

# Oracle Banking Trade Finance Process Management Cloud Service

## API Guide



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The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

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# Preface

- [Purpose](#)  
This document lists the API's for Oracle Banking Trade Finance Process Management Cloud Service.
- [Audience](#)
- [Documentation Accessibility](#)
- [Diversity and Inclusion](#)
- [Structure](#)  
This manual is organized into the following chapters:
- [Scope](#)
- [Conventions](#)
- [Related Documents](#)
- [Acronyms and Abbreviations](#)

## Purpose

This document lists the API's for Oracle Banking Trade Finance Process Management Cloud Service.

## Audience

This document is intended for WebLogic admin or ops-web team who are responsible for installing the OFSS banking products.

## 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**

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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.

## Scope

- **Read Sections Completely**  
Each section should be read and understood completely. Instructions should never be blindly applied. Relevant discussion may occur immediately after instructions for an action, so be sure to read whole sections before beginning implementation.
- **Understand the Purpose of this Guidance**  
The purpose of the guidance is to provide API's for Oracle Banking Trade Finance Process Management Cloud Service.
- **Limitations**  
This guide is limited in its scope to provide API's of Oracle Banking Trade Finance Process Management Cloud Service for developers.

## Read Sections Completely

Each section should be read and understood completely. Instructions should never be blindly applied. Relevant discussion may occur immediately after instructions for an action, so be sure to read whole sections before beginning implementation.

## Understand the Purpose of this Guidance

The purpose of the guidance is to provide API's for Oracle Banking Trade Finance Process Management Cloud Service.

## Limitations

This guide is limited in its scope to provide API's of Oracle Banking Trade Finance Process Management Cloud Service for developers.

## Conventions

The following text conventions are used in this document:

Convention	Meaning
<b>boldface</b>	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text.

Convention	Meaning
<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, you can refer to the following documents:

- Initial Setup Guide
- Oracle Banking Trade Finance Process Management Pre-Installation Guide

## 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

# 1

## OBTFPMCS API's

- [API's of OBTFPMCS](#)  
The API's listed below are required for OBTFPMCS application:
- [API Request and Response](#)

### 1.1 API's of OBTFPMCS

The API's listed below are required for OBTFPMCS application:

S. No	Service Name	Service Description	Method	Header Details	Request Param	Response
1.	obtfpmgateway/services/import-lcissuance	Import LC Issuance Initiation Services This service owns the responsibility of initiating Import LC Issuance Trade Finance process	POST	Accept: application/json appld: OBTFPMGW branchCode: ContentType:application/json source: sourceCode: userId:	Refer section ' <b>1.2.1 Import LC Issuance</b> '	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office
2.	obtfpmgateway/services/import-lc amendment	Import LC Amendment Initiation Services This service owns the responsibility of initiating Import LC Amendment Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: ContentType:application/json source: sourceCode: userId:	Refer section ' <b>1.2.2 Import LC Issuance</b> '	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office
3.	obtfpmgateway/services/discrepancyacceptance-byapplicant	Discrepancy Acceptance by Applicant Services This service owns the responsibility of initiating Discrepancy Acceptance by Applicant Services	POST	Accept: application/json appld: OBTFPMGW branchCode: ContentType:application/json source: sourceCode: userId:	{ "feedName": "discrepancyAcceptance" "feedData": {Json formatted discrepancy acceptance details} }	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office

S. No	Service Name	Service Description	Method	Header Details	Request Param	Response
4.	obtfpm gateway services/guarantee issuance	Guarantee Issuance Initiation Services This service owns the responsibility of initiating Guarantee Issuance Trade Finance process	POST	Accept: application/json appld: OBTFPMGW branchCode: ContentType:application/json on source: sourceCode: userId:	Refer section ' <b>1.2.3 Guarantee Issuance Gateway Request Payload</b> '	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office
5.	obtfpm gateway services/import-lc drawings - customer - acceptance	This service owns the responsibility of initiating Import LC Drawings - Customer Acceptance Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: ContentType:application/json on source: sourceCode: userId:	{ "feedName": "importLcDrawingsCustomer Acceptance" "feedData": {Json formatted Import LC Drawings customerAcceptance contract details} }	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office
6.	obtfpm gateway services/import-lc drawings - applicant - response	This service owns the responsibility of initiating Import LC Drawings Applicant Response Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: ContentType:application/json on source: sourceCode: userId:	{ "feedName": "importLcDrawingsApplicant Response" "feedData": {Json formatted Import LC Drawings Applicant response contract details} }	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office
7.	obtfpm - gateway services/import-lc liquidation	This service owns the responsibility of initiating Import LC Liquidation Trade Finance process	POST	Accept: application/json appld: OBTFPMGW branchCode: Content - Type:application/json on source: sourceCode: userId:	Refer section ' <b>1.2.4 Import LC Liquidation Gateway Request</b> '	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office



S. No	Service Name	Service Description	Method	Header Details	Request Param	Response
8.	obtfpm - gateway - services/ export -lc - amendment - beneficiary - consent	This service owns the responsibility of initiating Export LC Amendment Beneficiary Consent Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: Content - Type:application/json source: sourceCode: userId:	Refer section ' <b>1.2.5 Export LC Amendment Beneficiary Consent Request</b>	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office
9.	obtfpm - gateway - services/ import - documentary - collection	This service owns the responsibility of initiating Import Documentary Collection Trade Finance process	POST	Accept: application/json appld: OBTFPMGW branchCode: Content - Type:application/json source: sourceCode: userId:	Refer section ' <b>1.2.6 Import Documentary Collection Gateway Request</b>	{ "feedResponse": { "field1": "000IDCB00027007", "field2": "000ISNC140015013", "data": null } }
10.	obtfpm - gateway - services/ export - documentary - collection	This service owns the responsibility of initiating Export Documentary Collection Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: Content - Type:application/json source: sourceCode: userId:	Refer section ' <b>1.2.7 Export Documentary Collection Gateway Request</b>	{ "feedResponse": { "field1": "000EDCB00027008", "field2": "000ESNC140012503", "data": null } }
11.	obtfpm - gateway - services/ import - documentary - collection - update	This service owns the responsibility of initiating Import Documentary Collection Update Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: Content - Type:application/json source: sourceCode: userId:	Refer section ' <b>1.2.8 Import Documentary Collection Update</b>	{ "feedResponse": { "field1": "000IDCU00027767", "field2": "null", "data": null } }

S. No	Service Name	Service Description	Method	Header Details	Request Param	Response
12.	obtfpm - gateway - services/ export - documentary - collection - update	This service owns the responsibility of initiating Export Documentary Collection Update Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: Content - Type:application/json source: sourceCode: userId:	Refer section ' <b>1.2.9 Export Documentary Collection Update Gateway Request:</b> '	{ "feedResponse": { "field1": "000EDCU00027768", "field2": "null", "data": null } }
13.	obtfpm - gateway - services/ import - documentary - collection - liquidate	This service owns the responsibility of initiating Import Documentary Collection Liquidate Trade Finance process	POST	Accept: application/json appld: OBTFPMGW branchCode: Content - Type:application/json source: sourceCode: userId:	Refer section ' <b>1.2.10 Import Documentary Collection Liquidate</b> '	{ "feedResponse": { "field1": "000IDCL00027771", "field2": "null", "data": null } }
14.	obtfpm - gateway - services/ export - documentary - collection - liquidate	This service owns the responsibility of initiating Export Documentary Collection Liquidate Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: Content - Type:application/json source: sourceCode: userId:	Refer section ' <b>1.2.11 Export Documentary Collection Liquidate</b> '	{ "feedResponse": { "field1": "000EDCL00027770", "field2": "null", "data": null } }

S. No	Service Name	Service Description	Method	Header Details	Request Param	Response
15.	platoorchservice/api/v1/extn/customeractions/queries/tasks	Trade Finance Application Search Services. These services provide the process management API's for the external systems to consume. This service contains API's to, 1) Search the status of a given Trade Finance application	POST	appld: platoorch branchCode: Content-Type: application/json source: EXTSYS sourceCode: EXTSYS userId:	{"userId":"SUJANA01","taskStatus":["ALLTASK"],"queryType":"A AVAILABLE","q":{"customerNumber eq 000823","customerCondition":{"operator":"IN","operantList":["0008 23"]}}	Refer section <b>'1.2.12 Task Search Response'</b>
16.	obtfpmverification/services/approve/	These services allow customers of the bank to provide their acceptance or rejection of Trade Finance application from being further processed in the system.	POST	NA	NA	NA
17.	cmcdocumentmanagementservices	This provides the API to retrieve list of documents to be uploaded for a given process	POST	branchCode: Content-Type: application/json source: gwhhttp sourceCode: gwhhttp userId:	Path Param: processCode stageCode applicationCategoryCode	Refer section <b>'1.2.13 Document management Response'</b>
18.	cmcdocument-services	This service is used to uploaded documents for a given Trade Finance Transaction	POST	NA	NA	Refer section <b>'1.2.13 Document management Response'</b>
19.	cmccomment-services	This service is used to capture remarks for a given Trade Finance Transaction	GET	branchCode: Content-Type: application/json userId:	Path Param: applicationNumber	NA

S. No	Service Name	Service Description	Method	Header Details	Request Param	Response
20.	NA	NA	POST	branchCode: Content -Type: application/ json userId:	{ "commentList": [ {"application NO": "NG1ELC A000004241", "entityRefNo": "NG1ELCA000 004241", "emai l": "test@mail.c om", "initiatorE mail": "test@m ail.com", "initiat orName": "PA UL01", "isInter nalToBank": tr ue, "sourceTyp e": "html", "stag e": "Scrutiny", " subject": "TFP M_FA_ELCAD V_SCRTY", "te xtObject": "LC document uploaded"} ]}	{ "commentList ": [{"id": "95ae7 4eb-9384- 4b35-871a- e75f2e3f401c" }, {"applicationN O": "NG1ELCA 000004241", "e ntityRefType": null, "entityRef No": "NG1ELC A000004241", " parentId": null, "recordStat": " O", "stage": "Sc rutiny", "source Type": "html", " subject": "TFP M_FA_ELCAD V_SCRTY", "is InternalToBan k": true, "email": "test@mail.co m", "initiatorEm ail": "test@mail .com", "textObj ect": "LC document uploaded", "ver sionNo": 1, "initi atorName": "P AUL01", "creat edDate": 1551 346926000}]} }
21.	cmc - sequence generator - services	Generates Unique reference number based on keys	POST	Content -Type: application/json branchCode: source: OBTFPM sourceCode: OBTFPM appld: OBTFPM userId:	Refer section ' <b>1.2.14 Sequence Generator Request</b> '	Refer section ' <b>1.2.15 Sequence Generator Response</b> '
22.	obtfpm - extsys - replica te d- datapr ovider servic es	This service caters to providing the list of products which are replicated from the back-office system.	GET	branchCode: Content -Type: application/ json source: OBTFPM sourceCode: OBTFPM userId:	Path Param: productType tenorCode revolving	Refer section ' <b>1.2.16 Product Service Response</b> '

## 1.2 API Request and Response

- [Import LC Issuance](#)

- Import LC Amendment Gateway Request:
- Guarantee Issuance Gateway Request Payload:
- Import LC Liquidation Gateway Request:
- Export LC Amendment Beneficiary Consent Request
- Import Documentary Collection Gateway Request
- Export Documentary Collection Gateway Request
- Import Documentary Collection Update
- Export Documentary Collection Update Gateway Request:
- Import Documentary Collection Liquidate
- Export Documentary Collection Liquidate
- Task Search Response
- Document management Response
- Sequence Generator Request
- Sequence Generator Response
- Product Service Response

## 1.2.1 Import LC Issuance

```
{
  "feedData": {
    "amlDetails": null,
    "applicationCategoryCode": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "documentLinkageDetails": {
      "branchCode": "300",
      "documents": [{
        "clauses": [],
        "documentRefId": "36",
        "documentDescription": null,
        "documentName": null,
        "documentTypeCode": null,
        "documentCode": "INSDOC",
        "domainType": null,
        "noOfCopies": null,
        "noOfOriginals": null,
        "recordStat": null,
        "versionNum": null
      }],
      "domainId": null
    },
    "documentDetails": {
      "branchCode": "300",
      "documents": [
        {
          "clauses": [
            {
              "clauseCode": "INS110",
```

```

        "clauseDescription": "INSURANCE POLICY/CERTIFICATE
ISSUED FOR 110 PERCENT OF INVOICE VALUE,DULY
ENDORSED,COVERING THE GOODS SHIPPED UNDER THE
LC",
        "documentCode": "INSDOC",
        "recordStat": "W",
        "versionNum": 0
    }
],
"documentCode": "INSDOC",
"documentDescription": "Insurance",
"documentName": "Insurance",
"documentTypeCode": "I",
"domainType": "string",
"id": "28",
"noOfCopies": 2,
"noOfOriginals": "2/3",
"recordStat": "W",
"versionNum": 1
},
{
"clauses": [
{
"clauseCode": "INVCOM",
"clauseDescription": "COMMERCIAL INVOICE, DULY SIGNED
AND STAMPED INDICATING THE LC
NUMBER",
"documentCode": "INVDOC",
"recordStat": "W",
"versionNum": 0
}
],
"documentCode": "INVDOC",
"documentDescription": "Invoice",
"documentName": "Invoice",
"documentTypeCode": "V",
"domainType": "string",
"id": "29",
"noOfCopies": 0,
"noOfOriginals": "0",
"recordStat": "W",
"versionNum": 0
}
],
"domainId": "string"
},
"facilityDetails": null,
"fftDetails": [],
"goodDetails": [
{
"availableAmount": null,
"availableQuantity": null,
"domainType": "tradefinance",
"goodsCode": "MACHINE1",
"goodsDescription": "Import of Textile
Machinery",

