

Export LC Drawing - Islamic User Guide
Oracle Banking Trade Finance Process Management
Release 14.7.5.0.0

Part No. G15303-01

September 2024

Oracle Banking Trade Finance Process Management - Export LC Drawing - Islamic User Guide
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1. Preface

1.1 Introduction

This user manual is designed to help you quickly get acquainted with Export LC Drawing - Islamic process in Oracle Banking Trade Finance Process Management.

1.2 Audience

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

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

1.3 Documentation Accessibility

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

Access to Oracle Support

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

1.4 Organization

This manual is organized into the following chapters:

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

1.5 Related Documents

- Getting Started User Guide
- Common Core User Guide

1.6 Diversity and Inclusion

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

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

1.7 Conventions

The following text conventions are used in this document:





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

1.8 Screenshot Disclaimer

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

1.9 Glossary of Icons

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

Icons	Function
	Exit
	Add row
	Delete row
	Option List

2. Oracle Banking Trade Finance Process Management

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

This document will take you through following activities in OBTFPM:

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

2.1 Overview

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

2.2 Benefits

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

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

2.3 Key Features

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

3. Export LC Drawing Islamic

Under an Export LC, the beneficiary of the LC after exporting the goods under LC submits the documents under the LC to the nominated bank. The nominated bank scrutinizes/negotiates and forwards the document to the Issuing bank under Export LC Drawing Islamic process in OBTFPM

The various stages involved for Export LC Drawing are:

- Receive and verify documents (Non Online Channel)- Registration stage
- Input application details
- Upload of related mandatory and non-mandatory documents received from the presenting bank
- Verify documents and capture details (Online/Non Online Channels)- Scrutiny stage
- Input/Modify details of Bill - Data Enrichment stage
- Check for limit availability
- Check balance availability for amount block
- Check for sanctions & KYC status
- Earmark limits/Create amount block for cash margin/charges
- During Simulation, the following items are generated in OBTF and displayed in OBTFPM, based on data input in OBTFPM:

Charges, Interest, Advices, Preview message, Accounting entries and Settlement.

- Capture remarks for other users to check and act
- Hand off request to back office

The design, development and functionality of the Islamic Export LC Drawing process flow is similar to that of conventional Export LC Drawing process flow.

This section contains the following topics:

3.1 Common Initiation Stage	3.3 Scrutiny
3.2 Registration	3.4.11.2 Exceptions
3.4 Data Enrichment	3.6 Reject Approval
3.5 Multi Level Approval	

3.1 Common Initiation Stage

The user can initiate the new export LC drawing request from the common Initiate Task screen.

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

2. Click Trade Finance > Initiate Task.

The screenshot shows the Oracle Trade Finance 'Initiate Task' registration form. On the left is a dark sidebar with a menu containing options like Management, Finance, Administration, and various document types. The main area is titled 'Initiate Task' and 'Registration'. It features three input fields: 'Process Name' with a dropdown menu showing 'Export LC Drawings - Islamic', 'LC Reference Number' with a text input containing 'PK2ELAC211252501' and a search icon, and 'Branch' with a dropdown menu showing 'PK2-Oracle Banking Trade Finan...'. At the bottom right of the form are two buttons: 'Proceed' and 'Clear'. The top of the page includes the Oracle logo, user information '(DEFAULTTIVITY)', a session timer 'Oracle Banking Trade Finan... May 3, 2021', a notification bell, and a user profile 'ZART subham@gmail'.

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

Field	Description
Process Name	Select the process name to initiate the task.
LC Reference Number	Select the LC Reference 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.

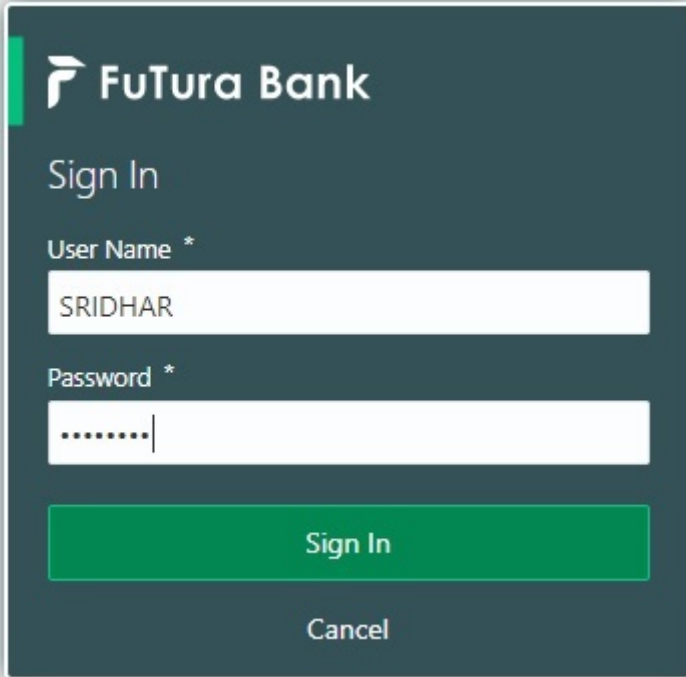
3.2 Registration

User can register a request for an Islamic Export LC Drawing at the front desk. During Registration stage, user can capture the basic details of the request and upload the documents received from beneficiary. It also enables the user to capture some additional product related details as an option. On submit of the request, the request will be available for an LC expert to handle the request in the next stage.

The OBTFPM user can process MT798 with sub messages MT726-MT759 message received through SWIFT. The OBTFPM verifies the field 21 and 26E (of the MT759 and identifies the Original Contract Reference Number and Amendment Number and invokes the process. The user can cancel the previously received MT798 referenced message which is under process.

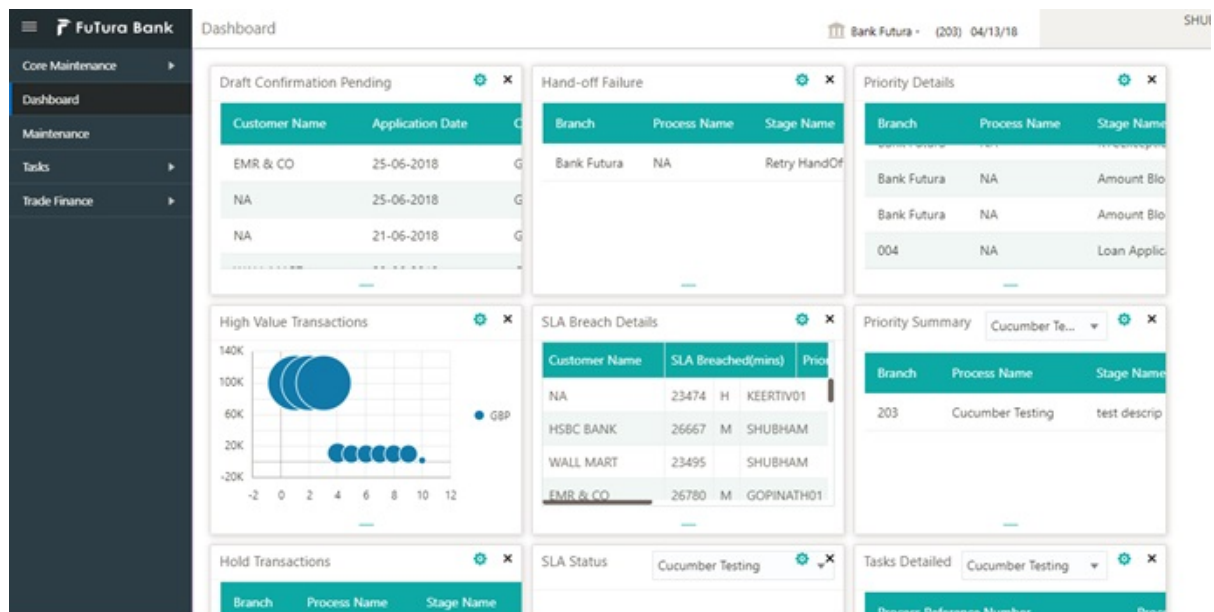
The OBTFPM user can process incoming MT798(up to a maximum of 8 messages) with sub messages MT788-MT799 message received through SWIFT and enables the user to cancel the previously received MT798 referenced message which is under process.

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



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

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



3. Click Trade Finance - Islamic > Export - Documentary Credit> Export LC Drawings - Islamic.

The screenshot shows the Oracle Dashboard with a sidebar menu on the left. The menu includes options like Core Maintenance, Dashboard, Machine Learning, Security Management, Task Management, Tasks, Trade Finance, and Trade Finance - Islamic. Under Trade Finance - Islamic, there are sub-options: Export - Documentary Credit, Export LC Update Drawings - Islamic, Export LC Advise - Islamic, Export LC Amendment - Islamic, and Export LC Drawing - Islamic. The main dashboard area displays several widgets: Priority Summary (No data to display), % Oversight Corrections (Data Filtered on "All"), Model Inference Time (Data Filtered on "All"), High Priority (Process Reference Number: PK2GTEA000), Pending Exception Approval (0), Draft Confirmation Pending (Process Reference Number: PK2ILCI000003129, Customer ID: 001044), and Hand-off Failure.

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

3.2.1 Application Details

The screenshot shows the Oracle Application Details form for Export LC Drawing - Islamic. The form is divided into two main sections: Basic Details and LC Details. The Basic Details section includes fields for Export LC Reference Number (032ELIC232150508), Submission Mode (Desk), Beneficiary, Branch (032-Oracle Banking Trade Finan...), Drawing Date (Aug 3, 2023), Document Received Date (Aug 3, 2023), and Process Reference Number (ELD000173656). The LC Details section includes fields for Tenor Type (Sight), User Reference Number (032EBPS232150501), Date of Expiry (Aug 3, 2023), Available with Bank, Nego/Finance Amount, Product Code (EBPS), Applicant, Presenting Bank (CITI BANK NA), Drawing Amount (AED 1,000.00), Unlinked FX Rate, Product Description (OUTGOING CLEAN SIGHT BILLS UNDE), Issuing Bank, Presenting Bank Reference Number (545465464), Amount In Local Currency (AED 1,000.00), and Outstanding LC Value (AED 100,000.00). The form also includes a Customer Dispatch toggle and buttons for View LC, Event, Hold, Cancel, Save & Close, and Submit.

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

Field	Description	Sample Values
LC Advised by us	<p>Toggle On: Set the toggle to On, if LC is advised by negotiating bank.</p> <p>Toggle Off: Set the toggle to Off, if LC is not advised by the negotiating bank.</p>	
Export LC Reference Number	<p>Provide the Export LC Reference Number. Alternatively, user can search the export LC reference number using LOV.</p> <p>In the LOV, user can input Customer ID, Currency, Amount Issue Date and Issuing Bank Reference to fetch the LC details. Based on the search result, select the applicable LC for drawing.</p> <hr/> <p style="text-align: center;">Note</p> <p style="text-align: center;">This field is applicable only if LC Advised by us toggle is On.</p> <p>In case of silent confirmation, user receives an alert message as, "The LC has been Silently Confirmed."</p>	
Beneficiary	<p>LC Advised by us: Read only field. Beneficiary will be auto-populated based on the selected LC from the LOV.</p> <p>LC not advised by us: Select the beneficiary customer from the LOV.</p> <p>If beneficiary is a customer of the bank, system will check for valid KYC status. If KYC status is not valid, system will display alert message.</p>	
Branch	<p>Read only field.</p> <p>Branch details will be auto-populated based on the selected LC from the LOV.</p>	203-Bank Futura -Branch FZ1
Priority	System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit.	High
Submission Mode	<p>Select the submission mode of Export LC Drawing request. By default the submission mode will have the value as 'Desk'.</p> <p>Desk- Request received through Desk</p> <p>Courier- Request received through Courier</p> <p>Email - Request received through Email</p> <p>Fax - Request received through Fax</p>	Desk

Field	Description	Sample Values
Drawing Date	By default, the application will display branch's current date and does not enables the user to change the date to any back date.	04/13/2018
Document Received Date	By default, the application will display branch's current date and does not enables the user to change the date to any back date.	04/13/2018
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	

3.2.2 LC Details

Registration user can provide drawing details in this section. Alternately, drawing details can be provided by Scrutiny user.

