

Oracle Banking Trade Finance Process Management Cloud Service

Export Documentary Collection Liquidation - Islamic User Guide



Release 14.8.0.0.0

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April 2025

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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3 Export Documentary Collection Liquidation

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Preface

- [Purpose](#)
- [Audience](#)
This document is intended for the following audience:
- [Documentation Accessibility](#)
- [Critical Patches](#)
- [Structure](#)
This manual is organized into the following chapters:
- [Diversity and Inclusion](#)
- [Conventions](#)
- [Related Documents](#)
- [Screenshot Disclaimer](#)
- [Acronyms and Abbreviations](#)
- [Basic Actions](#)
- [Symbols and Icons](#)

1.1 Purpose

This manual is designed to help you quickly get acquainted with the Oracle Banking Trade Finance Process Management Cloud Service **Export Documentary Collection Liquidation Islamic** process.

1.2 Audience

This document is intended for the following audience:

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

1.3 Documentation Accessibility

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

- [Access to Oracle Support](#)

1.3.1 Access to Oracle Support

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

1.4 Critical Patches

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

1.5 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.

1.6 Diversity and Inclusion

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

1.7 Conventions

The following text conventions are used in this document:

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

1.8 Related Documents

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

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

1.9 Screenshot Disclaimer

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

1.10 Acronyms and Abbreviations

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

Table 1-1 Acronyms and Abbreviations

| Abbreviation | Description |
|--------------|---|
| OBTFFPM | Oracle Banking Trade Finance Process Management |
| 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 |

1.11 Basic Actions

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

Table 1-2 Common Action Buttons and its Definitions

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

Table 1-2 (Cont.) Common Action Buttons and its Definitions

| Action Buttons | Description |
|-------------------------|---|
| Refer | Select a Refer Reason from the values displayed by the system. Refer Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Cancel | Click Cancel to cancel the transaction input midway without saving any data. |
| Save & Close | Click Save & Close to save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Next | Click Next , system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |
| Submit | Click Submit to complete the transaction after you specify all the input parameters for a particular process. The task will get moved to next logical stage of the process. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. |

1.12 Symbols and Icons

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

Table 1-3 Symbols and Icons - Common






| Symbol/Icon | Function |
|---|----------------|
|  | Minimize |
|  | Maximize |
|  | Close |
|  | Perform Search |
|  | Open a list |

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























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

Table 1-4 Symbols and Icons - Widget

| Symbol/Icon | Function |
|---|---------------------|
|  | Open status |
|  | Unauthorized status |
|  | Rejected status |
|  | Closed status |
|  | Authorized status |
|  | Modification Number |

2

Oracle Banking Trade Finance Process Management Cloud Service

This topic helps you quickly get acquainted with the Oracle Banking Trade Finance Process Management Cloud Service process.

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

This document will take you through following activities in OBTFPMCS:

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

Overview

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

Benefits

Oracle Banking Trade Finance Process Management Cloud Service helps banks to manage Trade Finance operations across the globe in different currencies. OBTFPMCS allows you to:

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

Key Features

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

3

Export Documentary Collection Liquidation

Export Documentary Collection Liquidation process facilitates the user to handle the payment to an exporter from an importer via an intermediary bank.

Export Documentary Collection Liquidation Islamic process facilitates the user to handle the payment to an exporter from an importer via an intermediary bank.

The process describes the various steps involved in Liquidation of Islamic Export Documentary Collection Bill. The various stages involved for Export Doc Collection Liquidation are:

- Input application details and Upload of related documents (Non Online Channel) - Registration stage
- Input/Modify details of Collection Liquidation - Data Enrichment stage
- Check balance availability for amount block if applicable
- Check for sanctions & KYC status
- Create amount block if applicable
- Capture remarks for other users to check and act
- Hand off request to back office

The Islamic Export Collection Liquidation process flow is similar to that of conventional Export Collection Liquidation process flow.