```

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        "goodsType": "G",
        "id": null,
        "issuingAuthority": null,
        "licenseCurrencyCode": null,
        "licenseEffectiveDate": null,
        "licenseExpiryDate": null,
        "licenseIssueDate": null,
        "licenseNumber": null,
        "licenseType": null,
        "recordStat": "W",
        "responseMessage": null,
        "utilizedAmount": null,
        "utilizedQuantity": null,
        "versionNum": 1
    },
    "guaranteeDetails": null,
    "hopId": null,
    "kycDetails": null,
    "letterOfCreditDetails": {
        "revolvingType": "N",
        "additionalAmountCovered": null,
        "additionalCondition": null,
        "adviseThroughBank": null,
        "advisingBank": null,
        "amount": 150,
        "amountBlockExceptionRemarks": null,
        "amountInBaseCCY": null,
        "appSubmittedVia": "ONLINE",
        "applicableRule": null,
        "applicantBank": null,
        "applicationCategoryCode": null,
        "applicationDate": "2014-02-01",
        "applicationNumber": null,
        "applicationSource": null,
        "availableBy": "P",
        "availableWith": "BARCGB33",
        "baseCurrency": "GBP",
        "branchCode": "300",
        "branchName": "FLEXCUBE UNIVERSAL BANK",
        "channel": null,
        "confirmationInstruction": "W",
        "contractRefNo": null,
        "counterpartyId": "001506",
        "counterpartyName": "Marks and Spencer",
        "counterpartyReferenceNumber": null,
        "counterpartyType": null,
        "country": null,
        "currencyCode": "GBP",
        "docRequired": null,
        "documentConditions": null,
        "documentRequired": null,
        "documentaryCreditAmount": null,
        "documentaryCreditNumber": null,
        "draftsAt": null,
        "drawee": null,
    }
```

```
    "effectiveDate": null,
    "expiryDate": "2017-06-10",
    "expiryEvent": null,
    "extSrcRefNo": null,
    "externalSource": null,
    "formOfDocumentaryCredit": "IRREVOCABLE",
    "id": null,
    "ilcLanguage": "ENG",
    "incoTerms": "CIF",
    "incoTermsDesc": null,
    "incomingMessageFromLC": null,
    "isDraftMessageGenerated": null,
    "isPricingDetailDefaulted": null,
    "issueDate": "2014-03-01",
    "issuingBank": null,
    "languageCode": "ENG",
    "latestDateOfShipment": "2016-03-04",
    "lcApplicableRule": null,
    "lcPurpose": null,
    "lcType": "S",
    "licenseNumber": null,
    "makerId": null,
    "maximumCreditAmount": null,
    "maximumCreditCurrency": null,
    "maximumCreditCurrencyCode": null,
    "media": null,
    "negativeTolerance": 8,
    "outstandingAmount": null,
    "partialShipment": "N",
    "paymentDetails": [
      {
        "currency": "GBP",
        "tenor": 10,
        "tenorBasis": 20,
        "paymentType": "C",
        "recordStat": "W"
      },
      {
        "currency": "GBP",
        "tenor": 20,
        "tenorBasis": 20,
        "paymentType": "C",
        "recordStat": "W"
      },
      {
        "currency": "GBP",
        "tenor": 30,
        "tenorBasis": 20,
        "paymentType": "C",
        "recordStat": "W"
      }
    ],
    "percCreditAmountTolerance": null,
    "periodOfPresentation": 21,
    "periodOfPresentationFrequency": null,
    "placeOfExpiry": "portG",
```



```
"placeOfFinalDestination": "PORTE",
"placeOfTakingCharge": null,
"portOfDischarge": "PLACEA",
"portOfLoading": "PLACEB",
"positiveTolerance": 7,
"postDate": null,
"preadvice": null,
"previewOfIlcMessage": null,
"priority": "M",
"processCode": null,
"productCode": "ILSN",
"productDesc": "Import LC Sight Non Revolving",
"productType": null,
"receivedFromApplicantBank": null,
"recordStat": "W",
"referenceToPreAdvice": null,
"registrationReference": null,
"reimbursingBank": null,
"shipmentPeriod": null,
"specialPayCondForBeneficiary": null,
"specialPayCondForReceivingBank": null,
"stage": null,
"submissionMode": "ONLINE",
"swiftGoodsDesc": null,
"swiftMessageType": null,
"taskId": null,
"templateName": null,
"tenor": null,
"tolerance": null,
"transShipment": "Y",
"txnSourceBranchCode": null,
"userRefNo": null,
"versionNumber": null
},
"partyDetails": [
{
"addressLine1": "NESGGB2SXXX",
"addressLine2": null,
"addressLine3": null,
"addressLine4": null,
"city": null,
"country": "GB",
"customerReferenceNumber": null,
"domainType": null,
"id": null,
"partyId": "001506",
"partyName": "Marks and Spencer",
"partyType": "APP",
"recordStat": "W",
"swiftCode": null,
"versionNum": 1,
"zipCode": null
},
{
"addressLine1": "EMIGGB2SXXX",
"addressLine2": null,
```

```

        "addressLine3": null,
        "addressLine4": null,
        "city": null,
        "country": "IN",
        "customerReferenceNumber": null,
        "domainType": null,
        "id": null,
        "partyId": "001516",
        "partyName": "BARNEY AND CO",
        "partyType": "BEN",
        "recordStat": "W",
        "swiftCode": null,
        "versionNum": 1,
        "zipCode": null
    },
    {
        "addressLine1": null,
        "addressLine2": null,
        "addressLine3": null,
        "addressLine4": null,
        "city": null,
        "country": "IN",
        "customerReferenceNumber": null,
        "domainType": null,
        "id": null,
        "partyId": "001515",
        "partyName": "BARCLAYS PLC",
        "partyType": "ABK",
        "recordStat": "W",
        "swiftCode": null,
        "versionNum": 1,
        "zipCode": null
    }
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "ILCISS",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_ILCISS_REGTN",
"verificationDetails": null
},
"feedName": "importIssuance"
}

```

## 1.2.2 Import LC Amendment Gateway Request:

```

{
    "feedName": "importLcAmend",
    "feedData": {
        "processCode": "ILCAMD",
        "stageCode": "TFPM_FA_ILCAMD_REGTN",
        "applicationCategoryCode": "ILCAMD",
        "hopId": "MAINSUB",
        "taskOutcome": "PROCEED",
    }
}

```

```
"dataSegmentCode": "fsgbu-ob-tfpm-vp-ilcamd-main",
"eventCode": "TFPM_FA_ILCAMD_REGTN",
"domainId": null,
"applicationNumber": null,
"letterOfCreditDetails": {
  "id": null,
  "applicationNumber":
null,
"branchCode": "000",
"branchName": "FLEXCUBE UNIVERSAL BANK",
"amendmentNumber": 1,
"receivedFromApplicantBank": "N",
"counterpartyId": "000039",
"counterpartyName": null,
"currencyCode": "GBP",
"amount": 1000,
"priority": "M",
"appSubmittedVia": "Desk",
"limitTrackingRequired": "N",
"applicationDate": "2014-01-01",
"lcType": "U",
"revolvingType": "N",
"productCode": "ILUN",
"productDesc": "Import LC Usance Non Revolving",
"formOfDocumentaryCredit": "IRREVOCABLE",
"documentaryCreditNumber": "000ILSN140010501",
"contractRefNo": "000ILSN140010501",
"issueDate": "2014-01-01",
"applicableRule": "UCPURR LATEST VERSION",
"expiryDate": "2014-04-01",
"placeOfExpiry": "LONDON",
"tolerance": null,
"positiveTolerance": "",
"negativeTolerance": "",
"additionalAmountCovered": null,
"beneficiaryConsent": "N",
"financialAmendment": "Y"
},
"partyDetails": [
{
  "id": null,
  "partyType": "APP",
  "partyId": "000039",
  "partyName": "ALIAS S R L",
  "swiftCode": "",
  "customerReferenceNumber": "ABK_REF_NO",
  "addressLine1": "ALSLITM1XXX",
  "addressLine2": null,
  "addressLine3": null,
  "addressLine4": null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
},
{
  "id": null,
```

```
    "partyType": "BEN",
    "partyId": "000004",
    "partyName": "EMR & CO",
    "swiftCode": "",
    "customerReferenceNumber": "BEN_REF_NO",
    "addressLine1": "EMIGGB2SXXX",
    "addressLine2": null,
    "addressLine3": null,
    "addressLine4": null,
    "city": null,
    "country": "GB",
    "recordStat": "W"
  },
  {
    "id": null,
    "partyType": "ABK",
    "partyId": "000012",
    "partyName": "BANK OF AMERICA",
    "swiftCode": "",
    "customerReferenceNumber": "ABK_REF_NO",
    "addressLine1": "BOFAUS11XXX",
    "addressLine2": null,
    "addressLine3": null,
    "addressLine4": null,
    "city": null,
    "country": "US",
    "recordStat": "W"
  }
}
}
```

### 1.2.3 Guarantee Issuance Gateway Request Payload:

```
{ "feedName":
  "guaranteeIssuance", "feedData": {
    "taskId": null,
    "workflowId": null,
    "txnStatus": null,
    "accountingDetails": null,
    "boContractDetails": null,
    "messageDetails": null,
    "remarksDetails": null,
    "eventDetails": null,
    "additionalAttributes": [
    ],
    "adviceDetails": null,
    "documentsMasterModelList": null,
    "amlDetails": null,
    "applicationCategoryCode": null,
    "applicationNumber": null,
    "carrierDetails": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "dataSegmentCode": null,
```

```
"discrepancyDetails":null,
"documentDetails":null,
"documentDiscrepancyDetails":null,
"documentLinkageDetails":null,
"documentaryCollectionDetails":null,
"domainId":null,
"draftDetails":null,
"drawingDetails":null,
"drawingPreferences":null,
"drawings":null,
"eventCode":null,
"facilityDetails":null,
"fftDetails":null,
"fftDiscrepancyDetails":null,
"financeDetails":null,
"fxDetails":null,
"txnCmnDetails":null,
"goodDetails":null,
"goodsDiscrepancyDetails":null,
"guaranteeDetails":{
  "id":null,
  "applicationNumber":null,
  "additionalAmounts":null,
  "amount":1000,
  "amountBlockExceptionRemarks":null,
  "appSubmittedVia":"Desk",
  "applicableRule":"URDG",
  "applicableRuleNarrative":null,
  "applicationCategoryCode":null,
  "applicationDate":"2020-03-16",
  "applicationProcess":null,
  "autoExtnFinalExpiryDate":null,
  "autoExtnPeriod":null,
  "availableWith":null,
  "bankGuaranteeNumber":null,
  "benConsentAcceptance":null,
  "benConsentReq":null,
  "branchCode":"000",
  "branchName":"FLEXCUBE UNIVERSAL BANK",
  "claimDate":null,
  "claimExpiryDate":null,
  "claimMode":null,
  "confirmationInstructions":null,
  "channel":null,
  "charges":null,
  "contractRefNo":null,
  "counterGteeClaimExpDate":null,
  "counterGteeExpDate":null,
  "counterGteeRuleNarrative":null,
  "counterNotificationDate":null,
  "counterRenewalPeriod":null,
  "counterRenewalUnits":null,
  "currencyCode":"GBP",
  "counterpartyReferenceNumber":"CRN12345",
  "counterpartyId":"000054",
  "counterpartyName":"Test Corporate Inc",
```

