

Oracle® Banking Credit Facilities Process Management Drawing Power User Guide



Release 14.7.5.0.0
G23348-01
September 2024

ORACLE®

Copyright © 2019, 2024, Oracle and/or its affiliates.

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

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

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. No other rights are granted to the U.S. Government.

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

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

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

Contents

1	Preface	
1.1	Purpose	1-1
1.2	Audience	1-1
1.3	Documentation Accessibility	1-1
1.4	Critical Patches	1-1
1.5	Diversity and Inclusion	1-2
1.6	Conventions	1-2
1.7	Related Resources	1-2
1.8	Screenshot Disclaimer	1-2
1.9	Acronyms and Abbreviations	1-2
1.10	Basic Actions	1-3
1.11	Symbols and Icons	1-3
1.12	Prerequisite	1-7
2	Banking Arrangement	
3	View Banking Arrangements	
4	Submit Stock Statement	
5	Drawing Power	
	Index	

1

Preface

- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [Critical Patches](#)
- [Diversity and Inclusion](#)
- [Conventions](#)
- [Related Resources](#)
- [Screenshot Disclaimer](#)
- [Acronyms and Abbreviations](#)
- [Basic Actions](#)
- [Symbols and Icons](#)
- [Prerequisite](#)

1.1 Purpose

This guide is designed to help the user to quickly get acquainted with the Customer Standard Instructions maintenance process.

1.2 Audience

This guide is intended for the central administrator of the Bank who controls the system and application parameters and ensures smooth functionality and flexibility of the banking application.

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 customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

1.4 Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at Critical Patches, Security Alerts and Bulletins. All critical patches should be applied in a timely manner to ensure effective security, as strongly recommended by Oracle Software Security Assurance.

1.5 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.

1.6 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 or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
<code>monospace</code>	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

1.7 Related Resources

For more information on any related features, refer to the following documents

- *Oracle Banking Security Management System User Guide*
- *Routing Hub Configuration User Guide*
- *Oracle Banking Getting Started User Guide*

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 Acronyms and Abbreviations

The list of the acronyms and abbreviations used in this guide are as follows:

Table 1-1 Acronyms and Abbreviations

Abbreviation	Description
System	Core Maintenance Module
NLP	Natural Language Processing
REST	Representational State Transfer

1.10 Basic Actions

Table 1-2 Basic Actions

Action	Description
Approve	Used to approve the initiated report. This button is displayed, once the user click Authorize .
Audit	Used to view the maker details, checker details, and report status.
Authorize	Used to authorize the report created. A maker of the screen is not allowed to authorize the report. Only a checker can authorize a report, created by a maker.
Close	Used to close a record. This action is available only when a record is created.
Confirm	Used to confirm the performed action.
Cancel	Used to cancel the performed action.
Compare	Used to view the comparison through the field values of old record and the current record. This button is displayed in the widget, once the user click Authorize .
Collapse All	Used to hide the details in the sections. This button is displayed, once the user click Compare .
Expand All	Used to expand and view all the details in the sections. This button is displayed, once the user click Compare .
New	Used to add a new record. When the user click New , the system displays a new record enabling to specify the required data.
OK	Used to confirm the details in the screen.
Save	Used to save the details entered or selected in the screen.
View	Used to view the report details in a particular modification stage. This button is displayed in the widget, once the user click Authorize .
View Difference only	Used to view a comparison through the field element values of old record and the current record, which has undergone changes. This button is displayed, once the user click Compare .
Unlock	Used to update the details of an existing record. System displays an existing record in editable mode.

1.11 Symbols and Icons

The following symbols and icons are used in the screens.

Table 1-3 Symbols and Icons - Common

Symbol/Icon	Function
	Minimize

Table 1-3 (Cont.) Symbols and Icons - Common

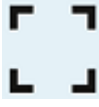
Symbol/Icon	Function
	Maximize
	Close
	Perform Search
	Open a list
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record

Table 1-3 (Cont.) Symbols and Icons - Common

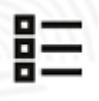
Symbol/Icon	Function
	Grid view
	List view
	Refresh
	Click this icon to add a new row.
	Click this icon to delete an existing row.
	Click to view the created record.
	Click to modify the fields.
	Click to unlock, delete, authorize or view the created record.

