of insurance company is populated as per the selected Insurance Company Code.	
Policy Number	Provide the policy number of the insurance.	
Carrier Name	Specify the details of the carrier as per the documents received, if the goods got shipped via multiple carriers.	

3.3.3.2 Shipment Details

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

Field	Description	Sample Values
Date of Shipment	Update the date of shipment as per the documents received. If user does not provide details, system should display an error message 'Please provide Date of shipment '	

Field	Description	Sample Values
Shipping Agent	Update the shipping agent details based on the documents received.	
Date of Presentation	Read only field. Documents received date is auto-populated based on the system date.	
Details	Details represent the fields in latest LC.	
Partial Shipments	System displays the Partial Shipment terms from LC. User to capture if the shipment was partial. If the terms in LC is different from what is captured from document, system will mark discrepancy with discrepancy description as 'Discrepancy in Partial Shipment terms' User can modify the description.	
Transshipment	System displays the Transshipment terms from LC. User to capture if the shipment was Trans-shipped. If the terms in LC is different from what is captured from document, system will mark discrepancy with discrepancy description as 'Discrepancy in Trans-Shipment terms' User can modify the description	
Place Of Taking In Charge	System displays the Place of Taking charge if any from LC. User to capture Place of Taking charge if any from documents received. If the terms in LC is different from what is captured from document, system will mark discrepancy with discrepancy description as 'Discrepancy in Place of Taking Charge' User can modify the description.	
Port Of Loading	System displays the Port of Loading if any from LC. User to capture Port of Loading if any from documents received. If the terms in LC is different from what is captured from document, system will mark discrepancy with discrepancy description as 'Discrepancy in Port of Loading'. User can modify the description.	
Port Of Discharge	System displays the Port of Discharge if any from LC. User to capture Port of Discharge if any from documents received. If the terms in LC is different from what is captured from document, system will mark discrepancy with discrepancy description as 'Discrepancy in Port of Discharge' User can modify the description	
Place Of Final Destination	System displays the Place of Final Destination if any from LC. User to capture Place of Final Destination if any from documents received. If the terms in LC is different from what is captured from document, system will mark discrepancy with discrepancy description as 'Discrepancy in Place of Taking Charge' User can modify the description.	

Field	Description	Sample Values
Latest Date Of Shipment	System displays the Latest Date of Shipment if any from LC. System will also display the Shipment Date already captured as per documents. If the shipment date is later than the latest date of shipment, system will mark discrepancy as 'Late Shipment'. User can modify the description.	
Shipment Period	System displays the Shipment Period if any from LC. System will also display the Shipment Date already captured as per documents. If the shipment date is later than Shipment Period + Date of Expiry, system will mark discrepancy as 'Late Shipment'. User can modify the description.	
Period of Presentation	System displays the Period of Presentation if any from LC. System will also display the Presentation Date already captured as per documents. If the presentation date is later than the latest date of shipment+ Presentation Period, system will mark discrepancy as 'Late Presentation'. User can modify the description.	
As per LC	This field displays description of the fields as per the latest LC.	
As Per Document	Provide the description of the field as per document.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC terms and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	

3.3.3.3 Action Buttons

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

Field	Description	Sample Values
Documents	<p>User can see the documents uploaded.</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>	

Field	Description	Sample Values
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
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. 	
Refer	<p>On click of Refer, user must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Drawing Under Transferred LC Scrutiny stage inputs.	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	

Field	Description	Sample Values
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>	
Back	Click Back to move the task to the previous segment	
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.	

3.3.4 Additional Conditions



As part of DE user verifies whether the documents received comply with the additional conditions mentioned in LC for Islamic Drawing Under Transferred LC.

Islamic Drawings Under Transfer LC
 Itinerary :: Application No:- PK2IDRT000011413

Documents Remarks Overrides Customer Instruction Common Group Messages

Main Details
 Document Details
 Shipment Details
Additional Conditions
 Discrepancy Details
 Maturity Details
 Additional Details
 Summary

Additional Conditions Screen (4)

FFT Code	FFT Description	Discrepant	Discrepant Code	Discrepant Description	Action
49HSPLPMTREC	49hsplpmtrec	<input type="radio"/>	CERT	H.S. CODE NO.9401.7900 CERAMIC ADDRESS FROM BILLY DE	 

Page 1 (1 of 1 items) < 1 >

Reject Refer Hold Cancel Save & Close Back Next

This section displays the list of additional conditions as per LC. Provide the Additional Conditions details as per the description in the following table:

Field	Description	Sample Values
Click '+' sign to add multiple additional conditions.		
FFT Code	This field displays the FFT code as per the latest LC.	
FFT Description	This field displays the description of the FFT code as per the latest LC.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified. System will not overwrite the discrepancy description. User can change the code. Dummy code can also be used.	
Discrepancy Description	User to input the discrepancy description if any. This field will be enabled only if the user has selected the discrepancy check box. If discrepancy check box is ticked, and if there is no discrepancy description, system will give an error message 'Please provide discrepancy description'.	
Action	Edit: Click edit to edit the FFT code Delete: Click Delete to delete the FFT code.	

3.3.4.1 Action Buttons

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

Field	Description	Sample Values
Documents	User can see the documents uploaded. The user can view and input/view application details simultaneously. 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.	
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
Overrides	Click to view the overrides accepted by the user.	

Field	Description	Sample Values
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> ● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. ● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Refer	<p>On click of Refer, user must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Import LC Drawing Scrutiny stage inputs.	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	

Field	Description	Sample Values
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>	
Back	Click Back to move the task to the previous segment	
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.	

3.3.5 Discrepancy Details

This section displays the list of discrepancies captured. As part of DE user scrutinize the discrepancies details for Islamic Drawing Under Transferred LC.

User can add/update/review the discrepancies identified in the section.

Field	Description	Sample Values
	Click '+' sign to add multiple discrepancy details.	

Field	Description	Sample Values
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Discrepancy Resolved	Set the toggle to 'Yes', if discrepancy is resolved.	
Resolved Date	Set the date when discrepancy is resolved.	
Resolved Remarks	Provide remarks for discrepancy resolution.	
Action	Click Edit icon to edit the discrepancy details. Click Delete icon to delete the discrepancy details.	
Pay Msg Date	Specify the pay message date.	
Non Pay Msg Date	Specify the non pay message date.	
Acceptance Message Date	Specify the acceptance message date.	
Non Acceptance Message Date	Specify the non acceptance message date.	
Discrepancies Approval Date	Specify the date of discrepancies approval.	

