

Oracle Banking Trade Finance Process Management

Customer Priority Maintenance User Guide



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Preface

- [Purpose](#)
- [Audience](#)
This document is intended for the following audience:
- [Documentation Accessibility](#)
- [Diversity and Inclusion](#)
- [Structure](#)
This manual is organized into the following chapters:
- [Conventions](#)
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Purpose

This manual is designed to help you quickly get acquainted with the **Customer Priority Maintenance** handled in Oracle Banking Trade Finance Process Management.

Audience

This document is intended for the following audience:

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

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>.

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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.

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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.

Structure

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.

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.

Related Documents

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

- Getting Started User Guide
- Oracle Banking Common Core User Guide

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.

Acronyms and Abbreviations

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

Table 1 Acronyms and Abbreviations

Abbreviation	Description
OBTFPM	Oracle Banking Trade Finance Process Management
OBTFPMCS	Oracle Banking Trade Finance Process Management Cloud Service
LC	Letter of Credit
BC	Bankers Cheque
FX	Foreign Exchange
CCY	Currency
LCY	Local Currency
FCY	Foreign Currency
LOV	List of Values
CIF	Customer Information File
UDF	User Defined Fields
FFT	Free Format Text
SBLC	Standby Letter of Credit

Basic Actions

Most of the screens contain Action Buttons to perform all or a few of the basic actions. The actions which are called here are generic, and it varies based on the usage and the applicability. The table below gives a snapshot of them:

Table 2 Common Action Buttons and its Definitions

Action Buttons	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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	Select a Refer Reason from the values displayed by the system. Refer Codes are: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others

Table 2 (Cont.) Common Action Buttons and its Definitions

Action Buttons	Description
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.
Cancel	Click Cancel to cancel the transaction input midway without saving any data.
Save & Close	Click Save & Close to save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Next	Click Next , system validates 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.
Submit	Click Submit to complete the transaction after you specify all the input parameters for a particular process. The task will get moved to next logical stage of the process. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.

Symbols and Icons

The list of symbols and icons available on the screens are as follows:

Table 3 Symbols and Icons - Common

Symbol/Icon	Function
	Minimize
	Maximize
	Close
	Perform Search
	Open a list
	Date Range
	Add a new record
	Navigate to the first record

Table 3 (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record
	Grid view
	List view
	Refresh
	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
	Calendar
	Alerts
	Unlock Option
	View Option
	Reopen Option

Table 4 Symbols and Icons - Widget

Symbol/Icon	Function
	Open status
	Unauthorized status

Table 4 (Cont.) Symbols and Icons - Widget

Symbol/Icon	Function
	Rejected status
	Closed status
	Authorized status
	Modification Number

1

Customer Priority Maintenance

This process illustrates the Customer Priority Maintenance handled in Oracle Banking Trade Finance Process Management.

Customer Priority Maintenance process enables the OBTfPM user to maintain Customer Priorities by linking to the Priority Codes and the Process codes.