```
"counterpartyType":null,
"demandIndicator":null,
"deliveryOfOriginalUndertaking":null,
"deliveryOfOriginalUndertakingNarrative":null,
"deliveryToCollectionBy":null,
"deliveryToCollectionByNarrative":null,
"effectiveDate":null,
"egExpiryDate":null,
"egExpiryEvent":null,
"egExtensionPeriod":null,
"egNotificationDate":null,
"evergreenGuarantee":null,
"expiryCondition":null,
"expiryDate":"2020-04-30",
"expiryEvent":null,
"expiryType":"Fixed",
"extSrcRefNo":null,
"externalSource":null,
"extensionDetails":null,
"formOfUndertaking":"DGAR",
"fileIdentification":null,
"fileIdentificationNarrative":null,
"guaranteeType":"APAY",
"guaranteeLanguage":null,
"instructionsToOtherBank":null,
"issueDate":"2020-03-16",
"languageCode":null,
"legalVerificationReq":null,
"localGuaranteeIssuingBank":null,
"localGuaranteeType":null,
"localGuaranteeTypeNarrative":null,
"localGuaranteeExpiryDate":null,
"localGuaranteeFinalExpiryDate":null,
"makerId":null,
"media":null,
"nonExtnNotice":null,
"nonExtnDetails":null,
"outstandingAmount":null,
"obligor":null,
"postDate":null,
"priority":"M",
"processCode":null,
"productCode":"GUIR",
"productDescription":"Guarantee Issuance / Reissuance upon receiving
request",
"productType":null,
"purposeOfMessage":"ISSU",
"recordStat":"W",
"remarks":null,
"requestedConfirmationParty":null,
"requestedIssueDate":null,
"sendForLegal":null,
"stageCode":null,
"stdWordingReq":null,
"stdWordingLanguage":null,
"swiftMessageType":null,
```

```
"taskId":null,
"templateName":null,
"textFormat":null,
"transferableIndicator":null,
"transferCondition":null,
"txnSourceBranchCode":null,
"typeOfUndertaking":null,
"typeOfUndertakingNarrative":null,
"userRefNo":null,
"undertakingAmount":null,
"validity":null,
"counterGuaranteeIssuingBank":null,
"counterGuaranteeIssueDate":null,
"counterGuaranteeReferance":null,
"counterSenderToReceiverInfo":null,
"copyExistingUndertaking":null,
"receivedFromApplicantBank":"N",
"createdBy":null,
"createdTs":null,
"updatedBy":null,
"updatedTs":null,
"versionNo":1
},
"hopId":null,
"interestDetails":null,
"kycDetails":null,
"letterOfCreditDetails":null,
"liqdPreshipmentDetails":null,
"loanDetails":null,
"partyDetails":[
{
  "partyType":"APP",
  "partyId":"000054",
  "partyName":"Test Corporate Inc",
  "addressLine1":"FOFYFO 5659",
  "addressLine2":"LGIGI1 6569",
  "addressLine3":"LGIUGUILGI 6596",
  "addressLine4":"London",
  "city":null,
  "country":"GB",
  "zipCode":null,
  "swiftCode":null,
  "customerReferenceNumber":null,
  "versionNum":1,
  "id":null,
  "domainType":null,
  "recordStat":"W",
  "mediumType":null,
  "mediumAddress":null,
  "accountNo":null
},
{
  "partyType":"BEN",
  "partyId":"000112",
  "partyName":"Oracle Corp",
  "addressLine1":"ORACGB2L000",
```

```
        "addressLine2": "new tech park",
        "addressLine3": "plot no 21",
        "addressLine4": "LONDON",
        "city": null,
        "country": "GB",
        "zipCode": null,
        "swiftCode": null,
        "customerReferenceNumber": null,
        "versionNum": 1,
        "id": null,
        "domainType": null,
        "recordStat": "W",
        "mediumType": null,
        "mediumAddress": null,
        "accountNo": null
    }
  ],
  "paymentDetails": null,
  "priceMappingDetails": null,
  "processCode": null,
  "revolvingDetails": null,
  "sanctionsDetails": null,
  "settlementDetails": null,
  "shipmentDiscrepancyDetails": null,
  "stageCode": null,
  "stageTitle": null,
  "referToStage": null,
  "taskOutcome": null,
  "tenorDetails": null,
  "overrideAccept": false,
  "tracerDetails": null,
  "verificationDetails": {
    "domainId": null,
    "verification": [
    ]
  }
  }}
}
```

## 1.2.4 Import LC Liquidation Gateway Request:

```
{
  "feedName": "importLCLiquidation",
  "feedData": {
    "processCode": "ILCLIQ",
    "taskOutcome": "PROCEED",
    "domainId": null,
    "dataSegmentCode": "fsgbu-ob-tfpm-vp-ilcliq-main",
    "eventCode": "TFPM_FA_ILCLIQ_REGTN",
    "applicationNumber": null,
    "applicationCategoryCode": "ILCLIQ",
    "hopId": "MAINSUB",
    "drawings": {
      "additionalAmount": null,
      "additionalAmountCcy": null,
      "additionalDetails": {
```



```
"acceptanceDate": null,
"acceptanceFromDate": null,
"acceptanceReceived": null,
"acceptanceToDate": null,
"advanceByLoan": "N",
"autoLiquidation": "A",
"billDueAmount": null,
"billLiquidatedAmount": null,
"deferLiquidationMode": null,
"domainId": null,
"financeAmount": null,
"financeCcy": null,
"financeRequired": null,
"id": null,
"immediateLiqdRequired": "D",
"interestAmount": null,
"interestFromDate": null,
"interestToDate": null,
"linkedToLoan": "N",
  "liqdPreshipmentCredit":
null,
"liqdReferenceNumber": null,
"maturityDate": "2014-01-01",
"operation": "ADV",
"otherBankChargeAmount1": null,
"otherBankChargeAmount2": null,
"otherBankChargeAmount3": null,
"otherBankChargeCCY1": null,
"otherBankChargeCCY2": null,
"otherBankChargeCCY3": null,
"preShipmentCreditRepay": null,
"preshipmentClaimAvailed": null,
"preshipmentCrOutstandingAmount": null,
"preshipmentCrOutstandingCurrency": null,
"preshipmentCrRepayAmount": null,
"preshipmentCrRepayCurrency": null,
"preshipmentCreditNo": null,
"recordStat": "W",
"reimbursementDate": null,
"reimbursementDays": null,
"reimbursementAmount": null,
"reimbursementAvailable": null,
"reimbursementBank": null,
"reimbursementCurrency": null,
"reimbursementDays": null,
"reimbursementToBeClaim": null,
"stage": "FIN",
"statusCheckReqd": null,
"tenorBasis": null,
"tenorDays": 0,
"tenorStartDate": "2014-01-01",
"tenorTransitDays": 0,
"tenorType": null,
"tracerFrequency": "0",
"tracerMedium": null,
"tracerNextDate": null,
```

```
"tracerPreviousDate": null,
"tracerReceiverPartyType": null,
"tracerRequired": "N",
"tracerStartDate": null,
"unlinkedFXRate": null,
"usanceInterestAmount": null,
"usanceInterestCCY": null,
"usanceInterestRate": null,
"versionNum": 1,
"valueDate": "2014-01-01",
"debitValueDate": "2014-01-01",
"creditValueDate": "2014-01-01",
"allowIntPrepmnt": "N",
"refundInt": null,
"transferCollatFromLC": "N"
},
"amount": 12345,
"applicationCategoryCode": "ILCLIQ",
"applicationDate": "2014-01-01",
"boReferenceNumber": "000INAF140010001",
"boVersionNum": null,
"branchCode": "000",
"branchDate": null,
"branchName": "FLEXCUBE UNIVERSAL BANK",
"channel": null,
"coAcceptanceReqd": null,
"counterpartyId": "000009",
"counterpartyName": "CITI BANK",
"counterpartyReferenceNumber": null,
"counterpartyType": null,
"currency": "GBP",
"discountAmount": null,
"discountCurrency": null,
"documentReceived": "Y",
"documentReceivedDate": "2014-01-01",
"documentSet": null,
"drawerBankReference": null,
"drawingDate": "2014-01-01",
"drawingUpdateDate": "2014-01-01",
"duplicate": null,
"expiryDate": "2014-01-01",
"id": null,
"immediateAcceptanceRequired": null,
"incoTerms": null,
"incoTermsDescription": null,
"initiationSource": "OBTFFPM",
"insuranceCompanyAddress": null,
"insuranceCompanyName": null,
"interestAmount": null,
"issuingBankReference": null,
"lcAdvised": null,
"lcDetails": {
"amount": 12345,
"automaticReinstatementFlag": null,
"boReferenceNumber": "000ILSN140011506",
"ccy": "GBP",
```

```
"confirmedLcAmount": 12345,
"cumulativeFlag": null,
"domainId": null,
"expiryDate": "2020-02-29",
"externalRefernceNumber": null,
"id": null,
"issueDate": "2014-01-01",
"lcAmount": 12345,
"lcFlag": "S",
"moReferenceNumber": null,
"nextReinstatementDate": null,
"productCode": "ILSN",
"productDesc": "Import LC Sight Non Revolving",
"productType": "I",
"recordStat": "W",
"revolvingFlag": "N",
"revolvingFrequency": null,
"revolvingInFlag": null,
"revolvingUnits": null,
"toCalcDate": null,
"versionNum": 1
},
"limitTrackingRequired": "N",
"liquidationAmount": null,
"liquidationCCY": "GBP",
"liquidationDate": "2014-01-01",
"makerDate": null,
"makerId": null,
"maturityDate": "2014-01-01",
"operation": "ADV",
"originCountry": null,
"outstandingAmount": 12344,
"outstandingCcy": "GBP",
"presentingBankReference": "000013",
"priority": "M",
"processCode": "ILCLIQ",
"processReferenceNumber": "000ILCLI0029099",
"productCode": "INAF",
"productDesc": "INCOMING CLEAN SIGHT BILLS UNDER LC ON
ADVANCE",
"productType": "I",
"recordStat": "W",
"reimbursementClaimed": null,
"reimbursementDate": null,
"reimbursingBankAcc": null,
"reimbursingBankAccBranch": null,
"remarks": null,
"shipmentDetails": {
"carrierName1": null,
"carrierName2": null,
"dateOfPresentation": null,
"dateOfShipment": null,
"domainId": "",
"id": "",
"latestDateOfShipment": null,
"modeOfShipment": null,
```

```
"partialShipment": "Y",
"placeOfExpiry": null,
"placeOfFinalDestination": "HJ",
"placeOfTakingCharge": "CHN",
"portOfDischarge": null,
"portOfLoading": null,
"recordStat": "W",
"shipmentPeriod": null,
"shippingAgent": null,
"transShipment": "Y",
"versionNum": 1
},
"stageCode": "FIN",
"submissionMode": "Desk",
"tenorBasis": null,
"tenorDays": null,
"tenorType": "S",
"unlinkedFxAmount": null,
"userReferenceNumber": null,
"valueDate": "2014-01-01",
"versionNum": 1,
"drawingReferenceNumber": "000INAF140010001"
},
"partyDetails": [
{
  "id": "",
  "partyType": "DRW",
  "partyId": "000009",
  "partyName": "NESTLE",
  "swiftCode": "",
  "customerReferenceNumber": "NONE",
  "addressLine1": "NESGGB2SXXX",
  "addressLine2": null,
  "addressLine3": null,      "addressLine4":
  null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
},
{
  "id": "",
  "partyType": "PRS",
  "partyId": "000013",
  "partyName": "CITI BANK",
  "swiftCode": "",
  "customerReferenceNumber": "000013",
  "addressLine1": "CITIUS11XXX",
  "addressLine2": null,
  "addressLine3": null,
  "addressLine4": null,
  "city": null,
  "country": "US",
  "recordStat": "W"
}
]
}
```

## 1.2.5 Export LC Amendment Beneficiary Consent Request

```
{
  "feedName": "exportLcAmendBene",
  "feedData": {
    "processCode": "ELCABC",
    "stageCode": "TFPM_FA_ELCABC_REGTN",
    "applicationCategoryCode": "ILCABC",
    "hopId": "MAINSUB",
    "taskOutcome": "PROCEED",
    "dataSegmentCode": "fsgbu-ob-tfpm-vp-ilcabc-main",
    "eventCode": "TFPM_FA_ELCABC_REGTN",
    "domainId": null,
    "applicationNumber": null,
    "letterOfCreditDetails": {
      "id": null,
      "applicationNumber": null,
      "branchCode": "000",
      "branchName": "FLEXCUBE UNIVERSAL BANK",
      "counterpartyId": "000004",
      "counterpartyName": "EMR & CO",
      "currencyCode": "GBP",
      "amount": 567,
      "priority": "M",
      "appSubmittedVia": "ONLINE",
      "applicationDate": "2014-01-01",
      "counterpartyReferenceNumber": null,
      "productCode": "ILUN",
      "contractRefNo": "000ILSN140011508",
      "issueDate": "2014-01-01",
      "expiryDate": "2014-04-01"
    },
    "verificationDetails": {
      "verification": []
    }
  }
}
```

## 1.2.6 Import Documentary Collection Gateway Request