3.3.5.1 **Action Buttons**

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

Field	Description	Sample Values
Documents	User can see the documents uploaded. The user can view and input/view application details simultaneously. 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.	
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
Overrides	Click to view the overrides accepted by the user.	

Field	Description	Sample Values
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> ● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. ● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Refer	<p>On click of Refer, user must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Drawing Under Transferred LC Scrutiny stage inputs.	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	

Field	Description	Sample Values
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>	
Back	Click Back to move the task to the previous segment.	
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.	

3.3.6 Maturity Details

As part of DE user enter the payment details of Islamic Drawing Under Transferred LC.

The screenshot shows the Oracle Banking Trade Finance application interface. The top navigation bar includes the Oracle logo, user information (ZARTAE), and application details (Oracle Banking Trade Finance, May 24, 2021). The main menu on the left lists various details sections, with 'Maturity Details' currently selected. The main content area is titled 'Maturity Details' and contains several input fields and sections:

- Maturity Details Section:**
 - Tenor Type: Slight
 - Tenor Basis: [Search icon]
 - Start Date: May 24, 2021
 - Tenor Days: [Input field]
 - Maturity Date: May 24, 2021
 - Usance Interest Rate: [Input field]
 - Interest Amount: [Input field]
 - Interest From Date: [Input field]
 - Interest To Date: [Input field]
 - Acceptance Commission From Date: May 24, 2021
 - Acceptance Commission To Date: May 24, 2021
- Other Bank Charges Section:**
 - Other Bank Charges-1: [Input field]
 - Other Bank Charges-2: [Input field]
 - Other Bank Charges-3: [Input field]
 - Other Bank Charge Description-1: [Input field]
 - Other Bank Charge Description-2: [Input field]
 - Other Bank Charge Description-3: [Input field]
- Other Details Section:**
 - Debit Value Date: May 24, 2021
 - Credit Value Date: May 24, 2021
 - Value Date: May 24, 2021
 - Allow Pre-Payment: [Toggle switch]
 - Refund Interest: [Input field]
 - Transfer Collateral from LC: [Input field]

The bottom of the screen features a navigation bar with buttons: Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

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

Field	Description	Sample Values
Tenor Type	Read only field. This field displays the tenor type as per LC.	
Tenor Basis	This field should be enabled if Tenor is not sight. User can capture the tenor basis.	
Start Date	Provide the tenor start date.	
Tenor Days	Provide the number of tenor days	
Transit Days	Provide the transit days, if the tenor is sight.	
Maturity Date	System 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.	
Profit from Date	Select the interest from date. The interest from date cannot be earlier than branch date and later than maturity date.	
Profit To Date	Select the interest to date. The interest to date cannot be earlier than branch date and later than maturity date.	
Tenor Basis	Provide the tenor basis, if the tenor is not sight.	
Accept Commission From Date	Provide the accept commission from date.	
Accept Commission To Date	Provide the accept commission to date.	

3.3.6.1 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 drawings transaction.	
Other Bank Charges - 2	Charges to be collected for the other bank as part of the drawings transaction.	

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

3.3.6.2 Other Details

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

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

3.3.6.3 Action Buttons

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

Field	Description	Sample Values
Documents	User can see the documents uploaded. The user can view and input/view application details simultaneously. 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.	
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none">● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Refer	On click of 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.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Drawing Under Transferred LC Scrutiny stage inputs.	

3.3.7.1 Commission, Charges and Taxes Details

Landing on the additional tab, the default commission, charges and tax if any will get populated.

If default charges are available under the product, they should be defaulted here with values. If customer or customer group specific charges are maintained, then the same will be defaulted from back end system.

Commission, Charges and Taxes

Recalculate Redefault

Commission Details

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 Cancel

Commission Details

If default commission is available under the product, it should be defaulted here with values.

Field	Description	Sample Values
Event	Read only field. This field displays the event name.	
Event Description	Read only field. This field displays the description of the event.	
Component	Select the commission component	
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.	
Modified Rate	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Currency	Defaults the currency in which the commission needs to be collected	

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.	
Defer	Select the check box, if charges/commissions has to be deferred and collected at any future step.	
Waive	<p>Select the check box to waive charges/commission.</p> <p>Based on the customer maintenance, the charges/commission can be marked for Billing or Defer.</p> <p>If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder.</p> <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.	
Amendable	The value is auto-populated as the commission can be amendable or not.	

3.3.7.2 Charge Details

Charge Details are auto-populated from the back-end system.

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. User can edit the value, if required.	
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.	

3.3.7.3 Tax Details

The tax component is calculated based on the commission. The tax component defaults if maintained in the product level. The defaulted value can be edited by the user.

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.	

3.3.7.4 Action Buttons

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

Field	Description	Sample Values
Documents	User can see the documents uploaded. The user can view and input/view application details simultaneously. 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.	
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
Overrides	Click to view the overrides accepted by the user.	

Field	Description	Sample Values
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> ● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. ● Transaction Level Instructions – In this section, OBTFFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Refer	<p>On click of Refer, user must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	<p>Cancel the Drawing Under Transferred LC Scrutiny stage inputs.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
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>	
Back	<p>Click Back to move the task to the previous segment</p>	

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

3.3.8 Summary

User can review the summary of details in scrutiny stage of Islamic Drawings under Transferred LC.

The summary for Drawings under Transferred LC Scrutiny Stage is displayed as tiles. The tiles must display a list of important fields with values. User can drill down the tile and view the details provided in the various data segments.

Islamic Drawings Under Transfer LC
Scrutiny :: Application No:- PK2IDRT000011413

Documents Remarks Overrides Customer Instruction Common Group Messages

Main Details Summary Screen (1)

Main Details	Document Details	Shipment Details	Additional Conditions
Product Code : Currency : GBP Amount :	Document 1 : AIRDOC Document 2 : BOL Document 3 : INSDOC Document 4 : INVDOC Document 5 : MARDOC	Goods Code : Goods Description :	FFT Code 1 : 49HSPLPMTREC
Discrepancy Details	Maturity Details	Revolving Details	Limits and Collaterals
Discrepancy Code 1 : Discrepancy Code 2 :	Tenor Type : Sight Tenor Basis : Maturity Date : 2021-05-05	Revolving : Yes Revolving In : Time Revolving Frequency : 30	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified
Commission, Charges and Taxes			
Charge : Commission : Tax : Block Status : Not Initia			

Reject Refer Hold Cancel Save & Close Back Next Sub

Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Document Details - User can view document details.
- Shipment Details - User can view the availability and shipment details.
- Additional Conditions - User can view additional conditions of the drawing.
- Discrepancy Details - User can view the discrepancies exist or not and the number of discrepancies on the face of the tile. On drill down, user can see all the discrepancies listed under the LC drawing.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and Taxes - User can view charge details.