Table 1-4 Symbols and Icons - Audit Details

Symbol/Icon	Function
	A user
	Date and time
	Unauthorized or Closed status
	Authorized or Open status

Table 1-5 Symbols and Icons - Widget

Symbol/Icon	Function
	Open status
	Unauthorized status
	Closed status
	Authorized status

1.12 Prerequisite

Specify the **User ID** and **Password**, and login to **Home** screen.

2

Banking Arrangement

This topic describes the systematic instructions to Create Banking Arrangement.

1. On **Home** screen, click **Credit Facilities**. Under **Credit Facilities**, click **Maintenance**. Under **Maintenance**, click **Banking Arrangement**. Under **Banking Arrangement**, click **Create Banking Arrangement**.

The **Banking Arrangement** screen displays.

Figure 2-1 Banking Arrangement

For more information on fields, refer to the field description table.

Table 2-1 Banking Arrangement

Field	Description
Selected Customer	Click Search icon and select the customer.
Bank Arrangement ID	Specify the Bank Arrangement ID .
Bank Arrangement Name	Specify the Bank Arrangement Name .
Liability ID	Specify the Liability ID .
Facility ID	Specify the Facility ID .
Facility Name	Specify the Facility Name .
Banking Method	Specify the Banking Method . The available options are: • Consortium • Multiple • Sole
Total Fund Based Limit	Specify the Total Fund Based Limit .
Own Bank Share (%)	Specify the Own Bank Share percentage

2. On **Banking Arrangements** screen, click **+** and **Add Bank Arrangement**.
The **Add Bank Arrangement** screen displays.

Figure 2-2 Add Bank Arrangement

For more information on fields, refer to the field description table.

Table 2-2 Add Bank Arrangement

Field	Description
Own Bank	Switch to  if the bank is Own Bank . Switch to  if the bank is not Own Bank .
Bank Name	Click Search icon and specify the Bank Name .
Currency	Click Search icon and specify the Currency .
Fund Based	Specify the Fund Based .
Non Fund Based	Specify the Non Fund Based .
Total Amount	Specify the Total Amount .
Fund Based (%)	Specify the fund based percentage.
Total (%)	Specify the total percentage.
Close	Click Close to close the details without saving.
Save	Click Save to save the details.

3. On **Banking Arrangements** screen, click **Next**.
The **Stock Statement Margin Details** screen displays.

Figure 2-3 Stock Statement Margin Details

For more information on fields, refer to the field description table.

Table 2-3 Stock Statement Margin Details

Field	Description
Max Eligible Cover Period	Specify the Max Eligible Cover Period .
Notice Days	Specify the Notice Days .
Grace Days	Specify the Grace Gays .
Submission Due Days	Specify the Submission Due Days .
Stock Statement Expiry Period	Specify the Stock Statement Expiry Period .
Submission Frequency	Specify the Submission Frequency The available options are: • Annually • Monthly • Quarterly • Semi-Annually
Statement Type	Specify the Statement Type . The available options are: • Cash Budget • Stock Statement

 Note:

From Stock Statement Margin Details screen user can select the respective **Component Name** from **Inventory & Stock Margins, Deductions and Account Receivable Margins** tabs.

- On **Stock Statement Margin Details** screen, click **Save and Close**.

3

View Banking Arrangements

This topic describes the systematic instructions to view the borrowing capacity.

The user can configure the Banking Arrangement using the [Banking Arrangement](#) screen. The status of the created capacity is displayed as Unauthorized and Open. Once the checker authorizes the capacity, the status is updated to Authorized and Open

1. On **Home screen**, click **Credit Facilities**. Under **Credit Facilities**, click **Maintenance**. Under **Maintenance**, click **Banking Arrangement**. Under **Banking Arrangement**, click **View Banking Arrangement**.