```
{
  "feedName": "importDocCollection",
  "feedData": {
    "amlDetails": null,
    "applicationNumber": null,
    "carrierDetails": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "dataSegmentCode": null,
    "discrepancyDetails": null,
    "documentDetails": null,
    "documentDiscrepancyDetails": null,
    "documentLinkageDetails": null,
    "applicationCategoryCode": "IDCBKG",
  }
}
```

```
        "facilityDetails": null,
        "fxDetails": null,
        "fftDetails": null,
        "goodDetails": [
          {
            "availableAmount": null,
            "availableQuantity":
null,
            "domainType": "tradefinance",
            "goodsCode":
"MACHINE1",
            "goodsDescription": "Import of Textile
Machinery",
            "goodsType": "A",
            "id": null,
            "issuingAuthority": null,
            "licenseCurrencyCode": null,
            "licenseEffectiveDate": null,
            "licenseExpiryDate": null,
            "licenseIssueDate": null,
            "licenseNumber": null,
            "licenseType":
null,
            "recordStat": "W",
            "responseMessage": null,
            "utilizedAmount": null,
            "utilizedQuantity": null,
            "versionNum":
1
          }
        ],
        "documentaryCollectionDetails": {
          "ReceivedFromRemittingBank": null,
          "advanceByLoan": null,
          "amount": 1200,
          "applicationCategoryCode": null,
          "applicationDate": "2014-01-01",
          "applicationNumber": null,
          "applicationSource": null,
          "allowRollover": null,
          "autoAcpToAdvFlag": null,
          "autoLiquidation": null,
          "billDueAmount": 0,
          "billLiquidatedAmount": 0,
          "boReferenceNumber": null,
          "boVersionNumber": 0,
          "branchCode": "000",
          "branchName": null,
          "carrierName1": null,
          "carrierName2": null,
          "channel": null,
          "coAcceptanceRequired": null,
          "counterpartyId": "000020",
          "counterpartyName": "Mitsubishi Corporation",
          "counterpartyReferenceNumber": null,
          "counterpartyType": null,
          "country": null,
          "currency": "GBP",
          "dcbookingDate": null,
          "deferLiquidationMode": null,
          "documentReceived": null,
          "documentReceivedDate": null,
          "documentSet": null,
          "domainId": null,
          "drawee": null,
          "draweeDetails": [
            {
              "id": null,
              "parentId": null,
              "drawee": null,
              "draweeName": null,
            }
          ]
        }
      }
    ]
  }
}
```

```
        "draweeAddress1": null,  
        "draweeAddress2": null,  
        "draweeAddress3": null,  
        "draweeAddress4": null,  
        "recordStat": null,  
        "versionNumber": null  
    }  
],  
    "draweeName": null,  
    "draweeType": null,  
    "drawerDate": null,  
    "duplicate": null,  
    "financeAmount": 0,  
    "financeCurrency": null,  
    "externalSource": null,  
    "id": null,  
    "immediateAcceptanceRequired": null,  
    "immediateLiqdRequired": null,  
    "incoTerms": null,  
    "incoTermsDescription": null,  
    "initiationSource": null,  
    "insuranceCompany":  
    null,  
    "insuranceCompanyAddress": null,  
    "languageCode": null,  
    "latestDateOfShipment": null,  
    "linkedToLoan": null,  
    "liquidationDate": null,  
    "liquidationReferenceNumber": null,  
    "liquidationUsingCollateral": null,  
    "makerDate": null,  
    "makerId": null,  
    "maturityDetails": {  
        "id": null,  
        "domainId": null,  
        "acceptanceFromDate": null,  
        "acceptanceToDate": null,  
        "applicationNumber": null,  
        "branchCode": null,  
        "interestAmount": 0,  
        "interestCcy": null,  
        "interestFromDate": null,  
        "interestRate": 0,  
        "interestToDate": null,  
        "maturityDate": null,  
        "startDate": null,  
        "tenorBasis": null,  
        "tenorDays": null,  
        "transitDays": 0,  
        "recordStat": null,  
        "versionNum": 0,  
        "otherBankChargeCCY1": null,  
        "otherBankChargeAmount1": 0,  
        "otherBankChargeAmount2": 0,  
        "otherBankChargeCCY2": null,  
        "otherBankChargeAmount3": 0,
```

```
"otherBankChargeCCY3": null,
"valueDate": null,
"debitValueDate": null,
"creditValueDate": null
},
"modeOfShipment": null,
"operation": "COL",
"outstandingCollateralAmount": 0,
"partialShipment": null,
"placeOfExpiry": null,
"placeOfFinalDestination": null,
"placeOfTakingCharge": null,
"portOfDischarge": null,
"portOfLoading": null,
"priority": null,
"processCode": null,
"productCode": "ISNC",
"productDesc": null,
"productType": null,
"receivedFromBank": null,
"recordStat": null,
"reimbursementClaimed": null,
"reimbursementDate": null,
"reimbursingBankAcc": null,
"reimbursingBankAccBranch": null,
"remarks": null,
"remittingBankDate": null,
"remittingBankId": null,
"remittingBankName": null,
"remittingBankReference": null,
"shipmentPeriod": null,
"shippingAgent": null,
"shippingAgentAddress": null,
"stage": "INI",
"stageCode": "TFPM_FA_IDCBKG_REGTN",
"submissionMode": "ONLINE",
"tenorType": null,
"transShipment": null,
"userReferenceNumber": null,
"valueDate": null,
"versionNum": 0,
"collectingBankReference": null,
"acceptanceDate": null,
"liquidationCCY": null,
"liquidationAmount": 0,
"outstandingCcy": null,
"outstandingAmount": 0
},
"liqdPreshipmentDetails": null,
"loanDetails": null,
"partyDetails": [
{
  "id": "",
  "partyType": "DRW",
  "partyId": "000020",
  "partyName": "Mitsubishi Corporation",
```



```
    "swiftCode": "",
    "addressLine1": "MITSCORPXXX",
    "addressLine2": "71 High Holborn",
    "addressLine3": "London ",
    "addressLine4": null,
    "city": null,
    "country": "GB",
    "recordStat": "W"
  },
  {
    "id": "",
    "partyType": "RBK",
    "partyId": "000247",
    "partyName": "CITI BANK",
    "swiftCode": "",
    "customerReferenceNumber": "133",
    "addressLine1": "CITIUS11XXX",
    "addressLine2": null,
    "addressLine3": null,
    "addressLine4": null,
    "city": null,
    "country": "US",
    "recordStat": "W"
  },
  {
    "id": "",
    "partyType": "DRR",
    "partyId": "000244",
    "partyName": "EMR & CO",
    "swiftCode": "",
    "addressLine1": "EMIGGB2SXXX",
    "addressLine2": null,
    "addressLine3": null,
    "addressLine4": null,
    "city": null,
    "country": "GB",
    "recordStat": "W"
  }
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "IDCBKG",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_IDCBKG_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
}
```

## 1.2.7 Export Documentary Collection Gateway Request

```
{
  "feedName": "exportDocCollection",
  "feedData": {
```

```
"amlDetails": null,
"applicationNumber": null,
"carrierDetails": null,
"collateralDetails": null,
"customerResponseDetails": null,
"dataSegmentCode": null,
"discrepancyDetails": null,
"documentDetails": null,
"documentDiscrepancyDetails": null,
"documentLinkageDetails": null,
"applicationCategoryCode": "EDCBKG",
"facilityDetails": null,
"fxDetails": null,
"fftDetails": null,
"goodDetails": [
{
  "availableAmount": null,
  "availableQuantity": null,
  "domainType": "tradefinance",
  "goodsCode": "MACHINE1",
  "goodsDescription": "Import of Textile Machinery",
  "goodsType": "A",
  "id": null,
  "issuingAuthority": null,
  "licenseCurrencyCode": null,
  "licenseEffectiveDate": null,
  "licenseExpiryDate": null,
  "licenseIssueDate": null,
  "licenseNumber": null,
  "licenseType": null,
  "recordStat": "W",
  "responseMessage": null,
  "utilizedAmount": null,
  "utilizedQuantity": null,
  "versionNum": 1
}
],
"documentaryCollectionDetails": {
  "ReceivedFromRemittingBank": null,
  "advanceByLoan": null,      "amount":
1200,
  "applicationCategoryCode": null,
  "applicationDate": "2014-01-01",
  "applicationNumber": null,
  "applicationSource": null,
  "allowRollover": null,
  "autoAcpToAdvFlag": null,
  "autoLiquidation": null,
  "billDueAmount": 0,
  "billLiquidatedAmount": 0,
  "boReferenceNumber": null,
  "boVersionNumber": 0,
  "branchCode": "000",
  "branchName": null,
  "carrierName1": null,
  "carrierName2": null,
```

```
"channel": null,
"coAcceptanceRequired": null,
"counterpartyId": "000020",
"counterpartyName": "Mitsubishi Corporation",
"counterpartyReferenceNumber": null,
"counterpartyType": null,
"country": null,
"currency": "GBP",
"dcbookingDate": null,
"deferLiquidationMode": null,
"documentReceived": null,
"documentReceivedDate": null,
"documentSet": null,
"domainId": null,
"drawee": null,
  "draweeDetails":
  [
    {
      "id": null,
      "parentId": null,
      "drawee": null,
      "draweeName": null,
      "draweeAddress1": null,
      "draweeAddress2": null,
      "draweeAddress3": null,
      "draweeAddress4": null,
      "recordStat": null,
      "versionNumber": null
    }
  ],
  "draweeName": null,
  "draweeType": null,
  "drawerDate": null,
  "duplicate": null,
  "financeAmount": 0,
  "financeCurrency": null,
  "externalSource": null,
  "id": null,
  "immediateAcceptanceRequired": null,
  "immediateLiqdRequired": null,
  "incoTerms": null,
  "incoTermsDescription": null,
  "initiationSource": null,
  "insuranceCompany": null,
  "insuranceCompanyAddress": null,
  "languageCode": null,
  "latestDateOfShipment": null,
  "linkedToLoan": null,
  "liquidationDate": null,
  "liquidationReferenceNumber": null,
  "liquidationUsingCollateral": null,
  "makerDate": null,
  "makerId": null,
  "maturityDetails":
  {
    "id": null,
```

```
        "domainId": null,
        "acceptanceFromDate": null,
        "acceptanceToDate": null,
        "applicationNumber": null,
        "branchCode": null,
        "interestAmount": 0,
        "interestCcy": null,
        "interestFromDate": null,
        "interestRate": 0,
        "interestToDate": null,
        "maturityDate": null,
        "startDate": null,
        "tenorBasis": null,
        "tenorDays": null,
        "transitDays": 0,
        "recordStat": null,
        "versionNum": 0,
        "otherBankChargeCCY1": null,
        "otherBankChargeAmount1": 0,
        "otherBankChargeAmount2": 0,
        "otherBankChargeCCY2": null,
        "otherBankChargeAmount3": 0,
        "otherBankChargeCCY3": null,
        "valueDate": null,
        "debitValueDate": null,
        "creditValueDate": null
    },
    "modeOfShipment": null,
    "operation": "COL",
    "outstandingCollateralAmount": 0,
    "partialShipment": null,
    "placeOfExpiry": null,
    "placeOfFinalDestination": null,
    "placeOfTakingCharge": null,
    "portOfDischarge": null,
    "portOfLoading": null,
    "priority": null,
    "processCode": null,
    "productCode": "ESNC",
    "productDesc": null,
    "productType": null,
    "receivedFromBank": null,
    "recordStat": null,
    "reimbursementClaimed": null,
    "reimbursementDate": null,
    "reimbursingBankAcc": null,
    "reimbursingBankAccBranch": null,
    "remarks": null,
    "remittingBankDate": null,
    "remittingBankId": null,
    "remittingBankName": null,
    "remittingBankReference": null,
    "shipmentPeriod": null,
    "shippingAgent": null,
    "shippingAgentAddress": null,
    "stage": "INI",
```