3.3.8.1 Action Buttons

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

Field	Description	Sample Values
Documents	<p>User can see the documents uploaded.</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	User can capture remarks as well as see remarks made in the earlier screens/stages.	
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.	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Submit	<p>Task will get moved to next logical stage of Drawing under Transferred LC.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	
Refer	<p>On click of Refer, user must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none">• R1- Documents missing• R2- Signature Missing• R3- Input Error• R4- Insufficient Balance/Limits• R5 - Others.	

Field	Description	Sample Values
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Back	Click Back to move the task to the previous segment	
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.	

3.4 Data Enrichment

A DE user can input new Drawing under Transferred LC. As part of data enrichment user can enter/update basic details of the Drawing.

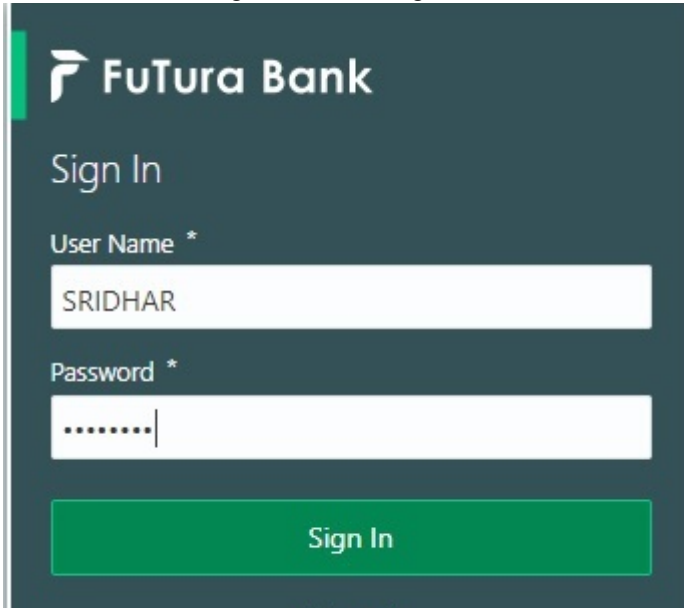
The user can enrich details of update drawings under Transferred LC.

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".

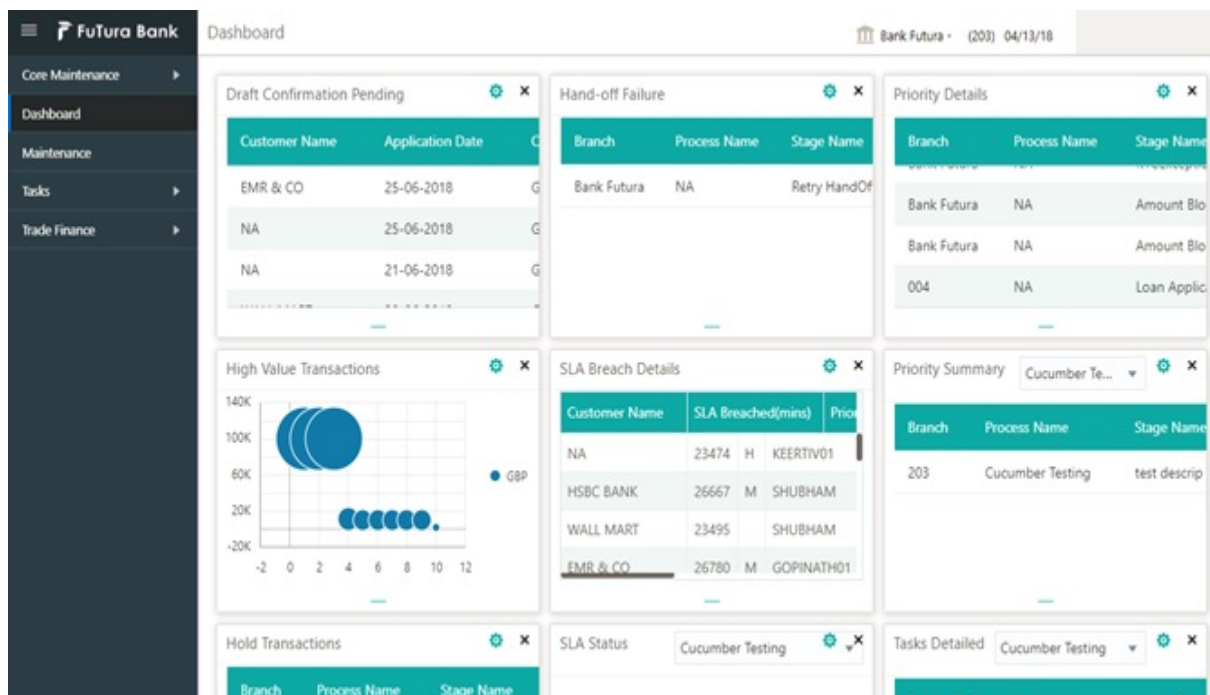
Do the following steps to acquire a task at Data Enrichment stage:

1. Using the entitled login credentials for Scrutiny 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 is located at the bottom.

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



3. Click **Tasks> Free Tasks.**

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Item Search...

Refresh Acquire Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input type="checkbox"/> Acquire & E...	Medium	Islamic Drawings Under...	PK2IDRT000011413	PK2IDRT000011413	DataEnrichment	22-03-18	PK2	001185
<input type="checkbox"/> Acquire & E...	--	Export Documentary Co...	PK2EDCB000011401	PK2EDCB000011401	DataEnrichment	22-03-18	PK2	001356
<input type="checkbox"/> Acquire & E...	--	Export Documentary Co...	PK2EDCB000011400	PK2EDCB000011400	DataEnrichment	22-03-18	PK2	001356
<input type="checkbox"/> Acquire & E...	--	Export Documentary Co...	PK2EDCB000011399	PK2EDCB000011399	DataEnrichment	22-03-18	PK2	001356
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advice Closu...	PK2GTAC000011390	PK2GTAC000011390	DataEnrichment	22-03-18	PK2	001044
<input type="checkbox"/> Acquire & E...	--	Export Documentary Co...	PK2EDCB000011398	PK2EDCB000011398	DataEnrichment	22-03-18	PK2	001356
<input type="checkbox"/> Acquire & E...	--	Export Documentary Co...	PK2EDCB000011397	PK2EDCB000011397	DataEnrichment	22-03-18	PK2	001356
<input type="checkbox"/> Acquire & E...	--	Export Documentary Co...	PK2EDCB000011396	PK2EDCB000011396	DataEnrichment	22-03-18	PK2	001356
<input type="checkbox"/> Acquire & E...	--	Export Documentary Co...	PK2EDCB000011395	PK2EDCB000011395	DataEnrichment	22-03-18	PK2	001356
<input type="checkbox"/> Acquire & E...	Medium	Export LC Advise	PK2ELCA000011375	PK2ELCA000011375	DataEnrichment	22-03-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Import Documentary C...	PK2IDCB000011327	PK2IDCB000011327	Approval Task Level 1	22-03-16	PK2	001043
<input type="checkbox"/> Acquire & E...	Medium	Import LC Issuance	PK2ILCI000011358	PK2ILCI000011358	Scrutiny	22-03-16	PK2	001043
<input type="checkbox"/> Acquire & E...	Medium	Import Documentary C...	PK2IDCB000011355	PK2IDCB000011355	Approval Task Level 1	22-03-16	PK2	001044

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

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Item Search...

