

Drawing Under transferred LC User Guide
Oracle Banking Trade Finance Process Management
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1. Preface

1.1 Introduction

This user manual is designed to help you quickly get acquainted with Drawings Under Transfer LC 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

Transfer LC is used when the beneficiary under LC transfers part or full value under the LC to one or multiple second beneficiaries.

The Life Cycle of Transfer LC:

1. Advise Export LC to the First Beneficiary
2. First Beneficiary requests for Transfer of LC
3. Issue Transfer LC
4. Advise Transfer LC
5. Second Beneficiary submits the document under Transfer LC
6. Transferee Bank submits the documents to transfer or bank.
7. Create drawing under Transfer LC and notify First Beneficiary
8. Receive Export Document from First Beneficiary (including substituted document if any)
9. Forward Export Document to Issuing Bank
10. Receive Settlement under Export LC
11. Liquidate Drawing under Transfer LC
12. Credit balance amount to First Beneficiary

This section contains the following topics:

[3.1 Registration](#)

[3.2 Scrutiny](#)

[3.3 Data Enrichment](#)

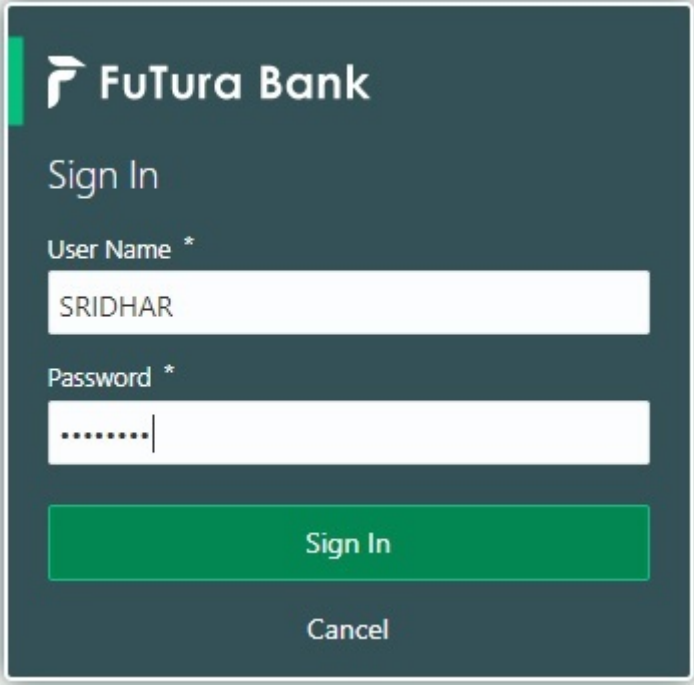
[3.4 Multi Level Approval](#)

3.1 Registration

The process starts from Registration stage, the user can register a request for Drawings under Transferred LC.

During Registration stage, user can capture the basic details and upload the 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

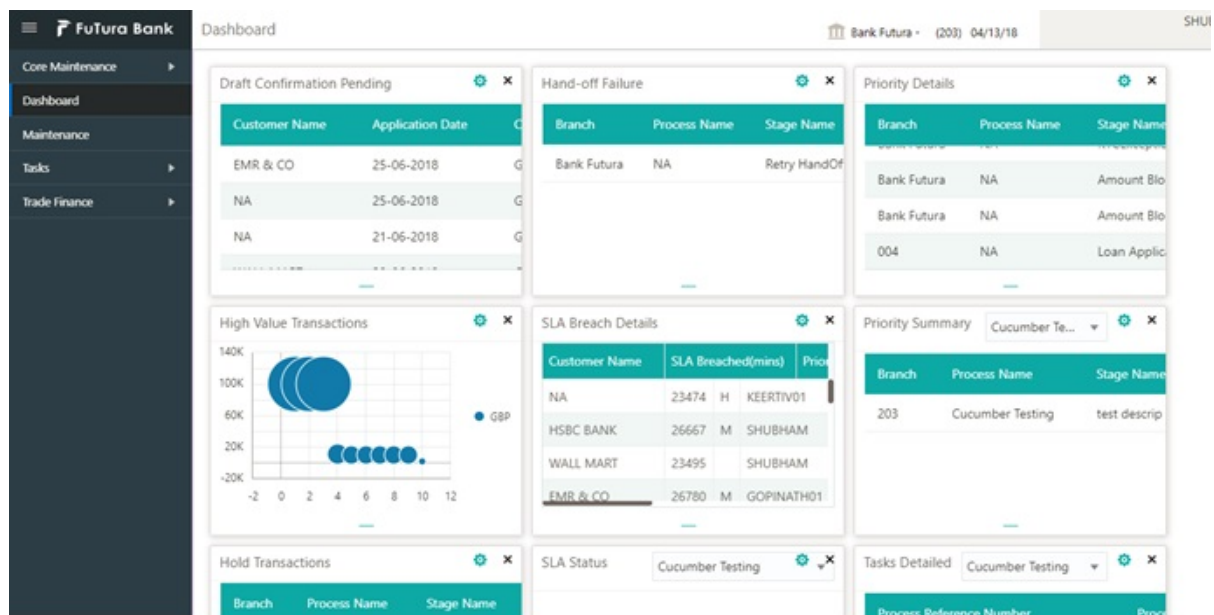
Password *

.....

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> Import - Documentary Credit> Drawings Under Transferred LC**.

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

3.1.1 Application Details

Applications Under Transferred LC

Documents Remarks Customer Instruction Common Group Messages

Application Details

Transfer LC Reference Number *
AC211252505

First Beneficiary
001044 GOODCARE PLC

Branch
PK2-Oracle Banking Trade Finan...

Process Reference Number
PK2TLC000007125

Priority
Low

Submission Mode
Desk

Drawing Date *
May 5, 2021

Presenting Bank *
000331 ICICI BANK

Transferring Bank Reference Number *

Document Received Date *
May 5, 2021

Allow Substitution Of Document
☐

View Transfer LC Transfer LC Events

Drawing Details

Document Type
Transfer

Documents Received
Yes

Document Set
Second

Duplicate
☐

Outstanding LC Value
£0.00

Product Code

Product Description

Operation Type

LC Reference Number

User Reference Number
032TRFS23215ABVK

Drawing Amount
AED 50.00

Amount In Local Currency

Original Amount
AED 100.00

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 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. Note Future date selection is not allowed.	
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	

3.1.2 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: • 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: • First • Second • Both	
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.	

3.1.3 Miscellaneous

Drawings Under Transferred LC

Documents Remarks Customer Instruction Common Group Messages

Application Details

Transfer LC Reference Number * ELAC211252505

First Beneficiary 001044 GOODCARE PLC

Branch PK2-Oracle Banking Trade Finan...

Process Reference Number PK2TLCD000007125

City

Submission Mode Desk

Drawing Date * May 5, 2021

Presenting Bank * 000331 ICICI BANK

Issuing Bank Reference Number * 4

Document Received Date * May 5, 2021

Allow Substitution Of Document

View Transfer LC Transfer LC Event

Drawing Details

Document Type

Documents Received Yes

Document Set Second

Duplicate

Standing LC Value £0.00

Product Code

Product Description

Operation Type

Issuing Reference Number

Drawing Amount GBP

Amount In Local Currency GBP

Additional Amount

Collateral Required

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documents	Upload the documents received under the LC. 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 • Bill of Lading • Airway Bill • Invoice • Packing List • Bill of Exchange • Certificate of Origin • Inspection Certificate • Other documents	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	

Field	Description	Sample Values
Customer Instructions	Click to view/ input the following • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.	
View 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	On submit, task will get moved to next logical stage of Drawings Under Transferred LC. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancels the Drawing Under Transferred LC Registration 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.	
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.	

3.1.4 Document Linkage

The user can link an existing uploaded document in any of the process stages.

In OBTFPM, system should display Document Ids available in the DMS system. In DMS system, the documents can be Uploaded and stored for future access. Every document stored in DMS will have a unique document id along with other Metadata. The uploaded

Document image in the DMS should be available/queried in the Process flow stage screens to link with the task by using the Document ID.

System displays the Documents ids which is not linked with any of the task. Mid office should allow either upload the document or link the document during task processing. The Mid office should allow to Link the same Document in multiple tasks.