```
    "stageCode":
      "TFPM_FA_EDCBKG_REGTN",
      "submissionMode": "ONLINE",
      "tenorType": null,
      "transShipment": null,
      "userReferenceNumber": null,
      "valueDate": null,
      "versionNum": 0,
      "collectingBankReference": null,
      "acceptanceDate": null,
      "liquidationCCY": null,
      "liquidationAmount": 0,
      "outstandingCcy": null,
      "outstandingAmount": 0
    },
    "liqdPreshipmentDetails": null,
    "loanDetails": null,
    "partyDetails":
      [
        {
          "id": "",
          "partyType": "DRW",
          "partyId": "000020",
          "partyName": "Mitsubishi Corporation",
          "swiftCode": "",
          "addressLine1": "MITSCORPXXX",
          "addressLine2": "71 High Holborn",
          "addressLine3": "London ",
          "addressLine4": null,
          "city": null,
          "country": "GB",
          "recordStat": "W"
        },
        {
          "id": "",
          "partyType": "COL",
          "partyId": "000247",
          "partyName": "CITI BANK",
          "swiftCode": "",
          "customerReferenceNumber": "133",
          "addressLine1": "CITIUS11XXX",
          "addressLine2": null,
          "addressLine3": null,
          "addressLine4": null,
          "city": null,
          "country": "US",
          "recordStat": "W"
        },
        {
          "id": "",
          "partyType": "DRR",
          "partyId": "000244",
          "partyName": "EMR & CO",
          "swiftCode": "",
          "addressLine1": "EMIGGB2SXXX",
          "addressLine2": null,
```

```
        "addressLine3": null,  
        "addressLine4": null,  
        "city": null,  
        "country": "GB",  
        "recordStat": "W"  
    }  
],  
"paymentDetails": [],  
"priceMappingDetails": null,  
"processCode": "EDCBKG",  
"revolvingDetails": null,  
"sanctionsDetails": null,  
"stageCode": "TFPM_FA_EDCBKG_REGTN",  
"tracerDetails": null,  
"verificationDetails": null  
}
```

## 1.2.8 Import Documentary Collection Update

```
{  
    "feedName": "importDocCollUpdate",  
    "feedData": {  
        "amlDetails": null,  
        "applicationNumber": null,  
        "carrierDetails": null,  
        "collateralDetails": null,  
        "customerResponseDetails": null,  
        "dataSegmentCode": null,  
        "discrepancyDetails": null,  
        "documentDetails": null,  
        "documentDiscrepancyDetails": null,  
        "documentLinkageDetails": null,  
        "applicationCategoryCode": "IDCUPD",  
        "facilityDetails": null,  
        "fxDetails": null,  
        "fftDetails": null,  
        "goodDetails": [  
            {  
                "availableAmount": null,  
                "availableQuantity": null,  
                "domainType": "tradefinance",  
                "goodsCode": "MACHINE1",  
                "goodsDescription": "Import of Textile Machinery",  
                "goodsType": "A",  
                "id": null,  
                "issuingAuthority": null,  
                "licenseCurrencyCode": null,  
                "licenseEffectiveDate": null,  
                "licenseExpiryDate": null,  
                "licenseIssueDate": null,  
                "licenseNumber": null,  
                "licenseType": null,  
                "recordStat": "W",  
            }  
        ]  
    }  
}
```

```
        "responseMessage": null,
        "utilizedAmount": null,
        "utilizedQuantity": null,
        "versionNum": 1
    }
],
"documentaryCollectionDetails": {
    "ReceivedFromRemittingBank": null,
    "advanceByLoan": null,
    "amount": 1200,
    "applicationCategoryCode": null,
    "applicationDate": "2014-01-01",
    "applicationNumber": null,
    "applicationSource": null,
    "allowRollover": null,
    "autoAcpToAdvFlag": null,
    "autoLiquidation": null,
    "billDueAmount": 0,
    "billLiquidatedAmount": 0,
    "boReferenceNumber": "000INUC140010001",
    "boVersionNumber": 0,
    "branchCode": "000",
    "branchName": null,
    "carrierName1": null,
    "carrierName2": null,
    "channel": null,
    "coAcceptanceRequired": null,
    "counterpartyId": "000020",
    "counterpartyName": "Mitsubishi Corporation",
    "counterpartyReferenceNumber": null,
    "counterpartyType": null,
    "country": null,
    "currency": "GBP",
    "dcbookingDate": null,
    "deferLiquidationMode": null,
    "documentReceived": null,
    "documentReceivedDate": null,
    "documentSet": null,
    "domainId": null,
    "drawee": null,
    "draweeDetails": [
        {
            "id": null,
            "parentId": null,
            "drawee": null,
            "draweeName": null,
            "draweeAddress1": null,
            "draweeAddress2": null,
            "draweeAddress3": null,
            "draweeAddress4": null,
            "recordStat": null,
            "versionNumber": null        }
    ],
    "draweeName": null,
    "draweeType": null,
    "drawerDate": null,
```

```
"duplicate": null,
"financeAmount": 0,
"financeCurrency": null,
"externalSource": null,
"id": null,
"immediateAcceptanceRequired": null,
"immediateLiqdRequired": null,
"incoTerms": null,
"incoTermsDescription": null,
"initiationSource": null,
"insuranceCompany": null,
"insuranceCompanyAddress": null,
"languageCode": null,
"latestDateOfShipment": null,
"linkedToLoan": null,
"liquidationDate": null,
"liquidationReferenceNumber": null,
"liquidationUsingCollateral": null,
"makerDate": null,
"makerId": null,
"maturityDetails":
{
  "id": null,
  "domainId": null,
  "acceptanceFromDate": null,
  "acceptanceToDate": null,
  "applicationNumber": null,
  "branchCode": null,
  "interestAmount": 0,
  "interestCcy": null,
  "interestFromDate": null,
  "interestRate": 0,
  "interestToDate": null,
  "maturityDate": null,
  "startDate": null,
  "tenorBasis": null,
  "tenorDays": null,
  "transitDays": 0,
  "recordStat": null,
  "versionNum": 0,
  "otherBankChargeCCY1": null,
  "otherBankChargeAmount1": 0,
  "otherBankChargeAmount2": 0,
  "otherBankChargeCCY2": null,
  "otherBankChargeAmount3": 0,
  "otherBankChargeCCY3": null,
  "valueDate": null,
  "debitValueDate": null,
  "creditValueDate": null
},
"modeOfShipment": null,
"operation": "COL",
"outstandingCollateralAmount": 0,
"partialShipment": null,
"placeOfExpiry": null,
"placeOfFinalDestination": null,
```



```
"placeOfTakingCharge": null,
"portOfDischarge": null,
"portOfLoading": null,
"priority": null,
"processCode": null,
"productCode": "ISNC",
"productDesc": null,
"productType": null,
"receivedFromBank": null,
"recordStat": null,
"reimbursementClaimed": null,
"reimbursementDate": null,
"reimbursingBankAcc": null,
"reimbursingBankAccBranch": null,      "remarks":
null,
"remittingBankDate": null,
"remittingBankId": null,
"remittingBankName": null,
"remittingBankReference": null,
"shipmentPeriod": null,
"shippingAgent": null,
"shippingAgentAddress": null,
"stage": "INI",
"stageCode": "TFPM_FA_IDCUPD_REGTN",
"submissionMode": "DESK",
"tenorType": null,
"transShipment": null,
"userReferenceNumber": null,
"valueDate": null,
"versionNum": 0,
"collectingBankReference": null,
"acceptanceDate": null,
"liquidationCCY": null,
"liquidationAmount": 0,
"outstandingCcy": null,
"outstandingAmount": 0
},
"liqdPreshipmentDetails": null,
"loanDetails": null,
"partyDetails": [
{
  "id": "",
  "partyType": "DRW",
  "partyId": "000020",
  "partyName": "Mitsubishi Corporation",
  "swiftCode": "",
  "addressLine1": "MITSCORPXXX",
  "addressLine2": "71 High Holborn",
  "addressLine3": "London ",
  "addressLine4": null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
},
{
  "id": "",
```

```
    "partyType": "RBK",
    "partyId": "000247",
    "partyName": "CITI BANK",
    "swiftCode": "",
    "customerReferenceNumber": "133",
    "addressLine1": "CITIUS11XXX",
    "addressLine2": null,
    "addressLine3": null,
    "addressLine4": null,
    "city": null,
    "country": "US",
    "recordStat": "W"
  },
  {
    "id": "",
    "partyType": "DRR",
    "partyId": "000244",
    "partyName": "EMR & CO",
    "swiftCode": "",
    "addressLine1": "EMIGGB2SXXX",
    "addressLine2": null,
    "addressLine3": null,
    "addressLine4": null,
    "city": null,
    "country": "GB",
    "recordStat": "W"
  }
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "IDCUPD",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_IDCUPD_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
}
```

## 1.2.9 Export Documentary Collection Update Gateway Request:

```
{
  "feedName": "exportDocCollUpdate",
  "feedData": {
    "amlDetails": null,
    "applicationNumber": null,
    "carrierDetails": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "dataSegmentCode": null,
    "discrepancyDetails": null,
    "documentDetails": null,
    "documentDiscrepancyDetails": null,
    "documentLinkageDetails": null,
    "applicationCategoryCode": "EDCUPD",
```

```
"facilityDetails": null,
"fxDetails": null,
"fftDetails": null,
"goodDetails":
[
{
  "availableAmount": null,
  "availableQuantity": null,
  "domainType": "tradefinance",
  "goodsCode": "MACHINE1",
  "goodsDescription": "Import of Textile Machinery",
  "goodsType": "A",
  "id": null,
  "issuingAuthority": null,
  "licenseCurrencyCode": null,
  "licenseEffectiveDate": null,
  "licenseExpiryDate": null,
  "licenseIssueDate": null,
  "licenseNumber": null,
  "licenseType": null,
  "recordStat": "W",
  "responseMessage": null,
  "utilizedAmount": null,
  "utilizedQuantity": null,
  "versionNum": 1
}
],
"documentaryCollectionDetails":
{
  "ReceivedFromRemittingBank": null,
  "advanceByLoan": null,
  "amount": 3000,
  "applicationCategoryCode": null,
  "applicationDate": "2014-01-01",
  "applicationNumber": null,
  "applicationSource": null,
  "allowRollover": null,
  "autoAcpToAdvFlag": null,
  "autoLiquidation": null,
  "billDueAmount": 3000,
  "billLiquidatedAmount": 0,
  "boReferenceNumber": "000ECLT140010001",
  "boVersionNumber": 0,
  "branchCode": "000",
  "branchName": "FLEXCUBE UNIVERSAL BANK",
  "carrierName1": null,
  "carrierName2": null,
  "channel": null,
  "coAcceptanceRequired": null,
  "counterpartyId": "000009",
  "counterpartyName": "NESTLE",
  "counterpartyReferenceNumber": null,
  "counterpartyType": null,
  "country": null,
  "currency": "GBP",
  "dcbookingDate": null,
```

```
"deferLiquidationMode": null,
"documentReceived": null,
"documentReceivedDate": null,
"documentSet": null,
"domainId": null,
"drawee": null,
"draweeDetails": [
  {
    "id": null,
    "parentId": null,
    "drawee": null,
    "draweeName": null,
    "draweeAddress1": null,
    "draweeAddress2": null,
    "draweeAddress3": null,
    "draweeAddress4": null,
    "recordStat": null,
    "versionNumber": null
  }
],
"draweeName": null,
"draweeType": null,
"drawerDate": null,
"duplicate": null,
"financeAmount": 0,
"financeCurrency": null,
"externalSource": null,
"id": null,
"immediateAcceptanceRequired": null,
  "immediateLiqdRequired":
null,
"incoTerms": null,
"incoTermsDescription": null,
"initiationSource": null,
"insuranceCompany": null,
"insuranceCompanyAddress": null,
"languageCode": null,
"latestDateOfShipment": null,
"linkedToLoan": null,
"liquidationDate": null,
"liquidationReferenceNumber": null,
"liquidationUsingCollateral": null,
"makerDate": null,
"makerId": null,
"maturityDetails":
{
  "id": null,
  "domainId": null,
  "acceptanceFromDate": null,
  "acceptanceToDate": null,
  "applicationNumber": null,
  "branchCode": null,
  "interestAmount": 0,
  "interestCcy": null,
  "interestFromDate": null,
  "interestRate": 0,
```

```
"interestToDate": null,
"maturityDate": null,
"startDate": null,
"tenorBasis": null,
"tenorDays": null,
"transitDays": 0,
"recordStat": null,
"versionNum": 0,
"otherBankChargeCCY1": null,
"otherBankChargeAmount1": 0,
"otherBankChargeAmount2": 0,
"otherBankChargeCCY2": null,
"otherBankChargeAmount3": 0,
"otherBankChargeCCY3": null,
"valueDate": null,
"debitValueDate": null,
"creditValueDate": null
},
"modeOfShipment": null,
"operation": "COL",
"outstandingCollateralAmount": 0,
"partialShipment": null,
"placeOfExpiry": null,
"placeOfFinalDestination": null,
"placeOfTakingCharge": null,
"portOfDischarge": null,
"portOfLoading": null,
"priority": null,
"processCode": null,
"productCode": "ECLT",
"productDesc": "OUTGOING DOCUMENTARY USANCE BILLS UNDER LC ON
COLLECTION",
"productType": null,
"receivedFromBank": null,
"recordStat": null,
"reimbursementClaimed": null,
"reimbursementDate": null,
  "reimbursingBankAcc":
null,
"reimbursingBankAccBranch": null,
"remarks": null,
"remittingBankDate": null,
"remittingBankId": null,
"remittingBankName": null,
"remittingBankReference": null,
"shipmentPeriod": null,
"shippingAgent": null,
"shippingAgentAddress": null,
"stage": "INI",
"stageCode": "TFPM_FA_EDCUPD_REGTN",
"submissionMode": "Desk",
"tenorType": "U",
  "transShipment":
null,
"userReferenceNumber": null,
"valueDate": null,
```

