

Export Documentary Collection Update User Guide  
**Oracle Banking Trade Finance Process Management**  
Release 14.7.5.0.0

**Part No. G15303-01**

September 2024

Oracle Banking Trade Finance Process Management - Export Documentary Collection Update User Guide  
Oracle Financial Services Software Limited

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

Copyright © 2024, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are “commercial computer software” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

---

# Contents

<b>1. Preface .....</b>	<b>1-1</b>
1.1 Introduction.....	1-1
1.2 Audience.....	1-1
1.3 Documentation Accessibility.....	1-1
1.4 Organization .....	1-1
1.5 Related Documents .....	1-1
1.6 Diversity and Inclusion.....	1-1
1.7 Conventions.....	1-2
1.8 Screenshot Disclaimer.....	1-2
1.9 Glossary of Icons.....	1-2
<b>2. Oracle Banking Trade Finance Process Management .....</b>	<b>2-1</b>
2.1 Overview.....	2-1
2.2 Benefits.....	2-1
2.3 Key Features .....	2-1
<b>3. Export Documentary Collection Update .....</b>	<b>3-1</b>
3.1 Common Initiation Stage .....	3-1
3.2 Registration .....	3-2
3.2.1 Application Details.....	3-4
3.2.2 Collection Details .....	3-6
3.2.3 Miscellaneous .....	3-10
3.2.4 Document Linkage .....	3-11
3.2.5 Bi-Directional Flow for Offline Transactions Initiated from OBTFPM.....	3-15
3.3 Data Enrichment.....	3-16
3.3.1 Main Details .....	3-19
3.3.2 Document Details.....	3-22
3.3.3 Shipment Details.....	3-24
3.3.4 Maturity Details .....	3-31
3.3.5 Other Details .....	3-33
3.3.6 Additional Fields.....	3-35
3.3.7 Advices.....	3-35
3.3.8 Additional Details .....	3-38
3.3.9 Settlement Details.....	3-63
3.3.10 Updated Details.....	3-66
3.3.11 Summary.....	3-66
3.4 Exceptions .....	3-70
3.4.1 Exception - Amount Block.....	3-71
3.4.2 Exception - Know Your Customer (KYC) .....	3-72
3.4.3 Exception - Limit Check/Credit.....	3-74
3.5 Multi Level Approval .....	3-76
3.5.1 Authorization Re-Key (Non-Online Channel) .....	3-77
3.5.2 Summary.....	3-78
3.6 Reject Approval .....	3-80
3.6.1 Summary.....	3-80
3.6.2 Action Buttons.....	3-80

---

# 1. Preface

## 1.1 Introduction

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

## 1.2 Audience

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

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

## 1.3 Documentation Accessibility

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

Access to Oracle Support

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

## 1.4 Organization

This manual is organized into the following chapters:

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

## 1.5 Related Documents

- Getting Started User Guide
- Common Core User Guide

## 1.6 Diversity and Inclusion

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

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

## 1.7 Conventions

The following text conventions are used in this document:





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

## 1.8 Screenshot Disclaimer

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

## 1.9 Glossary of Icons

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

Icons	Function
	Exit
	Add row
	Delete row
	Option List

---

## 2. Oracle Banking Trade Finance Process Management

Welcome to the Oracle Banking Trade Finance Process Management (OBTFPM) User Guide. This guide provides an overview on the OBTFPM application and takes you through the various steps involved in creating and processing Trade Finance transactions.

This document will take you through following activities in OBTFPM:

- To create and handle Trade Finance transaction.
- Help users to conveniently create and process Trade Finance transaction

### 2.1 Overview

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

### 2.2 Benefits

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

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

### 2.3 Key Features

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

## 3. Export Documentary Collection Update

Export Documentary collection Update process involves update of an existing documentary collection under Export LC.

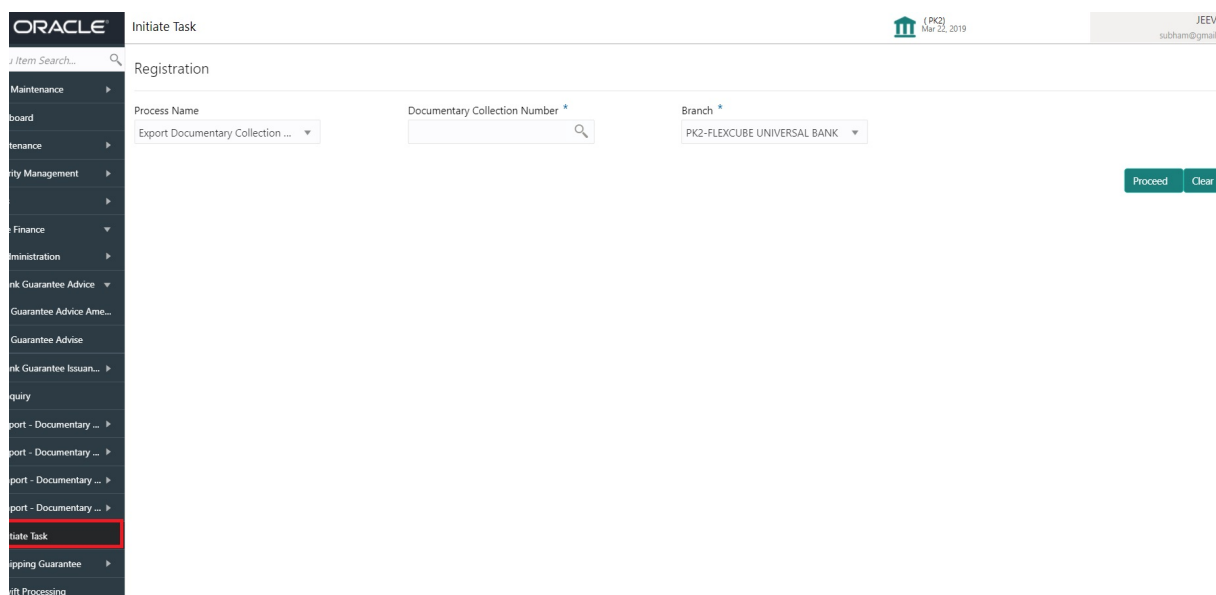
This section contains the following topics:

<a href="#">3.1 Common Initiation Stage</a>	<a href="#">3.6 Reject Approval</a>
<a href="#">3.2 Registration</a>	<a href="#">3.2.4 Document Linkage</a>
<a href="#">3.4 Exceptions</a>	<a href="#">3.5 Multi Level Approval</a>

### 3.1 Common Initiation Stage

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

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



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

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

### 3.1.0.1 Action Buttons

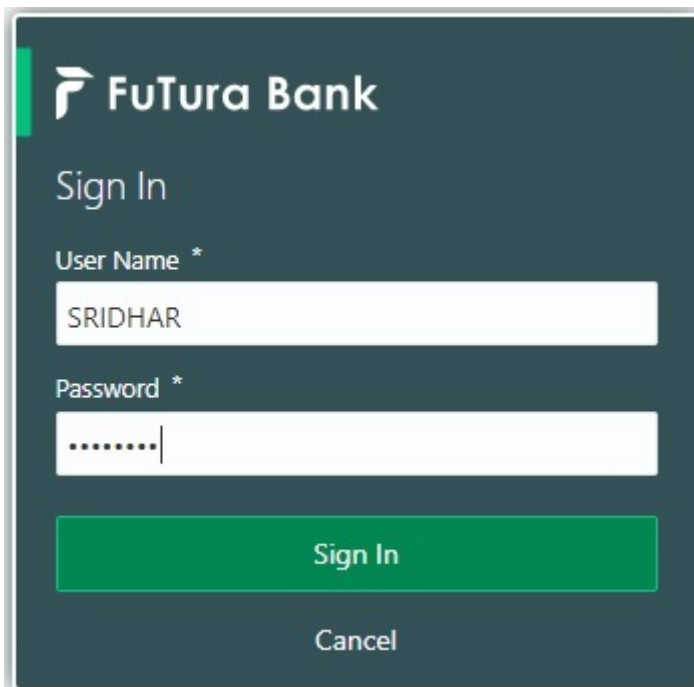
Use action buttons based on the description in the following table:

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

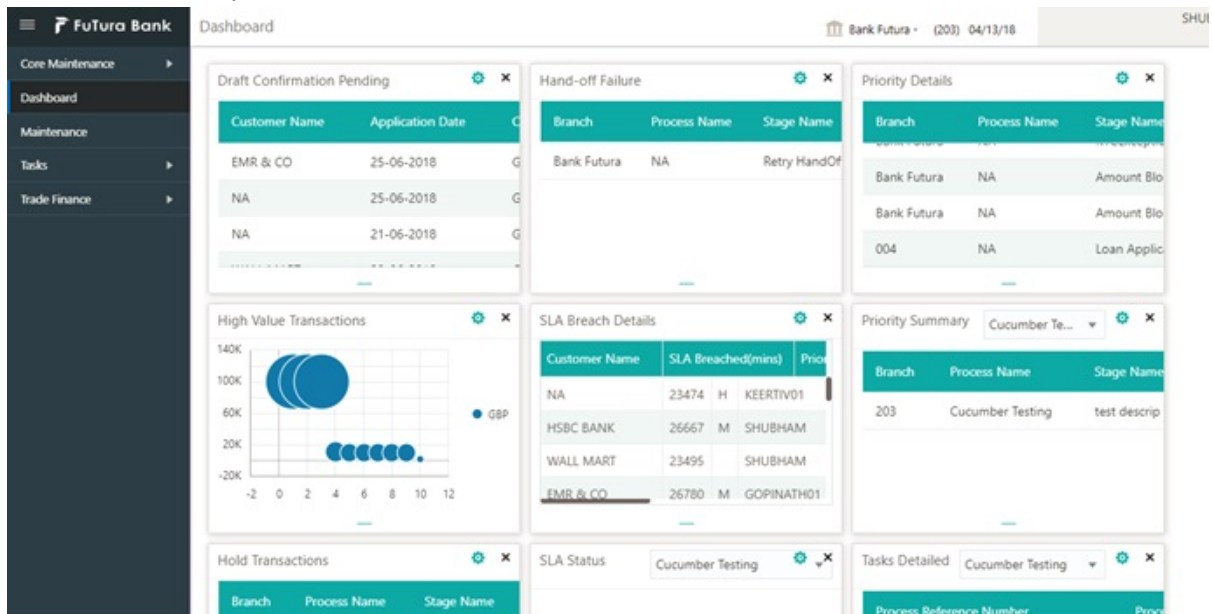
## 3.2 Registration

The process starts from Registration stage, on registering the task in OBTFPM, user can capture the basic details of the transaction and upload related documents. On submit, the request will be available for an collection expert to handle the request in the next stage.