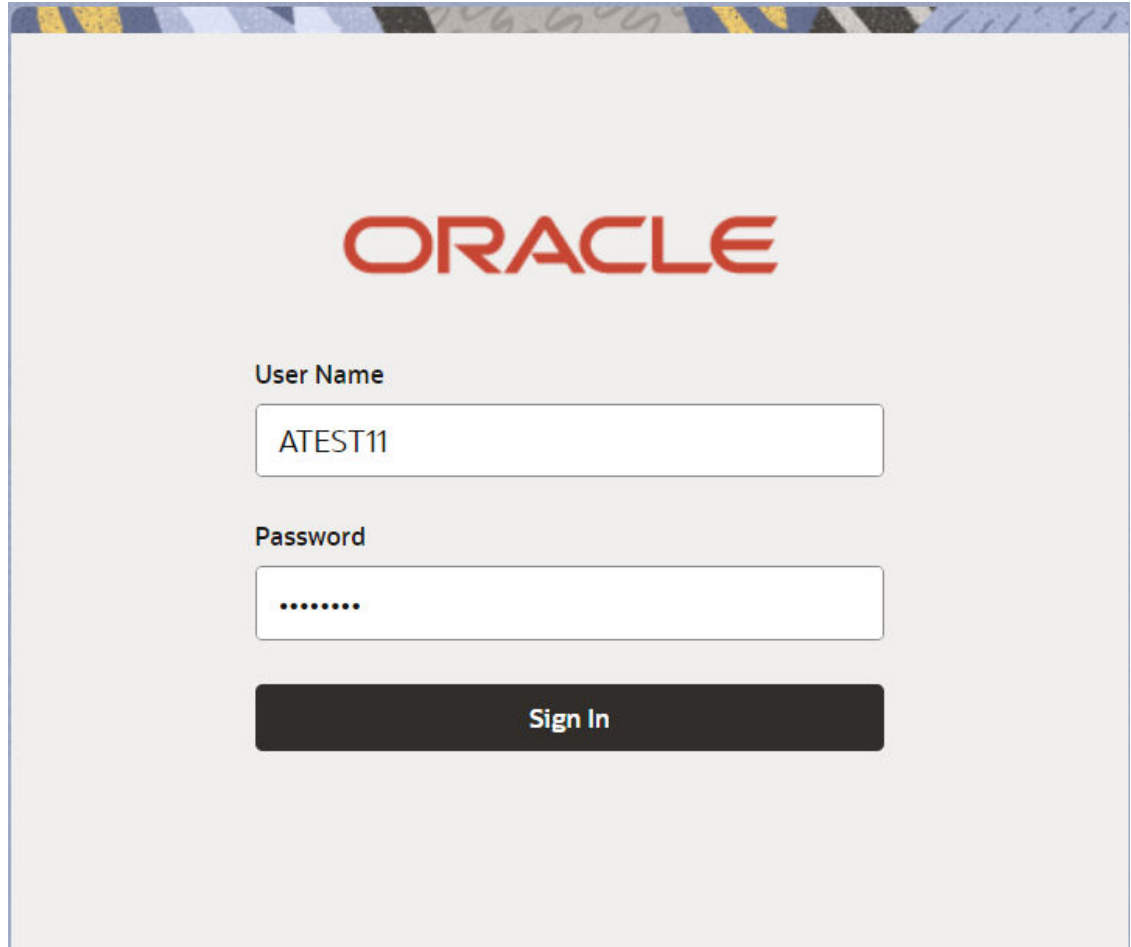
This topic contains following sub-topics:

- [Create Customer Priority Maintenance](#)
This topic provides the information to the user to create a customer priority. In the subsequent steps, let's look at the steps of creating a customer priority maintenance process:
- [View Customer Priority Maintenance](#)
This topic provides the systematic instructions to view the record maintained in the **Customer Priority Maintenance** screen as a single tile.

1.1 Create Customer Priority Maintenance

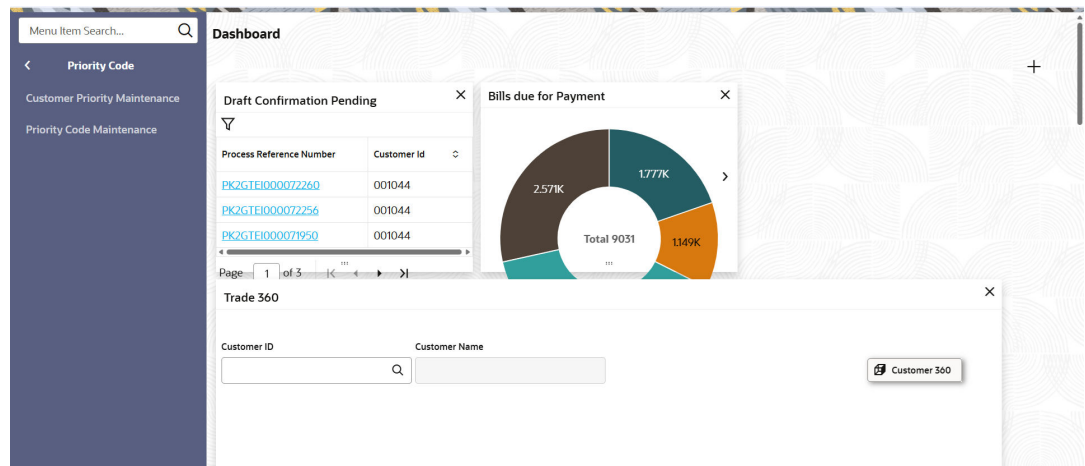
This topic provides the information to the user to create a customer priority. In the subsequent steps, let's look at the steps of creating a customer priority maintenance process:

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

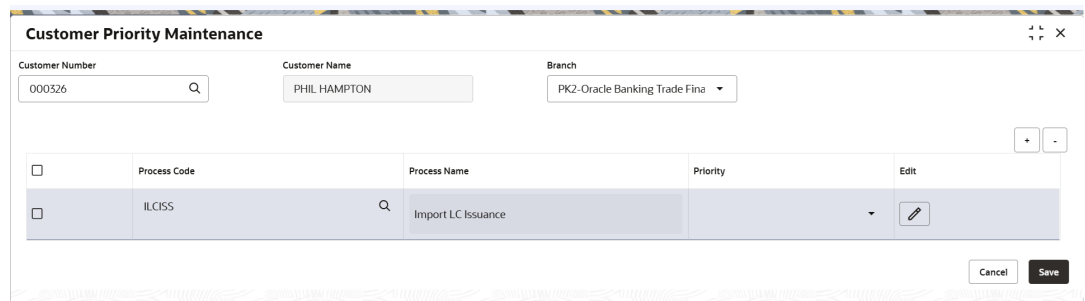
The image shows a login screen with a light gray background. At the top center is the Oracle logo in red. Below the logo, there are two input fields. The first is labeled "User Name" and contains the text "ATEST11". The second is labeled "Password" and contains seven dots. Below these fields is a dark gray button with the text "Sign In" in white.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Priority Code**.
2. Under **Priority Code**, click **Customer Priority Maintenance**.

Figure 1-1 Customer Priority Maintenance - Menu



The **Customer Priority Maintenance** screen gets displayed.



3. Click  icon to add customer priority.

4. On **Customer Priority Maintenance** screen, specify the fields.

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

Table 1-1 Customer Priority Maintenance - Field Description

Field	Description
Customer Number	Specify the customer number or click Search to search and select the customer number from the look-up.
Customer Name	Read only field. System defaults the customer name for the selected Customer number.
Branch	System defaults the branch details.
Process Code	Specify the process code or click Search to search and select the process code from the lookup. System fetches all the process code from LOV along with "ALL" option.
Process Name	Read only field. System defaults the process name for the selected Process code.

Table 1-1 (Cont.) Customer Priority Maintenance - Field Description

Field	Description
Priority	Select the priority of the process code. System fetches the list of active Priority Names maintained in the "Priority Code Maintenance" screen.
Edit	Edit button to edit the records before save.

- Click **Save** to save the record.

The Customer Priority gets created.

For more information on action buttons, refer to the field description table below.

Table 1-2 Customer Priority Maintenance - Action Buttons - Field Description

Field	Description
Save	Click the Save button to save the record.
Cancel	Click the Cancel button to cancel the record.

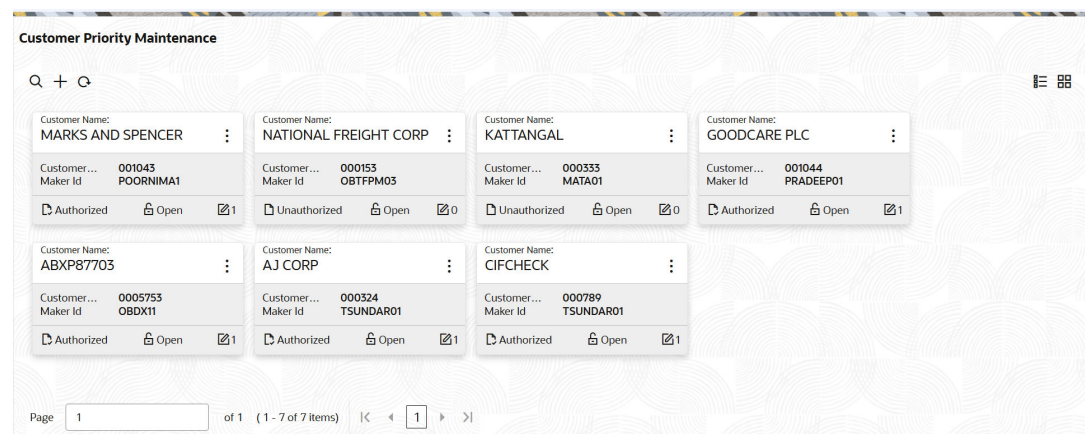
1.2 View Customer Priority Maintenance

This topic provides the systematic instructions to view the record maintained in the **Customer Priority Maintenance** screen as a single tile.