```
"versionNum": 0,
"collectingBankReference": null,
"acceptanceDate": null,
"liquidationCCY": null,
"liquidationAmount": 0,
"outstandingCcy": null,
"outstandingAmount": 0
},
"liqdPreshipmentDetails": null,
"loanDetails": null,
"partyDetails": [
{
"id": "ad27bb61-c439-4de9-8365-5d204962c962",
"partyType": "DRW",
"partyId": "000010",
"partyName": "Wall Mart",
"swiftCode": "",
"customerReferenceNumber": "NONE",
"addressLine1": "WMTGGB2SXXX",
"addressLine2": null,
"addressLine3": null,
"addressLine4": null,
"city": null,
"country": "GB",
"recordStat": "W"
},
{
"id": "a4ac9c62-493b-4422-b98a-87424595581a",
"partyType": "DRR",
"partyId": "000009",
"partyName": "NESTLE",
"swiftCode": "",
"customerReferenceNumber": "NONE",
"addressLine1": "NESGGB2SXXX",
"addressLine2": null,
"addressLine3": null,
"addressLine4": null,
"city": null,
"country": "GB",
"recordStat": "W"
}
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "EDCUPD",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_EDCUPD_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
}
```

## 1.2.10 Import Documentary Collection Liquidate

```
{
  "feedName": "importDocCollLiquidate",
  "feedData": {
    "amlDetails": null,
    "applicationNumber": null,
    "carrierDetails": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "dataSegmentCode": null,
    "discrepancyDetails": null,
    "documentDetails": null,
    "documentDiscrepancyDetails": null,
    "documentLinkageDetails": null,
    "applicationCategoryCode": "IDCLIQ",
    "facilityDetails": null,
    "fxDetails": null,
    "fftDetails": null,
    "goodDetails": [
      {
        "availableAmount": null,
        "availableQuantity": null,
        "domainType": "tradefinance",
        "goodsCode": "MACHINE1",
        "goodsDescription": "Import of Textile Machinery",
        "goodsType": "A",
        "id": null,
        "issuingAuthority": null,
        "licenseCurrencyCode": null,
        "licenseEffectiveDate": null,
        "licenseExpiryDate": null,
        "licenseIssueDate": null,
        "licenseNumber": null,
        "licenseType": null,
        "recordStat": "W",
        "responseMessage": null,
        "utilizedAmount": null,
        "utilizedQuantity": null,
        "versionNum": 1
      }
    ],
    "documentaryCollectionDetails": {
      "ReceivedFromRemittingBank": null,
      "advanceByLoan": null,
      "amount": 1200,
      "applicationCategoryCode": null,
      "applicationDate": "2014-01-01",
      "applicationNumber": null,
      "applicationSource": null,
      "allowRollover": null,
      "autoAcpToAdvFlag": null,
      "autoLiquidation": null,
      "billDueAmount": 0,
    }
  }
}
```

```
"billLiquidatedAmount": 0,
"boReferenceNumber": "000INUC140010001",
"boVersionNumber": 0,
"branchCode": "000",
"branchName": null,
"carrierName1": null,
"carrierName2": null,
"channel": null,
"coAcceptanceRequired": null,
"counterpartyId": "000020",
"counterpartyName": "Mitsubishi Corporation",
"counterpartyReferenceNumber": null,
"counterpartyType": null,
"country": null,
"currency": "GBP",
"dcbookingDate": null,
"deferLiquidationMode": null,
"documentReceived": null,
"documentReceivedDate": null,
"documentSet": null,
"domainId": null,
"drawee": null,
"draweeDetails": [
{
  "id": null,
  "parentId": null,
  "drawee": null,
  "draweeName": null,
  "draweeAddress1": null,
  "draweeAddress2": null,
  "draweeAddress3": null,
  "draweeAddress4": null,
  "recordStat": null,
  "versionNumber": null
}
],
"draweeName": null,
"draweeType": null,
"drawerDate": null,
"duplicate": null,
"financeAmount": 0,
"financeCurrency": null,
"externalSource": null,
"id": null,
"immediateAcceptanceRequired": null,
"immediateLiqdRequired": null,
"incoTerms": null,
"incoTermsDescription": null,
"initiationSource": null,
"insuranceCompany": null,
  "insuranceCompanyAddress":
null,
"languageCode": null,
"latestDateOfShipment": null,
"linkedToLoan": null,
"liquidationDate": null,
```



```
"liquidationReferenceNumber": null,
"liquidationUsingCollateral": null,
"makerDate": null,
"makerId": null,
"maturityDetails":
{
  "id": null,
  "domainId": null,
  "acceptanceFromDate": null,
  "acceptanceToDate": null,
  "applicationNumber": null,
  "branchCode": null,
  "interestAmount": 0,
  "interestCcy": null,
  "interestFromDate": null,
  "interestRate": 0,
  "interestToDate": null,
  "maturityDate": null,
  "startDate": null,
  "tenorBasis": null,
  "tenorDays": null,
  "transitDays": 0,
  "recordStat": null,
  "versionNum": 0,
  "otherBankChargeCCY1": null,
  "otherBankChargeAmount1": 0,
  "otherBankChargeAmount2": 0,
  "otherBankChargeCCY2": null,
  "otherBankChargeAmount3": 0,
  "otherBankChargeCCY3": null,
  "valueDate": null,
  "debitValueDate": null,
  "creditValueDate": null
},
"modeOfShipment": null,
"operation": "COL",
"outstandingCollateralAmount": 0,
"partialShipment": null,
"placeOfExpiry": null,
"placeOfFinalDestination": null,
"placeOfTakingCharge": null,
"portOfDischarge": null,
"portOfLoading": null,
"priority": null,
"processCode": null,
"productCode": "ISNC",
"productDesc": null,
"productType": null,
"receivedFromBank": null,
"recordStat": null,
  "reimbursementClaimed":
null,
"reimbursementDate": null,
"reimbursingBankAcc": null,
"reimbursingBankAccBranch": null,
"remarks": null,
```

```
"remittingBankDate": null,
"remittingBankId": null,
"remittingBankName": null,
"remittingBankReference": null,
"shipmentPeriod": null,
"shippingAgent": null,
"shippingAgentAddress": null,
"stage": "INI",
"stageCode": "TFPM_FA_IDCLIQ_REGTN",
"submissionMode": "DESK",
"tenorType": null,
"transShipment": null,
"userReferenceNumber": null,
"valueDate": null,
"versionNum": 0,
"collectingBankReference": null,
"acceptanceDate": null,
"liquidationCCY": null,
"liquidationAmount": 0,
"outstandingCcy": null,
"outstandingAmount": 0
},
"liqdPreshipmentDetails": null,
"loanDetails": null,
"partyDetails": [
{
  "id": "",
  "partyType": "DRW",
  "partyId": "000020",
  "partyName": "Mitsubishi Corporation",
  "swiftCode": "",
  "addressLine1": "MITSCORPXXX",
  "addressLine2": "71 High Holborn",
  "addressLine3": "London ",
  "addressLine4": null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
},
{
  "id": "",
  "partyType": "RBK",
  "partyId": "000247",
  "partyName": "CITI BANK",
  "swiftCode": "",
  "customerReferenceNumber": "133",
  "addressLine1": "CITIUS11XXX",
  "addressLine2": null,
  "addressLine3": null,
  "addressLine4": null,
  "city": null,
  "country": "US",
  "recordStat": "W"
},
{
  "id": "",
```

```

        "partyType": "DRR",
        "partyId": "000244",
        "partyName": "EMR & CO",
        "swiftCode": "",
        "addressLine1": "EMIGGB2SXXX",
        "addressLine2": null,
        "addressLine3": null,
        "addressLine4": null,
        "city": null,
        "country": "GB",
        "recordStat": "W"
    }
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "IDCLIQ",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_IDCLIQ_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
}

```

## 1.2.11 Export Documentary Collection Liquidate

```

{
  "feedName": "exportDocCollLiquidate",
  "feedData": {
    "amlDetails": null,
    "applicationNumber": null,
    "carrierDetails": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "dataSegmentCode": null,
    "discrepancyDetails": null,
    "documentDetails": null,
    "documentDiscrepancyDetails": null,
    "documentLinkageDetails": null,
    "applicationCategoryCode": "EDCLIQ",
    "facilityDetails": null,
    "fxDetails": null,
    "fftDetails": null,
    "goodDetails": [
      {
        "availableAmount": null,
        "availableQuantity": null,
        "domainType": "tradefinance",
        "goodsCode": "MACHINE1",
        "goodsDescription": "Import of Textile Machinery",
        "goodsType": "A",
        "id": null,
        "issuingAuthority": null,
        "licenseCurrencyCode": null,
        "licenseEffectiveDate": null,

```

```
        "licenseExpiryDate": null,
        "licenseIssueDate": null,
        "licenseNumber": null,
        "licenseType": null,
        "recordStat": "W",
        "responseMessage": null,
        "utilizedAmount": null,
        "utilizedQuantity": null,
        "versionNum": 1
    }
],
"documentaryCollectionDetails": {
    "ReceivedFromRemittingBank": null,
    "advanceByLoan": null,
    "amount": 1200,
    "applicationCategoryCode": null,
    "applicationDate": "2014-01-01",
    "applicationNumber": null,
    "applicationSource": null,
    "allowRollover": null,
    "autoAcqToAdvFlag": null,
    "autoLiquidation": null,
    "billDueAmount": 0,
    "billLiquidatedAmount": 0,
    "boReferenceNumber": "000INUC140010001",
    "boVersionNumber": 0,
    "branchCode": "000",
    "branchName": null,
    "carrierName1": null,
    "carrierName2": null,
    "channel": null,
    "coAcceptanceRequired": null,
    "counterpartyId": "000020",
    "counterpartyName": "Mitsubishi Corporation",
    "counterpartyReferenceNumber": null,
    "counterpartyType": null,
    "country": null,
    "currency": "GBP",
    "dcbookingDate": null,
    "deferLiquidationMode": null,
    "documentReceived": null,
    "documentReceivedDate": null,
    "documentSet": null,
    "domainId": null,
    "drawee": null,
    "draweeDetails": [
        {
            "id": null,
            "parentId": null,
            "drawee": null,
            "draweeName": null,
            "draweeAddress1": null,
            "draweeAddress2": null,
            "draweeAddress3": null,
            "draweeAddress4": null,
            "recordStat": null,
        }
    ]
}
```

```
        "versionNumber": null
    }
],
"draweeName": null,
"draweeType": null,
"drawerDate": null,
"duplicate": null,
"financeAmount": 0,
"financeCurrency": null,
"externalSource": null,
"id": null,
"immediateAcceptanceRequired": null,
"immediateLiqdRequired": null,
"incoTerms": null,
"incoTermsDescription": null,
"initiationSource": null,
"insuranceCompany": null,
"insuranceCompanyAddress": null,
"languageCode": null,
"latestDateOfShipment": null,
"linkedToLoan": null,
"liquidationDate": null,
"liquidationReferenceNumber": null,
"liquidationUsingCollateral": null,
"makerDate": null,
"makerId": null,
"maturityDetails": {
    "id": null,
    "domainId": null,
    "acceptanceFromDate": null,
    "acceptanceToDate": null,
    "applicationNumber": null,
    "branchCode": null,
    "interestAmount": 0,
    "interestCcy": null,
    "interestFromDate": null,
    "interestRate": 0,
    "interestToDate": null,
    "maturityDate": null,
    "startDate": null,
    "tenorBasis": null,
    "tenorDays": null,
    "transitDays": 0,
    "recordStat": null,
    "versionNum": 0,
    "otherBankChargeCCY1": null,
    "otherBankChargeAmount1": 0,
    "otherBankChargeAmount2": 0,
    "otherBankChargeCCY2": null,
    "otherBankChargeAmount3": 0,
    "otherBankChargeCCY3": null,
    "valueDate": null,
    "debitValueDate": null,
    "creditValueDate": null
},
"modeOfShipment": null,
```