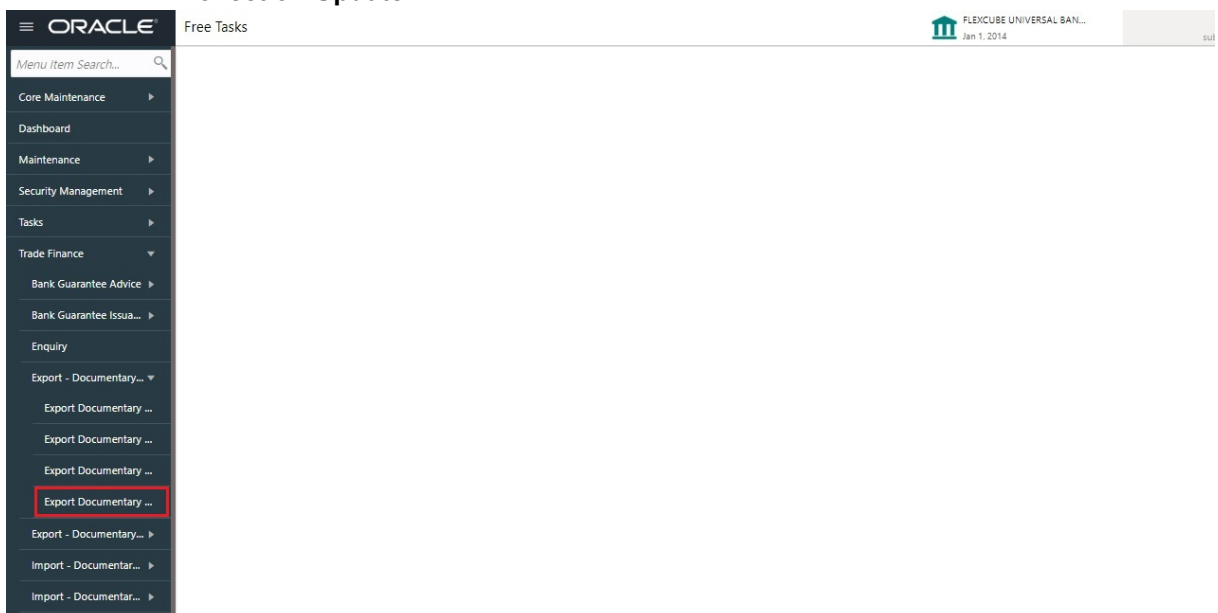
1. Using the entitled login credentials for Registration stage, login to the OBTFPM application.

A screenshot of the FuTura Bank Sign In interface. The background is dark teal. At the top left is the FuTura Bank logo, which consists of a green square with a white stylized 'F' icon followed by the text 'FuTura Bank' in white. Below the logo, the text 'Sign In' is displayed in a light grey font. There are two input fields: 'User Name \*' with the text 'SRIDHAR' entered, and 'Password \*' with masked characters '.....'. Below the password field is a green button with the text 'Sign In' in white. At the bottom center is a link for 'Cancel' in a light grey font.

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



- Click **Trade Finance> Export - Documentary Collection> Export Documentary Collection Update**.



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

### 3.2.1 Application Details

Port Documentary Collection Update Booking

Signatures Documents Remarks Customer Instruction Common Group Messages

**Application Details**

Documentary Collection Number \*  
EUNA232142503

Amount In Local Currency  
AED 100,000.00

Issuance Mode

Drawer \*  
032204 Air Arabia

Process Reference Number  
032EDCU000001596

Update Date \*  
Aug 3, 2023

Branch  
032-Oracle Banking Trade Finan...

Customer Reference Number

Version Number  
1

Bill Amount \*  
AED 100,000.00

Priority  
Medium

View Collection

**Collection Details**

Documents Received

Collection Type

Drawee  
BENE1

Rebate Amount

Drawer Dispatch

Tenor Type  
Usance

Stage  
Final

Outstanding Bill Amount \*  
AED 100,000.00

Avalization/Co-Acceptance Requested

Product Code  
EUNA

Contract Reference Number  
032EUNA232142503

Collecting Bank  
032312 MASHREQ BA

Rebate Amount  
AED 0.00

Avalized/Co-Accepted

Product Description  
OUTGOING DOCUMENTARY USANCE E

User Reference Number  
032EDCB000001016

Collecting Bank Reference Number  
NONE

Limit verification required

Hold Cancel Save & Close Sub

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

Field	Description	Sample Values
Documentary Collection Number	<p>Provide the documentary collection reference. Alternatively, user can search the documentary collection reference using LOV.</p> <p>In the LOV, user can search giving any combination details of Documentary Collection Number, Drawer, Currency, Amount, Product Code and Booking Date to fetch the collection details. Based on the search result, select the applicable documentary collection to update the details.</p>	
Drawer	<p>Read only field.</p> <p>Drawer ID and name will be auto-populated based on the selected Documentary Collection Reference.</p> <p>The user can change the parties in Update Collection Processes. Update summary should show both old and new parties.</p> <div> <p><b>Note</b></p> <p>If the values are allowed to change and the selected drawee/ party is blacklisted the system displays a warning message.</p> </div>	

Field	Description	Sample Values
Branch	Read only field. Branch details will be auto-populated based on the selected Documentary Collection Reference.	203-Bank Futura - Branch FZ1
Bill Amount	Bill amount will be auto-populated based on the selected Documentary Collection Reference. Amendment to this field is enabled only if the Stage is Initial.	
Amount In Local Currency	Read only field. System fetches the local currency equivalent value for the LC amount from back office (with decimal places).	
Process Reference Number	Read only field. Unique OBTFPM task reference number for the transaction. This is auto generated by the system based on process name and branch code.	
Customer Reference Number	Specify the customer reference number.	
Priority	System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit.	High
Submission Mode	Select the submission mode of Export Collection Booking Update request. By default the submission mode will have the value as 'Desk'. <b>Desk-</b> Request received through Desk <b>Courier-</b> Request received through Courier	Desk
Update Date	Read only field. By default, the application will display branch's current date.	04/13/2018
Version Number	Read only field. Version Number will be auto-generated.	

### 3.2.2 Collection Details

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

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

Field	Description	Sample Values
Documents Received	Documents Received will be auto-populated from the collection booking. User can change the value.	
Tenor Type	Read only field. Tenor Details will be auto-populated from the collection booking.	
Product Code	Read only field. Product Code will be auto-populated from the Documentary Collection Number.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
Operation Type	Read only field. System populates the operation type. The options are: <ul style="list-style-type: none"> <li>• COL</li> <li>• PUR</li> <li>• FOP - Free of Payment for bills booked with operation Collection or Acceptance.</li> </ul> <div> <b>Note</b>  Change of Operation from Collection or Acceptance to Free of Payment should be enabled only for Documentary Bills. </div>	

Field	Description	Sample Values
Stage	<p>Stage will be auto-populated from the collection booking. User can update the stage to final, if it is set to Initial already.</p> <hr/> <p><b>Note</b></p> <p>For Operation Type, FOP the Stage to be defaulted to Final as Free of Payment is not applicable for Bills in Initial stage.</p> <hr/>	
Contract Reference Number	<p>Read only field.</p> <p>System to populate contract reference number from the back end system once the Documentary Collection Number is selected.</p>	
User Reference Number	<p>User reference number is auto-populated from the collection booking.</p> <p>User can change the value.</p>	
Drawee	<p>Read only field.</p> <p>Drawee ID will be auto-populated from the collection booking.</p> <p>The user can change the parties in Update Collection Processes. Update summary should show both old and new parties.</p> <hr/> <p><b>Note</b></p> <p>User can change the value of the Drawee for only those bills where Operation Type is COL.</p> <hr/>	
Outstanding Bill Amount	<p>Read only field.</p> <p>Outstanding Bill Amount will be auto-populated from the collection booking.</p>	

Field	Description	Sample Values
Collecting Bank	<p>Read only field.</p> <p>Collecting Bank Name will be auto-populated from the collection booking.</p> <hr/> <p><b>Note</b></p> <p>In case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available".</p> <hr/> <p>The user can change the parties in Update Collection Processes. Update summary should show both old and new parties.</p> <hr/> <p><b>Note</b></p> <p>User can change the value of the the Collecting Bank for only those bills where Operation Type is COL.</p> <hr/>	
Collecting Bank Reference Number	Collecting Bank reference number will be auto-populated from the collection booking.	
Finance Amount	<p>Finance Amount will be auto-populated from the collection booking.</p> <p>User can update the Finance Amount, if the operation is set to PUR or DIS.</p>	
Rebate Amount	<p>Read only field.</p> <p>Rebate to the bill outstanding amount is auto-populated from the collection booking.</p>	
Limit verification required	<p>Toggle On- Enables for limit verification.</p> <p>If the toggle is disabled and <b>Finance amount</b> has been provided, the system prompts an override message on Submit.</p>	
Customer Dispatch	<p>The value will be populated from back office based on the maintenance.</p> <p><b>Toggle On:</b> If the toggle is set to <b>Yes</b>, the customer has the option to dispatch the documents directly to the importer's bank.</p> <p><b>Toggle Off:</b> If the toggle is set to <b>No</b>, the bank has to dispatch the documents to the importer's bank.</p> <p>Bank user is not allowed to edit the field, if the value defaulted from the back office is "No",</p>	

Field	Description	Sample Values
Avalization/Co-Acceptance Requested	<p>Enable this option, if the bill is to be avalized.</p> <p>User can enable this option either during the Bill Booking or Amendment. During bill booking, the option can be enabled both INTIAL/FINAL stage and <b>Operation</b> is COL/ACC /DIS</p> <p>During the Amendment, stage should be Final.</p> <p>By default this option is disabled.</p> <p>Once the option is enabled, it can not be unchecked during any further actions or operations.</p> <hr/> <p><b>Note</b></p> <p>Option is not applicable for Sight bills, Multi-tenor and Bills Under LC.</p> <hr/>	
Avalized/Co-Accepted	<p>Enable this option, if the bill is Availized/Co Accepted by Collecting Bank.</p> <p>If the "Avalization/Co-Acceptance Requested" flag is not selected, user cannot select the "Availized/Co-Accepted" flag.</p> <hr/> <p><b>Note</b></p> <p>Option is not applicable for Sight bills, Multi-tenor and Bills Under LC.</p> <hr/>	

### 3.2.3 Miscellaneous

ORACLE

(DEFAULTTENTITY )
Oracle Banking Trade Finan...
Aug 3, 2023
ZARTA
subham@gmail

port Documentary Collection Booking
Signatures
Documents
Remarks
Customer Instruction

Application Details

ver \*
214
Agthia Group

Branch
091-Islamic Trade Branch

Bill Amount \*
AED
AED 1,000.00

Amount In Local Currency
AED
AED 1,000.00

ess Reference Number
EDCB000163912

Customer Reference Number

Priority
Medium

Submission Mode
Desk

ding Date \*
3, 2023

Collection Details

Documents Received
ond

Tenor Type
Usance

Product Code \*
MEAC

Product Description
MIGRATED EXPORT ACCEPTANCE - COI

ration Type

Stage
FINAL

Contract Reference Number
091MEAC232150001

User Reference Number
091MEAC232150001

vee
0201
Airtel Custom

Collecting Bank
220007
CITI BANK NA

Finance Amount

Limit verification required

omer Dispatch

Avalization/Co-Acceptance Requested

Hold
Cancel
Save & Close
Subm

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

Field	Description	Sample Values
Signatures	<p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p>	
Documents	Upload the documents received under the Documentary Collection.	
Remarks	Provide any additional information regarding the collection. This information can be viewed by other users handling the request.	
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> <li><b>Standard Instructions</b> – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.</li> <li><b>Transaction Level Instructions</b> – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.</li> </ul>	

Field	Description	Sample Values
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
View Collection	Enables user to view the details of the collection.	
Events	On click, system will display the details of collection and liquidations if any, in chronological sequence.	
Checklist	Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not marked, system will display an error on submit.	
<b>Action Buttons</b>		
Submit	On submit, task will move to next logical stage of Import Documentary Collection Booking. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in 'My Task' queue for working later. This option will not submit the request.	
Cancel	Cancels the Import Documentary Collection Booking Task. Details entered will not be saved and the task will be removed.	
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.	

### **3.2.4 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.	

Field	Description	Sample Values
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		
Link Document	The link to link the existing uploaded documents from DMS to the workflow task.	

Field	Description	Sample Values
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.	
Upload Date	The field displays the upload date of the document.	
Reference Number	The field displays the reference number of the document.	

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

Link Document

Customer Id \*

032204

Document Id

Document Type \*

Documentary Collection

Document Code \*

Insurance Policy

Fetch

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

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

<

1

2

>

Close

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

### 7. Click Edit icon to edit the documents. The Edit Documents

Edit Document

Document Id	Document Title
2400	wqwq
Application Reference Number	Entity Reference Number
PK2ILCI000019041	PK2ILCI000019041
Document Type Id	Document Description
TFPM_DOCTYPE001	
Remarks	Document Expiry Date
	Jun 29, 2022
<div>Drop files here or click to select</div>	
Current selected files: []	

Update

Cancel

## 3.2.5 Bi-Directional Flow for Offline Transactions Initiated from OBTFPM

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

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

### Pre- Conditions:

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

### 3.3 Data Enrichment

On successful completion of Registration of an Export Documentary Collection Update, the task moves to Data Enrichment stage. At this stage the gathered information during registration are validated.