The **View Banking Arrangement** screen displays.

Figure 3-1 View Banking Arrangement

Bank Arrangement ID	Bank Facility Name	Authorization Status	Record Status
BA1234567	TATABAZ	Authorized	Open
BA1234568	TATABAZ	Unauthorized	In Progress
BA1234569	TATABAZ	Unauthorized	In Progress
BA1234570	TATABAZ	Unauthorized	In Progress
BA1234571	TATABAZ	Unauthorized	In Progress
BA1234572	TATABAZ	Unauthorized	In Progress
BA1234573	TATABAZ	Unauthorized	In Progress
BA1234574	TATABAZ	Unauthorized	In Progress
BA1234575	TATABAZ	Unauthorized	In Progress
BA1234576	TATABAZ	Unauthorized	In Progress
BA1234577	TATABAZ	Unauthorized	In Progress
BA1234578	TATABAZ	Unauthorized	In Progress
BA1234579	TATABAZ	Unauthorized	In Progress
BA1234580	TATABAZ	Unauthorized	In Progress
BA1234581	TATABAZ	Unauthorized	In Progress
BA1234582	TATABAZ	Unauthorized	In Progress
BA1234583	TATABAZ	Unauthorized	In Progress
BA1234584	TATABAZ	Unauthorized	In Progress
BA1234585	TATABAZ	Unauthorized	In Progress
BA1234586	TATABAZ	Unauthorized	In Progress
BA1234587	TATABAZ	Unauthorized	In Progress
BA1234588	TATABAZ	Unauthorized	In Progress
BA1234589	TATABAZ	Unauthorized	In Progress
BA1234590	TATABAZ	Unauthorized	In Progress
BA1234591	TATABAZ	Unauthorized	In Progress
BA1234592	TATABAZ	Unauthorized	In Progress
BA1234593	TATABAZ	Unauthorized	In Progress
BA1234594	TATABAZ	Unauthorized	In Progress
BA1234595	TATABAZ	Unauthorized	In Progress
BA1234596	TATABAZ	Unauthorized	In Progress
BA1234597	TATABAZ	Unauthorized	In Progress
BA1234598	TATABAZ	Unauthorized	In Progress
BA1234599	TATABAZ	Unauthorized	In Progress
BA1234600	TATABAZ	Unauthorized	In Progress

For more information on fields, refer to the field description table.

Table 3-1 View Banking Arrangement

Field	Description
Bank Arrangement ID	Displays the Bank Arrangement ID .
Bank Facility Name	Displays the Bank Facility Name .
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: • Open • Closed

Table 3-1 (Cont.) View Banking Arrangement

Field	Description
Modification Number	Displays the number of modification performed on the record.