1. Navigate to the Registration screen.
2. On the header of **Registration** screen, click **Documents** button. The Document pop-up screen appears.

Documents

Document Status All

Letter of Credit
Pro-forma Invoice

Letter of Credit
Application Form

+

Close

3. Click the Add Additional Documents button/ link. The **Document** screen appears.

Document

Document Type *
Letter of Credit ▼

Document Title *

Remarks

Drop files here or click to select

Selected files: []

Document Code *
Insurance Policy ▼

Document Description

Document Expiry Date

[Link Document](#)

Upload

Link

Cancel

Field	Description	Sample Values
Document Type	Select the Document type from list. Indicates the document type from metadata.	
Document Code	Select the Document Code from list. Indicates the document Code from metadata.	
Document Title	Specify the document title.	
Document Description	Specify the document description.	
Remarks	Specify the remarks.	
Document Expiry Date	Select the document expiry date.	
Link Document	The link to link the existing uploaded documents from DMS to the workflow task.	

4. Select the document to be uploaded or linked and click the **Link Document** link. The link Document pop up appears.

The value selected in Document Type and Document code of Document screen are defaulted in the Link Document Search screen.

Link Document

Customer Id *

032204

Document Id

Document Type *

Document Code *

Fetch

Link Document	Document Id	Customer Id	Document Type	Document Code	Upload Date	Reference Number
No data to display.						
Page 1 (0 of 0 items) < 1 >						

Close

5. Click **Fetch** to retrieve the details from DMS. System Displays all the documents available for the given Document Type and Document Code for the Customer.

Field	Description	Sample Values
Customer ID	This field displays the transaction Customer ID.	
Document ID	Specify the document Id.	
Document Type	Select the document type from list.	
Document Code	Select the document code from list.	
Search Result		
Document ID	This field displays the document Code from meta-data.	
Customer ID	This field displays the transaction Customer ID.	
Document Type	This field displays the document type from meta-data.	
Document Code	This field displays the document code from meta-data.	
Link Document	The link to link the existing uploaded documents from DMS to the workflow task.	

6. Click **Link** to link the particular document required for the current transaction.

Link Document

Customer Id *
032204

Document Type *
Documentary Collection

Fetch

Document Id

Document Code *
Insurance Policy

Link Document	Document Id	Customer Id	Document Type	Document Code	Upload Date	Reference Number
Link	1559	032204	HGJH	INSURANCE	Mar 9, 2023	032IDCB000017631
Link	2649	032204	testing	INSURANCE	Mar 29, 2023	032ILCC000021179
Link	4143	032204		INSURANCE	May 8, 2023	032ILCU000032029
Link	4145	032204		INSURANCE	May 8, 2023	032ILCU000032042
Link	4305	032204		INSURANCE	May 10, 2023	032IDCB000033105

Page 1 of 2 (1-5 of 7 items)

Close

Post linking the document, the user can View, Edit and Download the document.

7. Click **Edit** icon to edit the documents. The Edit Document screen is displayed.

Edit Document

Document Id
2400

Application Reference Number
PK2ILCI000019041

Document Type Id
TFPM_DOCTYPE001

Remarks

Document Title
wqwq

Entity Reference Number
PK2ILCI000019041

Document Description

Document Expiry Date
Jun 29, 2022

Drop files here or click to select

Current selected files: []

Update

Cancel

3.2 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.

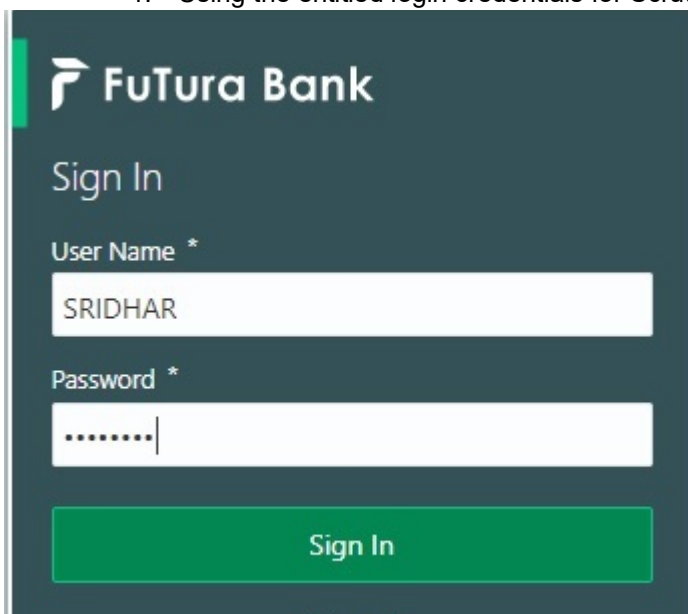
As part of scrutiny, the user can enter/update basic details of the drawings and verify the documents received under the LC for discrepancies.

Drawings under Transferred LC created from Incoming MT 750 message will have details available in the message auto populated in the screens. In case of drawings on account of MT 750, user will not be able to enter any information all fields will be auto populated by the system.

Documents that are received for Drawings under Transferred LC at the desk will move to scrutiny stage post successful registration. The transaction will have the details entered during the registration stage.

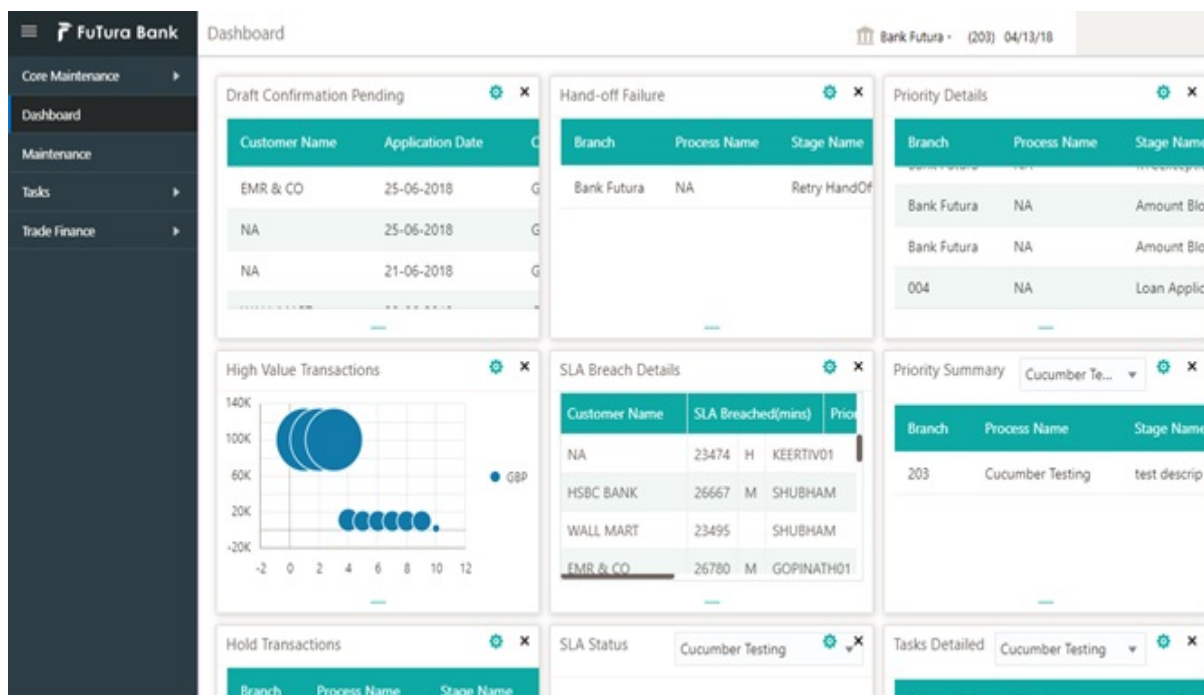
Do the following steps to acquire a task currently at Scrutiny stage:

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



The image shows the login screen for FuTura Bank. It has a dark blue header with the FuTura Bank logo and name. Below the header, the text "Sign In" is displayed. There are two input fields: "User Name *" with the text "SRIDHAR" and "Password *" with masked characters. A green "Sign In" button is at the bottom.