---

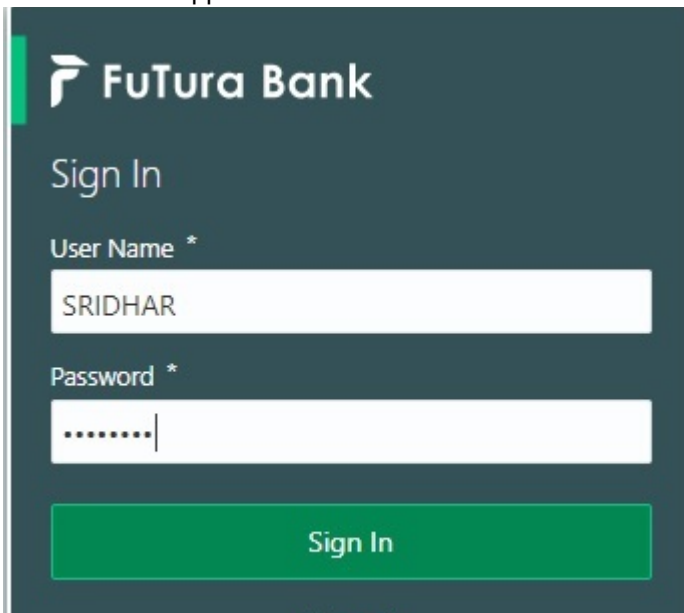
**Note**

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

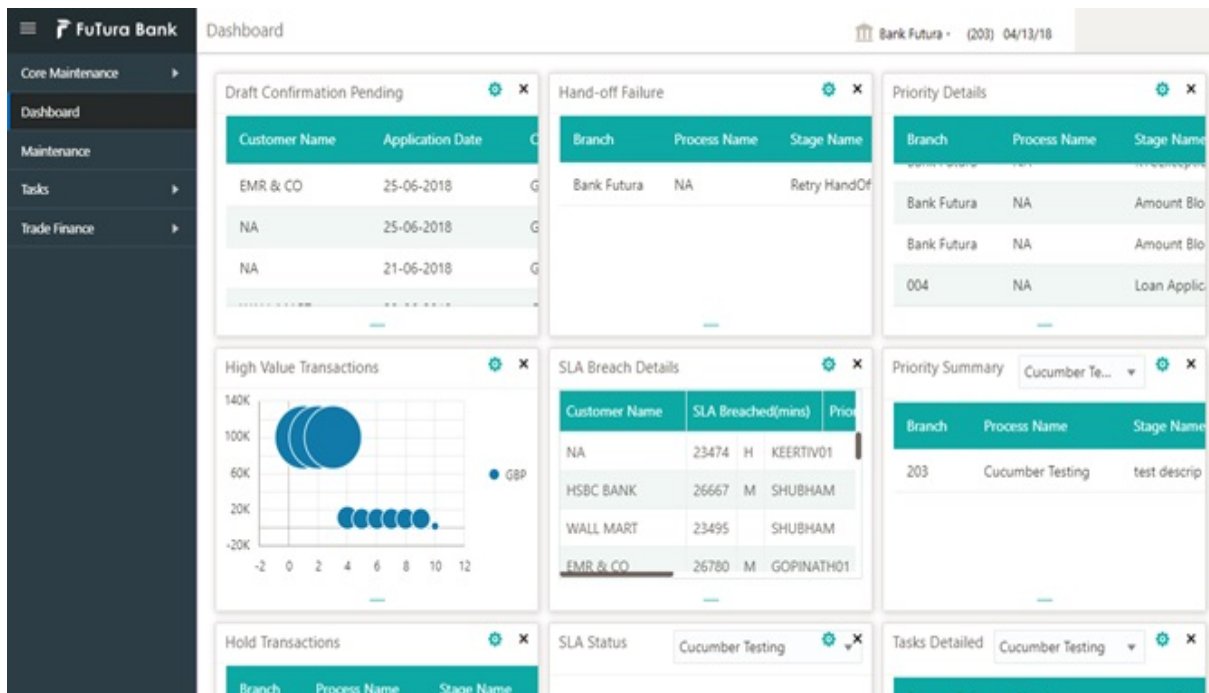
---

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

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

A screenshot of the FuTura Bank login interface. The background is dark teal. At the top left is the FuTura Bank logo, which consists of a stylized 'F' icon followed by the text 'FuTura Bank'. Below the logo, the text 'Sign In' is displayed. There are two input fields: the first is labeled 'User Name \*' and contains the text 'SRIDHAR'; the second is labeled 'Password \*' and contains a series of dots. Below the password field is a green rectangular button with the text 'Sign In' in white.

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



- Click **Trade Finance> Tasks> Free Tasks**.

The screenshot displays the Oracle Free Tasks page. The left sidebar contains navigation links: Core Maintenance, Dashboard, Maintenance, Security Management, Tasks (selected), Completed Tasks, Free Tasks (highlighted), Hold Tasks, My Tasks, Search, Supervisor Tasks, and Trade Finance. The main area shows a table of tasks with the following columns: Action, Priority, Process Name, Process Reference, Stage, Application Date, Branch, and Customer Number.

Action	Priority	Process Name	Process Reference	Stage	Application Date	Branch	Customer Number
Acquire & Edit		Export Documentary Up...	000EDCU000029610	DataEnrichment	1586771490606	000	000009
Acquire & Edit	H	Import Documentary- B...	300IDCB000029139	Registration	70-01-01	300	001506
Acquire & Edit	H	Export LC Advising	000ELCA000029141	Registration	70-01-01	000	001183
Acquire & Edit	H	Import Documentary- B...	300IDCB000029622	DataEnrichment	70-01-01	300	001506
Acquire & Edit	H	Import Documentary- B...	300IDCB000029137	Registration	70-01-01	300	001506
Acquire & Edit	M	Import LC Issuance	000ILCI000029136	Registration	70-01-01	300	000863
Acquire & Edit	M	Export LC Advising	000ELCA000029134	Registration	70-01-01	000	001183
Acquire & Edit		Import Documentary- B...	300IDCB000029133	Registration	70-01-01	000	001507
Acquire & Edit	M	Export LC Advising	000ELCA000029132	Registration	70-01-01	000	001183
Acquire & Edit	M	Import LC Issuance	000ILCI000029131	Registration	70-01-01	000	000863

Page 1 of 37 (1 - 20 of 740 items) | 1 2 3 4 5 ... 37 > <

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

Free Tasks

Menu Item Search...

Core Maintenance

Dashboard

Maintenance

Security Management

Tasks

Completed Tasks

Free Tasks

Hold Tasks

My Tasks

Search

Supervisor Tasks

Trade Finance

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Process Name	Process Reference	Stage	Application Date	Branch	Customer Number
Acquire & Edit	H	Export Documentary Up...	000EDCU000029610	DataEnrichment	1586771490606	000	000009
Acquire & Edit	H	Import Documentary- B...	300IDCB000029139	Registration	70-01-01	300	001506
Acquire & Edit	H	Export LC Advising	000ELCA000029141	Registration	70-01-01	000	001183
Acquire & Edit	H	Import Documentary- B...	300IDCB000029622	DataEnrichment	70-01-01	300	001506
Acquire & Edit	H	Import Documentary- B...	300IDCB000029137	Registration	70-01-01	300	001506
Acquire & Edit	M	Import LC Issuance	000ILCI000029136	Registration	70-01-01	300	000863
Acquire & Edit	M	Export LC Advising	000ELCA000029134	Registration	70-01-01	000	001183
Acquire & Edit		Import Documentary- B...	300IDCB000029133	Registration	70-01-01	000	001507
Acquire & Edit	M	Export LC Advising	000ELCA000029132	Registration	70-01-01	000	001183

Page 1 of 37 (1 - 20 of 740 items) K < 1 2 3 4 5 ... 37 > X

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

My Tasks

Menu Item Search...

Core Maintenance

Dashboard

Maintenance

Security Management

Tasks

Completed Tasks

Free Tasks

Hold Tasks

My Tasks

Search

Supervisor Tasks

Trade Finance

Refresh Release Flow Diagram

Action	Priority	Process Name	Process Reference	Application Number	Stage	Application Date	Branch	Customer Number
Edit	H	Export Documentary Up...	000EDCU000029469	000EDCU000029469	DataEnrichment	70-01-01	000	00

Page 1 of 1 (1 - 1 of 1 items) K < 1 > X

The Data Enrichment stage has six sections as follows:

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

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

### 3.3.1 Main Details

Main details section has two sub section as follows:

- Application Details
- Collection Details

#### 3.3.1.1 Application Details

All fields displayed under Basic details section, would be read only except for the **Bill Amount**, **Customer Reference Number**, **Priority** and **Submission Mode**. Refer to [3.2.1 Application Details](#) for more information of the fields.

Oracle Flexcube Universal Banking Application Details screen. The screen displays various fields for Application Details and Collection Details. The Application Details section includes fields for Documentary Collection Number, Amount In Local Currency, Submission Mode, Drawer, Process Reference Number, Update Date, Branch, Customer Reference Number, Version Number, Bill Amount, and Priority. The Collection Details section includes fields for Documents Received, Operation Type, Drawee, Finance Amount, Customer Dispatch, Tenor Type, Stage, Outstanding Bill Amount, Product Code, Contract Reference Number, Collecting Bank, Rebate Amount, Product Description, User Reference Number, Collecting Bank Reference Number, and Limit verification required. The screen also features a sidebar with navigation options and a bottom bar with action buttons.

#### 3.3.1.2 Collection Details

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

#### Note

In case field Operation Type has value FOP (Free of Payment) that is populated from OB-DX, system should retain the value and should not allow the user to edit the same. (Display only field if Submission mode is Online).

Oracle Flexcube Universal Banking Collection Details screen. The screen displays various fields for Collection Details and Product Details. The Collection Details section includes fields for Documents Received, Operation Type, Drawee, Finance Amount, Customer Dispatch, Tenor Type, Stage, Outstanding Bill Amount, Product Code, Contract Reference Number, Collecting Bank, Rebate Amount, Product Description, User Reference Number, Collecting Bank Reference Number, and Limit verification required. The Product Details section includes fields for Product Code, Contract Reference Number, Collecting Bank, Rebate Amount, Product Description, User Reference Number, Collecting Bank Reference Number, and Limit verification required. The screen also features a sidebar with navigation options and a bottom bar with action buttons.

### 3.3.1.3 Action Buttons

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

Field	Description	Sample Values
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	Click the Documents icon to View/Upload the required documents.  Application will display the mandatory and optional documents.  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	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.  Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instruction	Click to view/ input the following <ul style="list-style-type: none"><li>● <b>Standard Instructions</b> – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.</li><li>● <b>Transaction Level Instructions</b> – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.</li></ul>	
Common Group Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	
View Collection	Enables the user to view the latest collection values displayed in the respective fields.	

Field	Description	Sample Values
Signatures	<p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is available, system should display all the signatures.</p>	
Next	<p>On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.</p>	
Save & Close	<p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p>	
Cancel	<p>Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.</p>	
Hold	<p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> <li>● R1- Documents missing</li> <li>● R2- Signature Missing</li> <li>● R3- Input Error</li> <li>● R4- Insufficient Balance/Limits</li> <li>● R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	

Field	Description	Sample Values
Refer	<p>User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul>	
Request Clarification	User should be able to submit the request for clarification to the “Trade Finance Portal” User for the transactions initiated offline.	

### 3.3.2 Document Details

This section enables the user to capture the details of the documents received.