This topic contains following sub-topics:

- [Common Initiation Stage](#)
This topic provides the systematic instructions to initiate the **Export Documentary Collection Liquidation Islamic** request.
- [Registration](#)
This topic provides the systematic instructions to initiate the Registration stage of Export Documentary Collection Liquidation Islamic request.
- [Data Enrichment](#)
This topic provides the systematic instructions to initiate the Data Enrichment stage of **Export Documentary Collection Liquidation Islamic** request.
- [Exceptions](#)
This topic helps you quickly get acquainted with the Exceptions process.
- [Multi Level Approval](#)
This topic helps you quickly get acquainted with the Multi Level Approval process.

3.1 Common Initiation Stage

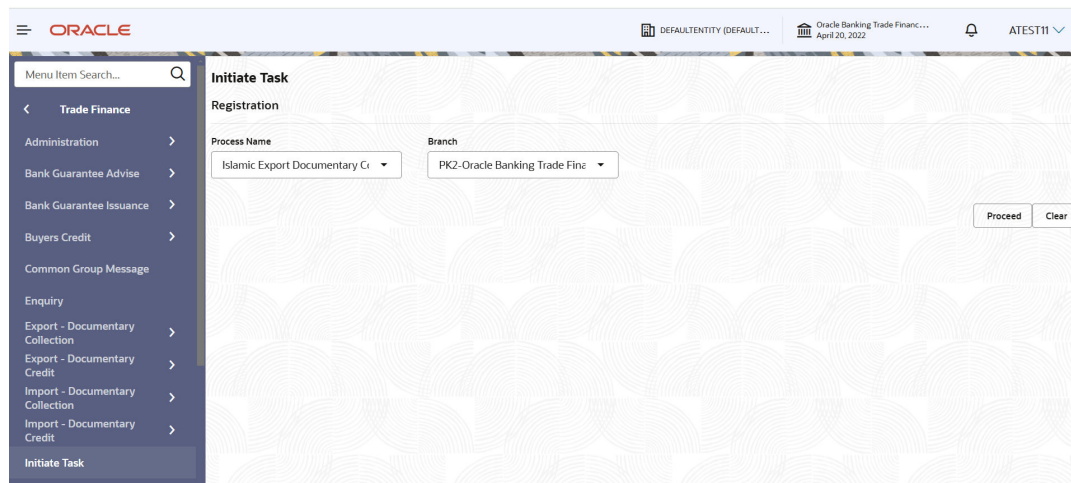
This topic provides the systematic instructions to initiate the **Export Documentary Collection Liquidation Islamic** request.

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

1. On **Home** screen, click **Trade Finance**. Under **Trade Finance**, click **Initiate Task**.

The **Initiate Task** screen appears.

Figure 3-1 Initiate Task



2. On **Initiate Task** screen, specify the fields.

 **Note:**

The fields which are marked as **Required** are mandatory.

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

Table 3-1 Initiate Task - Field Description

| Field | Description |
|---------------------|--|
| Process Name | Select a process name from the drop-down list. |
| Branch | Select the required branch code from the drop-down list. |

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

Table 3-2 Action Buttons - Field Description

| Field | Description |
|----------------|--|
| Proceed | Task will get initiated to next logical stage.. |
| Clear | Click to clear the contents update and enter the values again. |