2. On **View Banking Arrangement** screen, click 
The **View Banking Arrangement - Search** screen displays.

Figure 3-2 View Banking Arrangement - Search

Search Filter 

Bank Arrangement Id

Bank Arrangement Name

Customer Id

liability Id

Facility Id

Auth Status



Record Status



Search

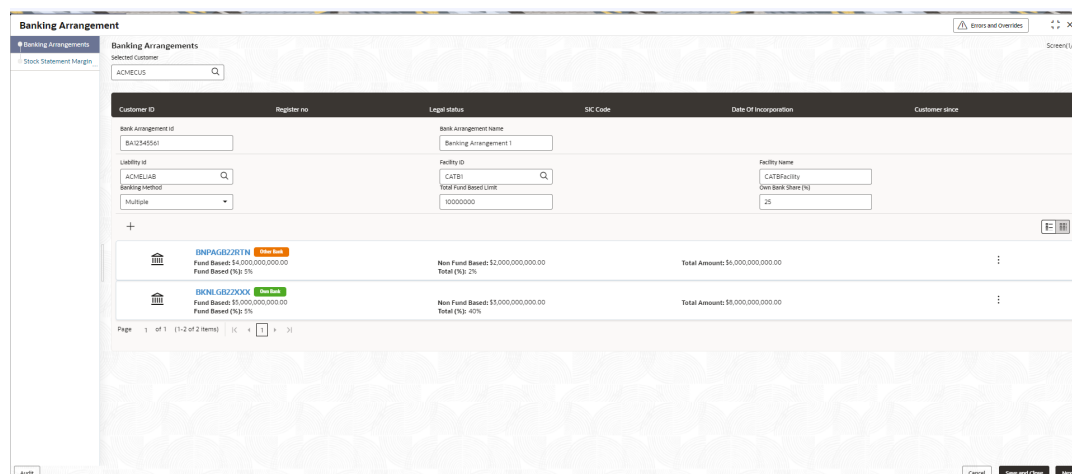
Reset

3. On **View Banking Arrangement - Search** screen, specify the Search Filter to fetch the required Banking Arrangement.
For more information on fields, refer to the field description table.

Table 3-2 View Banking Arrangement - Search

Field	Description
Bank Arrangement Id	Specify the Bank Arrangement Id .
Bank Arrangement Name	Specify the Bank Arrangement Name .
Customer ID	Specify the Customer ID .
Liability ID	Specify the Liability ID .
Facility ID	Specify the Facility ID .
Authorization Status	Specify the Authorization Status . The available options are: • Authorized • Unauthorized • Reject
Record Status	Specify the Record Status . The available options are: • Open • Closed • In Progress

- Click **Search** to display to required Banking Arrangement.
 - On **View Banking Arrangement**, click  icon to Unlock, Delete, Authorize or View the created Banking Arrangement.
 - Click Unlock to modify the Banking Arrangement.
- The **Banking Arrangement - Modify** screen displays.

Figure 3-3 Banking Arrangement - Modify


The screenshot displays the 'Banking Arrangement - Modify' interface. It features a top navigation bar with 'Banking Arrangements' and 'Stock Statement Mgmts' tabs. The main form area includes fields for 'Customer ID' (ADMECUS), 'Bank Arrangement Id' (BA123456), 'Bank Arrangement Name' (Banking Arrangement 1), 'Liability ID' (ACHILLAB), 'Facility ID' (CATBI), 'Facility Name' (CATBIFacility), and 'Bank Arrangement Type' (Multiple). Below the form, a table lists two banking arrangements:

Banking Arrangement	Fund Based	Non Fund Based	Total Amount
BNPAGB2RIN (BNP Paribas)	\$4,000,000,000.00	\$2,000,000,000.00	\$6,000,000,000.00
BNPAGB2XXX (BNP Paribas)	\$5,000,000,000.00	\$3,000,000,000.00	\$8,000,000,000.00

The bottom of the screen shows a pagination bar indicating 'Page 1 of 1 (1-2 of 2 items)' and a bottom bar with 'Cancel', 'Save and Close', and 'Next' buttons.

Note:

For more information about Banking Arrangement, refer [Banking Arrangement](#).

- Click **Save** to update the modified fields.

8. Click **View** to view the Banking Arrangement.
The **Banking Arrangement – View** screen displays.

Figure 3-4 Banking Arrangements - View

Banking Arrangement

Errors and Overrides

Screen(1/2)

Banking Arrangements

Selected Customer

00010810

THINKPAD LTD

Customer ID	Register no	Legal status	SIC Code	Date Of Incorporation	Customer since
00010810	3434343	LEGAL	3433	2023-04-05	2023-02-10

Bank Arrangement Id: TATABA12

Bank Arrangement Name: TATABA12

Liability Id: 00010810

Facility ID: F23110311

Facility Name: Termloan

Banking Method: Multiple

Total Fund Based Limit: 10000000

Own Bank Share (%): 25

Bank	Fund Based	Non Fund Based	Total Amount
BNPAGB22RTN (Other Bank)	\$4,000,000,000.00 Fund Based (%): 10%	\$2,000,000,000.00 Total (%): 75%	\$6,000,000,000.00
BKNLGB22XXX (Own Bank)	\$5,000,000,000.00 Fund Based (%): 10%	\$3,000,000,000.00 Total (%): 25%	\$8,000,000,000.00

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

Audit

Cancel

Next

For more information on fields, refer to the field description table.