ORACLE

ENTITY\_ID1 (ENTITY\_J...FLEXCUBE UNIVERSAL BAN...  
Aug 3, 2023ZARTAB  
subham@gmail.co

xport Documentary Collection Booking Update  
Data Enrichment :: Application No:- 032EDCU000190929

Clarification DetailsDocumentsRemarksOverridesCustomer InstructionCommon Group MessagesIncoming MessageView CollectionSignatures

Main DetailsDocument DetailsShipment DetailsMaturity DetailsOther DetailsAdditional FieldsAdvicesAdditional DetailsSettlement DetailsUpdated DetailsSummary

Document Details Documents Details

Document Code	Document Type	Documents Description
PACKINGLIST		PACKINGLIST
INVOICE		INVOICE KAKFHSAKFHSAKFHSAHFSAHFSAHKFSKAFHSADKFKH KAKFHSAKFHSAKFHSAHFSAHFSAHKFSKAFHSADKFKH KAKFHSA
AIR		Air way Bill Docs
BOL		Bill of Lading LONG

AuditRequest ClarificationRejectReferHoldCancelSave & CloseBackNext

Screen ( 2 / 1 )

Capture the information based on the description in the following table:

Field	Description	Sample Values
Document Code	Select the document code from the LOV based on the document received. User can add or delete the code by deleting the line on the grid.	
Document Type	System will populate the document type based on the document code.	
Document Description	System will populate the document description based on the document code. User can view the description by clicking the link.	

Field	Description	Sample Values
Document Reference	Enables the user to capture the document reference.	
Copies Received	Provide the number copies received from the Drawer. User can edit the actual copies received.	
Originals Received	Provide the number of original documents received from the Drawer. User can edit the actual originals received.	
Document Date	<p>User can edit the date on which the document is received.</p> <p>On click of 'Next' system should validate the value in this field against the transport document/ Bill of Lading (MARDOC) against any Outstanding Shipping Guarantees issued for the drawee and is not linked to any Documentary Collection or Import Letter of Credit. System should default the Shipping Guarantee Reference in the next screen.</p>	
Action	<p>Click Edit icon to edit the document code/ document date.</p> <p>Click Delete icon to delete the document code.</p>	

### 3.3.3 Shipment Details

A Data Enrichment user, can Enrich the Shipment request for Export Collection Booking Update.

The screenshot displays the Oracle 'Export Documentary Collection Booking Update' application. The left sidebar contains a navigation menu with options: Main Details, Document Details, Shipment Details (selected), Maturity Details, Other Details, Additional Fields, Advices, Additional Details, Settlement Details, Updated Details, and Summary. The main content area is titled 'Shipment Details' and includes a sub-section 'Shipment Details'. It features several input fields and dropdown menus for 'Transshipment' (set to 'NOT ALLOWED'), 'Partial Shipments' (set to 'NOT ALLOWED'), 'Date of Shipment', 'Place of Taking in Charge', 'Port of Loading', 'Port of Discharge', 'Place of Final Delivery', 'Carrier Name', 'Shipping Agent Name', and 'Shipping Agent Address'. Below these are fields for 'INCO Terms' and 'INCO Terms Description'. A section for '45A Description of Goods and/or Services' contains a table with columns: Goods Code, Goods Type, Goods Description, No of Units, Price per Unit, Total Amount, and Action. The table has one row with 'MACHINE1' as the Goods Code and 'MACHINE AS PER ORDER N' as the Goods Description. Below the table are fields for 'Country of Origin', 'Insurance Company Code', 'Insurance Company', and 'Policy Number'. At the bottom, there is a section for 'Multi-model/ Transshipment details' with a table for 'Carrier Name', 'Port', and 'Action'. The bottom of the screen shows a navigation bar with buttons: Audit, Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

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

Field	Description	Sample Values
Transshipment	<p>Read only field.</p> <p>Displays the transshipment details of goods (if any) from the document received.</p> <p>The values are:</p> <ul style="list-style-type: none"> <li>Allowed</li> <li>Not Allowed</li> </ul>	
Partial Shipments	<p>Read only field.</p> <p>Displays the partial shipment details of goods (if any) from the document received.</p> <p>The values are:</p> <ul style="list-style-type: none"> <li>Allowed</li> <li>Not Allowed</li> </ul>	

Field	Description	Sample Values
Date Of Shipment	<p>Read only field.</p> <p>Displays the date of shipment from the document received. Shipment date can be back dated but not future dated.</p> <p>This is a mandatory field, overrides message will be displayed if not provided.</p>	
Place Of Taking In Charge	<p>Read only field.</p> <p>This field specifies the place of taking in charge (in case of a multi-modal transport document), the place of receipt (in case of a road, rail or inland waterway transport document or a courier or expedited delivery service document), the place of dispatch or the place of shipment to be indicated on the transport document.</p> <p>Displays the details of place of taking in charge from the document received.</p> <hr/> <p><b>Note</b></p> <p>This field is alternate to <b>Port Of Loading</b>.</p>	
Port Of Loading	<p>Read only field.</p> <p>This field specifies the port of discharge or airport of destination to be indicated on the transport document.</p> <p>Displays the details of Port/Airport of Loading from the document received.</p> <hr/> <p><b>Note</b></p> <p>This field is alternate to <b>Place Of Taking In Charge</b>.</p>	
Port Of Discharge	<p>Read only field.</p> <p>This field specifies the port of discharge or airport of destination to be indicated on the transport document.</p> <p>Displays the details of Port/Airport of Discharge from the document received.</p> <hr/> <p><b>Note</b></p> <p>This field is alternate to <b>Place Of Final Destination</b>.</p>	

Field	Description	Sample Values
Place Of Final Delivery	<p>Read only field.</p> <p>This field specifies the final destination or place of delivery to be indicated on the transport document.</p> <p>Displays the details of Place Of Final Destination from the document received.</p> <hr/> <p><b>Note</b></p> <p>This field is alternate to <b>Port Of Discharge</b>.</p> <hr/>	
Carrier Name	<p>Read only field.</p> <p>Displays the name of the carrier through which the goods were shipped.</p>	
Shipping Agent Name	<p>Read only field.</p> <p>Displays the shipping agent name from the document received.</p>	
Shipping Agent Address	<p>Read only field.</p> <p>Displays the shipping agent address from the document received.</p>	
INCO Terms	<p>Read only field.</p> <p>The INCO terms from the document received.</p>	
INCO Terms Description	<p>Read only field.</p> <p>The description of the INCO Term.</p>	

### 3.3.3.1 Description of Goods and/or Services

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

Field	Description	Sample Values
Goods Code	<p>Read only field.</p> <p>System defaults the goods code.</p>	
Goods Type	<p>Read only field.</p> <p>The goods type is auto populated depending on goods code.</p>	
Goods Description	<p>Read only field.</p> <p>This field displays the description of goods based on goods code.</p>	

Field	Description	Sample Values
No of Units	Read only field. Displays the number of units being imported or exported.	
Price per Unit	Read only field. Displays the value for price per unit.	
Total Amount	Read only field. Displays the total price. In case of online request, the system should populate the total amount from incoming request. System should validate that the total amount is equal to the value of the transaction (LC/Collection).	
Action	Edit icon - This button is disabled. Delete icon- This button is disabled.	
Country of Origin	Read only field. Displays the country of origin details from the documents received.	
Insurance Company Code	Read only field. Displays the Insurance Company Code.	
Insurance Company	Read only field. Insurance company details will be displayed as per the selected Insurance Company Code from the LOV.	
Policy Number	Read only field. Displays the policy number of the insurance.	

### 3.3.3.2 Multimodal/Transshipment Details

During shipment, if goods are shipped using multiple transports on its way or any transit ports, the details are captured in this section.

Field	Description	Sample Values
Carrier Name	Read only field. Displays the details of the carrier as per the documents received, if the goods were shipped via multiple carriers.	

Field	Description	Sample Values
Ports	Read only field.  Displays the port details as per the document received, if the ship has transit on its way to the destination.	
Action	Edit icon - This button is disabled.  Delete icon- This button is disabled.	

### 3.3.3.3 Action Buttons

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

Field	Description	Sample Values
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	Click the Documents icon to View/Upload the required documents.  Application will display the mandatory and optional documents.  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	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.  Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view the overrides accepted by the user.	

Field	Description	Sample Values
Customer Instruction	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> <li>● <b>Standard Instructions</b> – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.</li> <li>● <b>Transaction Level Instructions</b> – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.</li> </ul>	
Common Group Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
View Collection	Enables the user to view the latest collection values displayed in the respective fields.	
Signatures	<p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is available, system should display all the signatures.</p>	
Back	Click the Back button, to go back to the previous screen.	
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.	
Save & Close	<p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.	
Hold	<p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Refer	<p>User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul>	
Request Clarification	<p>User should be able to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.</p>	

### 3.3.4 Maturity Details

#### 3.3.4.1 Draft Details

Update the draft details based on the description in the following table:

Field	Description	Sample Values
Draft Code	Update the draft code. Alternatively, user can search the draft details using LOV.	
Draft Amount	Update the draft amount.	
Action	Click Edit icon to edit the draft code. Click Delete icon to delete the draft code.	

#### 3.3.4.2 Maturity and Multi Tenor Liquidation Details

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

Field	Description	Sample Values
In case of multi tenor, user can provide multiple maturity details by clicking the plus icon.		
SNo.	Serial number of the tenor record.	
Tenor Basis	Update the tenor basis, if the tenor is not sight.	
Tenor Description	The tenor base code description is displayed based on the selected tenor basis. The user to can edit the tenor description.	
Start Date	Update the tenor start date, if required.	

Field	Description	Sample Values
Tenor Days	Update the number of tenor days, if required	
Transit Days	Update the transit days, if the tenor is sight.	
Maturity date	<p>System displays the due date for the drawing based on tenor and tenor basis.</p> <p>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.</p> <p>If tenor is Usance, system will calculate the maturity date based on the tenor basis and populate the maturity date.</p> <hr/> <p><b>Note</b></p> <p>In case if the Operation Type is FOP, Due date (Maturity date) is not applicable in this case and current branch date will be populated in the Maturity date field.</p> <hr/>	
Bill Amount	Provide the bill amount.	
Liquidated Amount	Provide the liquidation amount.	
Exchange Rate	Provide the Exchange Rate.	
Liquidation Date	Provide the liquidation date.	
Liquidation Amount	Provide the bill amount.	
Action	<p>Click Edit icon to edit the tenor record.</p> <p>Click Delete icon to delete the tenor record.</p>	
Interest From Date	Update the interest From date. The interest from date cannot be earlier than branch date and later than maturity date.	
Interest To Date	Update the interest To date. The interest from date cannot be earlier than branch date and later than maturity date.	
Accept Commission From Date	The accept commission from date.	
Accept Commission To Date	The accept commission to date.	

### 3.3.5 Other Details

Other Details enables the user to capture details like Credit Value Date, Debit Value Date, Other Bank charges etc.

#### 3.3.5.1 Other Details

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

Field	Description	Sample Values
Debit Value Date	Provide the debit value date.	
Credit Value Date	Provide the credit value date.	
Value Date	Provide the value date.	

#### 3.3.5.2 Other Bank Charges

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

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

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

### 3.3.5.3 Other Bank Interest

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

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

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

### 3.3.6 Additional Fields

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

The screenshot shows the Oracle Flexcube Universal Banking interface. The top header includes the Oracle logo, user information (ENTITY\_ID1, ENTITY\_ID2, FLEXCUBE UNIVERSAL BANKING, Aug 3, 2023), and a ZARTAB user profile. The main content area is titled 'Export Documentary Collection Booking Update' with 'DataEnrichment :: Application No:- 032EDCU000188434'. A sidebar on the left lists navigation options: Main Details, Document Details, Shipment Details, Maturity Details, Other Details, Additional Fields (selected), Advices, Additional Details, Settlement Details, Updated Details, and Summary. The main area displays 'Additional Fields' with a sub-header 'Additional Fields' and a message 'No Additional fields configured!'. A top navigation bar contains buttons: Clarification Details, Documents, Remarks, Overrides, Customer Instruction, Common Group Messages, Incoming Message, View Collection, and Signatures. At the bottom, there is an 'Audit' button and a row of action buttons: Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next. The screen number 'Screen ( 6 / 1)' is visible in the top right corner.