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



3. Click Trade Finance> Tasks> Free Tasks.

ORACLE Free Tasks (DEFAULTTIVITY) (PK2) May 6, 2019 SRIDH subham@gmail

Item Search...

Refresh Acquire Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
☐ Acquire & E...	M	Drawings Under Transfer LC	PK2TLCD000056574	PK2TLCD000056574	Scrutiny	21-05-23	PK2	000150
☐ Acquire & E...		Import LC Liquidation	PK2ILCL000056570	PK2ILCL000056570	DataEnrichment	21-05-22	PK2	
☐ Acquire & E...		Import LC Liquidation	PK2ILCL000056569	PK2ILCL000056569	DataEnrichment	21-05-22	PK2	
☐ Acquire & E...	M	Import Documentary Collect...	PK2IDCL000056568	PK2IDCL000056568	DataEnrichment	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Liquidation	PK2ILCL000056567	PK2ILCL000056567	DataEnrichment	21-05-22	PK2	
☐ Acquire & E...		Import LC Drawing Update	PK2ILCU000056566	PK2ILCU000056566	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Drawing Update	PK2ILCU000056565	PK2ILCU000056565	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Drawing Update	PK2ILCU000056564	PK2ILCU000056564	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Guarantee Amendment	PK2GTEA000056563	PK2GTEA000056563	DataEnrichment	21-05-22	PK2	000153
☐ Acquire & E...		Import LC Amendment	PK2ILCA000056559	PK2ILCA000056559	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Amendment	PK2ILCA000056558	PK2ILCA000056558	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Amendment	PK2ILCA000056557	PK2ILCA000056557	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...	M	Export LC Transfer Amendm...	PK2ELCT000056555	PK2ELCT000056555	DataEnrichment	21-05-22	PK2	001204
Acquire & E...		Guarantee Invoice	PK2GTIN000056553	PK2GTIN000056553	Scrutiny	21-05-22	PK2	001044

Page 1 of 194 (1 - 20 of 3874 items) K < 1 2 3 4 5 ... 194 > X

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

ORACLE Free Tasks (DEFAULTTIVITY) (PK2) May 6, 2019 SRIDH subham@gmail

Item Search...

Refresh Acquire Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
☒ Acquire & E...	M	Drawings Under Transfer LC	PK2TLCD000056574	PK2TLCD000056574	Scrutiny	21-05-23	PK2	000150
☐ Acquire & E...		Import LC Liquidation	PK2ILCL000056570	PK2ILCL000056570	DataEnrichment	21-05-22	PK2	
☐ Acquire & E...		Import LC Liquidation	PK2ILCL000056569	PK2ILCL000056569	DataEnrichment	21-05-22	PK2	
☐ Acquire & E...	M	Import Documentary Collect...	PK2IDCL000056568	PK2IDCL000056568	DataEnrichment	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Liquidation	PK2ILCL000056567	PK2ILCL000056567	DataEnrichment	21-05-22	PK2	
☐ Acquire & E...		Import LC Drawing Update	PK2ILCU000056566	PK2ILCU000056566	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Drawing Update	PK2ILCU000056565	PK2ILCU000056565	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Drawing Update	PK2ILCU000056564	PK2ILCU000056564	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Guarantee Amendment	PK2GTEA000056563	PK2GTEA000056563	DataEnrichment	21-05-22	PK2	000153
☐ Acquire & E...		Import LC Amendment	PK2ILCA000056559	PK2ILCA000056559	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Amendment	PK2ILCA000056558	PK2ILCA000056558	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Amendment	PK2ILCA000056557	PK2ILCA000056557	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...	M	Export LC Transfer Amendm...	PK2ELCT000056555	PK2ELCT000056555	DataEnrichment	21-05-22	PK2	001204
Acquire & E...		Guarantee Invoice	PK2GTIN000056553	PK2GTIN000056553	Scrutiny	21-05-22	PK2	001044

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

ORACLE My Tasks (DEFAULTTIVITY) (PK2) May 6, 2019 SRIDH subham@gmail

Item Search...

Refresh Release Escalate Delegate Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
☐ Edit	M	Drawings Under Transfer LC	PK2TLCD000056574	PK2TLCD000056574	Scrutiny	21-05-23	PK2	000150
☐ Edit		Drawings Under Transfer LC	PK2TLCD000056573	PK2TLCD000056573	Registration	21-05-23	PK2	000150
☐ Edit		Export LC Transfer Amendme...	PK2ELCT000056562	PK2ELCT000056562	Registration	21-05-22	PK2	001044
☐ Edit	M	Export LC Transfer Amendme...	PK2ELCT000056556	PK2ELCT000056556	DataEnrichment	21-05-22	PK2	001044
☐ Edit		Export LC Transfer Amendme...	PK2ELCT000056554	PK2ELCT000056554	Registration	21-05-22	PK2	001044
☐ Edit	M	Export LC Transfer Amendme...	PK2ELCT000056552	PK2ELCT000056552	KYC Exceptional approval	21-05-22	PK2	001044
☐ Edit	M	Export LC Amendment Benefi...	PK2ELCA000056551	PK2ELCA000056551	DataEnrichment	21-05-22	PK2	001044
☐ Edit	M	Export LC Transfer Amendme...	PK2ELCT000056498	PK2ELCT000056498	KYC Exceptional approval	21-05-21	PK2	000156
☐ Edit	M	Guarantee SBLC Advised-Cla...	PK2GADC000056493	PK2GADC000056493	DataEnrichment	21-05-20	PK2	001044
☐ Edit	M	Guarantee SBLC Advised-Cla...	PK2GADC000056467	PK2GADC000056467	AmountBlock Exception App...	21-05-20	PK2	001044
☐ Edit	M	Guarantee SBLC Advised-Cla...	PK2GADC000056436	PK2GADC000056436	AmountBlock Exception App...	21-05-20	PK2	001044
☐ Edit	M	Guarantee SBLC Advised-Cla...	PK2GADC000055972	PK2GADC000055972	DataEnrichment	21-05-11	PK2	001044
☐ Edit		Guarantee SBLC Advised-Cla...	PK2GADC000055971	PK2GADC000055971	Registration	21-05-11	PK2	001044
Edit		Guarantee SBLC Advised-Cla...	PK2GADC000055970	PK2GADC000055970	Registration	21-05-11	PK2	001044

Page 1 of 6 (1 - 20 of 103 items) K < 1 2 3 4 5 6 > X

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.

Task Audit Trail Details

Application No.
GS1ILCA000006076

Branch Code
GS1

Initiated Date
2019-11-29

Initiated By
SRIDHAR01

Process Name
Import LC Amendment

S.No	Stage Name	Pickup Time	Completed Time	Completed By	Outcome
1	Registration	2019-11-29 15:04:10	2019-11-29 15:14:07	SRIDHAR01	PROCEED

Close

3.2.1 Main Details

Main details section has two sub section as follows:

- Application Details
- Drawing Details

3.2.1.1 Application Details

wings Under Transfer LC - Scrutiny :: Application No: PK2TLCD000007125

Overrides Customer Instruction Common Group Messages

Screen (1)

Main Details

Application Details

Transfer LC Reference Number *
PK2ELAC211252505

First Beneficiary
001044 GOODCARE PLC

Branch
PK2-Oracle Banking Trade Finan...

Process Reference Number
PK2TLCD000007125

Priority
Medium

Submission Mode
Desk

Drawing Date *
May 5, 2021

Presenting Bank *
000331 ICICI BANK

Presenting Bank Reference Number *
5454

Document Received Date *
May 5, 2021

Allow Substitution Of Document
☐

LC Drawing Details

Tenor Type *
Sight

Documents Received
[Dropdown]

Document Set
[Dropdown]

Duplicate
☐

Outstanding LC Value
GBP

Product Code *
[Search]

Product Description
[Text]

Operation Type
[Text]

Drawing Reference Number
[Text]

User Reference Number
032TRFS23215A8VK

Drawing Amount
AED 50.00 50.00

Amount In Local Currency
[Text]

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
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	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.	