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

Field	Description	Sample Values
Document Received	Enables to user to select the number of sets of documents received from the LOV: <ul style="list-style-type: none"> • First • Second • Both 	
Tenor Type	Select the Tenor Type from the LOV: <ul style="list-style-type: none"> • Sight • Usance • Multi Tenor 	
Product Code	Select the product code for the drawing.	
Product Description	Read only field. This field displays the description of the product as per the product code.	

Field	Description	Sample Values
Drawing Reference Number	Read only field. This is auto generated by the back end system.	
User Reference Number	System defaults the user reference number based on the product code. The user can change the user reference number.	
Applicant	LC Advised by us: Read only field. Applicant will be auto-populated based on the selected LC from the LOV. LC not advised by us: Select the applicant from the LOV.	
Issuing Bank	LC advised by us: Read only field. Issuing bank will be auto-populated based on the selected LC from the LOV. LC not advised us: Select the issuing bank. Party type with banks will only be displayed in LOV. The system will display the a) SWIFT code (if available) b) Name and address of the bank On selection of the record if SWIFT code is available then SWIFT code will be populated, if SWIFT code is not available then the bank's name and address will be populated.	
Issuing Bank Reference	LC Advised by us: Read only field. Issuing bank reference will be auto-populated based on the selected LC from the LOV. LC not advised by us: Provide the issuing bank reference number.	
Date of Expiry	LC Advised by us: Read only field. Expiry Date reference will be auto-populated based on the selected LC from the LOV. LC not advised by us: Provide the expiry date.	

Field	Description	Sample Values
Presenting Bank	<p>Select the Presenting Bank from the LOV.</p> <hr/> <p>Note</p> <p>In case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available".</p> <hr/> <p>Note</p> <p>If the KYC non-compliant party is selected then the system immediately gives instant alert as "Customer ID - (CIF ID) is not KYC compliant."</p>	
Presenting Bank Reference Number	Provide the Presenting Bank Reference Number.	
Confirming Bank	Click Search icon to search and select the confirming bank from the lookup.	
Available with Bank	<p>Click Search icon to search and select the value for available with bank from the lookup.</p> <p>The Available Bank details should be handed off against 'Collecting Bank' Party in OBTF.</p> <p>1) If the Bank selected in Confirming Bank and Available with Bank are same, system should hand off only the Confirming Bank details in Back office.</p> <p>2) If Confirming Bank/Available with Bank are the same as Issuing Bank/Presenting Bank, system should display an error.</p> <p>3) If the KYC non-compliant party is selected then the system immediately gives instant alert as "Customer ID - (CIF ID) is not KYC compliant."</p>	
Drawing Amount	Provide the amount to be drawn in this drawing and select the currency.	
Amount In Local Currency	<p>Read only field.</p> <p>System fetches the local currency equivalent value for the LC amount from back office (with decimal places).</p>	
Operation Type	<p>Read only field.</p> <p>Operation Type will be auto-populated based on the selected LC from the LOV.</p>	

Field	Description	Sample Values
Nego/Finance Amount	Read only field. Negotiation/Financing Amount will be auto-populated based on the selected LC from the LOV.	
Unlinked FX Rate	Read only field. Unlinked FX Rate will be auto-populated based on the selected LC from the LOV.	
Outstanding LC Value	LC Advised by us: Read only field. Outstanding LC Value reference will be auto-populated based on the selected LC from the LOV. LC not advised by us: Provide the outstanding LC value.	
Additional Amount	This field enables user to provide any additional amount to be processed under this LC drawing.	
LC Transferred Amount	This field captures the total LC transferred value.	
LC Not Transferred Amount	This field captures the capture the outstanding non Transferred LC Value.	
Customer Dispatch	The value will be populated from back office based on the maintenance. Toggle On: If the toggle is set to Yes , the customer has the option to dispatch the documents directly to the importer's bank. Toggle Off: If the toggle is set to No , the bank has to dispatch the documents to the importer's bank. Bank user is not allowed to edit the field, if the value defaulted from the back office is "No". This field is enabled, if LC Advised by us option is enabled.	

3.2.3 Miscellaneous

ORACLE (DEFAULTTENTY) Oracle Banking Trade Finan. May 24, 2021 ZART subham@gmail

port LC Drawing - Islamic
gistration :- Application No:- PK2IELD000026787

Documents Remarks Overrides Customer Instruction Common Group Messages Signatures

Application Details
advised by us *

Export LC Reference Number *
PK2ERLI211250506

Submission Mode
Desk

Beneficiary
001044 GOODCARE PLC

Drawing Date *
May 24, 2021

Branch
PK2-Oracle Banking Trade Finan...

Document Received Date *
May 24, 2021

ess Reference Number
IELD000026787

View LC Even

C Details

Documents Received
t

iving Reference Number

of Expiry
31, 2021

table with Bank

o/Finance Amount

Tenor Type
Sight

Applicant
001043 MARKS AND SP

Presenting Bank

Drawing Amount
GBP

Unlinked FX Rate

Product Code *

Issuing Bank
001041 WELLS FARGO L

Presenting Bank Reference Number

Amount In Local Currency
GBP

Outstanding LC Value
GBP £1,000.00

Product Description

Issuing Bank Reference

Confirming Bank

Operation Type

Additional Amount
GBP

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documents	Upload the documents received under the LC.	
Remarks	Provide any additional information regarding the drawing. This information can be viewed by other users processing the request.	
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none"> Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Signatures	Click the Signature button to verify the signature of the customer/ bank if required. 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. If more than one signature is required, system should display all the signatures.	

Field	Description	Sample Values
View LC	Enables the user to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.	
Events	On click, system will display the details of LC issuance, amendments (if any), drawings (if any) and liquidations if any under the LC in chronological sequence from LC Issuance.	
Action Buttons		
Submit	On submit, task will get moved to next logical stage of Export LC Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancels the Export LC Drawing Registration stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Checklist	Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not marked, system will display an error on submit.	

3.2.4 **Bi-Directional Flow for Offline Transactions Initiated from OBTFPM**

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

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

Pre- Conditions:

- Customer Maintenance details are replicated from OBTF to OBTFPM.
 - Task is initiated in OBTFPM, Customer ID is captured/populated and Process Reference Number is generated.
1. Customer Maintenance details are replicated from OBTF to OBTFPM.
 2. In OBTFPM, user clicks Request Clarification, the system checks if the request is initiated from OBDX by validating the value available in the submission mode field is "Online".

3. In case submission mode is “Online”, the user can enter the clarification details in “Clarification Required” placeholder. In case submission mode is not “Online”, the system will validate if the counterparty is a OBDX customer by checking the flag “Trade Finance Portal” in the Customer Maintenance table replicated from OBTF. In this case, the user can submit clarification.
4. In case submission mode is not “Online”, and if the “Trade Finance Portal” flag is set to ‘No’ in Customer Maintenance Table, the system should display the error message that ‘The customer is not subscribed to Trade Finance Portal’. Once the request is submitted, the Request Clarification functionality would be applicable to offline initiated transactions also.

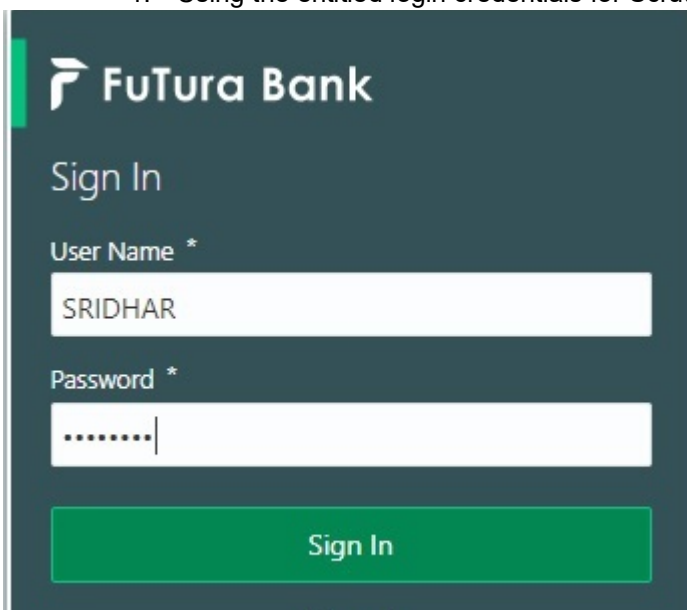
3.3 Scrutiny

On successful completion of Registration of an Islamic Export LC Drawing request, the request moves to Scrutiny stage. At this stage the Scrutiny user can scrutinize the request for Islamic Export LC Drawing.

As part of scrutiny, the user can enter/update basic details of the Islamic LC Drawing request and can verify if the request can be progressed further. The task initiated from the online channel should be created in the Scrutiny stage directly as in conventional process flow.

The following steps enable the user to acquire the task available-at Scrutiny stage:

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



FuTura Bank

Sign In

User Name *

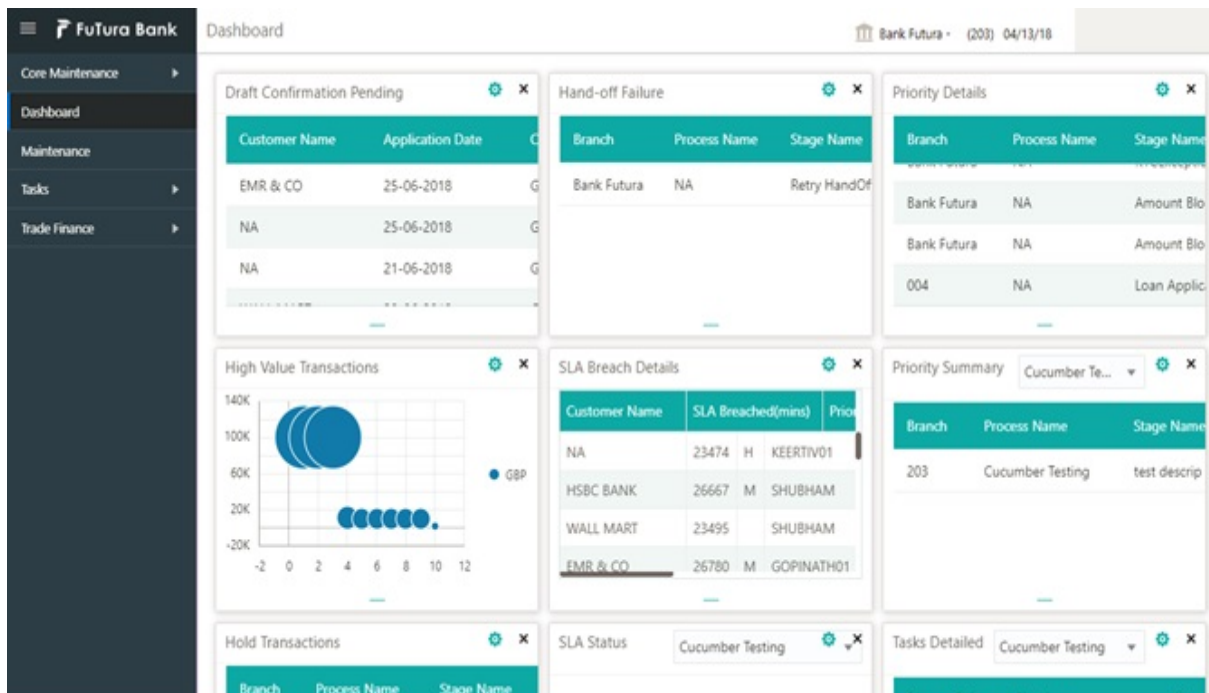
SRIDHAR

Password *

.....

Sign In

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



3. Click Trade Finance> Tasks> Free Tasks.

The screenshot shows the Oracle Free Tasks page. The left navigation menu includes: Core Maintenance, Dashboard, Machine Learning, Security Management, Task Management, Tasks (selected), Awaiting Customer Clarification, Business Process Maintenance, Completed Tasks, Free Tasks (selected), and Hold Tasks. The main area displays a table of tasks with the following columns: Action, Priority, Process Name, Process Reference Number, Application Number, Stage, Application Date, Branch, and Customer. The table contains 15 rows of task data.

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

This screenshot is identical to the previous one, showing the Oracle Free Tasks page. The first task in the table is selected, and the 'Acquire & Edit' button is highlighted in blue. The table columns and data remain the same.