### 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.

#### Note

In case of Operation Type is FOP, Advice should be generated for the Drawer (Mail Advice) and the Collecting Bank (MT499). In Advices, SWIFT 499 – FREEOFPAYMENT\_ADVICE user should attach the FOP instruction and system should validate the same.

The screenshot shows the Oracle Flexcube Universal Banking interface for the 'Advices' menu. The top header is identical to the previous screen. The sidebar on the left lists navigation options: Main Details, Document Details, Shipment Details, Maturity Details, Other Details, Additional Fields, Advices (selected), Additional Details, Settlement Details, Updated Details, and Summary. The main area displays 'Advices' with two tiles. The first tile is titled 'Advice : REMITTANCE\_LTR' and contains the following details: Advice Name : REMITTANCE\_LTR, Advice Party : COLLECTING BANK, Party Name : , Suppress : NO, and Advice : . The second tile is titled 'Advice : PAYMENT\_MESS...' and contains the following details: Advice Name : PAYMENT\_MESSAGE, Advice Party : , Party Name : , Suppress : NO, and Advice : . A top navigation bar contains buttons: Clarification Details, Documents, Remarks, Overrides, Customer Instruction, Common Group Messages, Incoming Message, View Collection, and Signatures. At the bottom, there is an 'Audit' button and a row of action buttons: Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next. The screen number 'Screen ( 7 / 1)' is visible in the top right corner.

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

Advice Details

Advice Details

Suppress Advice

☒

Party ID

032204

Advice Name

TRADE\_ENVELOPE

Party Name

Air Arabia

Medium

MAIL

Advice Party

BEN

FFT Code

FFT Code	FFT Description		Action
12FREDCOURSE			




Instructions

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

OK

Cancel

Field	Description	Sample Values
Suppress Advice	<b>Toggle on:</b> Switch on the toggle if advice is suppressed. <b>Toggle off:</b> Switch off the toggle if suppress advice is not required for the amendments	
Advice Name	Read only field. This field displays the advice name defaulted from drawing LC.	
Medium	The medium of advices is defaulted from the system. User can update if required.	
Advice Party	Read only field. Value be defaulted from drawing LC.	
Party ID	Read only field. Value be defaulted from drawing LC.	
Party Name	Read only field. Value be defaulted from drawing LC .	
Free Format Text		
	Click plus icon to add new FFT code.	
FTT Code	User can select the FFT code as a part of free text.	

Field	Description	Sample Values
FFT Description	FFT description is populated based on the FFT code selected.	
	Click edit icon to edit any existing FFT code.	
Action	Click Edit icon to edit the FFT details. Click Delete icon to delete the FFT details.	
Instruction Details		
	Click plus icon to add new instruction code.	
Instruction Code	User can select the instruction code as a part of free text.	
Instruction Description	Instruction description is populated based on the Instruction code selected.	
	Click edit icon to edit any existing Instruction code.	
Action	Click Edit icon to edit the instruction details. Click Delete icon to delete the instruction details.	

### 3.3.8 Additional Details

ORACLE

ENTITY\_ID1 (ENTITY\_L...

FLEXCUBE UNIVERSAL BAN...

Aug 3, 2023

Export Documentary Collection Booking Update

DataEnrichment :: Application No:- 032EDCU000188434

Clarification Details

Documents

Remarks

Overrides

Customer Instruction

Common Group Messages

Incoming Message

View Collection

Signatures

Main Details

Document Details

Shipment Details

Maturity Details

Other Details

Additional Fields

Advices

Additional Details

Settlement Details

Updated Details

Summary

Additional Details

Charge Details

Preview Message

Payment Details

FX Linkage

Interest Details

Tracer Details

Pre-Shipment Details

Linked Loan Details

Audit

Request Clarification

Reject

Refer

Hold

Cancel

Save & Close

Back

#### 3.3.8.1 Limits & Collateral

Limit availability needs to be checked if amendment involves increase in amount or tolerance or both.

On Approval, system should not release the Earmarking against each limit line and system should handoff the "Limit Earmark Reference Number" to the back office. On successful handoff, back office will make use of these "Limit Earmark Reference Number" to release the Limit Earmark done in the mid office (OBTFCPM) and should Earmark the limit from the Back office.

In case multiple Lines are applicable, Limit Earmark Reference for all lines to be passed to the back office.

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

Limit & Collateral

Limit Details

Customer ID	Linkage Type	Liability Number	Line Id/Linkage Ref No	Line Serial	Contribution %	Contribution Currency	Amount to Earmark	Limit Check Response	Response Message	Edit
100172	Facility				100	AED	1000			100

Cash Collateral Details

Sequence Number	Settlement Account Currency	Settlement Account	Exchange Rate	Collateral %	Contribution Amount	Contribution Amount in Account Currency	Account Balance Check Response
No data to display.							

Deposit Linkage Details

Deposit Account	Deposit Currency	Deposit Maturity Date	Transaction Currency	Deposit Available In Transaction Currency	Linkage Amount(Transaction Currency)	Edit	Delete
PK2CDP1221100002	GBP	2023-04-20	GBP	87508	£495.00	PK2CDP1221100002	

Page 1 (0 of 0 items)

Save & Close

Close

Limit Details

Customer Id

001044

Contribution % \*

1.0

Contribution Currency

GBP

Limit/Liability Currency

GBP

Limit Check Response

Available

Expiry Date

Response Message

The Earmark can be performed as the f

Linkage Type \*

Facility

Liability Number \*

PK2LIAB01

Line Id/Linkage Ref No \*

PK2L01SL1

Limits Description

Amount to Earmark \*

AED 100.00

Limit Available Amount


£999,999,903.89

ELCM Reference Number

Verify

Save & Close

Close

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

#### Limit Details

Click + plus icon to add new limit details.

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

Customer ID	Applicant's/Applicant Bank customer ID will get defaulted.	
Linkage Type	Select the linkage type. Linkage type can be: <ul style="list-style-type: none"> <li>Facility</li> <li>Liability</li> </ul> By default Linkage Type should be "Facility".	

Field	Description	Sample Values
Contribution%	<p>System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified.</p> <p>Once contribution % is provided, system will default the amount.</p> <p>System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message.</p>	
Liability Number	<p>Click <b>Search</b> to search and select the Liability Number from the look-up.</p> <p>The list has all the Liabilities mapped to the customer.</p>	
Contribution Currency	The LC currency will be defaulted in this field.	
Line ID/Linkage Ref No	<p>Click <b>Search</b> to search and select the from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.</p> <hr/> <p><b>Note</b></p> <p>User can also select expired Line ID from the lookup and on clicking the verify button, system should default "The Earmarking cannot be performed as the Line ID is Expired" in the "Response Message" field.</p> <hr/> <p>This field is disabled and read only, if <b>Linkage Type</b> is <b>Liability</b>.</p>	
Limit/ Liability Currency	Limit Currency will be defaulted in this field, when you select the <b>Liability Number</b>	
Limits Description	This field displays the limits description.	
Limit Check Response	Response can be 'Success' or 'Limit not Available' based on the limit service call response.	
Amount to Earmark	<p>Amount to earmark will default based on the contribution %.</p> <p>User can change the value.</p>	
Expiry Date	This field displays the date up to which the Line is valid	

Field	Description	Sample Values
Limit Available Amount	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount. The value in this field appears, if you click the Verify button.	
Response Message	Detailed Response message. The value in this field appears, if you click the Verify button.	
ELCM Reference Number	This field displays the ELCM reference number.	
Below fields appear in the Limit Details grid along with the above fields.		
Line Serial	Displays the serial of the various lines available and mapped under the customer id. This field appears on the Limits grid.	
Edit	Click the link to edit the Limit Details	
Delete icon	Click delete icon to delete the existing limit details.	

### Collateral Details

Collateral availability needs to be checked if amendment involves increase in amount or tolerance. Provide the collateral details based on the description provided in the following table:

Collateral Details

Total Collateral Amount \*

Sequence Number

1.0

Collateral Contribution Amount \*

NaN

Settlement Account Currency

AED

Contribution Amount in Account Currency

Response

VN

Verify

Collateral Amount to be Collected \*

Collateral Split % \*

34.0

Settlement Account \*

0912160013

Exchange Rate

Account Available Amount

Response Message


✓ Save & Close

✕ Cancel

Field	Description	Sample Values
Cash Collateral Details		
Click + plus icon to add new collateral details.		
Below fields are displayed on the Collateral Details pop-up screen, if the user clicks plus icon.		
Total Collateral Amount	Read only field. This field displays the total collateral amount provided by the user.	
Collateral Amount to be Collected	Read only field. This field displays the collateral amount yet to be collected as part of the collateral split.	
Sequence Number	Read only field. The sequence number is auto populated with the value, generated by the system.	
Collateral Split %	Specify the collateral split% to be collected against the selected settlement account.	
Collateral Contribution Amount	Specify the collateral amount to be collected against the selected settlement account. User can either provide the collateral % where the collateral amount will be auto populated or modifying the collateral amount will auto correct the collateral %.	
Settlement Account	Select the settlement account for the collateral amount.	
Settlement Account Currency	Read only field. This field displays the settlement account currency defaulted by the system.	
Exchange Rate	Read only field. This field displays the exchange rate, if the settlement account currency is different from the collateral currency.	
Contribution Amount in Account Currency	Read only field. This field displays the contribution amount in the settlement account currency as defaulted by the system.	
Account Available Amount	Read only field. System populates the account available amount on clicking the <b>Verify</b> button.	

Field	Description	Sample Values
Response	Read only field. System populates the response on clicking the <b>Verify</b> button.	
Response Message	Read only field. System populates the response message on clicking the <b>Verify</b> button.	
Verify	Click to verify the account balance of the Settlement Account.	
Save & Close	Click to save and close the record.	
Cancel	Click to cancel the entry.	

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

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

## Deposit Linkage Details

In this section which the deposit linkage details is captured.

System should allow the user to Link one or more existing Deposits as a contribution to secure underlying transactions. On Submit of DE stage, system will create Linkage of the Deposit/ modification of existing Linkage by calling Back-office system (DDA) system directly.

Deposit Linkage Details

Customer Id

032204

Deposit Branch

032

Deposit Maturity Date

Apr 2, 2023

Deposit Available In Transaction Currency

AED 31,323.00

Linkage Amount(Transaction Currency) \*

AED 4,500.00

Deposit Account

032CD01230310001

Deposit Available Amount

AED AED 31,323.00

Exchange Rate

1


Linkage Percentage % \*

45.0

Save & Close

Close

Field	Description	Sample Values
Click + plus icon to add new deposit details.		
Customer Id	Customer ID is defaulted from the system. User can change the customer ID.	
Deposit Account	Click <b>Search</b> to search and select the deposit account from the look-up. All the Deposits of the customer should be listed in the LOV search. User should be able to select the deposit for linkage.	
Deposit Branch	Branch will be auto populated based on the Deposit account selection.	
Deposit Available Amount	Amount will be auto-populated based on the Deposit Account selection.	
Deposit Maturity Date	Maturity Date of deposit is displayed based on the Deposit Account selection.	
Exchange Rate	Latest Exchange Rate for deposit linkage should be displayed. This will be picked up from the exchange rate maintenance from the common core.	

Field	Description	Sample Values
Deposit Available in Transaction Currency	Deposit amount available should be displayed after exchange rate conversion, if applicable.	
Linkage Percentage%	Specify the value for linkage percentage.	
Linkage Amount (Transaction Currency):	System to default the transaction amount user can change the value.  System validates the linking amount with available Deposit balance and should not allow to link more than the available amount.	
Below fields appear in the <b>Deposit Details</b> grid along with the above fields.		
Deposit Currency	The currency will get defaulted in this field.	
Transaction Currency	The currency will get defaulted in this field from the underlying task.	
Delete Icon 	Click minus icon to remove the existing Linked deposit details by selecting the Deposit.	