Field	Description	Sample Values
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	

3.2.1.2 LC Drawing Details

LC Drawing Details

Tenor Type *
Sight

Outstanding LC Value
GBP

Drawing Reference Number

Additional Amount
AED 100.00

Documents Received

Product Code *

User Reference Number
032TRFS23215A8VK

Limits/Collateral Required

Document Set

Product Description

Drawing Amount
AED 50.00 50.00

Duplicate

Operation Type

Amount In Local Currency

Reject Refer Hold Cancel Save & Close Back Next

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: - Sight - Usance - Mixed	
Documents Received	Set the document received status as 'Yes' or 'No' from the drop down.	
Document Set	Enables to user to select the number of sets of documents received from the LOV: - 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.	

Field	Description	Sample Values
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.	

3.2.1.3 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.	

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	Click to view/ input the following ● 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: ● 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.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: ● 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.	

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.	

3.2.2 Document Details

User can verify the documents received and identify discrepancies, if any.

Field	Description	Sample Values
Document Details - As per LC		
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.		
User can not add or delete any document details.		
Once bill drawing is authorized and if update drawing is processed, details of this table will be fetched from underlying bill drawing.		
Document Code	Document code is auto-populated from the latest LC	
Document Reference Number	Specify the reference number available in the documents.	

Field	Description	Sample Values
Document Date	Displays the document date. The user can change the date. Note If “Document date” is more than “Shipment Date” system displays an override alert.	
Copy	Number of duplicate copies of documents as required in LC.	
Original	Number of documents in original as required in LC.	
Description	Displays the description of the document required as per LC. Click the link to view the description of the document.	
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	Displays the document clause of the documents. Click the link to view the description of the document clause.	
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.	

Field	Description	Sample Values
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	Click Search to search and select the document code for the additional documents presented. User can add or delete the code by deleting the line on the grid. Note The User is not allowed to add any document code which is already existing in any of the two tables.	
Document Reference Number	Enables to user to provide the reference number of the documents linked.	
Document Date	Provide the document date of the underlying document. Note If "Document date" is more than "Shipment Date" system displays an override alert.	
Description	Displays the description of the additional documents based on the document code selected. Click the link to view the description of the document.	
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.	

Field	Description	Sample Values
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	Edit: Click edit to edit the document code Delete: Click Delete to delete the document code.	

3.2.2.1 **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 ● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. ● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.	

Field	Description	Sample Values
Refer	On click of Refer, user must select a Refer Reason from the values displayed by the system. Refer Codes: • 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.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • 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.	
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.	

3.2.3 Shipment Details

User must check whether the received documents of goods and shipment matches the requirement in LC.

3.2.3.1 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.	

Field	Description	Sample Values
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.	

3.2.3.2 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 '	
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 Transshipped. 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	

Field	Description	Sample Values
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.	
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.	

Field	Description	Sample Values
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.	

3.2.3.3 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 ● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. ● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.	

Field	Description	Sample Values
Refer	On click of Refer, user must select a Refer Reason from the values displayed by the system. Refer Codes: • 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.	
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: • 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.	
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.	

3.2.4 Additional Conditions

Enables the user to check the whether the documents received comply with the additional conditions mentioned in LC.

FFT Code	FFT Description	Discrepant	Discrepant Code	Discrepant Description	Action
77UGUATERSMS	77uguaterms	☒	AMNT	Drawing Amount more than Outstanding LC Amount	

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'	

Field	Description	Sample Values
Action	Edit: Click edit to edit the FFT code Delete: Click Delete to delete the FFT code.	

3.2.4.1 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.	
Customer Instructions	Click to view/ input the following ● 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: ● 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.	

Field	Description	Sample Values
Cancel	Cancel the Import LC Drawing 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.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • 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.	
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.	

3.2.5 Discrepancy Details

This section displays the list of discrepancies captured.

System will generate a discrepancy summary from the discrepancies captured so far. System will also include discrepancies listed from MT 750 received from the Presenting bank. If the

MT 750 discrepancies have been advised to the applicant and if they are resolved, the resolution status and the resolved date will be displayed by the system.

The screenshot shows the Oracle application interface for 'Discrepancy Details'. The top navigation bar includes the Oracle logo, user information (ENTITY_ID1, FLEXCUBE UNIVERSAL BAN..., Aug 3, 2023), and a ZARTA subham@gmail.com profile. Below the navigation bar, there are tabs for 'Clarification Details', 'Documents', 'Remarks', 'Overrides', 'Customer Instruction', 'View LC', and 'View Events'. The main content area is titled 'Discrepancy Details' and shows a table with one row of discrepancy data. The table has columns for Discrepancy Code, Discrepancy Description, Discrepancy Resolved, Resolved Date, Received Date, Resolved Remarks, and Action. Below the table, there are form fields for 'Pay Msg Date', 'Non Pay Msg Date', 'Acceptance Message Date', 'Non Acceptance Message Date', and 'Discrepancies Approval Date'. The interface also includes a sidebar with navigation links like 'Main Details', 'Document Details', 'Shipment Details', 'Additional Conditions', 'Discrepancy Details', 'Maturity Details', 'Additional Details', and 'Summary'. At the bottom, there are buttons for 'Request Clarification', 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

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

Field	Description	Sample Values
Click '+' sign to add multiple discrepancy details.		
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.	
Received Date	Select the discrepancy received date.	
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.	

3.2.5.1 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.	
Customer Instructions	Click to view/ input the following ● 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: ● 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.	

Field	Description	Sample Values
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: • 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.	
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.	

3.2.6 **Maturity Details**

This screen displays the maturity details and for 'Sight' bills, maturity details are not required. User should be able to input the maturity details.

This tile will be disabled if the tenor for the drawing is 'sight'. As part of creation of drawing, applicable Tenor details are also captured.

The screenshot shows the Oracle Banking Trade Finance application interface. The top navigation bar includes the Oracle logo, user information (DEFAULTTENTITY), and application details (Oracle Banking Trade Finance, May 24, 2021). The main menu on the left lists various details sections: Main Details, Document Details, Shipment Details, Additional Conditions, Discrepancy Details, Maturity Details (selected), Additional Details, and Summary. The Maturity Details form is displayed, showing fields for Tenor Type, Tenor Basis, Start Date, Tenor Days, Transit Days, Maturity Date, Usance Interest Rate, Interest Amount, Interest From Date, Interest To Date, Acceptance Commission From Date, Acceptance Commission To Date, Other Bank Charges (1, 2, 3), Other Bank Charge Description (1, 2, 3), Other Details (Debit Value Date, Credit Value Date, Value Date, Allow Pre-Payment, Refund Interest, Transfer Collateral from LC). The form is titled 'Maturity Details' and is part of a 'Screen (6)'.

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.	
Usance Interest Rate	Provide the usance interest rate (if any).	

Field	Description	Sample Values
Interest Amount	User can capture the currency and amount of interest if any. If Tenor is multi tenor, then the user will enter the details of multi- tenor in the multi tenor grid. Multi Tenor grid should be enabled only when Tenor field has Multi tenor as value. If Tenor field has multi tenor as value, then multi tenor grid will only be enabled and the tenor details (tenor basis, maturity date without multi tenor will not be enabled. In the multi tenor grid, system will validate that each row in the grid has values in all fields except interest. Interest field may or may not have values.	
Interest from Date	Select the interest from date. The interest from date cannot be earlier than branch date and later than maturity date.	
Interest To Date	Select the interest to date. The interest to date cannot be earlier than branch date and later than maturity date.	
Accept Commission From Date	Provide the accept commission from date.	
Accept Commission To Date	Provide the accept commission to date.	

3.2.6.1 **Other Bank Charges**

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

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

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

3.2.6.2 Other Details

Provide the other details 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.	

3.2.6.3 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.	

Field	Description	Sample Values
Customer Instructions	Click to view/ input the following ● 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: ● 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.	
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: ● 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.	
Back	Click Back to move the task to the previous segment	

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.	

3.2.7 Additional Details

Scrutiny User can view and update the Additional Details during Drawings under Transferred LC request.

3.2.7.1 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

ent

ent Description

Component	Rate	Mod. Rate	Currency	Amount	Modified	Defer	Waive	Charge Party	Settl. Acct	Amendable
-----------	------	-----------	----------	--------	----------	-------	-------	--------------	-------------	-----------

No data to display.

Page 1 (0 of 0 items)
1

Charge Details

Component	Tag currency	Tag Amount	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
-----------	--------------	------------	----------	--------	----------	---------	-------	-------	--------------	--------------------

No data to display.