Table 3-3 Banking Arrangement – View

Field	Description
Selected Customer	Displays the Selected Customer .
Bank Arrangement ID	Displays the Bank Arrangement ID .
Bank Arrangement Name	Displays the Bank Arrangement Name .
Liability ID	Displays the Liability ID .
Facility ID	Displays the Facility ID .
Facility Name	Displays the Facility Name .
Banking Method	Displays the Banking Method .
Total Fund Based Limit	Displays the Total Fund Based Limit .
Own Bank Share (%)	Displays the Own Bank Share (%) .

9. On **Banking Arrangements** screen, click **Next**.
The **Stock Statement Margin Details - View** screen displays.

Figure 3-5 Stock Statement Margin Details - View

Banking Arrangement Errors and Overrides Screen(2/2)

Stock Statement Margin Details

THINKPAD LTD

Customer ID 00010810	Register no 3434343	Legal status LEGAL	SIC Code 3433	Date Of Incorporation 2023-04-05	Customer since 2023-02-10
-------------------------	------------------------	-----------------------	------------------	-------------------------------------	------------------------------

✓ **DP Parameter**
 Max Eligible Invoice Cover Period: 90
 Submission Due Days: 25
 Statement Type: Stock Statement
 Notice Days: 91
 Stock Statement Expiry Period: 60
 Grace Days: 2
 Submission Frequency: Monthly

✓ **Inventory & Stock Margins**

	Component Name	Margin %
☐	Raw Material	0%
☐	Work-in Progress	0%
☐	Furnish Goods	0%
☐	Consumable Stores and Spares	0%

✓ **Deductions**

	Component Name	Margin %
☐	Sundry Creditors	0%
☐	Creditors under LC/Buyes Credits	0%
☐	Obsolete Stock	0%

✓ **Account Receivable Margins**

	Component Name	Margin %
☐	91 To 120 Days	0%

✓ **Account Receivable Margins Beyond Credit**

	Component Name	Margin %
☐	1 To 30 Days	0%
☐	31 To 60 Days	0%
☐	61 To 90 Days	0%
☐	91 To 120 Days	0%

Audit Cancel Back

For more information on fields, refer to the field description table.

Table 3-4 Stock Statement Margin Details - View

Field	Description
Max Eligible Cover Period	Displays the Max Eligible Cover Period .
Notice Days	Displays the Notice Days .
Grace Days	Displays the Grace Days .
Submission Due Days	Displays the Submission Due Days .
Stock Statement Expiry Period	Displays the Stock Statement Expiry Period .
Submission Frequency	Displays the Submission Frequency
Statement Type	Displays the Statement Type .