### 3.3.8.2 Charge Details

This section displays charge details:

Charge Details

Recalculate
Redefault

Commission Details

Event

Event Description

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

Save & Close
Close

This section displays the commission details:

Field	Description	Sample Values
Event	Read only field. This field displays the event name.	

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

Field	Description	Sample Values
Waive	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.	
Charge Party	Charge party will be 'Drawer' by Default. You can change the value to Drawee.	
Settlement Account	Details of the Settlement Account.	
Amendable	Displays if the field is amendable or not.	

### 3.3.8.3 Charge Details

Field	Description	Sample Values
Component	Charge Component type.	
Tag Currency	Defaults the tag currency in which the charges have to be collected.	
Tag Amount	Defaults the tag amount that is maintained under the product code gets defaulted in this field.	
Currency	Defaults the currency in which the charges have to be collected.	
Amount	An amount that is maintained under the product code gets defaulted in this field.	
Modified Amount	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.	
Billing	If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	<p>If charges have to be deferred and collected at any future step, this check box has to be selected.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is AR-AP tracking enabled, 'Defer' toggle for that component should be automatically checked in OBTfPM.</p> <p>The user can select/de-select the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.</p>	
Waive	<p>If charges have to be waived, this check box has to be selected.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p>	
Charge Party	Charge party will be Drawer by default. You can change the value to Drawee.	
Settlement Account	Details of the settlement account.	

### 3.3.8.4 Tax Details

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

This section displays the tax details:

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

### 3.3.8.5 Payment Details

PaymentDetails

Auto Liquidate

☐

Outstanding Collateral Amount

GBP

Allow Rollover

☐

Protest Date

Auto Change from Acceptance to Advance

☐

Split Settlement

☒

Liquidate using Collateral

☐

Avalization

☐

Settlement Details - Liquidation

Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency	Original Exchange Rate	Exchange Rate	Deal Reference Number
AMT_PURCHASED	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	PK1	GBP			
AMT_PURCHASEDEQ	GBP	Credit	PK20010440017	GOODCARE PLC	PK2	GBP			
BILL_LIQ_AMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	PK1	GBP			
BILL_LIQ_AMTEQ	GBP	Credit	PK20010440017	GOODCARE PLC	PK2	GBP			

Page 1 of 1 (1-4 of 4 items)

Split Settlement

Component

Contract Currency

Amount

BILL\_LIQ\_AMTEQ

GBP

0

Page 1 of 1 (1 of 1 items)

Split Settlement Details

Fetch Exchange Rate

Sequence	Amount	Settlement Account	Account Customer	Account Currency	Account Branch	Original Exchange Rate	Exchange Rate	Deal Reference Number	Action
1		PK1000332018	000332	GBP	PK1				<input type="checkbox"/> <input type="checkbox"/>

Page 1 of 1 (1 of 1 items)

Save & Close

Close

Select the payment details options based on the description in the following table:

Field	Description	Sample Values
Auto Liquidate	Select Auto Liquidate check box, if required. Auto Liquidation enables liquidation of the bill on the due date automatically from the back office system.	
Allow Roll over	Select Allow Rollover check box, if required.	
Auto Change from Acceptance to Advance	Select Auto Change from Acceptance to Advance, if required. This flag indicates whether an Acceptance type of bill should be automatically converted into an Advance type of bill on its liquidation date.  <div><b>Note</b> This option is applicable only for the bills that are co-accepted by the bank.</div>	
Liquidate using Collateral	Read only field.	
Outstanding Collateral Amount	Read only field. Auto Liquidation enables liquidation of the bill on the due date automatically from the back office system.	
Protest Date	Select the Protest Date.	
Split Settlement	<b>Toggle On:</b> Enables the user to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill <b>Toggle Off:</b> Disables the user to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill	Disable
Avalization	Read only field. This flag indicates whether avalization is enabled or not.	
Settlement Details - Liquidation		
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	

Field	Description	Sample Values
Account	Application displays the account details for the components.	
Account Description	Application displays the description of the selected account.	
Branch	Application displays the branch of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF	
Exchange Rate	The exchange rate for the settlement.	
Deal Reference Number	The exchange deal reference number.	
Split Settlement		
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Amount	Amount for each component. This is populated from the transaction details of the drawing.	
Split Settlement Details		
Select	Check box to select the record	
Sequence	Sequence of the settlement details.	
Amount	Amount for the split settlement.	
Settlement Account	Account for the split settlement.	
Account Customer	Customer account.	
Account Currency	Currency of the account.	
Account Branch	Branch of the customer's account.	
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF	
Exchange Rate	The exchange rate for the split settlement.	
Deal Reference Number	The exchange deal reference number.	

Field	Description	Sample Values
Action	Click Edit icon to edit the split settlement details record.  Click Delete icon to delete the split settlement details record.	

### 3.3.8.6 FX Linkage

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

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

Following are the features of FX Linkage in BC.

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

**FX Linkage**

FX Linkage

FX Reference Number	Bought Currency	SOLD Currency	Available Contract Amount	Rate	Linked Amount	Total Utilized Amount	FX Expiry Date	Action
PK2FXF1211586018	GBP	USD	£157,786.89	1.22	£100.00	£6,147.54	December 31, 2022	

Page 1 of 1 (1 of 1 items)

Average FX Rate

0

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

Field	Description	Sample Values
Available FX Contract Amount	<p>This field displays the available FX contract amount.</p> <p>The value is from the “Available Amount” in FXDLINKG screen in OBTR.</p> <p>Available Amount BOT currency and Amount is displayed.</p>	
Linkage Amount	<p>This field displays the amount available for linkage.</p> <p>The Linkage amount should default the LC Contract Currency and allowed to change the linkage amount alone.</p> <p>The validation “Sum of Linked amount will not be greater than contract amount” or “Linkage amount will not be greater than the available amount for linkage” should be triggered on save of the FX linkage screen when trying to link the single FX or multiple FX.</p>	
Rate	This field displays the exchange rate defaulted from the linked FX Contract.	
FX Amount in Local Currency	<p>This field displays the FX amount in local currency.</p> <p>The value is defaulted as FX BOT currency and Amount from FXDTRONL</p>	
FX Expiry Date	This field displays the expiry date from the linked FX contract.	
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	<p>Sum of Linked amount will not be greater than LC contract amount.</p> <p>Linked amount will not be greater than the available amount for linkage.</p>	



Field	Description	Sample Values
Total Utilized amount	<p>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.</p> <p>The value is Total Utilized Amount BOT currency and Amount for Import LC/Guarantee Issuance from FXDLINKG</p>	
Average FX Rate	<p>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.</p>	
Action	<p>Click the Edit icon to modify the FX details.</p> <p>Click the Delete icon to delete the FX details.</p>	

### 3.3.8.7 Pre-Shipment Credit

Liquidation of pre-shipment credit is applicable only is the operation type is PUR or DIS.

Pre-Shipment Details

PreShipment Details

Loan Account Number	Currency	Outstanding Amount	Action
		120	 

Page 1 of 1 (1 of 1 items)

Setteled Loan

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

Page 1 (0 of 0 items)

Save & Close
Close

Provide the pre-shipment credit details based on the description in the following table:

Field	Description	Sample Values
Loan Account Number	<p>Provide the loan account number.</p> <p>Alternatively, user can search the loan account Number in the LOV.</p> <hr/> <p><b>Note</b></p> <p>If there are any pre-shipment credits available for the selected pre-shipment credit number, application will display message:</p> <hr/> <p>There are earlier pre-shipment credit/s. Do you want to continue?</p>	
Currency	<p>Read only field.</p> <p>Application defaults the currency based on the selected pre-shipment credit number.</p>	
Outstanding Amount	<p>Read only field.</p> <p>Application defaults the outstanding amount based on the selected pre-shipment credit number.</p>	
Settled Loan		
Sequence Number	This field displays the sequence of the settled loan.	
Loan Account Number	This field displays the pre-shipment Loan Account number.	
Currency	This field displays the currency of the pre-shipment loan account number.	
Outstanding Amount	This field displays the pre-shipment credit outstanding amount.	
Event	This field displays the event.	
Settled Amount	This field displays the settled amount.	

### 3.3.8.8 Tracers

This section enables the user to view the default Tracer details from back end application. It also allows the user to add new Tracer details. Add new Tracer details based on the description in the following table:

Acknowledgement Tracer, Acceptance Tracer and Payment Tracer are applicable for this .

Field	Description	Sample Values
Tracer Required	Select if tracer is required or nor from the available drop list: <ul style="list-style-type: none"> <li>Toggle On: Required</li> <li>Toggle Off: Not required.</li> </ul>	
Number of Tracers	Provide the number of tracers required.	
Tracer Frequency	Provide the frequency for generation of the Tracer.	
Tracer Medium	Select the tracer medium from the LOV. <ul style="list-style-type: none"> <li>MAIL</li> <li>EMAIL</li> <li>SWIFT</li> </ul>	
Tracer Receiver Party	Select the tracer receiver party from the LOV.	
Tracer Start Date	Select the tracer start date. Start date cannot be earlier than the branch date.	
Acceptance Tracer		
Tracer Required	Select if tracer is required or nor from the available drop list: <ul style="list-style-type: none"> <li>Toggle On: Required</li> <li>Toggle Off: Not required.</li> </ul>	
Number of Tracers	Provide the number of tracers required.	

Field	Description	Sample Values
Tracer Frequency	Provide the frequency for generation of the Tracer.	
Tracer Medium	Select the tracer medium from the LOV. <ul style="list-style-type: none"> <li>• MAIL</li> <li>• EMAIL</li> <li>• SWIFT</li> </ul>	
Tracer Receiver Party	Select the tracer receiver party from the LOV.	
Tracer Start Date	Select the tracer start date. Start date cannot be earlier than the branch date.	
Template ID	Click Search to search and select the template ID. <div> <b>Note</b>  This field is applicable for Acceptance Tracer. </div>	

### 3.3.8.9 Interest Details

The user can view and modify the Interest Details Simulated from Back Office system. On update of the Interest rate user has to click on Recalculate button. System will trigger a simulation call to the back office and the updated Interest details will be reflected in this section.

Interest Details

Recalculate
Redefault

Interest Details

Component	Component Description	Rate Type	Rate Code	Min Spread	Max Spread	Spread	Min Rate	Max Rate	Rate	Modified Rate	Special Pricing Reference Number	Currency	Interest
-----------	-----------------------	-----------	-----------	------------	------------	--------	----------	----------	------	---------------	----------------------------------	----------	----------

No data to display.

Save & Close
Cancel

### 3.3.8.10

Field	Description	Sample Values
Component	This field displays the component maintained in the back office.	
Component Description	This description of the component.	
Rate Type	System defaults the rate type maintained for the component in back office. Value can be: <ul style="list-style-type: none"> <li>• Fixed Floating</li> <li>• Special</li> </ul>	
Rate Code	This field displays the rate code applicable for the Component.	
Min Spread	This field displays the minimum spread applicable for the Rate Code. This field have value only if the <b>Rate Type</b> is <b>Floating</b> .	
Max Spread	This field displays the maximum spread applicable for the Rate Code. This field have value only if the <b>Rate Type</b> is <b>Floating</b> .	
Spread	This field displays the spread applicable for the Component in case of Floating Rate Component. User can change the defaulted value. System validates whether the spread input is within the Minimum to Maximum Spread.	
Min Rate	This field displays the minimum rate applicable for the Rate Code.	
Max Rate	This field displays the maximum rate applicable for the Rate Code.	
Rate	This field displays the value applicable for the Rate Code. User can change the value if the <b>Rate Type</b> is <b>Fixed</b> . System validates whether the Rate input is between the Minimum and Maximum Rate.	
Modified Rate	This field displays the modified rate.	