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

	Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Nu
<input checked="" type="checkbox"/>	Edit	Medium	Export LC Drawing - Isla...	PK2IELD000007250	PK2IELD000007250	Scrutiny	21-12-17	PK2	001044
<input type="checkbox"/>	Edit	---	Export LC Amendment L...	PK2IELM000007240	PK2IELM000007240	Registration	21-12-17	PK2	001044
<input type="checkbox"/>	Edit	Medium	Export LC Advise Islamic	000IELA000007237	000IELA000007237	Approval Task Level 1	21-12-17	PK2	000335
<input type="checkbox"/>	Edit	Medium	Import LC Issuance Isla...	PK1IILJ000007200	PK1IILJ000007200	KYC Exceptional approval	21-12-16	PK2	000325
<input type="checkbox"/>	Edit	Medium	Shipping Guarantee Iss...	PK2SGTI000007183	PK2SGTI000007183	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/>	Edit	Medium	Lodge Claim - Guarante...	PK2GTFC000007179	PK2GTFC000007179	Scrutiny	21-12-16	PK2	001044
<input type="checkbox"/>	Edit	Medium	Guarantee advise claim ...	PK2GADC000007176	PK2GADC000007176	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/>	Edit	Medium	Guarantee Issuance Clo...	PK2GTFC000007172	PK2GTFC000007172	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/>	Edit	Medium	Guarantee SBLC Issuanc...	PK2GISC000007171	PK2GISC000007171	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/>	Edit	Medium	Guarantee Issuance Inte...	PK2GTET000007167	PK2GTET000007167	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/>	Edit	---	Guarantee Issuance Inte...	PK2GTET000007163	PK2GTET000007163	Registration	21-12-15	PK2	001044
<input type="checkbox"/>	Edit	Medium	Guarantee Issuance Ame...	PK2GTET000007162	PK2GTET000007162	DataEnrichment	21-12-15	PK2	001044
<input type="checkbox"/>	Edit	Medium	Guarantee Cancellation	PK2GTFC000007160	PK2GTFC000007160	DataEnrichment	21-12-15	PK2	000325

The Scrutiny stage has following hops for data capture:

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

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

3.3.1 Main Details

Main details section has two sub section as follows:

- Application Details
- LC Details

3.3.1.1 Application Details

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

The screenshot shows the Oracle Application Details form for Export LC Drawing Scrutiny. The form is divided into several sections: Main Details, Application Details, LC Drawing Details, and a summary section. The Application Details section includes fields for Export LC Reference Number, Submission Mode, Beneficiary, Drawing Date, Substitution of Document, Branch, Document Received Date, and Transfer LC Reference. The LC Drawing Details section includes fields for Documents Received, Drawing Reference Number, Issuing Bank Reference, Confirming Bank, Operation Type, Additional Amount, Tenor Type, User Reference Number, Date of Expiry, Available with Bank, Nego/Finance Amount, Customer Dispatch, Product Code, Product Description, Issuing Bank, Presenting Bank, Presenting Bank Reference Number, Amount in Local Currency, and Outstanding LC Value. The form also includes a sidebar with navigation links and a bottom bar with action buttons.

3.3.1.2 LC Details

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

The screenshot shows the Oracle LC Details form. The form is divided into several sections: LC Drawing Details, Tenor Type, Product Code, Product Description, Issuing Bank, Presenting Bank, Presenting Bank Reference Number, Amount in Local Currency, and Outstanding LC Value. The LC Drawing Details section includes fields for Documents Received, Drawing Reference Number, Issuing Bank Reference, Confirming Bank, Operation Type, Additional Amount, Tenor Type, User Reference Number, Date of Expiry, Available with Bank, Nego/Finance Amount, Customer Dispatch, Product Code, Product Description, Issuing Bank, Presenting Bank, Presenting Bank Reference Number, Amount in Local Currency, and Outstanding LC Value. The form also includes a sidebar with navigation links and a bottom bar with action buttons.

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

Field	Description	Sample Values
Document Received	Enables to user to select the number of sets of documents received from the LOV: <ul style="list-style-type: none"> First Second Both 	

Field	Description	Sample Values
User Reference Number	System defaults the user reference number based on the product code. The user can change the user reference number.	
Presenting Bank	Select the Presenting Bank from the LOV.	
Presenting Bank Reference Number	Provide the Presenting Bank Reference Number.	
Available with Bank	Click icon to search and select the value for available with bank from the lookup.	
Drawing Amount	Provide the amount to be drawn in this drawing.	
Additional Amount	This field enables user to provide any additional amount to be processed under the LC drawing.	
Customer Dispatch	The value will be populated from back office based on the maintenance. Toggle On: If the toggle is set to Yes , the customer has the option to dispatch the documents directly to the importer's bank. Toggle Off: If the toggle is set to No , the bank has to dispatch the documents to the importer's bank. Bank user is not allowed to edit the field, if the value defaulted from the back office is "No". This field is enabled, if LC Advised by us option is enabled.	

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	Upload the required 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.	

Field	Description	Sample Values
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Signature	Click the Signature button to verify the signature of the customer/ bank if required. 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. If more than one signature is required, system should display all the signatures.	
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	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
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"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. 	
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>	

3.3.2 Document Details

User can enter/ update and verify the documents and condition details for Export LC Drawing received and identify discrepancies, if any. User can compare the document received with the required documents and identify the discrepancies, if any.

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

Field	Description	Sample Values
Document Details - As per LC		
This table will fetches the document details as maintained in the underlying LC(LCDTRONL). User can modify the details only which are fetched from underlying LC.		
User can not add or delete any document details.		
Once bill drawing is authorized and if update drawing is processed, details of this table will be fetched from underlying bill drawing.		
Document Code	Read only field. Document code is auto-populated from the latest LC..	
Document Reference Number	Enables to user to provide the reference number available in the documents.	
Document Date	Displays the document date. The user can change the date.	
<p style="text-align: center;">Note</p> <p>If “Document date” is more than “Shipment Date” system displays an override alert.</p>		

Field	Description	Sample Values
Copy	Read only field. Number of duplicate copies of documents as required in LC.	
Original	Read only field. Number of documents in original as required in LC.	
Description	Read only field. Description of the document required as per LC.	
First Mail Received Original	Provide the number of originals of documents received.	
First Mail Received Copy	Provide the number of duplicate copies of documents received.	
Second Mail Received Original	Provide the number of originals of documents received from second mail.	
Second Mail Received Copy	Provide the number of duplicate copies of documents received.	
Document Clause	Read only field. System will populate the document Clause based on the document code.	
Received Description	System populates the description of the documents received from presenting bank. User can edit the description clause by clicking the link in the 'Received Description' column.	
Discrepant	System marks the discrepant toggle as 'Yes' if there is difference between number of documents required and number of documents received. It also enables the user to make the changes, if any discrepancy identified in the document.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified. This field is enabled if Discrepant option is enabled.	
Discrepancy Description	Description will be displayed based on the discrepancy code. The user can change the description.	
Action	Click Edit icon to edit the document code/ document date.	

Field	Description	Sample Values
Additional documents presented		
<p>This table fetches document details as maintained for the specific bill drawing product (BCD-PRMNT). Here user can add/modify/delete additional document received, if any, during bill drawing. Once bill drawing is authorized, details from this table will be fetched in update drawing operation also.</p> <p>The user can click + to add multiple document details.</p>		
Document Code	<p>Click Search to search and select the document code based on the document received.</p> <p>User can add or delete the code by deleting the line on the grid.</p> <hr/> <p>Note</p> <p>The User is not allowed to add any document code which is already existing in any of the two tables.</p>	
Document Reference Number	Enables to user to provide the reference number available in the documents.	
Document Date	<p>Provide the document date of the underlying document.</p> <hr/> <p>Note</p> <p>If "Document date" is more than "Shipment Date" system displays an override alert.</p>	
Description	<p>Displays the description of the additional documents based on the document code selected.</p> <p>Click the link to view the description of the document.</p>	
First Mail Received Original	Provide the number of originals of documents received from first mail.	
First Mail Received Copy	Provide the number of duplicate copies of documents received from first mail.	
Second Mail Received Original	Provide the number of originals of documents received from second mail.	
Second Mail Received Copy	Provide the number of duplicate copies of documents received from second mail.	

Field	Description	Sample Values
Action	Edit: Click edit to edit the document code Delete: Click Delete to delete the document code. <div style="text-align: center;"> Note The User can not be able to delete any document detail fetched from previous operation. </div>	

For LC Not Advised by Us: The LC terms documents will be inactive. The user must read the description available in the documents and compare them with the description as per LC terms and will mark them if discrepant and provide discrepancy description.

If there are additional documents received from the beneficiary that has not be requested through LC, user must add them.

3.3.2.1 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	Upload the required 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	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	

Field	Description	Sample Values
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Signature	<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>	
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 information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	

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

3.3.3 Additional Conditions

A Scrutiny user can scrutinize the Additional conditions request for Islamic Export LC Drawing. In case the request is received through online channel user can verify the details populated.

Port LC Drawing - Islamic - Scrutiny :: Application No: PK2IELD000007250

Overrides
 Customer Instruction
 Common Group Messages
 View LC

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

Additional Conditions

Additional Conditions

FFT Code	FFT Description	Discrepant	Discrepant Code	Discrepant Description	Action
No data to display.					

Page 1 (0 of 0 items) < 1 >

Edit
 Reject
 Refer
 Hold
 Cancel
 Save & Close
 Back
 Next

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

Field	Description	Sample Values
Click '+' sign to add multiple additional condition details.		
FFT Code	LC Advised by us: Read only field. This field displays the FFT code as per the latest LC. LC not advised by us: Provide the FFT code.	
FFT Description	LC Advised by us: Read only field. This field displays the FFT description as per the latest LC. LC not advised by us: Provide the FFT description.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	
Discrepant Code	Select the discrepancy code based on the discrepancy identified.	
Discrepant Description	Description will be displayed based on the discrepancy code.	
Action	Click Edit icon to edit the additional condition details.	

3.3.3.1 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	Upload the required 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	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	

Field	Description	Sample Values
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> ● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. ● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Signature	<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>	
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 information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
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"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. 	
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 Shipment Details

A Scrutiny user can scrutinize the Shipment request for Islamic Export Bill. In case the request is received through online channel user can verify the details populated.

3.3.4.1 Goods Details

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

Field	Description	Sample Values
Click '+' sign to add multiple goods details.		
Goods Code	This field displays goods code as per latest LC.	
As per LC	LC Advised by us: Read only field. This field displays description of the goods as per the latest LC. LC not advised by us: Update the description of goods.	
No of Units	Enter the number of units being imported or exported.	
Price per Unit	Enter the value for price per unit.	

Field	Description	Sample Values
As per Documents	Provide the description of the goods as per the documents..	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	
Discrepant Code	Select the discrepancy code based on the discrepancy identified. This field is enabled, if Discrepant option is enabled.	
Discrepant Description	Description will be displayed based on the discrepancy code. The user can change the description.	
Insurance Company Code	Click Search to search and select the insurance company code.	
Insurance Company	The details of insurance company is populated as per the selected Insurance Company Code.	
Policy Number	Specify the policy number of the insurance.	
Carrier Name	Provide the details of the carrier as per the documents received, if the goods got shipped via multiple carriers.	

3.3.4.2 Shipment Details

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

Field	Description	Sample Values
Date of Shipment	Update the date of shipment as per the documents received.	
Shipping Agent	Update the shipping agent details.	
Date of Presentation	Auto-populated based on the system date.	
Details	Details represent the fields in latest LC.	
As per LC	LC Advised by us: Read only field. This field displays description of the fields as per LC. LC not advised by us: Provide the description of the fields.	
As Per Documents	Provide the description of the field as per document.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC Terms and documents received.	

Field	Description	Sample Values
Discrepant Code	Select the discrepancy code based on the discrepancy identified. This field is enabled, if Discrepant option is enabled.	
Discrepant Description	Description will be displayed based on the discrepancy code.	

3.3.4.3 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	Upload the required 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	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none"> ● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. ● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	

Field	Description	Sample Values
Signature	<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>	
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 information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
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"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. 	

Field	Description	Sample Values
Request Clarification	User should be able to submit the request for clarification to the “Trade Finance Portal” User for the transactions initiated offline.	