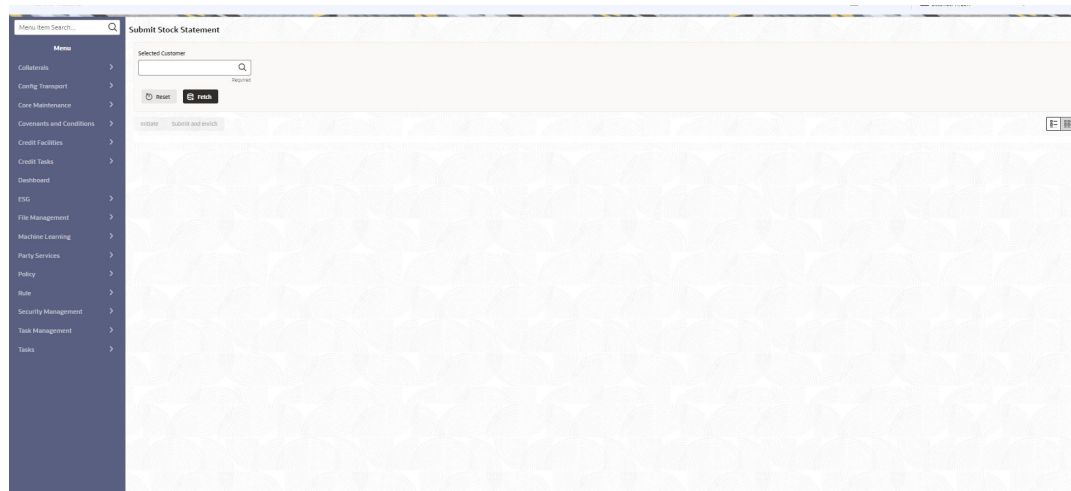
4

Submit Stock Statement

This topic describes the systematic instructions to Submit Stock Statement.

1. On **Home screen**, click **Credit Facilities**. Under **Credit Facilities**, click **Corporate**. Under **Corporate**, click **Drawing Power**. Under **Drawing Power**, click **Submit Stock Statement**. The **Submit Stock Statement** screen displays.

Figure 4-1 Submit Stock Statement



For more information on fields, refer to the field description table.

Table 4-1 Submit Stock Statement

Field	Description
Selected Customer	Click Search icon and select the customer.
Reset	Click Reset to reset the selected customer.
Fetch	Click Fetch to select the customer.

2. On **Submit Stock Statement** screen, select the customer and click **Initiate** or **Submit and enrich**

5

Drawing Power

This topic describes the systematic instructions for Drawing Power.

1. On **Submit Stock Statement** screen, select the customer and click **Submit and enrich**. The **Drawing Power Preview** screen displays.

Figure 5-1 Drawing Power Preview

Drawing Power Definition - Initiation

Drawing Power Preview

Net Value: £262.9K | Drawing Power: £262.9K | Total Funded Limit: £110.0K | Own Bank Share (%): £0.2 | Limit Sanctioned by Own Bank: £50.0K | Effective Drawing Power: £52.6K

Basic Details

Type	Select Period	Submission Frequency	Statement Type
Original	FY2018-2019	Q3	Stock Statement
Submission Date	Submission Effective Date	Due on	Consortium Allocation
November 1, 2023	November 1, 2023	November 30, 2023	£0.00
Allocated Drawing Power	Approval Remark		
£52,580.00	Not Approved		

Component Name	Value	Margin %	Margin Value	Net Value
Raw Material	£50,000.00	5%	£2,500.00	£47,500.00
Work-in Progress	£40,000.00	10%	£4,000.00	£36,000.00
Furnish Goods	£20,000.00	20%	£4,000.00	£16,000.00
Gross/Net Value of Inventories	£110,000.00		£10,500.00	£99,500.00

Page: 1 of 1 (1-3 of 3 items) | [1] |

Audit | Cancel | Hold | Save & Close | Next

For more information on fields, refer to the field description table.

Table 5-1 Drawing Power Preview

Field	Description
Net Value	Displays the Net Value .
Drawing Power	Displays the Drawing Power value.
Total Funded Limit	Displays the Total Funded Limit .
Own Bank Share (%)	Displays the Own Bank Share (%) .
Limit Sanctioned by Own Bank	Displays the Limit Sanctioned by Own Bank .
Effective Drawing Power	Displays the Effective Drawing Power .
Type	Displays the Type .
Select Period	Displays the Select Period .
Submission Frequency	Displays the Submission Frequency .
Statement Type	Displays the Statement Type .
Submission Date	Displays the Submission Date .
Submission Effective Date	Displays the Submission Effective Date .
Due on	Displays the Due on date.

Table 5-1 (Cont.) Drawing Power Preview

Field	Description
Consortium Allocation	Displays the Consortium Allocation .
Allocated Drawing Power	Displays the Allocated Drawing Power .
Approval Remarks	Displays the Approval Remarks .