Refresh Acquire Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Acquire & E...	Medium	Islamic Drawings Under...	PK2IDRT000011413	PK2IDRT000011413	DataEnrichment	22-03-18	PK2	001185
<input type="checkbox"/> Acquire & E...	--	Export Documentary Co...	PK2EDCB000011401	PK2EDCB000011401	DataEnrichment	22-03-18	PK2	001356
<input type="checkbox"/> Acquire & E...	--	Export Documentary Co...	PK2EDCB000011400	PK2EDCB000011400	DataEnrichment	22-03-18	PK2	001356
<input type="checkbox"/> Acquire & E...	--	Export Documentary Co...	PK2EDCB000011399	PK2EDCB000011399	DataEnrichment	22-03-18	PK2	001356
<input type="checkbox"/> Acquire & E...	Medium	Guarantee Advice Closu...	PK2GTAC000011390	PK2GTAC000011390	DataEnrichment	22-03-18	PK2	001044
<input type="checkbox"/> Acquire & E...	--	Export Documentary Co...	PK2EDCB000011398	PK2EDCB000011398	DataEnrichment	22-03-18	PK2	001356
<input type="checkbox"/> Acquire & E...	--	Export Documentary Co...	PK2EDCB000011397	PK2EDCB000011397	DataEnrichment	22-03-18	PK2	001356
<input type="checkbox"/> Acquire & E...	--	Export Documentary Co...	PK2EDCB000011396	PK2EDCB000011396	DataEnrichment	22-03-18	PK2	001356
<input type="checkbox"/> Acquire & E...	--	Export Documentary Co...	PK2EDCB000011395	PK2EDCB000011395	DataEnrichment	22-03-18	PK2	001356
<input type="checkbox"/> Acquire & E...	Medium	Export LC Advise	PK2ELCA000011375	PK2ELCA000011375	DataEnrichment	22-03-17	PK2	001044
<input type="checkbox"/> Acquire & E...	Medium	Import Documentary C...	PK2IDCB000011327	PK2IDCB000011327	Approval Task Level 1	22-03-16	PK2	001043
<input type="checkbox"/> Acquire & E...	Medium	Import LC Issuance	PK2ILCI000011358	PK2ILCI000011358	Scrutiny	22-03-16	PK2	001043
<input type="checkbox"/> Acquire & E...	Medium	Import Documentary C...	PK2IDCB000011355	PK2IDCB000011355	Approval Task Level 1	22-03-16	PK2	001044

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5. The acquired task will be available in **My Tasks** tab. Click **Edit** to provide input for Data Enrichment stage.

ORACLE My Tasks (DEFAULT ENTITY) Oracle Banking Trade Finan... May 3, 2021 ZARTAB subham@gmail.com

Item Search...

Refresh Release Escalate Delegate Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	Amount
<input checked="" type="checkbox"/> Edit	Medium	Islamic Drawings Under...	PK2IDRT000011413	PK2IDRT000011413	DataEnrichment	22-03-18	PK2	001185	
<input type="checkbox"/> Edit	Medium	Guarantee Amendment	PK2GTEA000011389	PK2GTEA000011389	DataEnrichment	22-03-17	PK2	001044	
<input type="checkbox"/> Edit	Medium	Islamic Export Docume...	PK2IEDC000011384	PK2IEDC000011384	Approval Task Level 1	22-03-17	PK2	001044	
<input type="checkbox"/> Edit	--	Import LC Amendment	PK2ILCA000011376	PK2ILCA000011376	Registration	22-03-17	PK2	001044	
<input type="checkbox"/> Edit	Medium	Islamic Export Docume...	PK2IEDU000011316	PK2IEDU000011316	KYC Exceptional approval	22-03-15	PK2	000153	
<input type="checkbox"/> Edit	Medium	Export LC Drawing Upd...	PK2ELCU000011182	PK2ELCU000011182	Handoff RetryTask	22-03-13	PK2	001044	
<input type="checkbox"/> Edit	--	Islamic Import LC Amen...	PK2IILA000011175	PK2IILA000011175	Registration	22-03-12	PK2	001044	
<input type="checkbox"/> Edit	--	Islamic Import LC Amen...	PK2IILA000011174	PK2IILA000011174	Registration	22-03-12	PK2	000153	
<input type="checkbox"/> Edit	--	Export LC Amendment B...	PK2IEAM000011169	PK2IEAM000011169	Registration	22-03-12	PK2	001044	
<input type="checkbox"/> Edit	--	Export LC Amendment B...	PK2IEAM000011168	PK2IEAM000011168	Registration	22-03-12	PK2	001044	
<input type="checkbox"/> Edit	--	Islamic Import Docume...	PK2IIDU000011157	PK2IIDU000011157	Registration	22-03-12	PK2	001044	
<input type="checkbox"/> Edit	Medium	Islamic Import Docume...	PK2IIDL000011114	PK2IIDL000011114	DataEnrichment	22-03-11	PK2	001044	
<input type="checkbox"/> Edit	Medium	Islamic Import Docume...	PK2IIDL000011111	PK2IIDL000011111	DataEnrichment	22-03-11	PK2	001044	

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The Data Enrichment stage has five sections as follows:

- Main Details
- Document Details
- Shipment Details
- Additional Conditions
- Discrepancy Details

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

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

3.4.1 Main Details

Refer to [3.3.1 Main Details](#).

3.4.2 Document Details

Refer to [3.3.2 Document Details](#).

3.4.3 Shipment Details

Refer to [3.3.3 Shipment Details](#).

3.4.4 Additional Conditions

Refer to [3.3.4 Additional Conditions](#).

3.4.5 Discrepancy Details

Refer to [3.3.5 Discrepancy Details](#).