3.3.5 Discrepancy Details

This section displays the list of discrepancies captured. User can add/update/review the discrepancies identified in the section for Export LC Drawing Islamic request. In case the request is received through online channel user can verify the details populated.

The screenshot shows the Oracle Trade Finance Portal interface for Discrepancy Details. The top navigation bar includes the Oracle logo and user information. The sidebar on the left lists various details sections. The main content area displays a table for Discrepancy Details with columns: Discrepancy Code, Discrepancy Description, Discrepancy Resolved, Resolved Date, Received Date, Resolved Remarks, and Action. Below the table, there are sections for MT750 Details and a bottom bar with buttons like Request Clarification, Reject, Refer, Hold, and Cancel.

Field	Description	Sample Values
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code. The user can change the description.	
Discrepancy Resolved	The option is set to 'Yes', if discrepancy is resolved.	
Resolved Date	System displays the date on which discrepancy is resolved.	
Resolved Remarks	The remarks for discrepancy resolution.	
Action	Click Edit icon to edit the discrepancy details. Click Delete icon to delete the discrepancy details.	
Pay Msg Date	Select the pay message date.	

Field	Description	Sample Values
Non Pay Msg Date	Select the non pay message date.	
Acceptance Message Date	Select the acceptance message date.	
Non Acceptance Mes- sage Date	Select the non acceptance message date.	
Discrepancies Approval Date	Select the date on which discrepancies has been approved.	
Under Reserve	<p>The option when selected, allows the system to send the stage as Final to OBTF on Hand off.</p> <p>By default, the check box is de-selected.</p> <p>System allows to check this field, when the discrepancy in Bill and Operation is NEG.</p>	
MT750 Details		
Charges to be recovered	<p>Click the edit icon and specify the charges to be recovered in Line 1-6 and click Save & Close to save the changes.</p> <p>The user can edit the details by clicking the edit icon.</p>	
Charges to be added	<p>Click the edit icon and specify the charges to be added in Line 1-6 and click Save & Close to save the changes.</p> <p>The user can edit the details by clicking the edit icon.</p>	
Total Amount be paid	<p>Click the edit icon and specify the total amount be paid in Line 1-6 and click Save & Close to save the changes.</p> <p>The user can edit the details by clicking the edit icon.</p>	
Account with Bank	<p>Click the edit icon and specify the account with bank details in Line 1-6 and click Save & Close to save the changes.</p> <p>The user can edit the details by clicking the edit icon.</p>	
Sender to Receiver Information	<p>Click the edit icon and specify the sender to receiver information in Line 1-6 and click Save & Close to save the changes.</p> <p>The user can edit the details by clicking the edit icon.</p>	

3.3.5.1 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	Upload the required 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	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none">● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Signature	Click the Signature button to verify the signature of the customer/ bank if required. 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. If more than one signature is required, system should display all the signatures.	

Field	Description	Sample Values
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Refer	User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. 	
Request Clarification	User should be able to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.	

3.3.6 Maturity Details

A Scrutiny user can input the maturity details request for Islamic Export Bill.

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

Field	Description	Sample Values
Tenor Type	Read only field. This field displays the tenor type as per LC.	
Tenor Basis	Select the tenor basis, if the tenor is not sight. The user can view and edit the tenor base code description of the Tenor Basis Code selected by the user.	
Start Date	System defaults the start date. Provide the tenor start date.	
Tenor Days	Provide the number of tenor days	
Transit Days	Provide the transit days, if the tenor is sight.	
Maturity date	System displays the due date for the drawing based on tenor and tenor basis. If tenor is sight, system will calculate the maturity date as 5 working days from document Received date. User can change this value to any date earlier than the maturity date up to system date. User cannot change the value to later than maturity date. If tenor is Usance, system will calculate the maturity date based on the tenor basis and populate the maturity date.	

Field	Description	Sample Values
Profit from Date	Select the interest from date. The interest from date cannot be earlier than branch date and later than maturity date.	
Profit to Date	Select the profit to date.	
Acceptance Commission From Date	Select the acceptance commission from date.	
Acceptance Commission To Date	Select the acceptance commission to date.	

3.3.6.1 Other Bank Charges

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

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

3.3.6.2 Other Bank Profits

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

Field	Description	Sample Values
Other Bank Profits - 1	Select the currency from the drop-down list and specify the profit.	
Other Bank Profits - 2	Select the currency from the drop-down list and specify the profit.	
Other Bank Profits - 3	Select the currency from the drop-down list and specify the profit.	

3.3.6.3 Other Details

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

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

3.3.6.4 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	Upload the required 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	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	

Field	Description	Sample Values
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> ● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. ● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Signature	<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>	
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 information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	

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

3.3.7 Additional Fields

Banks can configure these additional fields during implementation.

Export LC Drawing - Islamic - Scrutiny :: Application No: PK2IELD000007250

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

Additional Fields

4 Additional Fields

No Additional fields configured!

Scr

Audit

3.3.7.1 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	Upload the required 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	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none">● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Signature	Click the Signature button to verify the signature of the customer/ bank if required. 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. If more than one signature is required, system should display all the signatures.	

Field	Description	Sample Values
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Refer	User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
Request Clarification	User should be able to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.	

3.3.8 Additional Details

A Scrutiny user can enter/update/verify the Additional Details data segment for Islamic Export Drawing request.

Port LC Drawing - Islamic - Scrutiny :: Application No: PK2IELD000007250

Main Details

Document Details

Additional Conditions

Shipment Details

Discrepancy Details

Maturity Details

Additional Fields

Additional Details

Summary

Additional Details

Limits and Collaterals	Commission,Charges and...	FX Linkage	Assignment of Proceeds
Limit Currency : Limit Contribution : Limit Status : Collateral Currency : Collateral : Contribution : Collateral Status	Charge : Commission : Tax : Block Status :	FX Reference Number : Contract Currency : Contract Amount :	AssignmentOfProceeds No Assignee Name : Assigned Amount :

Audit

RejectReferHoldCancelSave & CloseBackNew

3.3.8.1 Limits & Collateral

Limits & Collateral

User can add limit and collateral detail, if applicable, through this section.

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

Limits and Collaterals

Limit Details

+

Customer ID	Linkage Type	Liability Number	Line Id/Linkage Ref No	Line Serial	Contribution %	Contribution Currency	Amount to Earmark	Limit Check Response	Response Message	Edit	Delete
001044	Facility	001044	001044_US	1	100.00	GBP	1000	Not Verified	Balance available of USD 999647335.18	001044	

Cash Collateral Details

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

Page 1 (0 of 0 items)

<

< 1 >

>

Save & Close

Cancel

Limit Details

Customer Id

001044

Q

Contribution %

100.0

^

v

Contribution Currency

GBP

Limit/Liability Currency

GBP

Limit Check Response

Available

Expiry Date

Response Message

Balance available of USD 999647335

Linkage Type

Facility

Liability Number

001044

Q

Line Id/Linkage Ref No

001044_US

Q

Limits Description

Amount to Earmark

£1,000.00

Limit Available Amount

£999,647,335.18

ELCM Reference Number

Verify

Save & Close

Close

Field	Description	Sample Values
<div>Plus Icon</div> <div></div>	Click plus icon to add new Limit Details.	

Field	Description	Sample Values
<p>Limit Details</p> <p>Click + plus icon to add new limit details.</p> <p>Below fields are displayed on the Limit Details pop-up screen, if the user clicks plus icon.</p>		
Customer ID	This field displays the Issuing Bank/ Confirming bank customer ID defaulted from the application.	
Linkage Type	<p>Select the linkage type.</p> <p>Linkage type can be:</p> <ul style="list-style-type: none"> • Facility • Liability <p>By default Linkage Type should be "Facility".</p>	
Contribution%	<p>System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified.</p> <p>Once contribution % is provided, system will default the amount.</p>	
Liability Number	<p>Click Search to search and select the Liability Number from the look-up.</p> <p>The list has all the Liabilities mapped to the customer.</p>	
Contribution Currency	The LC currency will be defaulted in this field.	
Line ID/Linkage Ref No	<p>Click Search to search and select the from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.</p> <hr/> <p style="text-align: center;">Note</p> <p>User can also select expired Line ID from the lookup and on clicking the verify button, system should default "The Earmarking cannot be performed as the Line ID is Expired" in the "Response Message" field.</p> <p>This field is disabled and read only, if Linkage Type is Liability.</p>	
Limit/ Liability Currency	Limit Currency will be defaulted in this field, when you select the Liability Number	
Limits Description	This field displays the limits description.	

Field	Description	Sample Values
Limit Check Response	Response can be 'Success' or 'Limit not Available'.	
Amount to Earmark	Amount to Earmark will default based on the contribution%. User can change the value.	
Expiry Date	This field displays the date up to which the Line is valid	
Limit Available Amount	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount. The value in this field appears, if you click the Verify button.	
Response Message	Detailed Response message. The value in this field appears, if you click the Verify button.	
ELCM Reference Number	This field displays the ELCM reference number.	
Below fields appear in the Limit Details grid along with the above fields.		
Line Serial	Displays the serial of the various lines available and mapped under the customer id. This field appears on the Limits grid.	
Edit	Click the link to edit the Limit Details	
Delete icon	Click delete icon to delete the existing limit details.	

Collateral Details

This section displays the collateral details

Collateral Details

Total Collateral Amount *

\$67.00

Sequence Number

1.0

Collateral Contribution Amount *

\$52.26

Settlement Account Currency

GBP

Contribution Amount in Account Currency

£67.94

Response

VS

Collateral Amount to be Collected *

\$67.00

Collateral Split % *

78.0

Settlement Account *

PK20011850014

Exchange Rate

1.3

Account Available Amount

£999,999,999,999,999.00

Response Message

The amount block can be performed as:

Verify

Save & Close

Cancel

Collateral is not applicable for Drawing process. System displays Collateral details as available in LC from LC, which is not editable. and for drawing process user can not add.

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

091215

Deposit Account

PK2CDP1221100002

Deposit Branch

PK2

Deposit Available Amount

AED

AED 87,508.00

Deposit Maturity Date

Exchange Rate

Deposit Available In Transaction Currency

Linkage Percentage % *

45.00

Linkage Amount(Transaction Currency) *


AED

AED 450.00

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 Search to search and select the deposit account from the look-up. All the Deposits of the customer should be listed in the LOV search. User should be able to select the deposit for linkage.	
Deposit Branch	Branch will be auto populated based on the Deposit account selection.	
Deposit Available Amount	Amount will be auto-populated based on the Deposit Account selection.	
Deposit Maturity Date	Maturity Date of deposit is displayed based on the Deposit Account selection.	
Exchange Rate	Latest Exchange Rate for deposit linkage should be displayed. This will be picked up from the exchange rate maintenance from the common core.	
Deposit Available in Transaction Currency	Deposit amount available should be displayed after exchange rate conversion, if applicable.	
Linkage Percentage%	Specify the value for linkage percentage.	
Linkage Amount (Transaction Currency):	System to default the transaction amount user can change the value. System validates the linking amount with available Deposit balance and should not allow to link more than the available amount.	

Field	Description	Sample Values
Below fields appear in the Deposit Details grid along with the above fields.		
Deposit Currency	The currency will get defaulted in this field.	
Transaction Currency	The currency will get defaulted in this field from the underlying task.	
Delete Icon 	Click minus icon to remove the existing Linked deposit details by selecting the Deposit.	
Edit Link	Click edit link to edit any existing deposit Details.	

3.3.8.2 Commission, Charge and Taxes

This section displays charge details.

Commission, Charges and taxes

Commission Details

Component	Rate	Mod. Rate	Currency	Amount	Modified	Defer	Waive	Charge Party	Settl. Acct	Amendable
No data to display.										
Page 1 (0 of 0 items) < 1 >										

Charge Details

Component	Tag currency	Tag Amount	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
No data to display.										
Page 1 (0 of 0 items) < 1 >										

Tax Details

Component	Type	Value Date	Ccy	Amount	Billing	Defer	Settl. Acct

Save & Close
 Cancel

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

Commission Details

Commission not applicable for Drawing process.

Tax Component

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

3.3.8.3 Assignment of Proceeds

In this tile, assignment details for the applicable processes is displayed. Proceeds can be assigned only if the parties have been assigned during drawing or update drawing process.