Page 1 (0 of 0 items)
1

Tax Details

Component	Type	Value Date	Ccy	Amount	Billing	Defer	Settl. Acct
-----------	------	------------	-----	--------	---------	-------	-------------

No data to display.

Save & Close
Cancel

3.2.7.2 Commission Details

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

Field	Description	Sample Values
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	An amount that is maintained under the product code defaults in this field. 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. 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 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	Select the check box to waive charges/commission. Based on the customer maintenance, the charges/commission can be marked for Billing or Defer. 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. This field is disabled, if 'Defer' toggle is enabled.	
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.	

3.2.7.3 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	If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing. 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. The user can not select/de-select the check box if it is de-selected by default. This field is disabled, if 'Defer' toggle is enabled.	
Defer	If charges have to be deferred and collected at any future step, this check box has to be selected. 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. The user can select/de-select the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.	
Waive	If charges have to be waived, this check box has to be selected. Based on the customer maintenance, the charges should be marked for Billing or for Defer. This field is disabled, if 'Defer' toggle is enabled.	
Charge Party	Charge party will be applicant by default. You can change the value to beneficiary	
Settlement Account	Details of the settlement account.	

3.2.7.4 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.	
Revolving Details	System will display the revolving details from the LC. User will not be able to modify the details displayed	

3.2.7.5 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.	

Field	Description	Sample Values
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	Click to view/ input the following ● 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: ● 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.	
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: ● 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.	

Field	Description	Sample Values
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.	

3.2.8 Summary

User can review the summary of details captured in 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.

Oracle My Tasks (DEFAULTTENTITY) PK2 May 9, 2019 SRIDH/ subham@sigma

wings Under Transfer LC - Scrutiny :: Application No: PK2TLCD000056574

Screen (8)

Main Details	Document Details	Shipment Details	Additional Conditions
Product Code : Currency : GBP Amount : 1100	Document 1 : AIRDOC Document 2 : INSDOC Document 3 : INVDOC Document 4 : MARDOC Document 5 : OTHERDOC	Goods Code : COAL Goods Description : COAL	FFT Code 1 : 77UGUATERMS
Discrepancy Details	Maturity Details	Revolving Details	Limits and Collaterals
Discrepancy Code 1 : PSB	Tenor Type : Usance Tenor Basis : Maturity Date : 2019-05-06	Revolving : N Revolving In : Revolving Frequency :	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 Submit

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 the 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 the charge details.

3.2.8.1 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 ● 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.	
Submit	Task will get moved to next logical stage of Drawing under Transferred LC. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Refer	On click of Refer, user must select a Refer Reason from the values displayed by the system. Refer Codes: ● 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 Scrutiny stage inputs.	

Field	Description	Sample Values
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: • 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.	

3.3 Data Enrichment

DE stage for update of drawings under Transferred LC will be applicable only for non-discrepant drawings or where discrepancies have already been waived. This stage is not applicable for drawings where documents are received with discrepancies.

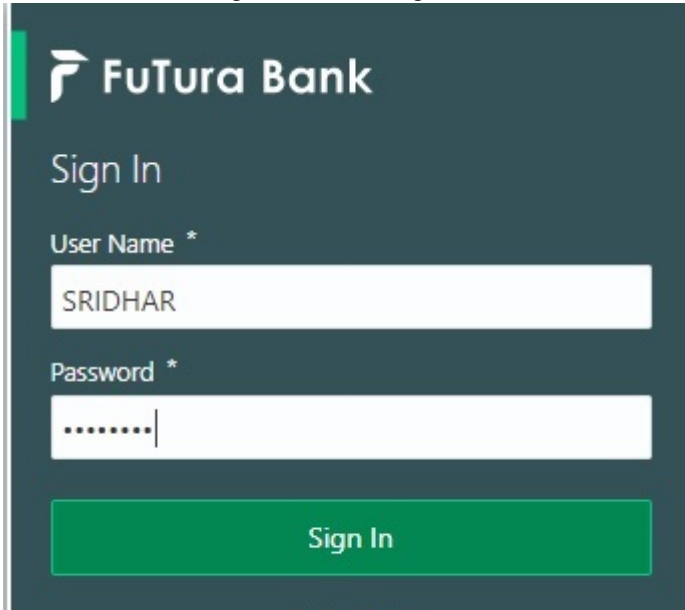
The user can enrich details of update drawings under Transferred LC.

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".

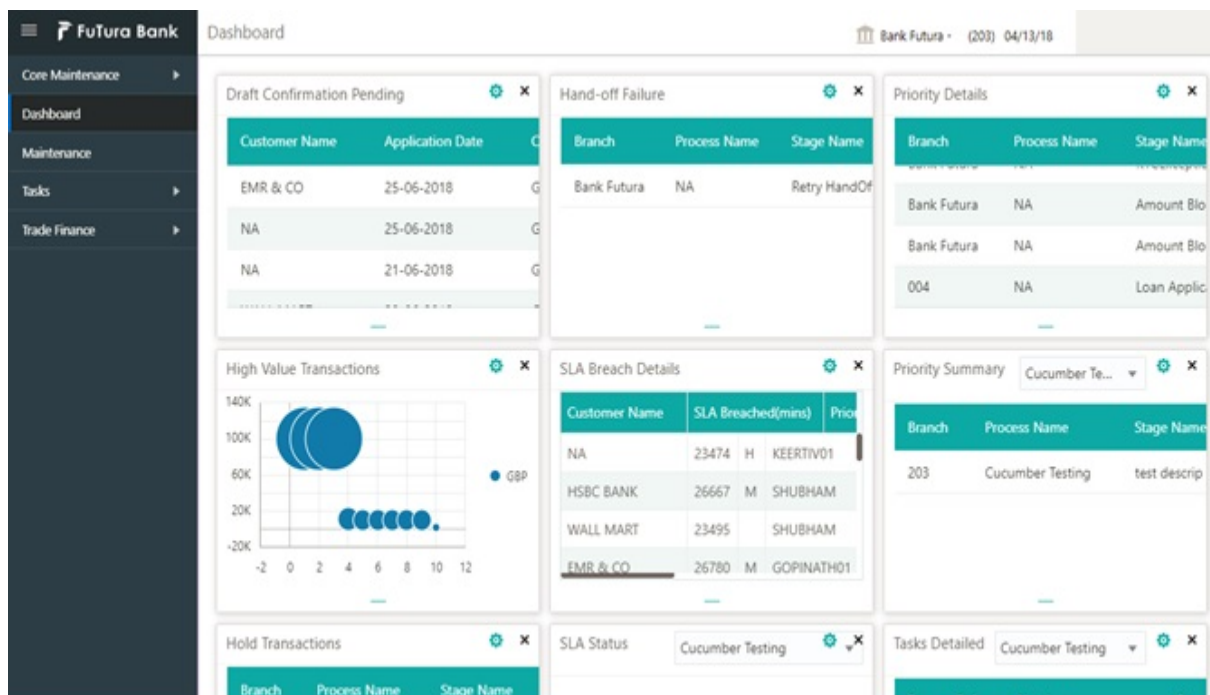
Do the following steps to acquire a task at Data Enrichment stage:

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 Trade Finance> Tasks> Free Tasks.

ORACLE Free Tasks (DEFAULTTIVITY) (PK2) May 6, 2019 SRIDHA subham@gmail

u Item Search...

Refresh Acquire Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
☐ Acquire & E...	M	Drawings Under Transfer LC	PK2TLC0000056574	PK2TLC0000056574	DataEnrichment	21-05-23	PK2	000150
☐ Acquire & E...		Import LC Liquidation	PK2ILCL0000056570	PK2ILCL0000056570	DataEnrichment	21-05-22	PK2	
☐ Acquire & E...		Import LC Liquidation	PK2ILCL0000056569	PK2ILCL0000056569	DataEnrichment	21-05-22	PK2	
☐ Acquire & E...	M	Import Documentary Collecti...	PK2IDCL0000056568	PK2IDCL0000056568	DataEnrichment	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Liquidation	PK2ILCL0000056567	PK2ILCL0000056567	DataEnrichment	21-05-22	PK2	
☐ Acquire & E...		Import LC Drawing Update	PK2ILCU0000056566	PK2ILCU0000056566	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Drawing Update	PK2ILCU0000056565	PK2ILCU0000056565	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Drawing Update	PK2ILCU0000056564	PK2ILCU0000056564	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Guarantee Amendment	PK2GTEA0000056563	PK2GTEA0000056563	DataEnrichment	21-05-22	PK2	000153
☐ Acquire & E...		Import LC Amendment	PK2ILCA0000056559	PK2ILCA0000056559	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Amendment	PK2ILCA0000056558	PK2ILCA0000056558	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Amendment	PK2ILCA0000056557	PK2ILCA0000056557	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...	M	Export LC Transfer Amendme...	PK2ELCT0000056555	PK2ELCT0000056555	DataEnrichment	21-05-22	PK2	001204

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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.