3. Click **Proceed** to proceed to the next step.

3.2 Registration

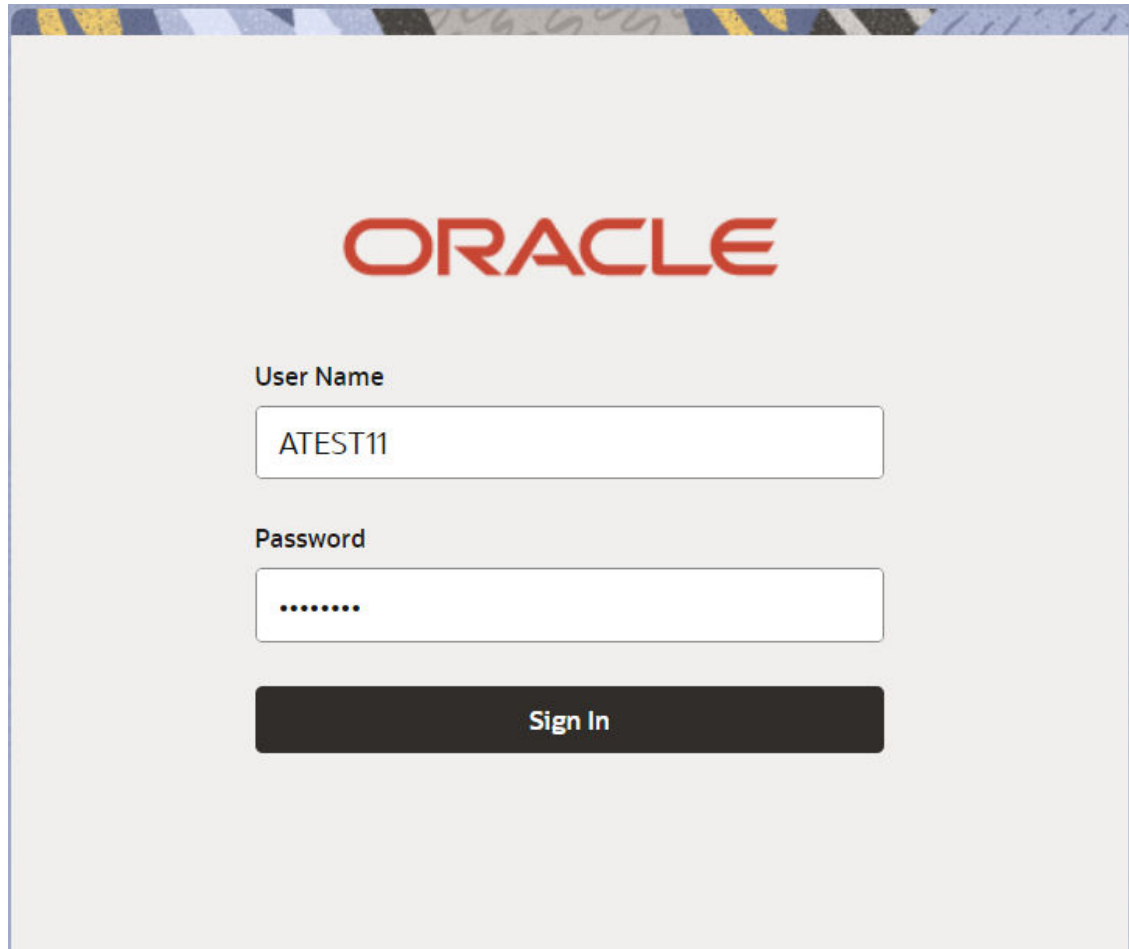
This topic provides the systematic instructions to initiate the Registration stage of Export Documentary Collection Liquidation Islamic request.

A User can register request for an Islamic Export Collection Liquidation at the front desk. During Registration stage, user can capture the basic details of the transaction and upload

related documents. On submit, the request will be available for trade finance expert to handle the request in the next stage.