- On **Drawing Power Preview** screen, click **Next**.
The **Drawing Power Computation** screen displays.

Figure 5-2 Drawing Power Computation

Drawing Power Definition - Initiation

Drawing Power Computation

Net Value: £122.7K | Drawing Power: £122.7K | Total Funded Limit: £110.0K | Own Bank Share (%): £0.2 | Limit Sanctioned by Own Bank: £50.0K | Effective Drawing Power: £24.5K

Basic Details

Type: Original | Select Period: FY2020-2021 | Submission Frequency: H1 | Statement Type: Stock Statement

Submission Date: November 28, 2024 | Submission Effective Date: November 30, 2024 | Due on: November 30, 2024 | Consortium Allocation: £0.00

Allocated Drawing Power: £24,540.00 | Approval Remark: | **UPLOAD ALL**

Component Name	Value	Margin %	Margin Value	Net Value	Action
Raw Material	£5,000.00	5%	£250.00	£4,750.00	[Edit] [Delete]
Work-in Progress	£10,000.00	10%	£1,000.00	£9,000.00	[Edit] [Delete]
Furnish Goods	£2,000.00	20%	£400.00	£1,600.00	[Edit] [Delete]
Gross/Net Value of Inventories	£17,000.00		£1,650.00	£15,350.00	

Page 1 of 1 (1-3 of 3 items) | **Cancel** **Hold** **Save & Close** **Back** **Next**

For more information on fields, refer to the field description table.

Table 5-2 Drawing Power Computation

Field	Description
Net Value	Displays the Net Value .
Drawing Power	Displays the Drawing Power value.
Total Funded Limit	Displays the Total Funded Limit .
Own Bank Share (%)	Displays the Own Bank Share (%) .
Limit Sanctioned by Own Bank	Displays the Limit Sanctioned by Own Bank .
Effective Drawing Power	Displays the Effective Drawing Power .
Type	Specify the Type
Select Period	Specify the Select Period .
Submission Frequency	Specify the Submission Frequency The available options are: Annually Monthly Quarterly Semi-Annually

Table 5-2 (Cont.) Drawing Power Computation

Field	Description
Statement Type	Specify the Statement Type . The available options are: • Cash Budget • Stock Statement
Submission Date	Specify the Submission Date .
Submission Effective Date	Specify the Submission Effective Date .
Due on	Specify the Due on date.
Consortium Allocation	Specify the Consortium Allocation .
Allocated Drawing Power	Specify the Allocated Drawing Power .
Approval Remarks	Specify the Approval Remarks .

3. On **Drawing Power Computation** screen, user can **Edit** or **Delete** the **Component Name** from **Inventory & Stock Margins**, **Deductions and Account Receivable Margins** tabs.
4. On **Drawing Power Computation** screen, click **Next**.
The **Comments** screen displays.

Figure 5-3 Comments

The screenshot shows the 'Comments' screen within the 'Drawing Power Definition - Initiation' process. The interface includes a text area for entering comments, a 'Post' button, and a 'No items to display' message. The top navigation bar includes 'Drawing Power Definition - Initiation' and 'Comments'. The bottom navigation bar includes 'Audit', 'Cancel', 'Hold', 'Save & Close', 'Back', and 'Submit'. A success message 'Success! Data saved successfully! (3/3)' is visible in the top right corner.

For more information on fields, refer to the field description table.

Table 5-3 Comments

Field	Description
Post	Enter the necessary comments in the text box and click Post . The comment is posted.
Hold	Click Hold , to hold the drawing power process.
Save & Close	Click Save & Close , to save the process for future edit.
Submit	Click Submit , to submit the drawing power.
Cancel	Click Cancel , to exit the process without saving the information.

Index

B

Banking Arrangement, [2-1](#)

D

Drawing Power, [5-1](#)

S

Submit Stock Statement, [4-1](#)

V

View Banking Arrangements, [3-1](#)