ORACLE Free Tasks (DEFAULTTIVITY) (PK2) May 6, 2019 SRIDHA subham@gmail

u Item Search...

Refresh Acquire Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
☒ Acquire & E...	M	Drawings Under Transfer LC	PK2TLC0000056574	PK2TLC0000056574	DataEnrichment	21-05-23	PK2	000150
☐ Acquire & E...		Import LC Liquidation	PK2ILCL0000056570	PK2ILCL0000056570	DataEnrichment	21-05-22	PK2	
☐ Acquire & E...		Import LC Liquidation	PK2ILCL0000056569	PK2ILCL0000056569	DataEnrichment	21-05-22	PK2	
☐ Acquire & E...	M	Import Documentary Collecti...	PK2IDCL0000056568	PK2IDCL0000056568	DataEnrichment	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Liquidation	PK2ILCL0000056567	PK2ILCL0000056567	DataEnrichment	21-05-22	PK2	
☐ Acquire & E...		Import LC Drawing Update	PK2ILCU0000056566	PK2ILCU0000056566	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Drawing Update	PK2ILCU0000056565	PK2ILCU0000056565	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Drawing Update	PK2ILCU0000056564	PK2ILCU0000056564	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Guarantee Amendment	PK2GTEA0000056563	PK2GTEA0000056563	DataEnrichment	21-05-22	PK2	000153
☐ Acquire & E...		Import LC Amendment	PK2ILCA0000056559	PK2ILCA0000056559	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Amendment	PK2ILCA0000056558	PK2ILCA0000056558	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...		Import LC Amendment	PK2ILCA0000056557	PK2ILCA0000056557	Scrutiny	21-05-22	PK2	001044
☐ Acquire & E...	M	Export LC Transfer Amendme...	PK2ELCT0000056555	PK2ELCT0000056555	DataEnrichment	21-05-22	PK2	001204

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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 (DEFAULTTIVITY) (PK2) May 6, 2019 SRIDHA subham@gmail

u Item Search...

Refresh Release Escalate Delegate Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	Amount
☒ Edit	M	Drawings Under Transfe...	PK2TLC0000056574	PK2TLC0000056574	DataEnrichment	21-05-23	PK2	000150	
☐ Edit		Drawings Under Transfe...	PK2TLC0000056573	PK2TLC0000056573	Registration	21-05-23	PK2	000150	
☐ Edit		Export LC Transfer Ame...	PK2ELCT0000056562	PK2ELCT0000056562	Registration	21-05-22	PK2	001044	
☐ Edit	M	Export LC Transfer Ame...	PK2ELCT0000056556	PK2ELCT0000056556	DataEnrichment	21-05-22	PK2	001044	
☐ Edit		Export LC Transfer Ame...	PK2ELCT0000056554	PK2ELCT0000056554	Registration	21-05-22	PK2	001044	
☐ Edit	M	Export LC Transfer Ame...	PK2ELCT0000056552	PK2ELCT0000056552	KYC Exceptional approval	21-05-22	PK2	001044	
☐ Edit	M	ExportLC Amendment B...	PK2ELCA0000056551	PK2ELCA0000056551	DataEnrichment	21-05-22	PK2	001044	
☐ Edit	M	Export LC Transfer Advise...	PK2ELCT0000056498	PK2ELCT0000056498	KYC Exceptional approval	21-05-21	PK2	000156	
☐ Edit	M	Guarantee SBLC Advise...	PK2GADC0000056493	PK2GADC0000056493	DataEnrichment	21-05-20	PK2	001044	
☐ Edit	M	Guarantee SBLC Advise...	PK2GADC0000056467	PK2GADC0000056467	AmountBlock Exception App...	21-05-20	PK2	001044	
☐ Edit	M	Guarantee SBLC Advise...	PK2GADC0000056436	PK2GADC0000056436	AmountBlock Exception App...	21-05-20	PK2	001044	
☐ Edit	M	Guarantee SBLC Advise...	PK2GADC0000055972	PK2GADC0000055972	DataEnrichment	21-05-11	PK2	001044	
☐ Edit		Guarantee SBLC Advise...	PK2GADC0000055971	PK2GADC0000055971	Registration	21-05-11	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.

3.3.1 Main Details

Refer to [3.2.1 Main Details](#).

3.3.2 Document Details

Refer to [3.2.2 Document Details](#).

3.3.3 Shipment Details

Refer to [3.2.3 Shipment Details](#).

3.3.4 Additional Conditions

Refer to [3.2.4 Additional Conditions](#).

3.3.5 Discrepancy Details

Refer to [3.2.5 Discrepancy Details](#).

3.3.6 Maturity Details

Refer to [3.2.6 Maturity Details](#).

3.3.7 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 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.

Oracle Financials interface showing the 'Advices' section. The application is 'vings Under Transfer LC - DataEnrichment :: Application No: PK2TLCD000056574'. The advice details shown are:

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

Buttons at the bottom: Reject, Refer, Hold, Cancel, Save & Close, Back, Next.

The user can also suppress the Advice, if required.

Oracle Financials interface showing the 'Advice Details' section. The details include:

- Advice Name: TRADE_ENVELOPE
- Medium: MAIL
- Advice Party: BEN
- Party ID: 032204
- Party Name: Air Arabia

Below the details are sections for 'FFT Code' and 'Instructions' with tables listing codes and descriptions. At the bottom are 'OK' and 'Cancel' buttons.

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.	

3.3.7.1 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 • 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: • 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	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • 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.	
Back	Click of Back to move the task to the previous segment.	

3.3.8 Additional Details

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

wings Under Transfer LC - DataEnrichment :: Application No: PK2TLCD00003485 Screen (8 /

- Main Details - Document Details - Shipment Details - Additional Conditions - Discrepancy Details - Maturity Details - Advices Additional Details - Settlement Details - Summary	Additional Details <table border="1"> <tr> <td> Revolving Details - Revolving : No - Revolving In : - Revolving Frequency : </td> <td> Limits and Collaterals - Limit Currency : - Limit Contribution : - Limit Status : - Collateral Currency : - Collateral Contribution : - Collateral Status : </td> <td> Commission, Charges and... - Charge : - Commission : - Tax : - Block Status : Not Initiated </td> <td> Payment Details - Immediate Liquidation: No - Required : No - Immediate : No - Acceptance Required </td> </tr> <tr> <td> FX Linkage - FX Reference Number : - Contract Currency : - Contract Amount : </td> <td> Loan Preferences - Loan Product : - Linkage Ref. No : - Loan Tenor : - Loan Currency : - Loan Amount : - Loan Maturity Date : </td> <td colspan="2"> Preview Messages - Language : - Preview Advice : - </td> </tr> </table>	Revolving Details - Revolving : 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 :	Loan Preferences - Loan Product : - Linkage Ref. No : - Loan Tenor : - Loan Currency : - Loan Amount : - Loan Maturity Date :	Preview Messages - Language : - Preview Advice : -	
Revolving Details - Revolving : 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 :	Loan Preferences - Loan Product : - Linkage Ref. No : - Loan Tenor : - Loan Currency : - Loan Amount : - Loan Maturity Date :	Preview Messages - Language : - Preview Advice : -							

Screen (8 /

edit

Reject
Refer
Hold
Cancel
Save & Close
Back
Ne

3.3.8.1 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.

imits and Collaterals

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 *
AED

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

Linkage Type *
Facility

Contribution % *
1.0

Liability Number *
PK2LIAB01

Contribution Currency
GBP

Line Id/Linkage Ref No *
PK2L01SL1

Limit/Liability Currency
GBP

Limits Description

Limit Check Response
Available

Contribution Amount *
£220.00

Expiry Date

Limit Available Amount
£999,999,903.89

Response Message
The Earmark can be performed as the f

ELCM Reference Number

Verify Save & Close Close

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	Select the linkage type. Linkage type can be: • Facility • Liability By default Linkage Type should be "Facility".	
Contribution%	System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified. Once contribution % is provided, system will default the amount. System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message.	
Liability Number	Click Search to search and select the Liability Number from the look-up. The list has all the Liabilities mapped to the customer.	
Contribution Currency	The LC currency will be defaulted in this field.	
Line ID/Linkage Ref No	Click Search to search and select the from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount. Note User can also select expired Line ID from the lookup and on clicking the verify button, system should default "The Earmarking cannot be performed as the Line ID is Expired" in the "Response Message" field. This field is disabled and read only, if Linkage Type is Liability.	
Line Serial	Displays the serial of the various lines available and mapped under the customer id. This field appears on the Limits grid.	