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

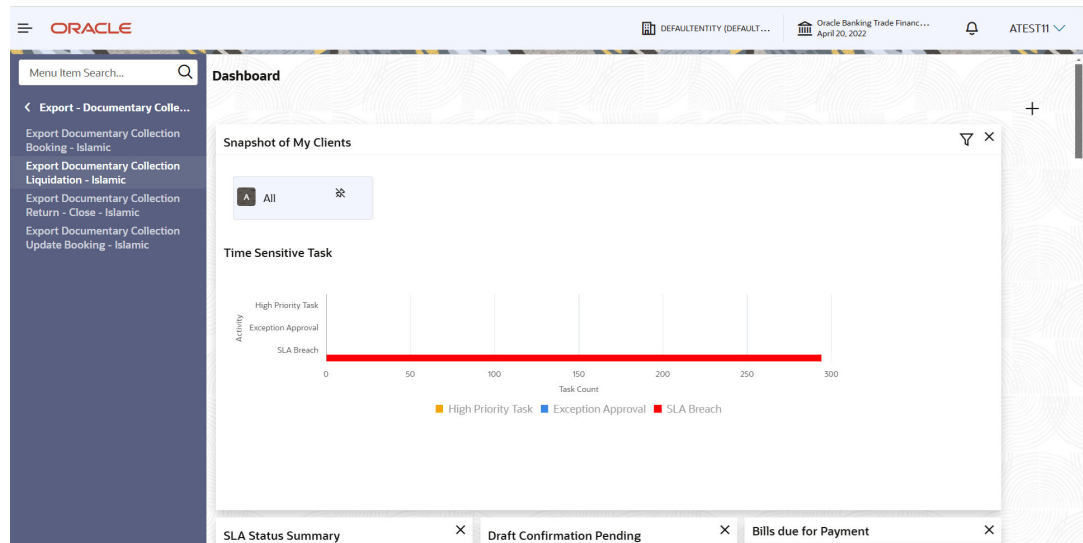
Figure 3-2 Login Screen



The screenshot shows a login interface with the Oracle logo at the top. Below the logo, there are two input fields: 'User Name' with the text 'ATEST11' and 'Password' with seven dots. A 'Sign In' button is located below the password field.

1. On **Home** screen, click **Trade Finance - Islamic**. Under **Trade Finance - Islamic**, click **Export - Documentary Collection**.
2. Under **Export - Documentary Collection**, click **Export Documentary Collection Liquidation - Islamic**.

Figure 3-3 Export Documentary Collection Liquidation - Islamic



The **Export Documentary Collection Liquidation - Islamic - Registration** screen displays.

The Export Documentary Collection Liquidation - Registration stage has two sections Application Details and Collection Details. Let's look at the details of Registration screens below:

Figure 3-4 Export Documentary Collection Liquidation - Islamic - Registration - Application Details

| Application Details | | | |
|-------------------------------|---------------------------|---------------------------------|------------------------------|
| Documentary Collection Number | Drawer | Branch | Bill Amount |
| PK2EIBA221101003 | 001044 GOODCARE | PK2-Oracle Banking Trade Fin... | GBP £1,000.00 |
| Amount in Local Currency | Process Reference Number | Priority | Submission Mode |
| GBP £1,000.00 | PK2IEDL000064733 | Medium | Desk |
| Liquidation Date | Version Number | | |
| April 20, 2022 | 1 | | |
| Collection Details | | | |
| Documents Received | Tenor Type | Product Code | Product Description |
| Second | Usance | EIBA | OUTGOING DOCUMENTARY USAN... |
| Operation Type | Contract Reference Number | Drawee | Collecting Bank |
| ACC | PK2EIBA221101003 | 001183 RABO BANI | 001043 MARKS ANI |
| Bill Outstanding Amount | Liquidation Amount | Finance Amount | Unlinked FX Rate |
| GBP £1,000.00 | GBP | GBP | |
| Rebate Amount | Customer Dispatch | | |
| GBP | <input type="checkbox"/> | | |

- On **Export Documentary Collection Liquidation - Islamic - Registration - Application Details** screen, specify the fields.

Note:

The fields which are marked as **Required** are mandatory.

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

Table 3-3 Export Documentary Collection Liquidation - Islamic - Registration - Application Details - Field Description

| Field | Description |
|--------------------------------------|--|
| Documentary Collection Number | Specify the Documentary Collection Number. Alternatively, click Search to search and select the Documentary Collection Number. In the lookup, you can search giving any combination details of Documentary Collection Number, Drawer, Currency, Amount, Product Code and Booking Date to fetch the collection details. Based on the search result, select the applicable documentary collection to update the details. |
| Drawer | Read only field. Drawer ID and Drawer Name will be auto-populated based on the selected Documentary Collection Number. |
| Branch | Read only field. Branch details is auto-populated based on the selected Documentary Collection Number. |
| Bill Amount | Read only field. Bill currency and amount will be auto-populated based on the selected Documentary Collection Number. |
| Amount In Local Currency | Read only field. System fetches the local currency equivalent value for the LC amount from back office (with decimal places). |
| Process Reference Number | Read only field. Unique OBTFPMCS task reference number for the transaction. This is auto generated by the system based on process name and branch code. |
| Priority | Read only field. System populates the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit. |
| Submission Mode | Read only field. The submission mode can be: <ul style="list-style-type: none"> • Desk - Request received through Desk • Courier - Request received through Courier By default the submission mode will have the value as 'Desk'. |