Assignment of Proceeds

Assignment Paid By Importer

Assignee Details

+

-

Sequence	Assignee Id & Assignee Details	Assignment %	Currency	Assigned Amount	Account	Assignee Account	Account With Institution
1	032411 <input type="text" value="CIFIMJ11"/>	34	AED	£9,180.00			

Save & Close

Cancel

Field	Description	Sample Values
Assignment Paid By Importer	Slide the toggle if assignment is paid by importer.	

Field	Description	Sample Values
Sequence	User can update the sequence number.	
Assignee ID & Assignee Details	<p>User can select the assignee id. Assignee details appear based on selected assignee ID.</p> <p>User can add multiple assignees to a single Bill under LC with the assignment amount or assignment percentage of parent LC.</p> <hr/> <p>Note</p> <p>WALKIN customers is allowed as assignee.</p>	
Assignment %	User can input the percentage of LC amount that has be assigned to the assignee. Once the user updates the rate, the system has to calculate the amount as per assigned rate and default in the assigned amount field. If the user directly captures the assigned amount then the assigned percentage has to calculate the percentage and the same to be populated in the screen. If contribution is more than 100%, system to display an alert message. Once contribution % is input system will default the amount. System to validate that Limit Contribution percentage plus Collateral percentage is equal to 100. Otherwise system to provide override. The assignment percentage should be rounded to two decimal places	
Currency	User can select the account currency of the settlement account of the assignee. Only the currencies for which the settlement account is available, only those currency will be displayed.	
Assigned Amount	User can input the amount that has to be assigned to the assignee. If the user has already entered the assignment percentage, system to calculate the amount and populate the value	
Account	Click Search to search and select the account.	
Assignee Account	Specify the assignee account	
Account with Institution	User can select the account number of the Account with Institution.	



3.3.8.4 **FX Linkage**

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

- User can link FX, even if its not for immediate liquidation.

Linkage

FX Linkage

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

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

Average FX Rate

Save & Close Cancel

FX Linkage

FX Reference Number *

032FXF2230890501

Contract Amount

AED ▼ AED 149,999,998.50

Linkage Amount *

AED ▼ AED 27,000.00

FX Amount in Local Currency

GBP ▼ £149,999,998.50

FX Delivery Period From

Currency

AED

Available FX Contract Amount

AED ▼ AED 149,873,698.50

Rate

1.5 ▼ ▲

FX Expiry Date

Dec 30, 2025

FX Delivery Period To

Save & Close Close

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

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

Click + plus icon to add new FX linkage details.

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

Field	Description	Sample Values
FX Reference Number	<p>Select the FX contract reference number from the LOV.</p> <p>On select and save and close, system defaults the available amount, bot currency, sold currency and rate.</p> <p>Forward FX Linkage available for selection at bill would be as follows,</p> <ul style="list-style-type: none"> Counterparty of the FX contract should be the counterparty of the Bill contract. Active Forward FX transactions authorized not marked for auto liquidation. <p>Bill contract currency should be BOT currency of the FX transaction in case of an export Bill or the SOLD currency in case of an Import Bill.</p>	
Currency	This field displays the FX BOT currency from the linked FX contract.	
Contract Amount	<p>This field displays the FX BOT currency and Amount.</p> <p>The user can change the currency.</p>	
Available FX Contract Amount	<p>This field displays the available FX contract amount.</p> <p>The value is from the "Available Amount" in FXDLINKG screen in OBTR.</p> <p>Available Amount BOT currency and Amount is displayed.</p>	
Linkage Amount	<p>This field displays the amount available for linkage.</p> <p>The Linkage amount should default the LC Contract Currency and allowed to change the linkage amount alone.</p> <p>The validation "Sum of Linked amount will not be greater than contract amount" or "Linkage amount will not be greater than the available amount for linkage" should be triggered on save of the FX linkage screen when trying to link the single FX or multiple FX.</p>	
Rate	This field displays the exchange rate defaulted from the linked FX Contract.	
FX Amount in Local Currency	<p>This field displays the FX amount in local currency.</p> <p>The value is defaulted as FX BOT currency and Amount from FXDTRONL</p>	
FX Expiry Date	This field displays the expiry date from the linked FX contract.	



Field	Description	Sample Values
FX Delivery Period - From	This field displays the date from which the contract is valid for utilization.	
FX Delivery Period - To	This field displays the date to which the contract is valid for utilization.	
Below fields appear in the FX linkage grid along with the above fields.		
Bought Currency	This field displays the currency from the linked FX contract.	
Sold Currency	This field displays the currency from the linked FX contract.	
Available Contract Amount	Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero.	
Linked Amount	Sum of Linked amount will not be greater than LC contract amount. Linked amount will not be greater than the available amount for linkage.	
Total Utilized amount	This field displays the total amount utilized against the corresponding linked FX. On query, both Utilized and Total Utilized amount holds the amount of latest version. The value is Total Utilized Amount BOT currency and Amount for Import LC/Guarantee Issuance from FXDLINKG	
Average FX Rate	Multiple forward FX contract could be linked, and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. This will be populated in the Average FX Rate.	
Action	Click the Edit icon to modify the FX details. Click the Delete icon to delete the FX details.	

3.3.8.5 Pre Shipment Details

This section links an existing Preshipment Credit.

Shipment Details

PreShipment Details

Loan Account Number	Currency	Outstanding Amount	Action
			 

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

Settled Loan

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

Page 1 (0 of 0 items) < 1 >

Save & Close Cancel

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

Field	Description	Sample Values
Loan Account Number	Select the pre-shipment Loan Account number from the LOV.	
Currency	The currency of the pre-shipment loan account number.	
Outstanding Amount	The pre-shipment credit outstanding amount.	
Action	Click the Edit icon to modify the Pre Shipment details. Click the Delete icon to delete the Pre Shipment details.	

Settled Loan		
Sequence Number	This field displays the sequence of the settled loan.	
Loan Account Number	This field displays the pre-shipment Loan Account number.	
Currency	This field displays the currency of the pre-shipment loan account number.	
Outstanding Amount	This field displays the pre-shipment credit outstanding amount.	
Event	This field displays the event.	
Settled Amount	This field displays the settled amount.	

3.3.8.6 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	Upload the required 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	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none">● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Signature	Click the Signature button to verify the signature of the customer/ bank if required. 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. If more than one signature is required, system should display all the signatures.	

Field	Description	Sample Values
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Refer	User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. 	
Request Clarification	User should be able to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.	

3.3.9 Summary

User can review the summary of details captured in Islamic Export LC Drawing Scrutiny stage. The tiles must display a list of important fields with values. User can drill down the tile and view the details provided in the various data segments.

Oracle Islamic Export LC Drawing Scrutiny Summary

Application No: 0321ELD000173657

Summary

Main Details	Document Details	Additional Conditions	Shipment Details
Product Code : EBPS	Document 1 : 1	FFT Code 1 : 1	Goods Code : 1
Currency : AED	Document 2 : 1	FFT Code 2 : 1	
Amount : 1000			

Discrepancy Details	Maturity Details	Pre Shipment Details	Additional Fields
Discrepancy Code 1 : UPLD3	Tenor Type : Sight	Preshipment Credit : 1	Click here to view : 1
	Tenor Basis : 1	OutstandingAmount : 1	Additional fields : 1
	Maturity Date : 1	RepayAmount : 1	

Limits and Collaterals	Commission, Charges and Taxes	Assignment of Proceeds
Contribution Currency : null	Charge : 1	Assignment of proceeds : No
Amount to Earmark : Not Verified	Commission : 1	Assignee Name : 1
Limit Status : Not Verified	Tax : 1	Assigned Amount : 1
Collateral Currency : 1	Block Status : Not Initiated	
Collateral Contr. : 1		
Collateral Status : Not Verified		
Deposit Linkage CCY : 1		
Deposit Linkage Amount : 1		

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 document details.
- Additional Conditions - User can view the additional condition details.
- Shipment Details - User can view shipment details.
- Discrepancy Details - User can view the discrepancy noted for the current LC drawing.
- Maturity Details - User can view the maturity details.
- Pre Shipment Details - User can view the pre shipment details.
- Additional Fields - User can view the additional fields details.
- Limits and Collaterals - User can view the limits and collateral details.
- Commission, Charges and taxes - User can view commission, charges and taxes details.
- Assignment of Proceeds - User can view the details of assignment of proceeds.

3.3.9.1 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.	

Field	Description	Sample Values
Documents	<p>Upload the required documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p>	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Signature	<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>	
Submit	<p>Task will get moved to next logical stage of Export LC Drawing.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	

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

3.4 Data Enrichment

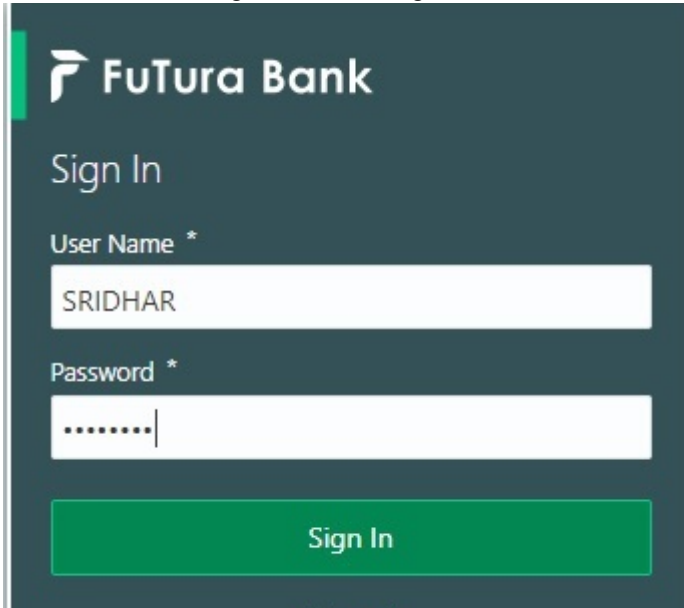
A DE User can input new Export LC Drawing request. As part of data enrichment user can enter/update basic details of the incoming request.

Note

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

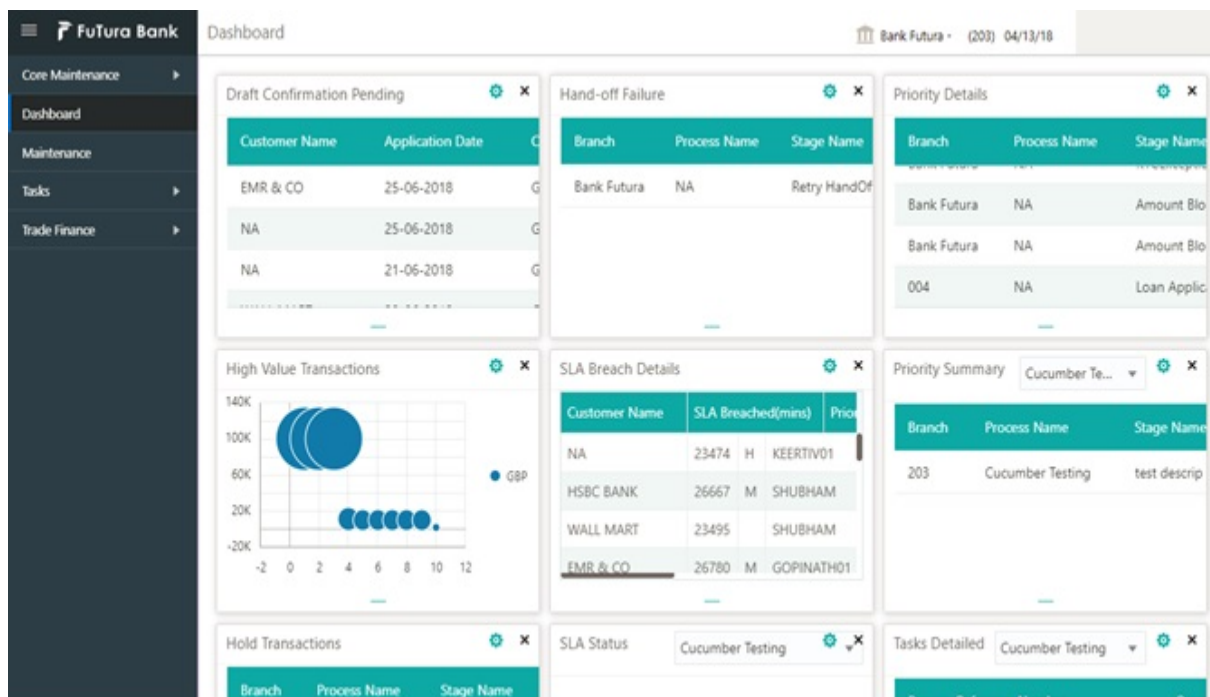
Do the following steps to acquire a task at Data Enrichment stage:

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

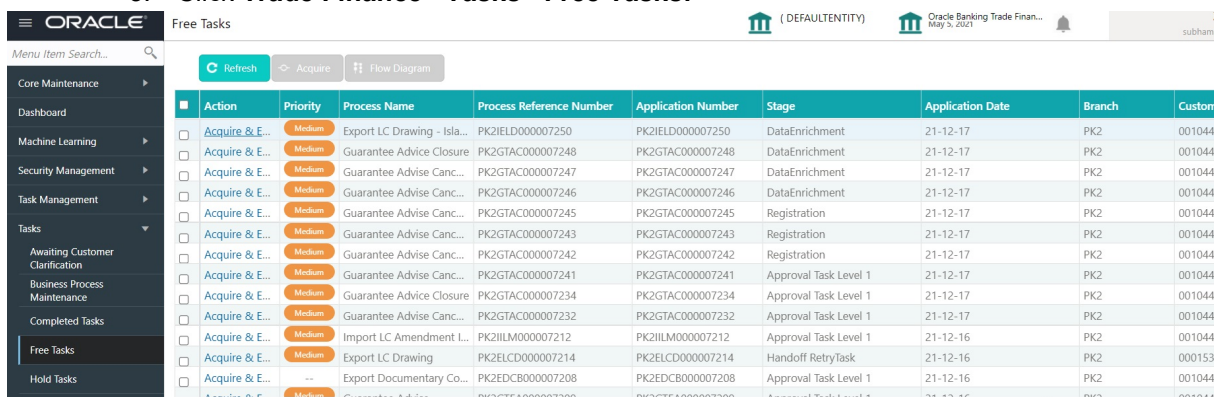


The image shows the 'FuTura Bank' login interface. It features a dark blue header with the bank's logo and name. Below the header, the text 'Sign In' is displayed. There are two input fields: 'User Name *' with the value 'SRIDHAR' and 'Password *' with masked characters. A green 'Sign In' button is at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

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



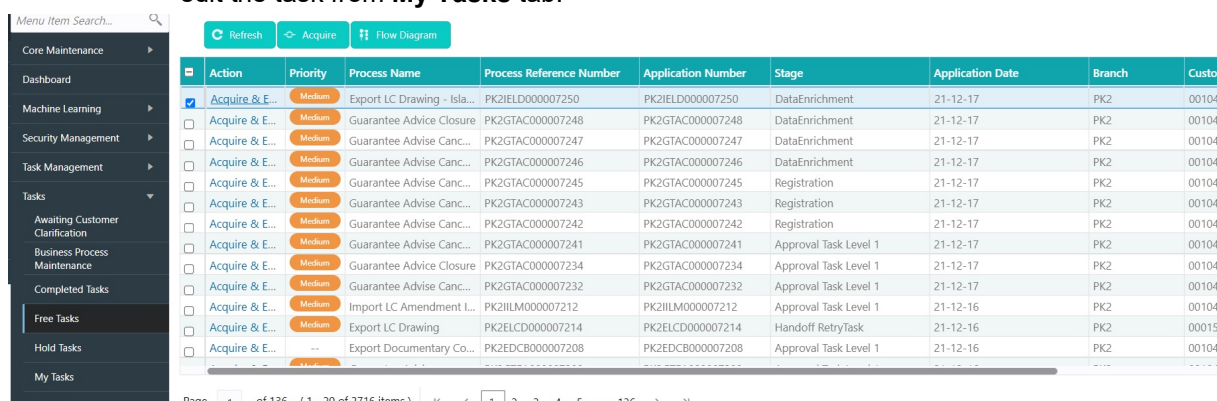
3. Click Trade Finance> Tasks> Free Tasks.



The image shows the 'Oracle OBTFPM' 'Free Tasks' screen. It features a dark blue sidebar with navigation options: Core Maintenance, Dashboard, Machine Learning, Security Management, Task Management, Tasks, Awaiting Customer Clarification, Business Process Maintenance, Completed Tasks, Free Tasks, and Hold Tasks. The main area displays a table of tasks with columns: Action, Priority, Process Name, Process Reference Number, Application Number, Stage, Application Date, Branch, and Customer. The table contains 15 rows of tasks, including 'Export LC Drawing - Isla...', 'Guarantee Advice Closure', 'Guarantee Advice Canc...', 'Import LC Amendment L...', and 'Export Documentary Co...'. The 'Free Tasks' button is highlighted in the sidebar.

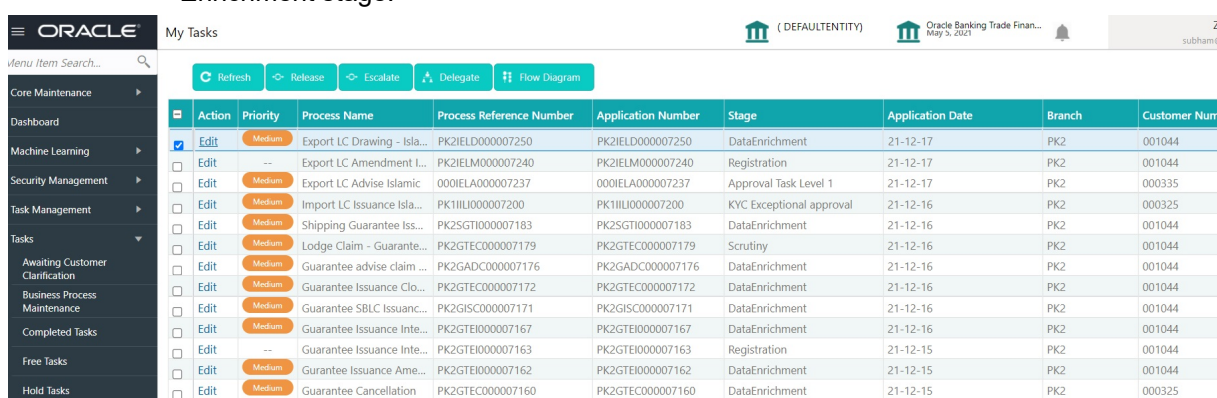
Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer
Acquire & E...	Medium	Export LC Drawing - Isla...	PK2IELD000007250	PK2IELD000007250	DataEnrichment	21-12-17	PK2	001044
Acquire & E...	Medium	Guarantee Advice Closure	PK2GTAC000007248	PK2GTAC000007248	DataEnrichment	21-12-17	PK2	001044
Acquire & E...	Medium	Guarantee Advice Canc...	PK2GTAC000007247	PK2GTAC000007247	DataEnrichment	21-12-17	PK2	001044
Acquire & E...	Medium	Guarantee Advice Canc...	PK2GTAC000007246	PK2GTAC000007246	DataEnrichment	21-12-17	PK2	001044
Acquire & E...	Medium	Guarantee Advice Canc...	PK2GTAC000007245	PK2GTAC000007245	Registration	21-12-17	PK2	001044
Acquire & E...	Medium	Guarantee Advice Canc...	PK2GTAC000007243	PK2GTAC000007243	Registration	21-12-17	PK2	001044
Acquire & E...	Medium	Guarantee Advice Canc...	PK2GTAC000007242	PK2GTAC000007242	Registration	21-12-17	PK2	001044
Acquire & E...	Medium	Guarantee Advice Canc...	PK2GTAC000007241	PK2GTAC000007241	Approval Task Level 1	21-12-17	PK2	001044
Acquire & E...	Medium	Guarantee Advice Closure	PK2GTAC000007234	PK2GTAC000007234	Approval Task Level 1	21-12-17	PK2	001044
Acquire & E...	Medium	Guarantee Advice Canc...	PK2GTAC000007232	PK2GTAC000007232	Approval Task Level 1	21-12-17	PK2	001044
Acquire & E...	Medium	Import LC Amendment L...	PK2ILM000007212	PK2ILM000007212	Approval Task Level 1	21-12-16	PK2	001044
Acquire & E...	Medium	Export LC Drawing	PK2ELCD000007214	PK2ELCD000007214	Handoff RetryTask	21-12-16	PK2	000153
Acquire & E...	Medium	Export Documentary Co...	PK2EDCB000007208	PK2EDCB000007208	Approval Task Level 1	21-12-16	PK2	001044

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



Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Custo
<input checked="" type="checkbox"/> Acquire & Edit	Medium	Export LC Drawing - Isla...	PK2IELD000007250	PK2IELD000007250	DataEnrichment	21-12-17	PK2	00104
<input type="checkbox"/> Acquire & Edit	Medium	Guarantee Advice Closure	PK2GTAC000007248	PK2GTAC000007248	DataEnrichment	21-12-17	PK2	00104
<input type="checkbox"/> Acquire & Edit	Medium	Guarantee Advice Canc...	PK2GTAC000007247	PK2GTAC000007247	DataEnrichment	21-12-17	PK2	00104
<input type="checkbox"/> Acquire & Edit	Medium	Guarantee Advice Canc...	PK2GTAC000007246	PK2GTAC000007246	DataEnrichment	21-12-17	PK2	00104
<input type="checkbox"/> Acquire & Edit	Medium	Guarantee Advice Canc...	PK2GTAC000007245	PK2GTAC000007245	Registration	21-12-17	PK2	00104
<input type="checkbox"/> Acquire & Edit	Medium	Guarantee Advice Canc...	PK2GTAC000007243	PK2GTAC000007243	Registration	21-12-17	PK2	00104
<input type="checkbox"/> Acquire & Edit	Medium	Guarantee Advice Canc...	PK2GTAC000007242	PK2GTAC000007242	Registration	21-12-17	PK2	00104
<input type="checkbox"/> Acquire & Edit	Medium	Guarantee Advice Canc...	PK2GTAC000007241	PK2GTAC000007241	Approval Task Level 1	21-12-17	PK2	00104
<input type="checkbox"/> Acquire & Edit	Medium	Guarantee Advice Closure	PK2GTAC000007234	PK2GTAC000007234	Approval Task Level 1	21-12-17	PK2	00104
<input type="checkbox"/> Acquire & Edit	Medium	Guarantee Advice Canc...	PK2GTAC000007232	PK2GTAC000007232	Approval Task Level 1	21-12-17	PK2	00104
<input type="checkbox"/> Acquire & Edit	Medium	Import LC Amendment L...	PK2ILUM000007212	PK2ILUM000007212	Approval Task Level 1	21-12-16	PK2	00104
<input type="checkbox"/> Acquire & Edit	Medium	Export LC Drawing	PK2ELCD000007214	PK2ELCD000007214	Handoff RetryTask	21-12-16	PK2	00015
<input type="checkbox"/> Acquire & Edit	Medium	Export Documentary Co...	PK2EDCB000007208	PK2EDCB000007208	Approval Task Level 1	21-12-16	PK2	00104

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



Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Nun
<input checked="" type="checkbox"/> Edit	Medium	Export LC Drawing - Isla...	PK2IELD000007250	PK2IELD000007250	DataEnrichment	21-12-17	PK2	001044
<input type="checkbox"/> Edit	Medium	Export LC Amendment L...	PK2IELM000007240	PK2IELM000007240	Registration	21-12-17	PK2	001044
<input type="checkbox"/> Edit	Medium	Export LC Advise Islamic	000IELA000007237	000IELA000007237	Approval Task Level 1	21-12-17	PK2	000335
<input type="checkbox"/> Edit	Medium	Import LC Issuance Isla...	PK1IILU000007200	PK1IILU000007200	KYC Exceptional approval	21-12-16	PK2	000325
<input type="checkbox"/> Edit	Medium	Shipping Guarantee Iss...	PK2SGTI000007183	PK2SGTI000007183	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Lodge Claim - Guarante...	PK2GTGEC000007179	PK2GTGEC000007179	Scrutiny	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee advise claim ...	PK2GADC000007176	PK2GADC000007176	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Clo...	PK2GTGEC000007172	PK2GTGEC000007172	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee SBLC Issuanc...	PK2GISCO000007171	PK2GISCO000007171	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Inte...	PK2GTEI000007167	PK2GTEI000007167	DataEnrichment	21-12-16	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Inte...	PK2GTEI000007163	PK2GTEI000007163	Registration	21-12-15	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Issuance Ame...	PK2GTEI000007162	PK2GTEI000007162	DataEnrichment	21-12-15	PK2	001044
<input type="checkbox"/> Edit	Medium	Guarantee Cancellation	PK2GTGEC000007160	PK2GTGEC000007160	DataEnrichment	21-12-15	PK2	000325

The Data Enrichment stage has following hops for data capture:

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

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

3.4.1 Main Details

Refer to [3.3.1 Main Details](#).