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

🔍

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.	
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.	

Field	Description	Sample Values
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.

Collateral %	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. 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. User can modify the defaulted collateral percentage, in which case system should display an override message "Defaulted Collateral Percentage modified".	
--------------	--	--

Field	Description	Sample Values
Contribution Amount	This field displays the collateral contribution amount. The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified.	
Account Balance Check Response	This field displays the account balance check response.	
Delete Icon 	Click minus icon to remove any existing Collateral Details.	
Edit Link	Click edit link to edit any existing Collateral Details.	

3.3.8.2 Commission, Charges and Taxes

Refer to [3.2.7.1 Commission, Charges and Taxes Details](#).

3.3.8.3 Payment Details

Payment Details

PaymentDetails

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
COLL_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.	

Field	Description	Sample Values
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. This field is enabled for the user to select the Reimbursing bank, if Reimbursement Claimed toggle is On. Note 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”.	
Reimbursement Date	Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.	
Liquidate using Collateral	Switch On the toggle to liquidate using collateral.	
Settlement Details - Liquidation		
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.	

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

3.3.8.4 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
132FXF2230890501	GBP	AED	AED 149,873,698.50	1.5	AED 27,000.00	AED 2,100.00	Dec 30, 2025	 

Page 1 of 1 (1 of 1 items)  1 

Average FX Rate

Save & Close Cancel

FX Linkage

FX Reference Number *

032FXF2230890501

Contract Amount

AED ▼ AED 149,999,998.50

Linkage Amount *

AED ▼ AED 27,000.00

FX Amount in Local Currency

GBP ▼ £149,999,998.50

FX Delivery Period From

Currency

AED

Available FX Contract Amount

AED ▼ AED 149,873,698.50

Rate

1.5 ▼ ▲

FX Expiry Date

Dec 30, 2025

FX Delivery Period To

Save & Close

Close

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

Field	Description	Sample Values
Click + plus icon to add new FX linkage details.		
Below fields are displayed on the FX linkage pop-up screen, if the user clicks plus icon.		
FX Reference Number	Select the FX contract reference number from the LOV. On select and save and close, system defaults the available amount, bot currency, sold currency and rate. Forward FX Linkage available for selection at bill would be as follows, - Counterparty of the FX contract should be the counterparty of the Bill contract. - Active Forward FX transactions authorized not marked for auto liquidation. 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.	
Currency	This field displays the FX SOLD currency from the linked FX contract.	
Contract Amount	This field displays the FX SOLD currency and Amount. The user can change the currency.	

Field	Description	Sample Values
Available FX Contract Amount	This field displays the available FX contract amount. The value is from the “Available Amount” in FXDLINKG screen in OBTR. Available Amount SOLD currency and Amount is displayed.	
Linkage Amount	This field displays the amount available for linkage. The Linkage amount should default the LC Contract Currency and allowed to change the linkage amount alone. The validation “Sum of Linked amount will not be greater than contract amount” or “Linkage amount will not be greater than the available amount for linkage” should be triggered on save of the FX linkage screen when trying to link the single FX or multiple FX.	
Rate	This field displays the exchange rate defaulted from the linked FX Contract.	
FX Amount in Local Currency	This field displays the FX amount in local currency. The value is defaulted as FX BOT currency and Amount from FXDTRONL	
FX Expiry Date	This field displays the expiry date from the linked FX contract.	
FX Delivery Period - From	This field displays the date from which the contract is valid for utilization.	
FX Delivery Period - To	This field displays the date to which the contract is valid for utilization.	
Below fields appear in the FX linkage grid along with the above fields.		
Bought Currency	This field displays the currency from the linked FX contract.	
Sold Currency	This field displays the currency from the linked FX contract.	
Available Contract Amount	Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero.	
Linked Amount	Sum of Linked amount will not be greater than LC contract amount. Linked amount will not be greater than the available amount for linkage.	

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

3.3.8.5 Loan Preference

This section enables the user to request for a loan to liquidate the drawing under the LC. This section will be enabled based on the product selected for booking the drawing under the LC.

Loan Preferences

Drawing/Collection Ref

Bill Currency-Amount

Customer Id

Customer Name

Product Code

Loan Currency

Original Exchange Rate

Exchange Rate

Loan Tenor Units

Tenor Type

Rate Type

Rate Code

Loan/Finance Value Date

Loan Maturity Date

Loan Interest/UDE Details

Limits

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

Field	Description	Sample Values
Drawing/Collection Ref	Read only field. This field displays the loan product linked to the drawing product.	
Bill Currency-Amount	Outstanding Drawing/ Collection Currency and Amount. Defaults from the underlying task. User cannot change the value.	

Field	Description	Sample Values
Customer Id	Read only field. This field displays the customer ID of the applicant/applicant bank.	
Customer Name	Read only field. This field displays the applicant/applicant bank name.	
Product Code	Defaults from the underlying Collection/ Drawing Product maintenance. User cannot change the value.	
Loan Currency	Loan currency is defaulted from the bill currency. Note Loan currency allowed either in contract currency or in local currency.	
Original Exchange Rate	System displays the Original Exchange rate.	
Exchange Rate	Exchange rate applicable for Local Currency. User can enter the Exchange rate. System validates the exchange rate is within the allowed range.	
Loan Tenor Units	Application defaults the loan tenor units based on the product. User can change the value within the variance of loan tenor.	
Tenor Type	System defaults the value. Values are Days, Months and Years. The numerical value for Days or months or Years is applicable.	
Rate Type	System defaults the rate type.	
Rate Code	System populates the Rate code as part of simulation.	
Loan/Finance Value Date	System defaults the branch date as Value date. User cannot change the value.	
Loan Maturity Date	System defaults the date based on the Loan value date and Loan tenor.	

Loan Interest/UDE Details

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

3.3.8.6 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		
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.	

Field	Description	Sample Values
Repair Reason	Read only field. Display the message repair reason of draft message of liquidation details.	
Preview Message	Display a preview of the advice.	

3.3.8.7 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 ● 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: ● 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 Drawing Under Transferred LC DE 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: • 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.	
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.	

3.3.9 Settlement Details

DE User can view the settlement details during Drawings under Transferred LC process.

Oracle Settlement Details screen showing a table of settlement components.

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
COLLAVALAMTEQ	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

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.

3.3.9.1 Party Details

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

Field	Description	Sample Values
Transfer Type	Select the transfer type from the drop list: • 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: • Beneficiary All Charges • Remitter Our Charges • Remitter All Charges	
Netting Indicator	Select the netting indicator for the component: • 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.	

3.3.9.2 Payment Details

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

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

Field	Description	Sample Values
Sender to Receiver 5	Provide the sender to receiver message.	
Sender to Receiver 6	Provide the sender to receiver message.	

3.3.9.3 Remittance Information

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

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

3.3.9.4 Action Buttons

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 • 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.	
Refer	On click of Refer, user must select a Refer Reason from the values displayed by the system. Refer Codes: • 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 DE 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.	

Field	Description	Sample Values
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • 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.	
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.	

3.3.10 Summary

The User can review the summary of details in 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.