Field	Description	Sample Values
Special Pricing Reference Number	<p>User can capture the Special Pricing Reference Number, when there is a special Interest rate to be provided for that customer against the interest component (Main Component).</p> <p>Special Pricing Reference is not applicable for Penal Interest components.</p> <p>For transactions initiated from OBDX, the Special Pricing Reference Number will be populated from OBDX and user cannot edit the same.</p> <hr/> <p><b>Note</b></p> <p>System shows an override as “Special Pricing Applicable”, on clicking “Save” in the Interest Details screen, if Special Pricing Reference number has been provided.</p> <hr/>	
Currency	System defaults the Interest currency in this field.	
Amount	User can input the interest amount, in case the <b>Rate Type</b> is <b>Special</b> , else user can not be able to input the amount. In such cases, the amount will be calculated by back office immediately only if the Interest is collected in Advance or if Back Dated Interest is collected. In that scenario, the Amount will be populated on Re-simulation from back office. Otherwise Interest will be calculated only in the batch as maintained.	
Waive	User can waive the Interest applicable. System displays an override, if the user has waived the Interest.	
Charge Party	<p>System displays the Charge Party based on the type of transaction.</p> <p>In case of Export Transactions, Drawer should be the defaulted Charge Party for Collection Bills and Beneficiary for the LC Bills. In case of Import Transactions, Drawee should be the Charge Party for Collection and Applicant for the LC Bills..</p>	

Field	Description	Sample Values
Settlement Account	System defaults the Settlement Account of the Charge Party for debit of Interest. User can change the value. System should display an error if a different customer is chosen. If different account of the Charge Party is selected, system should display a override.  In case the user modifies the Interest Rate, the user should click on Recalculate button to get the modified amount from the back office and display the new Amount.(Recalculation is done in back office and not in OBTFPM).	
Settlement Currency	System defaults the currency of the Settlement Account as maintained for the Charge Party.	
Settlement Branch	System defaults the branch of the Settlement Account as maintained for the Charge Party.	

### 3.3.8.11 Preview Message

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

The screenshot shows a web application interface for previewing messages. It has two main sections: 'Preview - SWIFT Message' and 'Preview - Mail Advice'. The 'Preview - SWIFT Message' section includes a 'Language' dropdown set to 'English', a 'Message Type' dropdown, a 'Message Status' field, and a 'Repair Reason' field. The 'Preview - Mail Advice' section includes a 'Language' dropdown set to 'English', an 'Advice Type' dropdown set to 'CLOSURE\_ADVICE', a 'Message Status' field, and a 'Repair Reason' field. Below these sections is a large 'Preview Message' text area. The 'Preview - Mail Advice' section is currently active, showing a preview of a message with the following details:

```

DRAWER REFERENCE : NONE
DRAWER COUNTRY : UNITED ARAB EMIRATES

BILL AMOUNT : AED 10,000.00
AMOUNT IN WORDS : Ten Thousand
BILL CURRENCY : UAE Dirham
TENOR OF BILL : Sight
TENOR DAYS OF BILL : SIGHT
BILL MATURITY DATE : 14-AUG-23
CLOSURE REASON : STIMULATION

```

At the bottom right of the preview area, there are two buttons: 'Save & Close' and 'Close'.

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.	

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

### 3.3.8.12 Linked Loan Details

This user can view the details of linked loan accounts.

Linked Loan Details		
Linked Loan Details		
Loan Account	Loan Currency	Loan Amount
No data to display.		
Close		

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

Field	Description	Sample Values
Loan Account	The details of the linked loan account.	
Loan Currency	Loan Currency of the linked loan account.	
Loan Amount	Loan amount of the linked loan account.	

### 3.3.9 Settlement Details

**Settlement Details**

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event	Original Exchange Rate	Exchange Rat
AMT_PURCHASED	AED	Debit	0323120012	NATIONAL BANK OI	EGP	No	No	7.8273	7.8273
AMT_PURCHASEDEQ	AED	Credit	0322040001	Air Arabia	AED	No	No		
BCCOUR_LIQD	GBP	Debit	0322040001	Air Arabia	AED	No	Yes	4.29957	4.29957
BCOPNCG_LIQD	GBP	Debit	0322040001	Air Arabia	AED	No	Yes	4.29957	4.29957
BCSWIFT_LIQD	GBP	Debit	0322040001	Air Arabia	AED	No	Yes	4.29957	4.29957
BCTAX1_AMT	GBP	Debit	0322040001	Air Arabia	AED	No	Yes	4.29957	4.29957
BCTAX2_AMT	GBP	Debit	0322040001	Air Arabia	AED	No	Yes	4.29957	4.29957
BILL_LIQ_AMT	AED	Debit	0323120012	NATIONAL BANK OI	EGP	No	No	7.8273	7.8273
BILL_LIQ_AMTEQ	AED	Credit	0322040001	Air Arabia	AED	No	No		
CHG1_LIQD	AED	Credit	0322040001	Air Arabia	AED	No	No		

**AMT\_PURCHASED - Party Details**

Transfer Type: None

Charge Details: [Dropdown]

Netting Indicator: No

Ordering Institution: [Name/Account]

Beneficiary Institution: [Name/Account]

Receivers Correspondent: [Name/Account]

Ultimate Beneficiary: [Name/Account]

Intermediary Institution: [Name/Account]

Intermediary Reimbursement Institution: [Name/Account]

Ordering Customer: AAEMNL21

Account With Institution: [Name/Account]

Receiver: 032312

**Payment Details**

Sender To Receiver 1: [Field]

Sender To Receiver 2: [Field]

Sender To Receiver 3: [Field]

Sender To Receiver 4: [Field]

Payment Detail 1: [Field]

Payment Detail 2: [Field]

Payment Detail 3: [Field]

Payment Detail 4: [Field]

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

Field	Description	Sample Values
Current Event	The user can select the check box to populate the settlement details of the current event associated with the task. On De-selecting the check box, the system list all the accounts under the settlement details irrespective of the current event.	
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	Application Displays the account details for the components.	
Account Description	Application displays the description of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	
Netting Indicator	Application displays the applicable netting indicator.	
Current Event	Application displays the current event as Y or N.	

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

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

### 3.3.9.1 Party Details

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

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

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

### 3.3.9.3 Remittance Information

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

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

### 3.3.10 Updated Details

This section enables the user to view the details of the updated fields along with the old values for the Data Enrichment user to compare.

ORACLE

ENTITY\_ID:1 (ENTITY\_L...

FLEXCUBE UNIVERSAL BAN...

Aug 3, 2023

Z

subhamg

Export Documentary Collection Booking Update  
DataEnrichment :- Application No:- 032EDCU000188434

Clarification Details Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message View Collection

Signatures

Main Details

Document Details

Shipment Details

Maturity Details

Other Details

Additional Fields

Advices

Additional Details

Settlement Details

Updated Details

Summary

Updated Details

Documentary Collection - Updated Details

Field Name	Updated Value	Value as per Bill Booking
Auto Liquidate	ALLOWED	ALLOWED
deferLiquidationMode	I	D
drawerDate	2023-08-02	2023-08-03
productDesc	OUTGOING DOCUMENTARY USANCE BILLS NOT UNDER LC ON ACCEPTANCE	
outstandingCcy	AED	

Party Details

Party Type	Party ID	Party Name	Customer Ref No	Address1	Address2	Country	Status
No data to display.							

Fx Linkage

FX Reference Number	Linkage Amount	Contract Amount	Contract Available Amount	Status
No data to display.				

Loan Preference

Product Code	Loan Amount	Credit Line	Loan Tenor	Loan Tenor Units	Status
No data to display.					

Tracer Details

Tracer Type	Tracer Required	Tracer Received Party	Tracer Medium	Tracer Frequency	Status
No data to display.					

Document Details

Document Code	Document Description	Copy	Original	Description	Status		Clause Details
BOL	Bill of Lading				Modify	Modify	Modify
AIR	Air way Bill Docs				Modify	Modify	Modify
					New	New	New

Audit

Request Clarification Reject Refer Hold Cancel Save & Close Back

### 3.3.11 Summary

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

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

ENTITY\_ID1 (ENTITY\_J...

FLEXCUBE UNIVERSAL BAN...  
Aug 3, 2023

ZARTABO  
subham@gmail.com

Export Documentary Collection Booking Update

DataEnrichment :: Application No:- 032EDCU000188434

Clarification Details

Documents

Remarks

Overrides

Customer Instruction

Common Group Messages

Incoming Message

View Collection

Signatures

Screen ( 11 / 11)

Main Details

Document Details

Shipment Details

Maturity Details

Other Details

Additional Fields

Advices

Settlement Details

Updated Details

Summary

Summary

Main Details

Booking Date : 2023-08-03

Submission Mode : Online

Bill Amount : AED 5600

Document Details

Document 1 : PACKINGLIST

Document 2 : AIR

Document 3 : BOL

Document 4 :

Shipment Details

Port of Loading :

Port of Discharge :

Shipment Date :

Carrier Name :

Maturity Details

Tenor Type : Usance

Tenor Basis :

Maturity Date : 2023-09-01

Additional Fields

Click here to view Additional fields :

Advices

Advice 1 : REMITTANCE L...

Advice 2 : PAYMENT\_MESS...

Limits and Collaterals

Contribution Currency :

Amount to Earmark :

Limit Status : Not Verified

Collateral Currency :

Collateral Contr. :

Collateral Status : Not Verified

Deposit Linkage CCY :

Deposit Linkage Amount :

Commission, Charges and taxes

Charge : AED 95.00

Commission :

Tax : AED 270.14

Block Status : Not Initiated

Pre Shipment Details

Preshipment Credit :

OutstandingAmount :

RepayAmount :

Preview Messages

Language : ENG

Preview Message :-

Payment Details

Advance by Loan : No

Allow Rollover : No

Liquidate using Collateral : No

Tracer Details

Payment Tracer : No

Acceptance Tracer : No

Confirmation Tracer : No

Charge Tracer : No

Acknowledgement Tracer : No

FX Linkage

Reference Number :

Linkage Amount :

Contract Currency :

Settlement Details

Component : BCTAX2\_AMT

Account Number : 0322040001

Currency : GBP

Updated Details

Click here to view Amended/Updated Details :

Parties Details

Drawee : Emaar Proper...

Drawer : Air Arabia

Compliance details

KYC : Not Initiate...

Sanctions : Not Initiate...

AML : Not Initiate...

Accounting Details

Event :

AccountNumber :

Branch :

Other Details

Value Date : 2023-08-02

Debit Value Date : 2023-08-02

Credit Value Date : 2023-08-02

Linked Loan Details

loanAcc :

Loan Currency :

Loan Amount :

Interest Details

Component :

Amount :

Event : INIT

Audit

Request Clarification

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.
- Document Details - User can view the document details.
- Shipment Details - User can view the shipment details.
- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the additional fields.
- Advices - User can view the advices.
- Limits and Collaterals - User can view the limit and collateral details.
- Commission, Charges and Taxes - User can view the commission, charge and taxes details.
- Pre-shipment Details - User can view the pre-shipment details.
- Preview Message - User can view the draft preview message.
- Payment Details - User can view the payment details.

3-67

ORACLE®

- Tracer Details - User can view the tracer details.
- FX linkage Details - User can view the FX linkage details.
- Settlement Details - User can view the settlement details.
- Updated Details - User can view the updated details.
- Parties Details - User can view party details like applicant, advising bank etc.
- Compliance Details - User can view the compliance details.
- Accounting Details - User can view the accounting entries generated by back office system.

---

**Note**

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

---

- Linked Loan Details - User can view the linked loan details.
- Other Details - User can view the other details.
- Interest Details - User can view the interest details.

### 3.3.11.1 Action Buttons

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

Field	Description	Sample Values
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	Click the Documents icon to View/Upload the required documents.  Application will display the mandatory and optional documents.  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	Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.  Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view the overrides accepted by the user.	