```
"operation": "COL",
"outstandingCollateralAmount": 0,
"partialShipment": null,
"placeOfExpiry": null,
"placeOfFinalDestination": null,
"placeOfTakingCharge": null,
"portOfDischarge": null,
"portOfLoading": null,
"priority": null,
"processCode": null,
"productCode": "ISNC",
"productDesc": null,
"productType": null,
"receivedFromBank": null,
"recordStat": null,
"reimbursementClaimed": null,
"reimbursementDate": null,
"reimbursingBankAcc": null,
"reimbursingBankAccBranch": null,
"remarks": null,
"remittingBankDate": null,
"remittingBankId": null,
"remittingBankName": null,
"remittingBankReference": null,
"shipmentPeriod": null,
"shippingAgent": null,
"shippingAgentAddress": null,
"stage": "INI",
"stageCode": "TFPM_FA_IDCUPD_REGTN",
"submissionMode": "DESK",
"tenorType": null,
"transShipment": null,
"userReferenceNumber": null,
"valueDate": null,
"versionNum": 0,
"collectingBankReference": null,
"acceptanceDate": null,
"liquidationCCY": null,
"liquidationAmount": 0,
"outstandingCcy": null,
"outstandingAmount": 0
},
"liqdPreshipmentDetails": null,
"loanDetails": null,
"partyDetails": [
  {
    "id": "",
    "partyType": "DRW",
    "partyId": "000020",
    "partyName": "Mitsubishi Corporation",
    "swiftCode": "",
    "addressLine1": "MITSCORPXXX",
    "addressLine2": "71 High Holborn",
    "addressLine3": "London ",
    "addressLine4": null,
    "city": null,

```

```

        "country": "GB",
        "recordStat": "W"
    },
    {
        "id": "",
        "partyType": "RBK",
        "partyId": "000247",
        "partyName": "CITI BANK",
        "swiftCode": "",
        "customerReferenceNumber": "133",
        "addressLine1": "CITIUS11XXX",
        "addressLine2": null,
        "addressLine3": null,
        "addressLine4": null,
        "city": null,
        "country": "US",
        "recordStat": "W"
    },
    {
        "id": "",
        "partyType": "DRR",
        "partyId": "000244",
        "partyName": "EMR & CO",
        "swiftCode": "",
        "addressLine1": "EMIGGB2SXXX",
        "addressLine2": null,
        "addressLine3": null,
        "addressLine4": null,
        "city": null,
        "country": "GB",
        "recordStat": "W"
    }
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "EDCLIQ",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_EDCLIQ_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
}

```

## 1.2.12 Task Search Response

```

{
  "data": {
    "links": [
      {
        "rel": "self",
        "href": "http://whf00drc.in.oracle.com:7005/api-gateway/api/v1/extn/custom-actions/queries/tasks?offset=0&limit=10"
      }
    ]
  }
}

```

```
],
"totalTasks": 14,
"taskList": [
  {
    "taskType": "WAIT",
    "status": "IN_PROGRESS",
    "inputData": {
      "FUNCTIONAL_CODE": "TFPM_FA_EDCBKG_APPR1",
      "processRefNo": "300EDCB000029700",
      "processName": "ExportDocumentaryCollectionBooking",
      "processCode": "EDCBKG",
      "transactionModel": {
        "transactionData": {
          "moduleData": {
            "KYCCheckStatus": "Y",
            "LimitEarmarkStatus": "Y",
            "SightBill": "N",
            "amount": 100,
            "autoLiquidate": "NO",
            "branchName": "FLEXCUBE UNIVERSAL BANK",
            "contractRefNo": "300ESCC160013002",
            "currency": "USD",
            "customerId": "000823",
            "customerName": "000_TRADECUS01",
            "discrepantFlag": "N",
            "documentDiscrepancy": "SIGHT",
            "duplicateDocumentFlag": "N",
            "isPreAdviceRequired": "N",
            "isReimbClaimAvl": "N",
            "taskPriority": "M"
          }
        }
      }
    },
    "txnIdentification": {
      "appId": "OBTFPMORCHESTRATOR",
      "appKey": "2ba127b9-8567-4971-9024-798b1b3d27bc",
      "branchCode": "300",
      "currentStage": "TFPM_FA_EDCBKG_ENRCH",
      "currentUser": "SUJANA01",
      "externalSource": "EXTSYS",
      "key1": "Desk",
      "moduleCode": "TRMO",
      "processName": "EDCBKG",
      "processRefNo": "300EDCB000029700",
      "workflowId": "3d7b29d3-14c6-47dc-997c-7a71688947a6",
      "taskOutcome": "PROCEED",
      "taskPriority": "M"
    }
  },
  {
    "stage": "Approval Task Level 1",
    "priority": "M",
    "applicationDate": "2018-04-16",
    "applicationNumber": "300EDCB000029700",
    "processRefNumber": "300EDCB000029700",
    "branch": "300",
    "user": "SUJANA01",
    "customerNumber": "000823",
  }
]
```



```
        "amount": 100,
        "currencyCode": "USD",
        "TASK_OUTCOMES": [
            "APPROVE",
            "REJECT",
            "REFER"
        ]
    },
    "referenceTaskName": "ApprovalTask",
    "retryCount": 0,
    "seq": 10,
    "pollCount": 0,
    "taskDefName": "ApprovalTask",
    "scheduledTime": 1586833284113,
    "startTime": 1586833284119,
    "endTime": 0,
    "updateTime": 1586833284119,
    "startDelayInSeconds": 0,
    "retried": false,
    "executed": false,
    "callbackFromWorker": true,
    "responseTimeoutSeconds": 0,
    "workflowInstanceId": "91d212cb-23ac-422b-943f-20e951b3059b",
    "workflowType": "CommonApprovalWorkflow",
    "taskId": "540fc6ef-d9a0-4850-9aab-d8d6fa2f41d4",
    "callbackAfterSeconds": 0,
    "workflowTask": {
        "name": "ApprovalTask",
        "taskReferenceName": "ApprovalTask",
        "inputParameters": {
            "FUNCTIONAL_CODE": "${Approvalstagevalue.output.result}",
            "processRefNo": "${
{workflow.input.transactionModel.txnIdentification.processRefNo}",
            "processName": "${workflow.input.processName}",
            "processCode": "${workflow.input.processCode}",
            "transactionModel": "${workflow.input.transactionModel}",
            "stage": "Approval Task Level 1",
            "priority": "${
{workflow.input.transactionModel.transactionData.moduleData.taskPriority}",
            "applicationDate": "2018-04-16",
            "applicationNumber": "${
{workflow.input.transactionModel.txnIdentification.processRefNo}",
            "processRefNumber": "${
{workflow.input.transactionModel.txnIdentification.processRefNo}",
            "branch": "${
{workflow.input.transactionModel.txnIdentification.branchCode}",
            "user": "${
{workflow.input.transactionModel.txnIdentification.currentUser}",
            "customerNumber": "${
{workflow.input.transactionModel.transactionData.moduleData.customerId}",
            "amount": "${
{workflow.input.transactionModel.transactionData.moduleData.amount}",
            "currencyCode": "${
{workflow.input.transactionModel.transactionData.moduleData.currency}",
            "TASK_OUTCOMES": [
                "APPROVE",
```

```
        "REJECT",
        "REFER"
    ]
},
"type": "WAIT",
"startDelay": 0,
"optional": false,
"taskDefinition": {
    "ownerApp": "Shivananda",
    "createTime": 1580906946168,
    "name": "ApprovalTask",
    "description": "ApprovalTask",
    "retryCount": 2,
    "timeoutSeconds": 360000,
    "inputKeys": [
        "string"
    ],
    "outputKeys": [
        "string"
    ],
    "timeoutPolicy": "RETRY",
    "retryLogic": "FIXED",
    "retryDelaySeconds": 20,
    "responseTimeoutSeconds": 360000,
    "concurrentExecLimit": 0,
    "rateLimitPerFrequency": 30,
    "rateLimitFrequencyInSeconds": 20,
    "isolationGroupId": "string",
    "executionNameSpace": "string"
},
"asyncComplete": false
},
"rateLimitPerFrequency": 0,
"rateLimitFrequencyInSeconds": 0,
"workflowPriority": 0,
"iteration": 0,
"iterationCount": 0,
"queueWaitTime": 6,
"taskDefinition": {
    "present": true
},
"loopOverTask": false,
"taskStatus": "IN_PROGRESS"
},
{
    "taskType": "WAIT",
    "status": "IN_PROGRESS",
    "inputData": {
        "amount": 1000,
        "stageTitle": "Registration",
        "applicationNumber": "000ELCA000028824",
        "processRefNumber": "000ELCA000028824",
        "FUNCTIONAL_CODE": "TFPM_FA_ELCADV_REGTN",
        "priority": "M",
        "customerNumber": "000823",
        "branch": "300",
```

```
"stage": "Registration",
"processName": "Export LC Advise",
"processCode": "ELCADV",
"processRefNo": "000ELCA000028824",
"TASK_OUTCOMES": [
  "PROCEED"
],
"transactionModel": {
  "transactionData": {
    "moduleData": {
      "amount": 1000,
      "currency": "GBP",
      "customerId": "000823",
      "taskPriority": "M"
    }
  },
  "txnIdentification": {
    "branchCode": "300",
    "currentStage": "TFPM_FA_ELCADV_REGTN",
    "currentUser": "JEEVA01",
    "key1": "Desk",
    "moduleCode": "TRMO",
    "processName": "ELCADV",
    "processRefNo": "000ELCA000028824",
    "taskOutcome": "PROCEED",
    "taskPriority": "M"
  }
},
"user": "JEEVA01",
"currencyCode": "GBP",
"applicationDate": "2018-04-16"
},
"referenceTaskName": "Registration",
"retryCount": 1,
"seq": 3,
"pollCount": 0,
"taskDefName": "Registration",
"scheduledTime": 1586614377438,
"startTime": 1586614377455,
"endTime": 0,
"updateTime": 1586614377456,
"startDelayInSeconds": 20,
"retriedTaskId": "1def5d38-9757-41b2-8a60-e38fb5abb622",
"retried": false,
"executed": false,
"callbackFromWorker": true,
"responseTimeoutSeconds": 0,
"workflowInstanceId": "7353ae43-bfa2-409a-8026-4cf70ac47c18",
"workflowType": "ELCADV",
"taskId": "6be00808-3862-4adc-831e-37d9e08af1d4",
"callbackAfterSeconds": 20,
"workflowTask": {
  "name": "Registration",
  "taskReferenceName": "Registration",
  "description": "Registration",
  "inputParameters": {
```

```
        "FUNCTIONAL_CODE": "TFPM_FA_ELCADV_REGTN",
        "processName": "Export LC Advise",
        "processRefNo": "$
{workflow.input.transactionModel.txnIdentification.processRefNo}",
        "processCode": "$
{workflow.input.transactionModel.txnIdentification.processName}",
        "stage": "Registration",
        "priority": "$
{workflow.input.transactionModel.transactionData.moduleData.taskPriority}",
        "applicationDate": "2018-04-16",
        "applicationNumber": "$
{workflow.input.transactionModel.txnIdentification.processRefNo}",
        "processRefNumber": "$
{workflow.input.transactionModel.txnIdentification.processRefNo}",
        "branch": "$
{workflow.input.transactionModel.txnIdentification.branchCode}",
        "user": "$
{workflow.input.transactionModel.txnIdentification.currentUser}",
        "customerNumber": "$
{workflow.input.transactionModel.transactionData.moduleData.customerId}",
        "amount": "$
{workflow.input.transactionModel.transactionData.moduleData.amount}",
        "currencyCode": "$
{workflow.input.transactionModel.transactionData.moduleData.currency}",
        "stageTitle": "Registration",
        "transactionModel": "${workflow.input.transactionModel}",
        "TASK_OUTCOMES": [
            "PROCEED"
        ]
    },
    "type": "WAIT",
    "startDelay": 0,
    "optional": false,
    "taskDefinition": {
        "ownerApp": "Shivananda",
        "createTime": 1580906706246,
        "name": "Registration",
        "description": "Registration",
        "retryCount": 2,
        "timeoutSeconds": 360000,
        "inputKeys": [
            "string"
        ],
        "outputKeys": [
            "string"
        ],
        "timeoutPolicy": "RETRY",
        "retryLogic": "FIXED",
        "retryDelaySeconds": 20,
        "responseTimeoutSeconds": 360000,
        "concurrentExecLimit": 0,
        "rateLimitPerFrequency": 30,
        "rateLimitFrequencyInSeconds": 20,
        "isolationGroupId": "string",
        "executionNameSpace": "string"
    }
},
```