3.4.2 Document Details

Refer to [3.3.2 Document Details](#).

3.4.3 Additional Conditions

Refer to [3.3.3 Additional Conditions](#).

3.4.4 Shipment Details

Refer to [3.3.4 Shipment Details](#).

3.4.5 Discrepancy Details

Refer to [3.3.5 Discrepancy Details](#).

3.4.6 Maturity Details

Refer to [3.4.6 Maturity Details](#).

3.4.7 Additional Fields

Refer to [3.3.7 Additional Fields](#).

3.4.8 Advices

A DE user can verify the advice details data segment for Islamic Export Drawing request.

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

Export LC Drawing - Islamic - DataEnrichment :: Application No: PK2IELD000007250 Overrides View LC

- Main Details
- Document Details
- Additional Conditions
- Shipment Details
- Discrepancy Details
- Maturity Details
- Additional Fields
- Advices**
- Additional Details
- Settlement Details
- Summary

Advices

Advice : ADV_PMT_ACP...

Advice Name : ADV_PMT_ACP
Advice Party : ISSUING BANK
Party Name : CITIBANK IRELAND
Suppress : NO
Advice

Advice : REMITTANCE_LTR...

Advice Name : REMITTANCE_LTR
Advice Party : ISSUING BANK
Party Name : CITIBANK IRELAND
Suppress : NO
Advice

Advice : PAYMENT_MESS...

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

Audit

RejectReferHoldCancelSave & CloseBack

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

Party Name

Air Arabia

Advice Name

TRADE_ENVELOPE

Medium

MAIL

Advice Party

BEN

FFT Code

FFT Code	FFT Description		Action
12FREPCOURSE			<div></div> <div></div>




Instructions

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

OK

Cancel

Field	Description	Sample Values
Suppress Advice	Toggle on: Switch on the toggle if advice is suppressed. Toggle off: Switch off the toggle if suppress advice is not required for the amendments	
Advice Name	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.	

Field	Description	Sample Values
FFT Code	User can select the FFT code as a part of free text.	
FFT Description	FFT description is populated based on the FFT code selected.	
	Click 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.	

3.4.9 Additional Details

A DE user can scrutinize the Additional details available in the Islamic Export LC Drawing. In case the request is received through online channel user can verify the details populated.

ort LC Drawing - Islamic - DataEnrichment :: Application No: PK2IELD000007250

Overrides Customer Instruction Common Group Messages View LC

Screen (9)

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

Additional Details

Limits and Collaterals	Commission,Charges and...	Payment Details	FX Linkage
Limit Currency : Limit Contribution : Limit Status : Collateral Currency : Collateral : Contribution : Collateral Status :	Charge : Commission : Tax : Block Status :	Reim Claimed : No Auto Liquidate : false Repay Preshipment : No Credit :	FX Reference Number : Contract Currency : Contract Amount :
FX Linkage	Preview Messages	Tracer Details	Profit Details
FX Reference Number : Contract Currency : Contract Amount :	Language : Preview Advice : -	Payment Tracer : No Acceptance Tracer : No Discrepancy Tracer : No	Component : Amount : :
Assignment of Proceeds			
AssignmentOfProceeds No Assignee Name : Assigned Amount :			

Reject Refer Hold Cancel Save & Close Back No

3.4.9.1 Limits & Collateral

Refer to [3.3.8.1 Limits & Collateral](#).

3.4.9.2 Charge Details

Refer to [3.4.9.2 Charge Details](#).

3.4.9.3 Profit 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 Recdefault

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

3.4.9.4

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"> • Fixed Floating • Special 	
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 Rate Type is Floating .	
Max Spread	This field displays the maximum spread applicable for the Rate Code. This field have value only if the Rate Type is Floating .	
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 Rate Type is Fixed . 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>Note</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>	
Currency	System defaults the Interest currency in this field.	
Interest Amount	User can input the interest amount, in case the Rate Type is Special , 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	<p>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.</p> <p>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).</p>	
Settlement Currency	This field displays the settlement account currency.	
Settlement Branch	This field displays the settlement account branch.	

3.4.9.5 Payment Details

Payment Details

PaymentDetails

Liquidate ☐ Preshipment Credit ☐ Reimbursement Days

Preshipment Credit Availed ☐ Preshipment Credit Repayment Amount

Preshipment Credit A/C No.

Reimbursement Claimed ☐

Preshipment Credit Outstanding Amount

Reimbursing Bank

Reimbursement Claim Details

Reimbursing Bank

Reimbursement Days

Reimbursement Date

71D-Charges

Total Amount Claimed

57A Account with Bank

58a Beneficiary Bank

72 - Sender to Receiver Information

754- Advice of Payment/Acceptance/Negotiation Details

Charges to be recovered

73A- Charges to be added

34A Total Amount Claimed

57A Account with Bank

Sender to Receiver Information

77 Narrative

Settlement Details - Liquidation

Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency	Original Exchange Rate	Exchange Rate	Deal Reference Number
data to display.									

Page 1 (0 of 0 items)

Save & Close Cancel

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

Field	Description	Sample Values
Auto Liquidate	<p>Auto Liquidation Required details gets defaulted from the LC, if the LC Advised by us toggle is on.</p> <p>If the LC Advised by us toggle is off:</p> <p>Yes: Select Yes, if auto liquidation is required. It is applicable only if the drawing is without discrepancy.</p> <p>No: Select No if auto liquidation is not required.</p>	
Pre-shipment Credit Availed	<p>Pre-shipment Credit Availed details gets defaulted from the LC, if the LC Advised by us toggle is on.</p> <p>If the LC Advised by us toggle is off:</p> <p>Yes: Select Yes, if pre-shipment credit is availed.</p> <p>No: Select No if pre-shipment credit is not availed.</p>	
Pre-shipment Credit Account Number	This field displays the pre-shipment credit account number.	

Field	Description	Sample Values
Preshipment Credit Outstanding Amount	<p>This field displays the preshipment credit outstanding amount.</p> <p>The user can enter the preshipment credit outstanding amount.</p>	
Repay Pre-shipment Credit	<p>Repay Pre-shipment Credit details gets defaulted from the LC, if the LC Advised by us toggle is on.</p> <p>If the LC Advised by us toggle is off:</p> <p>Yes: Select Yes, if pre-shipment credit to be repaid.</p> <p>No: Select No if there is no pre-shipment credit to be repaid.</p>	
Pre-shipment Credit Repayment Amount	This field displays the pre-shipment credit repayment amount.	
Reimbursement Claimed	<p>Reimbursing Claimed details gets defaulted from the LC, if the LC Advised by us toggle is on.</p> <p>If the LC Advised by us toggle is off:</p> <p>Yes: Select Yes, if reimbursement to be claimed.</p> <p>No: Select No if there are no reimbursement to be claimed.</p>	
Reimbursing Bank	<p>Reimbursing bank details gets defaulted from the LC, if the LC Advised by us toggle is on.</p> <p>Select the Reimbursing Bank from the LOV, if the Reimbursement Claimed toggle is set to 'Yes'.</p> <hr/> <p>Note</p> <p>If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available, Only MT999 messages can be sent to the bank".</p>	
Reimbursement Days	Provide the number of days before the maturity date on which the reimbursement claim needs to be triggered.	

Reimbursement Claim Details

Field	Description	Sample Values
Reimbursing Bank	<p>Reimbursing bank details gets defaulted from the LC, if the LC Advised by us toggle is on.</p> <p>Select the Reimbursing Bank from the LOV, if the Reimbursement Claimed toggle is set to 'Yes'.</p> <hr/> <p>Note</p> <p>If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available, Only MT999 messages can be sent to the bank".</p>	
Reimbursement Days	Provide the number of days before the maturity date on which the reimbursement claim needs to be triggered.	
Reimbursement Date	<p>Reimbursement date will be displayed based on the reimbursement days and maturity date.</p> <p>Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.</p>	
Charges	<p>Click the edit icon and specify the charges in Line 1-6 and click Save & Close to save the changes.</p> <p>The user can edit the details by clicking the edit icon.</p>	
Total Amount Claimed	Specify the value for total amount claimed.	
Account with Bank	<p>Click the edit icon and specify the account with bank details in Line 1-4 and click Save & Close to save the changes.</p> <p>The user can edit the details by clicking the edit icon.</p>	
Beneficiary Bank	<p>Click the edit icon and specify the beneficiary bank details in Line 1-4 and click Save & Close to save the changes.</p> <p>The user can edit the details by clicking the edit icon.</p>	
Sender to Receiver Information	<p>Click the edit icon and specify the sender to receiver information in Line 1-6 and click Save & Close to save the changes.</p> <p>The user can edit the details by clicking the edit icon.</p>	

Advice of Payment/Acceptance/Negotiation Details

Field	Description	Sample Values
Charges to be recovered	Click the edit icon and specify the charges to be recovered in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon.	
Charges to be added	Click the edit icon and specify the charges to be added in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon.	
Total Amount Claimed	Specify the value for total amount claimed.	
Account with Bank	Click the edit icon and specify the account with bank details in Line 1-4 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon.	
Sender to Receiver Information	Click the edit icon and specify the sender to receiver information in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon.	
Narative	Specify the narrative.	
Liquidate using Collateral	Toggle On: Enable the toggle, if liquidation is done using Collateral.	
Liquidate using Collateral	Toggle On: Enable the toggle, if liquidation is done using Collateral.	
Settlement Details - Liquidation		
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	Application Displays the account details for the components. The user can modify the account.	
Account Description	Application displays the description of the selected account.	
Branch	Application displays the branch of the selected account.	

Field	Description	Sample Values
Account Currency	Application defaults the currency for all the items based on the account number.	
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF	
Exchange Rate	The exchange rate.	
Deal Reference Number	The exchange deal reference number.	

3.4.9.6 Preview

User can view the draft message (outgoing MT754 and MT742/MT750/MT742 SWIFT message format) being displayed on the preview message text box.

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

Preview Messages

Preview - SWIFT Message

Language

English

Message Type

Message Status

Repair Reason

Preview - Mail Advice

Language

English

Advice Type

Message Status

Repair Reason

Preview Message

Preview Message

Save & Close

Cancel

3.4.9.7

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

3.4.9.8 Tracer Details

User can trace the response for the discrepancies identified.