Field	Description	Sample Values
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> <li>● <b>Standard Instructions</b> – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.</li> <li>● <b>Transaction Level Instructions</b> – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.</li> </ul>	
Common Group Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	
Signatures	<p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is available, system should display all the signatures.</p>	
View Collection	Enables the user to view the latest collection values displayed in the respective fields.	
Signatures	<p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is available, system should display all the signatures.</p>	
Submit	<p>Task will move to next logical stage of Export Documentary Collection Update.</p> <p>If mandatory fields have not been captured, system will display an error message highlighting that the mandatory fields have to be updated. In case of duplicate documents' system will terminate the process after handing off the details to back office.</p>	

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

### 3.4 Exceptions

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

### 3.4.1 **Exception - Amount Block**

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

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

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

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

Approve:

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

Refer:

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

Reject:

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

#### 3.4.1.1 **Amount Bock Exception**

This section will display the amount block exception details.

#### 3.4.1.2 **Summary**

Tiles Displayed in Summary:

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Charge Details - User can view and modify details provided for charges, if required.

### 3.4.1.3 Action Buttons

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

Field	Description	Sample Values
Reject	<p>On click of reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"><li>• R1- Documents missing</li><li>• R2- Signature Missing</li><li>• R3- Input Error</li><li>• R4- Insufficient Balance/Limits</li><li>• R5 - Others.</li></ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"><li>• R1- Documents missing</li><li>• R2- Signature Missing</li><li>• R3- Input Error</li><li>• R4- Insufficient Balance- Limits</li><li>• R5 - Others</li></ul>	
Cancel	<p>Cancel the Export Collection Update Amount Block Exception check.</p>	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage.</p>	
Back	<p>Task moves to previous logical step.</p>	

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

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

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

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

On Approval, system should not release the Amount Block against each applicable account and system should handoff the "Amount Block Reference Number" to the back office. On successful handoff, back office will make use of these "Amount Block.

Reference Number" to release the Amount Block done in the mid office (OBTFPM) and should debit the CASA account from the Back office. If multiple accounts are applicable, Amount Block.

Reference for all accounts to be passed to the back office.

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

#### **Approve**

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

#### **3.4.2.1 Summary**

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.
- Draft Details - User can view the draft details.
- Shipment Details - User can view shipment details.
- Charges - User can view charge details.
- Maturity Details - User can view the maturity details.
- Advices - User can view the advices.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the FX Linkage details.
- Settlement Details - User can view the settlement details.
- Message Preview - User can view the preview of the simulating message to the remitting bank.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

### 3.4.2.2 Action Buttons

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

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"><li>• R1- Documents missing</li><li>• R2- Signature Missing</li><li>• R3- Input Error</li><li>• R4- Insufficient Balance/Limits</li><li>• R5 - Others.</li></ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"><li>• R1- Documents missing</li><li>• R2- Signature Missing</li><li>• R3- Input Error</li><li>• R4- Insufficient Balance- Limits</li><li>• R5 - Others</li></ul>	
Cancel	<p>Cancel the Export Collection Booking KYC exception check.</p>	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage.</p>	
Back	<p>Task moves to previous logical step.</p>	

### 3.4.3 Exception - Limit Check/Credit

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

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

Limit check Exception approver can do the following actions:

#### **Approve**

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

#### **Refer**

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

#### **Reject**

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

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

This section will display the amount block exception details.

### **3.4.3.2 Summary**

Tiles Displayed in Summary:

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required
- Availability and Shipment - User can view and modify availability and shipment details, if required.
- Payments - User can view and modify all details related to payments, if required.
- Documents & Condition - User can view and modify the documents required grid and the additional conditions grid, if required.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Charges - User can view and modify charge details, if required.
- Revolving Details - User can view and modify revolving details on revolving LC, if applicable.
- Preview Messages - User can view and modify preview details, if required.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

### 3.4.3.3 Action Buttons

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

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"><li>• R1- Documents missing</li><li>• R2- Signature Missing</li><li>• R3- Input Error</li><li>• R4- Insufficient Balance/Limits</li><li>• R5 - Others.</li></ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"><li>• R1- Documents missing</li><li>• R2- Signature Missing</li><li>• R3- Input Error</li><li>• R4- Insufficient Balance- Limits</li><li>• R5 - Others</li></ul>	
Cancel	<p>Cancel the Export Collection Booking Limit exception check.</p>	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage.</p>	
Back	<p>Task moves to previous logical step.</p>	

## 3.5 Multi Level Approval

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

---

## Note

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

---

### 3.5.1 Authorization Re-Key (Non-Online Channel)

For non online channel, application will request approver for few critical field values as an authorization step. If the values captured match with the values available in the screen, system will allow user to open the transaction screens for further verification. If the re-key values are different from the values captured, then application will display an error message.

Open the task and re-key some of the critical field values from the request in the Re-key screen. Some of the fields below will dynamically be available for re-key.:

- Bill Currency Code
- Bill Amount

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

The screenshot displays the Oracle OBTFM interface. On the left is a navigation menu with options like 'My Tasks', 'Completed Tasks', 'Free Tasks', 'Hold Tasks', 'My Tasks', 'Other User tasks', and 'Search'. The main area is titled 'My Tasks' and shows a table of tasks. A modal window titled 'Approval Rekey' is open in the center. The modal has three tabs: 'View Signature', 'Documents', and 'Remarks'. The 'View Signature' tab is active, showing two fields: 'Bill Amount' with a dropdown set to 'AED' and a text input showing 'AED 100.00', and 'Bill Currency Code' with a dropdown set to 'AED'. Both fields have green checkmarks to their right, indicating successful validation. At the bottom of the modal are three buttons: 'Refer', 'Close', and 'Proceed'. The background table has columns: 'Edit', 'Priority', 'Process Name', 'Process Reference Num', 'Application Name', 'Stage', 'Application Date', 'Branch', and 'Customer Num'. It contains three rows of data.

Edit	Priority	Process Name	Process Reference Num	Application Name	Stage	Application Date	Branch	Customer Num
<input type="checkbox"/>	Medium	Export Documentary C...	032E...		Task Level 1	23-08-03	032	032204
<input type="checkbox"/>	Medium	Islamic Import Docume...	032B...		Task Level 1	23-08-03	032	032204
<input type="checkbox"/>	Medium	Import LC Issuance	091B...			23-08-03	091	091214

### 3.5.2 Summary

ORACLE		ENTITY_ID1 (ENTITY_ID1)		FLEXCUBE UNIVERSAL BANK...		ZARTAB02	
Export Documentary Collection Booking Update		Approval Task Level 1 : Application No:- 032EDCU000175300		Aug 3, 2023		subham@gmail.com	
Documents		Remarks		Overrides		Customer Instruction	
Common Group Messages		Incoming Message		View Collection		Signatures	
<b>Main Details</b> Booking Date : 2023-08-03 Submission Mode : Desk Bill Amount : AED 10000		<b>Maturity Details</b> Tenor Type : Sight Tenor Basis : Maturity Date : 2023-08-03		<b>Additional Fields</b> Click here to view : Additional fields :		<b>Shipment Details</b> Port of Loading : Port of Discharge : Shipment Date : 2023-08-03 Carrier Name : DHL	
<b>Advices</b> Advice 1 : AMNDMINT_OF_I... Advice 2 : PAYMENT_MESS...							
<b>Limits and Collaterals</b> Contribution Currency : Amount to Earmark : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified Deposit Linkage CCY : Deposit Linkage Amount :		<b>Commission, Charges and taxes</b> Charge : Commission : Tax : Block Status : Not Initiated		<b>Pre Shipment Details</b> Preshipment Credit : OutstandingAmount : RepayAmount :		<b>Preview Messages</b> Language : ENG Preview Message : -	
<b>Payment Details</b> Advance by Loan : Allow Rollover : No Liquidate using Collateral :							
<b>Tracer Details</b> Payment Tracer : No Acceptance Tracer : No Confirmation Tracer : No Charge Tracer : No Acknowledgement Tracer : No		<b>FX Linkage</b> Reference Number : Linkage Amount : Contract Currency :		<b>Settlement Details</b> Component : Account Number : Currency :		<b>Updated Details</b> Click here to view : Amended/Updated Details :	
<b>Parties Details</b> Drawee : Aldar Proper... Drawer : Air Arabia							
<b>Compliance details</b> KYC : Verified Sanctions : Verified AML : Verified		<b>Linked Loan Details</b> loanAcc : Loan Currency : Loan Amount :		<b>Interest Details</b> Component : Amount : Event :		<b>Accounting Details</b> Event : AccountNumber : Branch :	
<b>Exception(Approval)</b> Sanction : EXCEPTION PLEASE VISIT : REMARKS FOR MORE DETAILS :							
Audit						Reject Hold Refer Cancel Approve	

#### Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the additional fields.
- Shipment Details - User can view the shipment details.
- Advices - User can view the advice details.
- Limits and Collaterals - User can view limits and collateral details
- Commission, Charges and Taxes - User can view the commission, charge and taxes details.
- Pre Shipment Details - User can view the Pre Shipment details.
- Preview Messages - User can view the preview message.
- Payment Details - User can view the Payment details.
- Tracer Details - User can view the tracer details.
- FX Linkage - User can view the details of FX Linkage.
- Settlement Details - User can view settlement details.
- Updated Details - User can view the updated details.
- Parties Details - User can view party details like applicant, advising bank etc.
- Compliance Details - User can view the compliance details.
- Linked Loan Details - User can view the linked loan details.
- Interest Details - User can view the interest details.
- Accounting Details - User can view the accounting entries generated by back office system.

---

**Note**

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

---

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

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

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

Field	Description	Sample Values
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting.	

## 3.6 Reject Approval

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

Log in into OBTFPM application to view the reject approval tasks for Import Documentary Collection Booking available in queue. On opening the task, you will see summary tiles. The tiles will display a list of important fields with values.

The screen from which the reject was initiated can be seen highlighted in the tile view.

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

### 3.6.1 Summary

The screen up to which data was captured before reject will be available for the user to view in the summary tile. Other fields will be blank when verified from summary tile.

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

- Main Details - User can view details about application details and document under collection.
- Party Details - User can view party details like applicant, Remitting Bank etc.
- Document Details - User can view document details.
- Shipment Details - User can view shipment details.
- Charges - User can view charge details.
- Maturity Details - User can view the maturity details.
- Message Preview - User can view the preview of the simulating message to the remitting bank.

### 3.6.2 Action Buttons

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

Field	Description	Sample Values
Reject Approve	On click of Reject Approve, the transaction is rejected.	

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

## A

Additional Details	
Action Buttons	31
Charge Details	24
FX Linkage	28
Payment Details	27
Pre-Shipment Credit	29
Preview message	31
Tracers	30

## B

Benefits	1
----------	---

## C

Consolidated Update	
Action Buttons	20
Draft Details	13
Maturity Details	14
Shipment Details	15

## D

Data Enrichment	8
Additional Details	24
Consolidated Update	13
Main Details	10
Settlement Details	32
Summary	32

## E

Exception - Amount Block	
Action Buttons	35
Amount Block Exception	35
Summary	35
Exception - Know Your Customer (KYC)	
Action Buttons	37
Summary	36
Exception - Limit Check/Credit	
Action Buttons	39
Limit/Credit Check	38
Summary	38
Exceptions	
Exception - Amount Block	34
Exception - Know Your Customer (KYC)	36
Exception - Limit Check/Credit	37, 39
Export Documentary Collection Update	
Data Enrichment	8
Exceptions	34
Multi Level Approval	39
Registration	2

Reject Approval	42
-----------------	----

## K

Key Features	1
--------------	---

## M

Main Details	
Action Buttons	12
Application Details	11
Collection Details	11
Maturity Details	
Other Bank Charges	15

## O

Overview	1
----------	---

## R

Registration	2
Application Details	4
Collection Details	5
Miscellaneous	7
Reject Approval	42
Action Buttons	42
Summary	42

## S

Shipment Details	
Goods Details	18
Multimodal/Transshipment Details	19
Shipment Details	16