```

        "asyncComplete": false
      },
      "rateLimitPerFrequency": 0,
      "rateLimitFrequencyInSeconds": 0,
      "workflowPriority": 0,
      "iteration": 0,
      "iterationCount": 0,
      "queueWaitTime": -19983,
      "taskDefinition": {
        "present": true
      },
      "loopOverTask": false,
      "taskStatus": "IN_PROGRESS"
    }
  ]
},
"paging": {
  "totalResults": 14,
  "previous": {
    "rel": "self",
    "href": "http://whf00drc.in.oracle.com:7005/api-gateway/api/v1/extn/custom-actions/queries/tasks?offset=0&limit=10"
  },
  "next": {
    "rel": "self",
    "href": "http://whf00drc.in.oracle.com:7005/api-gateway/api/v1/extn/custom-actions/queries/tasks?offset=0&limit=10"
  }
}
}
}

```

## 1.2.13 Document management Response

```

{
  "data": [
    {
      "keyId": "TFPM_FA_ILCISS_ENRCH",
      "makerId": "RAJI001",
      "makerDateStamp": 1522728000000,
      "checkerId": "GTUSER1",
      "checkerDateStamp": 1522728000000,
      "modNo": 1,
      "recordStatus": "O",
      "authStatus": "A",
      "onceAuth": "Y",
      "doerRemarks": null,
      "approverRemarks": null,
      "links": [
        {
          "rel": "self",
          "href": "http://10.184.149.85:8001/api-gateway/documentsmapping/TFPM_FA_ILCISS_ENRCH"
        }
      ],
      "processCode": "ILCISS",
    }
  ]
}

```

```
"stageCode": "TFPM_FA_ILCISS_ENRCH",
"applicationCategoryCode": "ILCISS",
"CmcTmProcDocsMapDetailsDto": [
  {
    "id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_COLLATERAL",
    "docProcStgCateId": "TFPM_FA_ILCISS_ENRCH",
    "documentTypeId": "TFPM_DOCTYPE001",
    "documentTypeDesc": "Letter of Credit",
    "documentCodeId": "TFPM_COLLATERAL",
    "documentName": "Collateral â€" Deposit Receipt",
    "mandatoryFlag": "O",
    "originalRequired": "O",
    "versioning": "1",
    "uploadType": "Manual",
    "CmcTmProcDocsMappingMetaDto": []
  },
  {
    "id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_INSURANCE",
    "docProcStgCateId": "TFPM_FA_ILCISS_ENRCH",
    "documentTypeId": "TFPM_DOCTYPE001",
    "documentTypeDesc": "Letter of Credit",
    "documentCodeId": "TFPM_INSURANCE",
    "documentName": "Insurance Policy",
    "mandatoryFlag": "O",
    "originalRequired": "O",
    "versioning": "1",
    "uploadType": "Manual",
    "CmcTmProcDocsMappingMetaDto": []
  },
  {
    "id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_INVOICE",
    "docProcStgCateId": "TFPM_FA_ILCISS_ENRCH",
    "documentTypeId": "TFPM_DOCTYPE001",
    "documentTypeDesc": "Letter of Credit",
    "documentCodeId": "TFPM_INVOICE",
    "documentName": "Pro-forma Invoice",
    "mandatoryFlag": "O",
    "originalRequired": "O",
    "versioning": "1",
    "uploadType": "Manual",
    "CmcTmProcDocsMappingMetaDto": []
  },
  {
    "id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_LICENSE",
    "docProcStgCateId": "TFPM_FA_ILCISS_ENRCH",
    "documentTypeId": "TFPM_DOCTYPE001",
    "documentTypeDesc": "Letter of Credit",
    "documentCodeId": "TFPM_LICENSE",
    "documentName": "Import license ",
    "mandatoryFlag": "O",
    "originalRequired": "O",
    "versioning": "1",
    "uploadType": "Manual",
    "CmcTmProcDocsMappingMetaDto": []
  }
]
```

```

        "id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_ORDER",
        "docProcStgCateId": "TFPM_FA_ILCISS_ENRCH",
        "documentTypeId": "TFPM_DOCTYPE001",
        "documentTypeDesc": "Letter of Credit",
        "documentCodeId": "TFPM_ORDER",
        "documentName": "Purchase Order",
        "mandatoryFlag": "O",
        "originalRequired": "O",
        "versioning": "1",
        "uploadType": "Manual",
        "CmcTmProcDocsMappingMetaDto": []
    },
    {
        "id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_OTHERS",
        "docProcStgCateId": "TFPM_FA_ILCISS_ENRCH",
        "documentTypeId": "TFPM_DOCTYPE001",
        "documentTypeDesc": "Letter of Credit",
        "documentCodeId": "TFPM_OTHERS",
        "documentName": "Others",
        "mandatoryFlag": "O",
        "originalRequired": "O",
        "versioning": "1",
        "uploadType": "Manual",
        "CmcTmProcDocsMappingMetaDto": []
    },
    {
        "id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_TRADE_INDEMNITY",
        "docProcStgCateId": "TFPM_FA_ILCISS_ENRCH",
        "documentTypeId": "TFPM_DOCTYPE001",
        "documentTypeDesc": "Letter of Credit",
        "documentCodeId": "TFPM_TRADE_INDEMNITY",
        "documentName": "Letter of Indemnity",
        "mandatoryFlag": "O",
        "originalRequired": "O",
        "versioning": "1",
        "uploadType": "Manual",
        "CmcTmProcDocsMappingMetaDto": []
    }
]
}
},
"paging": {
    "totalResults": 1,
    "links": {
        "next": null,
        "prev": null
    }
}
}
}

```

## 1.2.14 Sequence Generator Request

```

{
    "amount": "100000",

```

```
"appSubmittedVia": "ONLINE",
"applicationDate": null,
"applicationNumber": null,
"currency": "GBP",
"customerId": "000132",
"customerName": "NESTLE",
"issueDate": null,
"processCode": "ELCADV",
"sequenceGenerator": {
  "attributes": [ {
    "key": "processCode",
    "value": "ELCADV"
  }, {
    "key": "branchCode",
    "value": "NG1"
  } ],
  "domainId": null,
  "entityId": "tradeFinance",
  "length": null,
  "referenceNum": null
},
"stageCode": "TFPM_FA_ELCADV_REGTN",
"taskPriority": null
}
```

## 1.2.15 Sequence Generator Response

```
{
  "attributes": [
    {
      "key": "processCode",
      "value": "ELCADV"
    },
    {
      "key": "branchCode",
      "value": "NG1"
    }
  ],
  "domainId": "71c2b9d7-c6d4-4784-befb-b926d4c1b390",
  "entityId": "tradeFinance",
  "length": 16,
  "referenceNum": "NG1ELCA000002198"
}
```

## 1.2.16 Product Service Response

```
{
  "data": [
    {
      "keyId": "11",

```



```
"makerId": "TASHIKA",
"makerDateStamp": 1389551400000,
"checkerId": "TASHIKA",
"checkerDateStamp": 1389551400000,
"modNo": 5,
"recordStatus": "O",
"authStatus": "A",
"onceAuth": "Y",
"doerRemarks": null,
"approverRemarks": null,
"links": [
  {
    "rel": "self",
    "href": "http://10.184.149.85:8001/api-gateway/productservice/11"
  }
],
"productCode": "ILSN",
"productDescription": "Import LC Sight Non Revolving",
"productRemarks": "APACK",
"productStartDate": 1164911400000,
"productEndDate": null,
"productGroup": "LCSN",
"module": "LC",
"branchesList": "D",
"currenciesList": "D",
"categoriesList": "D",
"productType": "I",
"locationList": null,
"CmcTmProdDocDetailsDTO": [
  {
    "originalRequired": "Y",
    "recordStatus": "O",
    "productMasterId": "11",
    "id": "8",
    "documentCode": "INSDOC",
    "documentTypeCode": "I",
    "documentShortDescription": "Insurance",
    "numberOfCopies": 2,
    "numberOfOriginals": "1/2",
    "CmcTmProdDocClsDetailsDTO": [
      {
        "id": "9",
        "clauseCode": "INS110",
        "clauseDescription": "INSURANCE POLICY/CERTIFICATE ISSUED FOR
110 PERCENT OF INVOICE VALUE,DULY ENDORSED,COVERING THE GOODS SHIPPED UNDER
THE LC",
        "recordStatus": "O",
        "prodDocDetailsId": "8"
      }
    ]
  }
],
{
  "originalRequired": "Y",
  "recordStatus": "O",
  "productMasterId": "11",
  "id": "9",
```

```
    "documentCode": "INVDOC",
    "documentTypeCode": "V",
    "documentShortDescription": "Invoice",
    "numberOfCopies": 2,
    "numberOfOriginals": "2/6",
    "CmcTmProdDocClsDetailsDTO": [
      {
        "id": "11",
        "clauseCode": "INVCOM",
        "clauseDescription": "COMMERCIAL INVOICE, DULY SIGNED AND
STAMPED INDICATING THE LC NUMBER",
        "recordStatus": "O",
        "prodDocDetailsId": "9"
      }
    ]
  },
  {
    "originalRequired": "Y",
    "recordStatus": "O",
    "productMasterId": "11",
    "id": "10",
    "documentCode": "MARDOC",
    "documentTypeCode": "T",
    "documentShortDescription": "Bill Of Lading",
    "numberOfCopies": 2,
    "numberOfOriginals": "3/3",
    "CmcTmProdDocClsDetailsDTO": [
      {
        "id": "10",
        "clauseCode": "BOL",
        "clauseDescription": "CLEAN SEA WAYBILLS CONSIGNED TO
APPLICANT, NOTIFY APPLICANT, MARKED 'FREIGHT PREPAID' INDICATING THIS CREDIT
NUMBER.",
        "recordStatus": "O",
        "prodDocDetailsId": "10"
      },
      {
        "id": "12",
        "clauseCode": "LLOYD",
        "clauseDescription": "SHIPMENT BY SEAWORTHY VESSELS CLASSED
100A1 BY LLOYDS OR EQUIVALENT CLASSIFICATION SOCIETY AND A CERTIFICATE FROM
STEAMSHIP CO. OR ITS AGENT TO THAT EFFECT TO ACCOMPANY THE DOCUMENTS",
        "recordStatus": "O",
        "prodDocDetailsId": "10"
      }
    ]
  }
],
"CmcTmLcProdDefinitionDTO": {
  "recordStatus": "O",
  "id": "11",
  "productType": "I",
  "accrualFrequency": "D",
  "accrualMonth": null,
  "accrualDay": null,
  "limitsTenorCalcType": "F",
```

```
"minimumTenor": 30,  
"maximumTenor": 365,  
"standardTenor": 90,  
"exchangeRateType": "STANDARD",  
"rekeyRequired": "N",  
"rekeyAmount": "N",  
"rekeyCurrency": "N",  
"rekeyCustomer": "N",  
"rekeyValueDate": "N",  
"rekeyMaturityDate": "N",  
"revolving": "N",  
"irrevocable": "Y",  
"confirmationRequired": "N",  
"tolerancePositive": 10,  
"toleranceNegative": 10,  
"cashCollateral": 10,  
"commissionCollectionMethod": "A",  
"commissionCalculationMethod": "N",  
"productCode": "ILSN",  
"commProcFlag": "E",  
"incoTerm": "CIF",  
"retrospectiveFlag": "N",  
"calculatedDays": "N",  
"numberOfDays": 21,  
"closureNoticeDays": null,  
"closureNoticeFlag": "B",  
"closureNoticeRequiredFlag": "N",  
"expiryNoticeDays": null,  
"expiryNoticeFlag": "B",  
"expiryNoticeRequiredFlag": "N",  
"adviceOfGuarantee": "N",  
"closureDays": 30,  
"lifoFifoComm": "F",  
"allowPrepay": "N",  
"rekeyTotalPaid": "N",  
"includeToDate": "N",  
"ruleNarrative": null,  
"applicableRule": "UCPURR LATEST VERSION",  
"reimbursement": null,  
"urrPreference": "URR LATEST VERSION",  
"partialConfirmationAllow": "N",  
"chgClmSwift": "N",  
"advanceByLoan": "N",  
"bridgeGl": null,  
"loanProduct": null,  
"collateralBridgeGl": null,  
"collateralTransferBridge": null,  
"statusControlFlag": "M",  
"tenorCode": "S",  
"draftMinTenor": 0,  
"draftMaxTenor": 0,  
"snckRequired": null,  
"claimDays": null,  
"loanModuleCode": null,  
"adviceOfStandbylc": null,  
"productMasterId": "11"
```

```
    },  
    "CmcTmBcProdDefinitionDTO": null  
  }  
],  
"paging": {  
  "totalResults": 13,  
  "links": {  
    "next": null,  
    "prev": null  
  }  
}  
}
```