The user can view the summary of customer priority maintained in the form of tiles. The user can view the Customer Priority in the 'List' or 'Table' form, by clicking the List or Table icon on the top right corner of the screen.

- On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Priority Code**.
- Under **Priority Code**, click **Customer Priority Maintenance**.

The **Customer Priority Maintenance** screen is displayed.

Figure 1-2 Customer Priority Maintenance

- On **Customer Priority Maintenance** screen, following fields are displayed.

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

Table 1-3 Customer Priority Maintenance - Field Description

Field	Description
Customer Name	Displays the customer name of the Customer.
Customer Number	Displays the customer number of the customer.
Maker ID	Specify displays the maker ID.
Status	Displays the status of the record. Values are Authorized and Unauthorized.

4. Click



icon, and perform any one of the following actions:

- Click **Authorize** to Authorize the customer priority maintenance.
- Click **Delete** to delete the customer priority maintenance.
- Click **Unlock** to unlock the customer priority maintenance.
- Click **View** to view the Customer Priority Maintenance screen.

Figure 1-3 Customer Priority Maintenance - View

Process Code	Process Name	Priority	Edit
ILCISS	Import LC Issuance	Medium	
IIAMD	Import LC Internal Amendment Islamic	Medium	
IELADV	Export LC Advising - Islamic	Low	
BYCRLQ	Repayment of Buyers Credit	High	
ISGISS	Islamic Shipping Guarantee Issuance	Low	

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

Table 1-4 Customer Priority Maintenance - Field Description

Field	Description
Customer Number	Displays the customer number of the customer. The user can edit this field to view the other customer priority maintenance.
Customer Name	Read only field. System defaults the customer name of thr Customer.
Branch	System defaults the branch details.

Table 1-4 (Cont.) Customer Priority Maintenance - Field Description

Field	Description
Process Code	Displays the process code The user can edit this field.
Process Name	Read only field. System defaults the process name based on Process code.
Priority	System defaults the priority of the process code. The user can change the priority.
Edit	Edit button to edit the records, if required.

Audit

The screen provides information about Maker and Checker User ID details, initiated date, time, status, modification number etc.

Branch Time Zone
UTC

Maker

OBDX11
 September 23, 2024 at 5:30:00 AM ⓘ

Checker

OBTFFPM06
 September 23, 2024 at 5:30:00 AM ⓘ

Status

☒ Authorized
☒ Open

Modification No

1

This screen provides information about user initiated the transaction, initiated date, stage wise detail etc.

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

Table 1-5 Audit - Field Description

Field	Description
Maker ID	System displays the maker ID.
Checker	System displays the checker ID.
Time stamp	System displays the maker id date and time stamp.
Time stamp	System displays the checker id date and time stamp.
Modification No.	Displays the modification number.
Status	Displays the status of the record. Values are Authorized and Unauthorized. - Un-authorized Record – View, Unlock and Authorize. - Authorized Record – View, Unlock

5. Click the , to view the Customer Priority Maintenance in list form.

Figure 1-4 Customer Priority Maintenance - List

Customer Priority Maintenance		
	Customer Name: MARKS AND SPENCER Customer Number: 001043 Maker Id: POORNIMA1	
	Customer Name: NATIONAL FREIGHT CORP Customer Number: 000153 Maker Id: OBTFFPM03	
	Customer Name: KATTANGAL Customer Number: 000333 Maker Id: MATA01	
	Customer Name: GOODCARE PLC Customer Number: 001044 Maker Id: PRADEEP01	
	Customer Name: ABXP87703 Customer Number: 0005753 Maker Id: OBDX11	
	Customer Name: AJ CORP Customer Number: 000324 Maker Id: TSUNDAR01	
	Customer Name: CIFCHECK Customer Number: 000789 Maker Id: TSUNDAR01	
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