My Tasks

(DEFAULTIDENTITY)
 PK2 May 8, 2019
 SRIDH Subramaniam@gnl

wings Under Transfer LC - DataEnrichment :: Application No: PK2TLCDD000056574

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

Main Details
Product Code :
Currency : **GBP**
Amount : **1100**

Document Details
Document 1 : **AIRDOC**
Document 2 : **INSDOC**
Document 3 : **INVDOC**
Document 4 : **MARDOC**
Document 5 : **OTHERDOC**

Shipment Details
Goods Code : **COAL**
Goods Description : **COAL**

Additional Conditions
FFT Code 1 : **77UGUATERMS**
FFT Code 2 : **77UGUATERMS**

Discrepancy Details
Discrepancy Code 1 : **PSB**

Maturity Details
Tenor Type : **Usance**
Tenor Basis :
Maturity Date : **2019-05-06**

Advices
Advice 1 :
Advice 2 :

Revolving Details
Revolving : **N**
Revolving In :
Revolving Frequency :

Limits and Collaterals
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**

Payment Details
Immediate Liquidation:
Immediate Accept :
Reim Claimed :

FX Linkage
Reference Number :
Contract Amount :
Contract Currency :

Loan Preferences
Loan Product :
linkageRefNo :
Loan Tenor :
Loan Currency :
Loan Amount :
Loan Maturity :

Preview Messages
Language : **ENG**
Preview Message : +

Settlement Details
Component : **LCEXADV_LIQD**
Account Number : **PK10000151**
Currency :

Parties Details
Confirming Bank : **WELLS FARG**
Advising Bank : **NATIONAL F**
Drawee : **MARKS AND**
Drawer : **PREETHI2**
Presenting Bank : **RABO BANK**

Compliance details
KYC : **Not Initia**
Sanctions : **Not Initia**
AML : **Not Initia**

Accounting Details
Event :
Account Number :
Branch :

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."

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

3.3.10.1 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.	

Field	Description	Sample Values
Customer Instructions	Click to view/ input the following ● 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.	
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.	
Refer	On click of Refer, user must select a Refer Reason from the values displayed by the system. Refer Codes: ● 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 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.	

Field	Description	Sample Values
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • 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.	
Back	Click Back to move the task to the previous segment	

3.4 Multi Level Approval

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

In case of Incoming SWIFT MT 750 processing and in case of discrepant documents received under LC, the drawings task will directly land in approval queue once submitted from scrutiny stage.

In case of documents received without discrepancies and without MT 750, the task will move from DE stage to approval.

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.

The Summary tiles should display a list of important fields with values. User must be able to drill down from summary Tiles into respective data segments to verify the details of all fields under the data segment.

3.4.1 Authorization Re-Key (Non-Online Channel)

Note

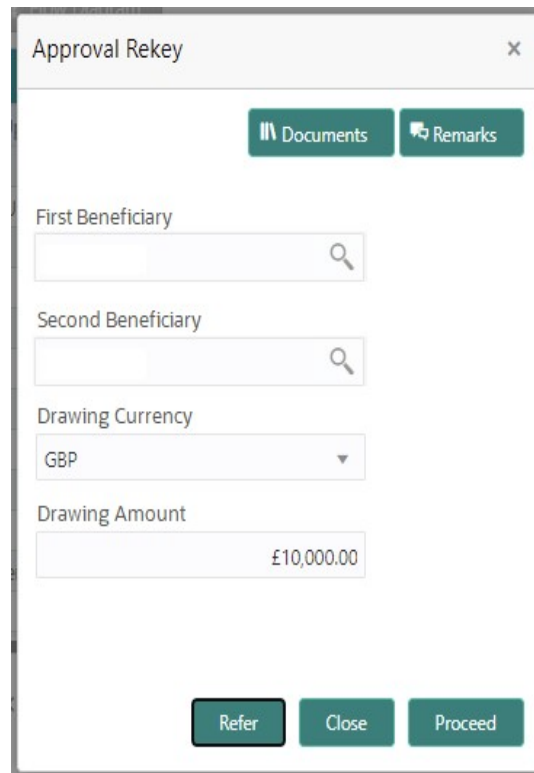
Rekey is not applicable in case of processing Drawing of Incoming SWIFT MT 750. System will display the approval screens directly as the details have been auto populated from incoming SWIFT message.

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 see the summary tiles and the details in the screen by drill down from tiles.



The image shows a software dialog box titled "Approval Rekey" with a close button (X) in the top right corner. Inside the dialog, there are two tabs: "Documents" (active) and "Remarks". Below the tabs, there are four input fields: "First Beneficiary" and "Second Beneficiary" are search boxes with magnifying glass icons; "Drawing Currency" is a dropdown menu currently showing "GBP"; and "Drawing Amount" is a text box showing "£10,000.00". At the bottom of the dialog, there are three buttons: "Refer", "Close", and "Proceed".

3.4.1.1 Approval Summary

Free Tasks

(DEFAULTTENTITY)
(PK2) May 6, 2019
SRIDH subham@gmail.com

wings Under Transfer LC - Approval Task Level 1 :: Application No: PK2TLCD000056575

Screen (:

Main Details	Document Details	Shipment Details	Additional Conditions	Discrepancy Details	Maturity Details
Product Code : Currency : GBP Amount :	Document 1 : AIRDOC Document 2 : INSDOC Document 3 : INVDOC Document 4 : MARDOC Document 5 : OTHERDOC	Goods Code : Goods Description :	FFT Code 1 : FFT Code 2 :	Discrepancy Code 1 : Discrepancy Code 2 :	Tenor Type : Usance Tenor Basis : Maturity Date :
Advices	Revolving Details	Limits and Collaterals	Commission, Charges and Taxes	Payment Details	FX Linkage
Advice 1 : Advice 2 :	Revolving : N Revolving In : Revolving Frequency :	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 : Tenor Basis : Contract Amount : Contract Currency :
Loan Preferences	Preview Messages	Settlement Details	Parties Details	Compliance details	
Loan Product : PackageRefNo : Loan Tenor : Loan Currency : Loan Amount : Loan Maturity :	Language : ENG Preview Message : -	Component : LCEXADV_LIQD Account Number : PK10000153 Currency :	Presenting Bank : HSBC Bank Drawer : PREETHI4 Confirming Bank : WELLS FARG Drawee : MARKS AND	KYC : Not Verified Sanctions : Not Initia AML : Not Initia	

Reject
Refer
Hold
Approve
Back

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."

3.4.1.2 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: • 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: • 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.	

3.4.2 Summary

Free Tasks

(DEFAULT IDENTITY)
 (PKC) May 6, 2019
 SRIDH
subram@gn

wings Under Transfer LC - Approval Task Level 1 : Application No: PK2TLCD000056575

Summary Screen (4)

Main Details	Document Details	Shipment Details	Additional Conditions	Discrepancy Details	Maturity Details
Product Code : Currency : GBP Mount :	Document 1 : AIRDOC Document 2 : INSDOC Document 3 : INVDOC Document 4 : MARDOC Document 5 : OTHERDOC	Goods Code : Goods Description :	FFT Code 1 : FFT Code 2 :	Discrepancy Code 1 : Discrepancy Code 2 :	Tenor Type : Usance Tenor Basis : Maturity Date :
Advices	Revolving Details	Limits and Collaterals	Commission, Charges and Taxes	Payment Details	FX Linkage
Advice 1 : Advice 2 :	Revolving : N Revolving In : Revolving Frequency :	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	
Loan Product : Package Ref No : Loan Tenor : Loan Currency : Loan Amount : Loan Maturity :	Language : ENG Preview Message :	Component : LCEXADV_LIQD Account Number : PK10000153 Currency :	Presenting Bank : HSBC Bank Drawer : PREETHI4 Confirming Bank : WELLS FARGO Drawee : MARKS AND	KYC : Not Verified Sanctions : Not Initia AML : Not Initia	

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.

3.4.2.1 Action Buttons

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

Field	Description	Sample Values
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • 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.	
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.	
Refer	User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others	
Cancel	Cancel the approval.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting.	

3.5 Reject Approval

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

Log in into OBTFPM application to view the reject approval tasks for Drawing Under Transferred LC 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.

3.5.1 **Application Details**

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

3.5.2 **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.

3.5.3 **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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