3.4.6 Maturity Details

Refer to [3.3.6 Maturity Details](#).

3.4.7 Advices

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

DE User can view and verify the Advices generated for Drawings under Transferred LC process. Some of the possible advices could be Payment Message, Non Payment/Non Acceptance Advice, and Document Arrival Notice.

Drawings Under Transfer LC
Enrichment : Application No:- PK2IDRT000011413

Documents Remarks Overrides Customer Instruction Common Group Messages

Main Details
Document Details
Shipment Details
Additional Conditions
Discrepancy Details
Maturity Details
Advices
Additional Details
Settlement Details
Summary

Advices

Advice : PAYMENT_MESS...

Advice Name : PAYMENT_MESSAGE
Advice Party :
Party Name :
Suppress : NO
Advice

Reject Refer Hold Cancel Save & Close Back Next

The user can also suppress the Advice, if required.

Advice Details

Advice Details

Suppress Advice

Party ID

Advice Name

Medium

Advice Party

Party Name

FFT Code



FFT Code	FFT Description	Action
12FREDCOURSE		

Instructions

Instruction Code	Instruction Description	Edit	Action
E202	. IN REIMBURSEMENT PLEASE TELE-REMIT THE FUNDS TO		

OK Cancel

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

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

3.4.7.1 Action Buttons

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

Field	Description	Sample Values
Documents	User can see the documents uploaded. The user can view and input/view application details simultaneously. 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.	
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	Click to view/ input the following <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.	
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.	
Save & Close	Save the information provided and holds the task in for working later. This option will not submit the request.	
Cancel	Cancel the Data Enrichment stage inputs.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	

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>	
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.	
Back	Click of Back to move the task to the previous segment.	

3.4.8 Additional Details

DE user can enter and verify the basic additional details in applicable tiles for drawing under the LC. This is a multi-grid section with facility to attach more than one line.

mic Drawings Under Transfer LC
aEnrichment :: Application No:- PK2IDRT000011413

Documents Remarks Overrides Customer Instruction Common Group Messages

Main Details
Document Details
Shipment Details
Additional Conditions
Discrepancy Details
Maturity Details
Advices
Additional Details
Settlement Details
Summary

Additional Details

Revolving Details : No
Revolving In :
Revolving Frequency :

Limits and Collaterals :
Limit Currency :
Limit Contribution :
Limit Status :
Collateral Currency :
Collateral :
Contribution :
Collateral Status :

Commission, Charges and... :
Charge :
Commission :
Tax :
Block Status : **Not Initiated**

Payment Details :
Immediate Liquidation : **No**
Required : **No**
Immediate : **No**
Acceptance Required

FX Linkage :
FX Reference Number :
Contract Currency :
Contract Amount :

Finance Preferences :
Finance Product :
LinkageRefNo :
Finance Tenor Finance :
Currency :
Finance Amount :
Finance Maturity Date :

Preview Messages :
Language :
Preview Advice : -

Reject Refer Hold Cancel Save & Close Back Ne

3.4.8.1 Limit and Collateral

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.

System will display the Limits available as applicable during the Issuance/ Amendment.

Limit Details

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

Cash Collateral Details

Collateral Percentage *

Collateral Currency and amount

AED

Exchange Rate

1.0

Sequence Number	Settlement Account Currency	Settlement Account	Exchange Rate	Collateral %	Contribution Amount	Contribution Amount in Account Currency	Account Balance Check Response
1	AED	0321061010		45	NaN		VN

Save & Close

Cancel

Limit Details

Customer Id

001044

Contribution % *

1.0

Contribution Currency

GBP

Limit/Liability Currency

GBP

Limit Check Response

Available

Expiry Date

Response Message

The Earmark can be performed as the f

Linkage Type *

Facility

Liability Number *

PK2LIAB01

Line Id/Linkage Ref No *

PK2L01SL1

Limits Description

Contribution Amount *

£220.00

Limit Available Amount

£999,999,903.89

ELCM Reference Number

Verify

Save & Close

Close

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

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

Limit Details

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

Field	Description	Sample Values
Limit/ Liability Currency	Limit Currency will be defaulted in this field, when you select the Liability Number	
Limits Description	This field displays the limits description.	
Limit Check Response	Response can be 'Success' or 'Limit not Available' based on the limit service call response.	
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.	

Collateral Details

Collateral Details

Total Collateral Amount *

£627.76

Sequence Number

1.0

Collateral Contribution Amount *

£313.88

Settlement Account Currency

GBP

Contribution Amount in Account Currency

£313.88

Response

VS

Verify

Collateral Amount to be Collected *

£627.76

Collateral Split % *

50.0

▼

▲

Settlement Account *

PK20012040018

Q

Exchange Rate

1

▼

▲

Account Available Amount

£11,100.00

Response Message

The amount block can be performed as

Save & Close

Cancel

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

Field	Description	Sample Values
Cash Collateral Details		
Collateral Percentage	Specify the percentage of collateral to be linked to this transaction.	
Collateral Currency and amount	System populates the contract currency as collateral currency by default. User can modify the collateral Currency and amount.	
Exchange Rate	System populates the exchange rate maintained. User can modify the collateral Currency and amount. System validates for the Override Limit and the Stop limit if defaulted exchange rate is modified.	


Click + plus icon to add new collateral details.

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

Total Collateral Amount	Read only field. This field displays the total collateral amount provided by the user.	
Collateral Amount to be Collected	Read only field. This field displays the collateral amount yet to be collected as part of the collateral split.	

Field	Description	Sample Values
Sequence Number	Read only field. The sequence number is auto populated with the value, generated by the system.	
Collateral Split %	Specify the collateral split% to be collected against the selected settlement account.	
Collateral Contribution Amount	Collateral contribution amount will get defaulted in this field. The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified.	
Settlement Account	Select the settlement account for the collateral.	
Settlement Account Currency	Settlement Account Currency will be auto-populated based on the Settlement Account selection.	
Exchange Rate	Read only field. This field displays the exchange rate, if the settlement account currency is different from the collateral currency.	
Contribution Amount in Account Currency	Read only field. This field displays the contribution amount in the settlement account currency as defaulted by the system.	
Account Available Amount	Read only field. Account available amount will be auto-populated based on the Settlement Account selection.	
Response	Response can be 'Success' or 'Amount not Available'. System populates the response on clicking the Verify button.	
Response Message	Detailed Response message. System populates the response on clicking the Verify button.	
Verify	Click to verify the account balance of the Settlement Account.	
Save & Close	Click to save and close the record.	
Cancel	Click to cancel the entry.	