Payment Tracer

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

Tracer Details			
Payment Tracer			
Tracer Required Not Required ▼	Tracers To be Sent <input type="text"/>	Tracer Medium <input type="text" value="Mail"/>	Tracer Frequency <input type="text" value="1"/>
Tracer Start Date <input type="text" value="2023-01-01"/>	Tracer Receiver Party <input type="text" value="ABC"/>	Tracer Next Date <input type="text" value="2023-01-02"/>	
Acceptance Tracer			
Tracer Required Not Required ▼	Tracers To be Sent <input type="text"/>	Tracer Medium <input type="text" value="Mail"/>	Tracer Frequency <input type="text" value="1"/>
Tracer Receiver Party <input type="text" value="ABC"/>	Tracer Start Date <input type="text" value="2023-01-01"/>	Tracer Next Date <input type="text" value="2023-01-02"/>	
Discrepancy Tracer			
Tracer Required Not Required ▼	Tracers To be Sent <input type="text"/>	Tracer Medium <input type="text" value="Mail"/>	Tracer Frequency <input type="text" value="1"/>
Tracer Receiver Party <input type="text" value="ABC"/>	Tracer Start Date <input type="text" value="2023-01-01"/>	Tracer Next Date <input type="text" value="2023-01-02"/>	

Payment Tracer

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

Field	Description	Sample Values
Tracer Required	<p>Select the option, whether the tracer details to be captured or not.</p> <p>The options are:</p> <ul style="list-style-type: none"> Required Not Required Till Resolved 	
Tracers to be sent	<p>System defaults the value for tracers to be sent.</p> <p>Provide the number of tracers required.</p>	
Tracer Medium	<p>Select the tracer medium:</p> <ul style="list-style-type: none"> Mail Swift 	
Tracer Frequency	<p>System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.</p>	
Tracer Start Date	<p>Capture the tracer start date. If the date is earlier than system date, system to display an error message.</p>	
Tracer Receiver Party	<p>Click Search to search and select the tracers receiver party from the lookup.</p>	
Tracer Next Date	<p>Capture the tracer next date.</p>	

Acceptance Tracer

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

Field	Description	Sample Values
Acceptance Message Date	Provide the acceptance message date.	
Tracers to be sent	System defaults the value for tracers to be sent. Provide the number of tracers required.	
Tracer Medium	Select the tracer medium <ul style="list-style-type: none">• Mail• Swift	
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.	
Tracer Receiver Party	Click Search to search and select the tracers receiver party from the lookup.	
Tracer Start Date	Capture the tracer start date. If the date is earlier than system date, system to display an error message.	
Tracer Next Date	Capture the tracer next date.	

Discrepancy Tracer

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

Field	Description	Sample Values
Tracer Required	Select the option, whether the tracer details to be captured or not. The options are: <ul style="list-style-type: none">• Required• Not Required• Till Resolved	
Tracers to be sent	System defaults the value for tracers to be sent. Provide the number of tracers required.	
Tracer Medium	Select the tracer medium: <ul style="list-style-type: none">• Mail• Swift	
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.	
Tracer Receiver Party	Click Search to search and select the tracers receiver party from the lookup.	

Field	Description	Sample Values
Tracer Start Date	Capture the tracer start date. If the date is earlier than system date, system to display an error message.	
Tracer Next Date	Capture the tracer next date.	

3.4.9.9 **FX Linkage**

Refer to [3.3.8.4 FX Linkage](#).

3.4.9.10 **Pre-shipment Credit Linkage:**

The Pre-shipment credit linkage functionality is not supported in the Islamic BC module in OBTF. Hence this functionality is not provided in Islamic Export LC drawing process flow.

3.4.9.11 **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	Upload the required 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	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	

Field	Description	Sample Values
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> ● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. ● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Signature	<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>	
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 information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
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"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. 	
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>	

3.4.10 Settlement Details

A DE user can verify the Settlement details available in the Islamic Export LC Drawing. In case the request is received through online channel user can verify the details populated.

Oracle
port LC Drawing - Islamic
Enrichment :- Application No:- PK2IELD000026787

Clarification Details Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message Signatures
Transaction Log

Main Details
Drawing Summary
Other Details
Advices
Maturity Details
Additional Details
Settlement
Summary

Settlement
☐ Current Event

Screen (7

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event	Original Exchange Rate	Exchange Rate	Deal Reference
AMT_PURCHASEDEQ	USD	Credit	PK20037630047	CITIBANK IRELAND	GBP	No	No			
BILL_AMT_EQUIV	USD	Credit	PK20037630047	CITIBANK IRELAND	GBP	No	No			
BILL_LIQ_AMT	USD	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
BILL_LIQ_AMTEQ	USD	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
BKTAX_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
CASH_COLL_AMT	USD	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
CASH_COLL_AMTEQ	USD	Credit	PK20010440017	GOODCARE PLC	GBP	No	No			
CHG1_LIQD	USD	Credit	PK20010440017	GOODCARE PLC	GBP	No	No			
CHG1_LIQD_AMTEQ	USD	Debit	PK20037630047	CITIBANK IRELAND	GBP	No	No			
COLL_AMNDAMT	USD	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			

edit Request Clarification Reject Refer Hold Cancel Save & Close Back New

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.

3.4.10.1 Party Details

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

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

3.4.10.2 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.	

3.4.10.3 Remittance Information

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

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

3.4.10.4 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	Upload the required 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	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	

Field	Description	Sample Values
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> ● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. ● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Signature	<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>	
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 information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
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"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. 	
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>	

3.4.11 Summary

User can review the summary of details updated in Data Enrichment stage Export LC Drawing request.

As part of summary screen, the user can see the summary tiles. The tiles should display a list of Important fields with values.

Port LC Drawing - Islamic - DataEnrichment :: Application No: PK2IELD000007250

Screen (11)

Summary	Main Details	Document Details	Additional Conditions	Shipment Details
	Product Code : EBPS Currency : GBP Amount : 100	Document 1 : AIRDOC Document 2 : INSDOC Document 3 : INVDOC Document 4 : MARDOC Document 5 : OTHERDOC	FFT Code 1 : FFT Code 2 :	Goods Code : ROLLNGCHAIR Goods Description : rollngchair
	Discrepancy Details	Maturity Details	Additional Fields	Limits and Collaterals
	Discrepancy Code 1 : Discrepancy Code 2 :	Tenor Type : Sight Tenor Basis : Maturity Date : 2021-05-05	Click here to view : Additional fields	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified
	Commission,Charges and Taxes	Payment Details	FX Linkage	Preview Messages
	Charge : Commission : Tax : Block Status : Not Initia	Immediate Liquidation: Immediate Accept : Reim Claimed :	Reference Number : Contract Amount : Contract Currency :	Language : ENG Preview Message : -

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

Tiles Displayed in Summary

- Main Details - User can view the application and LC details.
- Documents Details- User can view the Document details.
- Additional Conditions - User can view the additional conditions.
- Shipment Details - User can view shipment details.
- Discrepancy Details - User can view the discrepancy noted for the current LC drawing.
- Maturity Details - User can view the maturity details.
- Pre Shipment Details - User can view pre shipment details.
- Additional Fields - User can view the details of additional fields.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and Taxes - User can view the charge details.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the FX linkage details
- .Preview Messages - User can view the preview of the message.
- Tracer Details - User can view the tracer details.
- Settlement Details - User can view the settlement details.
- Compliance - User can view the compliance details.
- Interest Details - User can view the interest details.
- Advices - User can view the details of the advices.
- 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.

- Assignment of Proceeds - User can view the Assignment of Proceeds details.

3.4.11.1 **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	Upload the required 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	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none">• Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.• Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	

Field	Description	Sample Values
Signature	<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>	
Submit	<p>Task will get moved to next logical stage of Export LC Drawing.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
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"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. 	

Field	Description	Sample Values
Request Clarification	User should be able to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.	

3.4.11.2 Exceptions

As per regulatory requirement, all tasks are scrutinized for KYC, Compliance and Sanctions. Task. The checks to external system/internal system is initiated after the DE Stage. The amount Block earmark and Limit Earmarks if applicable are also initiated after the DE stage.

If a negative response is received for any of the calls, the task lands in respective exceptional queue which require further manual handling/approval.

3.4.12 Exception - Amount Block

As part of amount block validation, application will check if sufficient balance is available in the account to create the block. On hand-off, system will debit the blocked account to the extent of block and credit charges/ commission account in case of charges block or credit the amount in suspense account for blocks 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 important fields with values.

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

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

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

Approve:

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

Refer:

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

Reject:

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

3.4.12.1 **Amount Bock Exception**

This section will display the amount block exception details.

3.4.12.2 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.

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

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

3.5 Multi Level Approval

User can view the summary of details updated in multilevel approval stage of Islamic Export LC Drawing.

Log in into OBTFPM application and open the task to see the summary tiles. The tiles should display a list of important fields with values. User must be able to drill down from summary Tiles into respective data segments to verify the details of all fields under the data segment.

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.

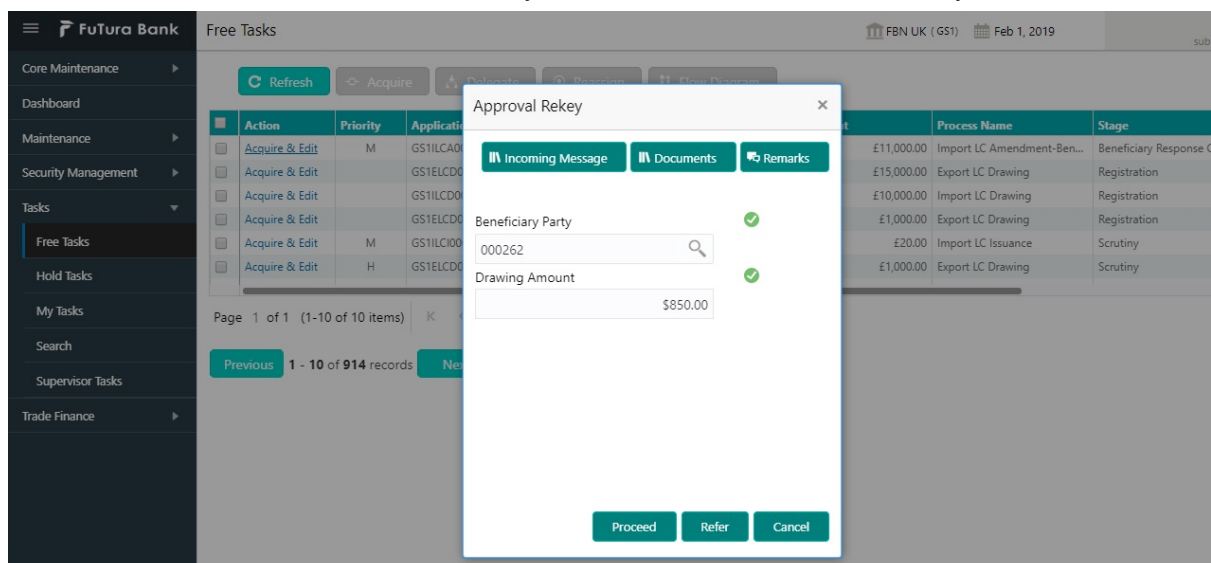
3.5.1 Authorization Re-Key (Non-Online Channel)

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.:

- Beneficiary Party
- Drawing 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.



3.5.1.1 Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
Incoming Message	Displays the incoming message, if any.	
Action Buttons		
Proceed	On proceed, the screen navigates to approval summary screen.	
Refer	User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> R1- Documents missing R2- Signature Missing R3- Input Error R5 - Others 	
Cancel	Cancel the Import LC Drawing Approval Rekey.	

3.5.2 Summary

Import LC Drawing - Islamic - Approval Task Level 1 :: Application No: PK2IELD000007250

Customer Instruction
Common Group Messages

Main Details	Document Details	Additional Conditions	Shipment Details	Discrepancy Details
Document Code : EBP5 Currency : GBP Amount : 100	Document 1 : AIRDOC Document 2 : INSDOC Document 3 : INVDOC Document 4 : MARDOC Document 5 : OTHERDOC	FFT Code 1 : FFT Code 2 :	Goods Code : ROLLNGCHAIR Goods Description : rollingchair	Discrepancy Code 1 : Discrepancy Code 2 :
Security Details	Additional Fields	Limits and Collaterals	Commission, Charges and Taxes	Payment Details
Document Type : Sight Document Basis : Document Date : 2021-05-05	Click here to view : Additional fields	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified	Charge : Commission : Tax : Block Status : Not Initia	Immediate Liquidation: Immediate Accept : Reim Claimed :
Linkage	Preview Messages			
Reference Number : Contract Amount : Contract Currency :	Language : ENG Preview Message : -			

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Beneficiary Details - User can view the beneficiary details.
- Document Details - User can view the document details.
- Shipment Details - User can view the shipment details.

- Additional Conditions - User can view the details of additional conditions.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Additional Fields - User can view the details of the additional fields.
- Revolving Details - User can view the revolving details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Advice Details - User can view the details of the advices.
- Maturity Details - User can view the maturity details.
- Preview - User can view the preview of the message.
- Compliance - User can view compliance validation response. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

3.5.2.1 **Action Buttons**

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

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

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

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

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

3.6.1 Application Details

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

3.6.2 Summary

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

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

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

3.6.3 Action Buttons

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

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

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