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

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

3.4.8.2 Commission, Charges and Taxes

Refer to [3.3.7.1 Commission, Charges and Taxes Details](#).

3.4.8.3 Payment Details

Payment Details

Pre-shipment Credit Outstanding Amount: GBP £100.00

Pre-shipment Credit Repayment Amount: GBP

Reimbursement Claimed: ☐

Reimbursing Bank:

Reimbursement Date:

Liquidate using Collateral: ☐

Settlement Details - Liquidation

Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency	Original Exchange Rate	Exchange Rate	Deal Reference Number
TOLL_AVALAMTEQ	GBP	Credit	PK1000325025	NATIONAL FREIGHT CORP	PK1	GBP			

Page 1 of 1 (1 of 1 items)

Save & Close Cancel

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. System will display the Reimbursing bank details from the LC record.	
Reimbursement Date	This field will be enabled only if Reimbursement Claimed is 'Yes'. Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.	
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.	

Field	Description	Sample Values
Reimbursing Bank	<p>Read only field.</p> <p>Reimbursing bank details gets defaulted from the LC.</p> <p>This field is enabled for the user to select the Reimbursing bank, if Reimbursement Claimed toggle is On.</p> <hr/> <p>Note</p> <p>If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available".</p>	
Reimbursement Date	<p>This field will be enabled only if Reimbursement Claimed is 'Yes'.</p> <p>Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.</p>	
Liquidate using Collateral	Switch On the toggle to liquidate using collateral.	
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.	
Deal Reference Number	The exchange deal reference number.	

3.4.8.4 FX Linkage

This section enables the user to link the existing FX contract(s) to the LC transactions. User can link multiple forward.

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.

Linkage

FX Linkage

FX Reference Number	Bought Currency	SOLD Currency	Available Contract Amount	Rate	Linked Amount	Total Utilized Amount	FX Expiry Date	Action
032FXF2230890501	GBP	AED	AED 149,873,698.50	1.5	AED 27,000.00	AED 2,100.00	Dec 30, 2025	

Page 1 of 1 (1 of 1 items)

FX Rate

Save & Close Cancel

FX Linkage

FX Reference Number *

032FXF2230890501

Currency

AED

Contract Amount

AED AED 149,999,998.50

Available FX Contract Amount

AED AED 149,873,698.50

Linkage Amount *

AED AED 27,000.00

Rate

1.5

FX Amount in Local Currency

GBP £149,999,998.50

FX Expiry Date

Dec 30, 2025

FX Delivery Period From

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.

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"> Counterparty of the FX contract should be the counterparty of the Bill contract. Active Forward FX transactions authorized not marked for auto liquidation. <p>Bill contract currency should be BOT currency of the FX transaction in case of an export Bill or the SOLD currency in case of an Import Bill.</p>	
Currency	This field displays the FX SOLD currency from the linked FX contract.	
Contract Amount	<p>This field displays the FX SOLD currency and Amount.</p> <p>The user can change the currency.</p>	
Available FX Contract Amount	<p>This field displays the available FX contract amount.</p> <p>The value is from the "Available Amount" in FXDLINKG screen in OBTR.</p> <p>Available Amount SOLD currency and Amount is displayed.</p>	
Linkage Amount	<p>This field displays the amount available for linkage.</p> <p>The Linkage amount should default the LC Contract Currency and allowed to change the linkage amount alone.</p> <p>The validation "Sum of Linked amount will not be greater than contract amount" or "Linkage amount will not be greater than the available amount for linkage" should be triggered on save of the FX linkage screen when trying to link the single FX or multiple FX.</p>	
Rate	This field displays the exchange rate defaulted from the linked FX Contract.	
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.	

Field	Description	Sample Values
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 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.	

3.4.8.5 Finance Preference

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

Drawing/Collection Ref

Bill Currency-Amount

Customer Id

Customer Name

Product Code

Finance Currency-Amount

Original Exchange Rate

Exchange Rate

Finance Tenor Units

Tenor Type

Rate Type

Rate Code

Finance Value Date

Finance Maturity Date

Finance Profit/UDE Details

Limits

Save & Close
Cancel

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.	
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.	
Original Exchange Rate	This field displays the original exchange rate.	
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.	

Field	Description	Sample Values
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.	
Rate Type	System populates the Rate type as part of simulation.	
Rate Code	System populates the Rate code as part of simulation.	
Finance Value Date	System defaults the branch date as Value date. User cannot change the value.	
Finance Maturity Date	System defaults the date based on the 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.	
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.	

Field	Description	Sample Values
Limit Amount	System defaults the value. System should populate the value based on the contribution percentage.	

3.4.8.6 Preview

User can view the draft preview of the advise.

User can preview the MT999 messages for the applicable MT7XX messages generated by the Back office system in the Preview Message.

Preview Messages

Preview - SWIFT Message

Language

English

Message Status

Message Type

Repair Reason

Preview - Mail Advice

Language

English

Message Status

Advice Type

Repair Reason

Preview Message

Preview Message

Save & Close

Cancel

Field	Description	Sample Values
Preview - SWIFT Message		
Language	Read only field. English is set as default language for the preview.	
Message type	Select the message type from the drop down. User can choose to see preview of different message like MT 700, MT 740 and MT 701.	
Message Status	Read only field. Display the message status of draft message of liquidation details.	
Repair Reason	Read only field. Display the message repair reason of draft message of liquidation details.	
Preview Message	Display a preview of the draft message.	
Preview - Mail Device		

Field	Description	Sample Values
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.	

3.4.8.7 **Action Buttons**

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

Field	Description	Sample Values
Documents	User can see the documents uploaded. The user can view and input/view application details simultaneously. 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.	
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none"> ● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. ● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	

Field	Description	Sample Values
Refer	<p>On click of Refer, user must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. 	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Drawing Under Transferred LC DE stage inputs.	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
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>	
Back	Click Back to move the task to the previous segment	
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.	

3.4.9 Settlement Details

As part of DE user verifies and enter the basic settlement details available in the Islamic Drawings under Transferred LC process. In case the request is received through online channel user will verify the details populated.

The screenshot shows the Oracle Settlement Details screen. The sidebar on the left contains navigation links: Main Details, Document Details, Shipment Details, Additional Conditions, Discrepancy Details, Maturity Details, Advices, Additional Details, Settlement Details (highlighted), and Summary. The main content area is titled 'Settlement Details' and includes a checkbox for 'Current Event'. Below this is a table with the following data:

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
COLLAMT_OSEQ	AED	Debit	0321061010	UAE Walkin Customer	AED	No	No
COLLAMNDAMTEQ	AED	Debit	0321061010	UAE Walkin Customer	AED	No	No
COLLAMT	AED	Debit	0321061010	UAE Walkin Customer	AED	No	Yes
COLLAMVALAMTEQ	AED	Credit	0321061010	UAE Walkin Customer	AED	No	No
LCADVBC_LIQD	AED	Debit	0321061010	UAE Walkin Customer	AED	No	No
LCXADV_LIQD	AED	Debit	0321061010	UAE Walkin Customer	AED	No	Yes
LCTAX1_AMT	AED	Debit	0321061010	UAE Walkin Customer	AED	No	Yes
LCTAX_AMT	AED	Debit	0321061010	UAE Walkin Customer	AED	No	Yes

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

The following fields should be displayed during Drawings under Transferred LC:

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 number chosen.	
Account Description	Application displays the description of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	
Netting Indicator	Application displays the applicable netting indicator.	
Current Event	Application displays the current event as Y or N.	

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

3.4.9.1 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"> • Customer Transfer • Bank Transfer for own account • Direct Debit Advice • Managers Check • Customer Transfer with Cover • Bank Transfer 	
Charge Details	Select the charge details for the transactions: <ul style="list-style-type: none"> • Beneficiary All Charges • Remitter Our Charges • Remitter All Charges 	
Netting Indicator	Select the netting indicator for the component: <ul style="list-style-type: none"> • Yes • No 	
Ordering Customer	Select the ordering customer from the LOV.	
Ordering Institution	Select the ordering institution from the LOV.	
Senders Correspondent	Select the senders correspondent from the LOV.	
Receivers Correspondent	Select the receivers correspondent from the LOV.	
Intermediary Institution	Select the intermediary institution from the LOV.	
Account with Institution	Select the account with institution from the LOV.	
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.	

3.4.9.2 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.	

Field	Description	Sample Values
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.	

3.4.9.3 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.	

3.4.9.4 Action Buttons

Field	Description	Sample Values
Documents	<p>User can see the documents uploaded.</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	User can capture remarks as well as see remarks made in the earlier screens/stages.	
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, OBT FPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Refer	<p>On click of Refer, user must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Drawing Under Transferred LC DE stage inputs.	

Field	Description	Sample Values
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
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>	
Back	Click Back to move the task to the previous segment	
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.	

3.4.10 Summary

The User can review the summary of details in Islamic DE stage of Drawings under Transferred LC. The summary for Drawings under Transferred LC DE Stage is displayed as tiles. User can drill down from summary Tiles into respective data segments.

Islamic Drawings Under Transfer LC
Enrichment :: Application No: PK2IDRT000011413

Documents Remarks Overrides Customer Instruction Common Group Messages

Main Details
Document Details
Shipment Details
Additional Conditions
Discrepancy Details
Maturity Details
Advices
Additional Details
Settlement Details
Summary

Summary

Main Details	Document Details	Shipment Details	Additional Conditions	Discrepancy Details
Product Code : Currency : GBP Amount :	Document 1 : AIRDOC Document 2 : BOL Document 3 : INSDOC Document 4 : INVDOC Document 5 : MARDOC	Goods Code : Goods Description :	FFT Code 1 : 49HSPLPMTREC	Discrepancy Code 1 : Discrepancy Code 2 :

Maturity Details	Advices	Revolving Details	Limits and Collaterals	Commission, Charges and Taxes
Tenor Type : Sight Tenor Basis : Maturity Date : 2021-05-05	Advice 1 : Advice 2 :	Revolving : Yes Revolving In : Time Revolving Frequency : 30	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified	Charge : Commission : Tax : Block Status : Not Initia

Payment Details	FX Linkage	Finance Preferences	Preview Messages	Settlement Details
Immediate Liquidation: Immediate Accept : Reim Claimed :	Reference Number : Contract Amount : Contract Currency :	Finance Product : LinkageRefNo : Finance Tenor Finance : Currency : Finance Amount : Finance Maturity Date :	Language : ENG Preview Message : -	Component : LIEXADV LIQD Account Number : PK1000325025 Currency : GBP

Parties Details	Compliance details	Accounting Details
Confirming Bank : WELLS FARG Drawer : RBS PLC Drawee : MARKS AND Presenting Bank : BANK CORP	KYC : Not Initia Sanctions : Not Initia AML : Not Initia	Event : AccountNumber : Branch :

Reject Refer Hold Cancel Save & Close Back Next Submit

Screen (10)

Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like Presenting bank, applicant, advising bank etc.
- Beneficiary Confirmation Details - User can view the beneficiary confirmation details.
- Document Details - User can view the document details.
- Shipment Details - User can view the availability and shipment details.
- Additional Conditions - User can view the details of additional conditions.
- Discrepancy Details - System displays if Discrepancies exist or not and the number of discrepancies on the face of the tile. On drill down, user can see all the discrepancies listed under the LC drawing.
- Maturity Details - User can view the maturity details in case of Usance and Multi tenor drawings.
- Advices - User can view the details of the advices.
- Payment Details - User can view the payment details.
- Preview Message - User can view the preview of draft message.
- Settlement Details - User can view the settlement details.
- Preferences - User can view set loan preferences.
- 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 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.

3.4.10.1 Action Buttons

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

Field	Description	Sample Values
Documents	User can see the documents uploaded. The user can view and input/view application details simultaneously. 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.	
Remarks	User can capture remarks as well as see remarks made in the earlier screens/stages.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none">● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Submit	Task will get moved to next logical stage of Import LC Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	

Field	Description	Sample Values
Refer	<p>On click of Refer, user must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. 	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request</p>	
Cancel	Cancel the Data Enrichment stage inputs.	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
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>	
Back	Click Back to move the task to the previous segment	

3.5 Multi Level Approval

Approver user can approve the Islamic Drawings under Transferred LC transaction under the LC.

A User can view the summary of drawing details in multilevel approval stage of Islamic Drawings under Transferred LC 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. 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.

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)

Note

Rekey is not applicable in case of processing Drawing of Incoming SWIFT MT 750. System will display the approval screens directly as the details have been auto populated from incoming SWIFT message.

The 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.:

- First Beneficiary
- Second Beneficiary
- Drawing Currency, Amount

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

Approval Rekey

Documents Remarks

First Beneficiary

Second Beneficiary

Drawing Currency

GBP

Drawing Amount

£10,000.00

Refer Close Proceed

3.5.1.1 Approval Summary

LC Drawings Under Transfer LC
Approval Task Level 1 : Application No:- PK2IDRT000011413

Documents Remarks Overrides Customer Instruction Common Group Messages

Main Details	Document Details	Shipment Details	Additional Conditions	Discrepancy Details	Maturity Details
duct Code : rency : GBP ount :	Document 1 : AIRDOC Document 2 : BOL Document 3 : INSDOC Document 4 : INVIDOC Document 5 : MIARDOC	Goods Code : Goods Description :	FFT Code 1 : 49HSPLPMTREC	Discrepancy Code 1 : Discrepancy Code 2 :	Tenor Type : Sight Tenor Basis : Maturity Date : 2021-05-05
Advices	Revolving Details	Limits and Collaterals	Commission,Charges and Taxes	Payment Details	FX Linkage
Advice 1 : Advice 2 :	Revolving : Yes Revolving In : Time Revolving Frequency : 30	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified	Charge : Commission : Tax : Block Status : Not Initia	Immediate Liquidation: Immediate Accept : Reim Claimed :	Reference Number : Contract Amount : Contract Currency :
Loan Preferences	Preview Messages	Settlement Details	Parties Details	Compliance details	Accounting Details
Loan Product : AdviceRefNo : Loan Tenor : Loan Currency : Loan Amount : Loan Maturity :	Language : ENG Preview Message : +	Component : LIEXADV_LIQD Account Number : PK1000325025 Currency : GBP	Drawer : RBS PLC Presenting Bank : BANK CORP Confirming Bank : WELLS FARG Drawee : MARKS AND	KYC : Not Verified Sanctions : Verified AML : Verified	Event : AccountNumber : Branch :
Exception(Approval) : EXCEPTION ASSESS VISIT : + MARKS FOR MORE TAILS					
<div> Reject Hold Refer Cancel Appr </div>					

Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like Presenting bank, applicant, advising bank etc.
- Beneficiary Confirmation Details - User can view the beneficiary confirmation details.
- Document Details - User can view the document details.
- Shipment Details - User can view the availability and shipment details.
- Additional Conditions - User can view the details of additional conditions.
- Discrepancy Details - System displays if Discrepancies exist or not and the number of discrepancies on the face of the tile. On drill down, user can see all the discrepancies listed under the LC drawing.
- Maturity Details - User can view the maturity details in case of Usance and Multi tenor drawings.
- Advices - User can view the details of the advices.
- Payment Details - User can view the payment details.
- Preview Message - User can view the preview of draft message.
- Settlement Details - User can view the settlement details.
- Preferences - User can view set loan preferences.
- 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 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."

3.5.1.2 Action Buttons

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

Field	Description	Sample Values
Approve	On Submit, system should validate for all mandatory field values and the task should 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.	
Refer	On click of 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.	
Cancel	Cancel the Data Enrichment stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none">• R1- Documents missing• R2- Signature Missing• R3- Input Error• R4- Insufficient Balance/Limits• R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Cancel	Cancel the Import LC Drawing Approval Rekey.	

3.5.2 Summary

itic Drawings Under Transfer LC
roval Task Level 1 : Application No:- PK2IDRT000011413

Documents Remarks Overrides Customer Instruction Common Group Messages

Main Details		Document Details		Shipment Details		Additional Conditions		Discrepancy Details		Maturity Details	
duct Code : rency : GBP ount :		Document 1 : AIRDOC Document 2 : BOL Document 3 : INSDOC Document 4 : INVDOC Document 5 : MARDOC		Goods Code : Goods Description :		FFT Code 1 : 49HSPLPMTREC		Discrepancy Code 1 : Discrepancy Code 2 :		Tenor Type : Sight Tenor Basis : Maturity Date : 2021-05-05	
Services		Revolving Details		Limits and Collaterals		Commission,Charges and Taxes		Payment Details		FX Linkage	
rice 1 : rice 2 :		Revolving : Yes Revolving In : Time Revolving Frequency : 30		Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified		Charge : Commission : Tax : Block Status : Not Initia		Immediate Liquidation: Immediate Accept : Reim Claimed :		Reference Number : Contract Amount : Contract Currency :	
Loan Preferences		Preview Messages		Settlement Details		Parties Details		Compliance details		Accounting Details	
n Product : ageRefNo : n Tenor : n Currency : n Amount : n Maturity :		Language : ENG Preview Message : -		Component : LIEXADV_LIQD Account Number : PK1000325025 Currency : GBP		Drawer : RBS PLC Presenting Bank : BANK CORP Confirming Bank : WELLS FARG Drawee : MARKS AND		KYC : Not Verified Sanctions : Verified AML : Verified		Event : AccountNumber : Branch :	
Exception(Approval)											
: EXCEPTION ASE VISIT : - MARKS FOR MORE TAILS											
ist											
		<div>RejectHoldReferCancelAppro</div>									

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Beneficiary Confirmation Details - User can view the beneficiary response details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Revolving Details - User can view the revolving details.
- Maturity Details - User can view the maturity details.
- Payment Details - User can view the payment details.
- Preview Details - User can view the preview the draft message.
- Settlement Details - User can view the settlement details.
- Preferences - User can view set loan preferences.
- FX Linkage - User can view the details of FX Linkage.
- Compliance - User can view compliance validation response. 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 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.

3.5.2.1 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">• R1- Documents missing• R2- Signature Missing• R3- Input Error• R4- Insufficient Balance/Limits• R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none">• R1- Documents missing• R2- Signature Missing• R3- Input Error• R4- Insufficient Balance- Limits• R5 - Others	
Cancel	Cancel the approval.	
Approve	<p>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.</p>	

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 LC Drawing in queue. On opening the task, you will see summary tiles. The tiles will display a list of important fields with values.

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

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

3.6.1 **Application Details**

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

3.6.2 **Summary**

The data captured during handling of the transaction until the stage when reject is given will be available in the summary tile. Other fields will be blank when verified from summary tile.

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

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Beneficiary Response - User can view beneficiary response details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Revolving Details - User can view revolving details on revolving LC.
- Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.
- Preferences - User can view set loan preferences.
- FX Linkage - User can view the details of FX Linkage.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

3.6.3 **Action Buttons**

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

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

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Additional Conditions	
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Limits & Collateral	38, 47
Payment Details	50
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Benefits	1
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Common Initiation Stage	2
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Data Enrichment	40
Additional Conditions	42
Advices	43
Discrepancy Details	42
Document Details	42
Main Details	42
Maturity Details	42
Shipment Details	42
Discrepancy Details	
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Discrepancy Details	26
Document Details	
Application	20

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Discrepancy Details	26
Document Details	17
Main Details	13
Maturity Details	28
Shipment Details	20
Summary	38
Shipment Details	
Action Buttons	23
Application	20
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Shipment Details	21