Table 3-3 (Cont.) Export Documentary Collection Liquidation - Islamic - Registration - Application Details - Field Description

| Field | Description |
|-------------------------|---|
| Liquidation Date | By default, the application displays branch's current date. |
| Version Number | Read only field. This field displays the latest version of the bill. |

Collection Details

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

- On **Export Documentary Collection Liquidation - Islamic - Registration - Collection Details** screen, specify the fields.

Note:



The fields which are marked as **Required** are mandatory.

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

Table 3-4 Export Documentary Collection Liquidation - Islamic - Registration - Collection Details - Field Description

| Field | Description |
|---------------------------|---|
| Documents Received | Read only field. This field displays the documents received details based on the selected Documentary Collection Number. |
| Tenor Type | Read only field. This field displays the tenor type based on the selected Documentary Collection Number. |
| Product Code | Read only field. This field displays the product code based on the selected Documentary Collection Number. |

Table 3-4 (Cont.) Export Documentary Collection Liquidation - Islamic - Registration - Collection Details - Field Description

| Field | Description |
|----------------------------------|---|
| Product Description | Read only field. This field displays the description of the product as per the product code. |
| Operation Type | Read only field. This field displays the operation type from the collection booking. |
| Contract Reference Number | Read only field. This field displays the contract reference number populated from the back end system once the Documentary Collection Number is selected. |
| Drawee | Read only field. This field displays the drawee ID and drawee name based on the selected Documentary Collection Number. |
| Collecting Bank | Read only field. This field displays the collecting bank ID and name based on the selected Documentary Collection Number. |
| Bill Outstanding Amount | Read only field. This field displays the bill outstanding amount based on the selected Documentary Collection Number. |
| Liquidation Amount | Specify the bill amount to be liquidated. |
| Finance Amount | Read only field. This field displays the finance amount based on the selected Documentary Collection Number. |
| Unlinked FX Rate | Specify the unlinked FX rate. |
| Rebate Amount | Read only field. This field displays the rebate to the bill outstanding amount. |
| Customer Dispatch | Read only field. Displays the value that will be populated from back office based on the maintenance. <ul style="list-style-type: none"> Switch to  if the customer has to dispatch the documents directly to the importer's bank. Switch to , if the bank has to dispatch the documents to the importer's bank. Bank user is not allowed to edit the field, if the value defaulted from the back office is "No" |

- Click **Submit**.

The task will move to next logical stage of **Export Documentary Collection Liquidation Islamic**.

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

Table 3-5 Export Documentary Collection Liquidation - Islamic - Registration - Action Buttons - Field Description

| Field | Description |
|-----------------------------|---|
| Documents | Upload the documents received under the Documentary Collection. |
| Remarks | Specify any additional information regarding the collection. This information can be viewed by other users handling the request. |
| Customer Instruction | Click to view/ input the following. <ul style="list-style-type: none"> Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPMCS user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| View Collection | Click to view the details of the collection. |
| Events | Click to the details of collection and liquidations if any, in chronological sequence. |
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Cancel | Cancel the Export Documentary Collection Liquidation Task. Details entered will not be saved and the task will be removed |
| Save & Close | Save the information provided and holds the task in 'My Task' queue for working later. This option will not submit the request. |
| Submit | The task will move to next logical stage of Export Documentary Collection Liquidation. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. |

3.3 Data Enrichment

This topic provides the systematic instructions to initiate the Data Enrichment stage of **Export Documentary Collection Liquidation Islamic** request.

On successful completion of Registration of an Export Documentary Collection Liquidation Islamic, the task moves to Data Enrichment stage. As part of Data Enrichment, user enters Liquidation basic details of the incoming Islamic Export Doc Collection Liquidation request. At this stage the information captured during registration are validated.



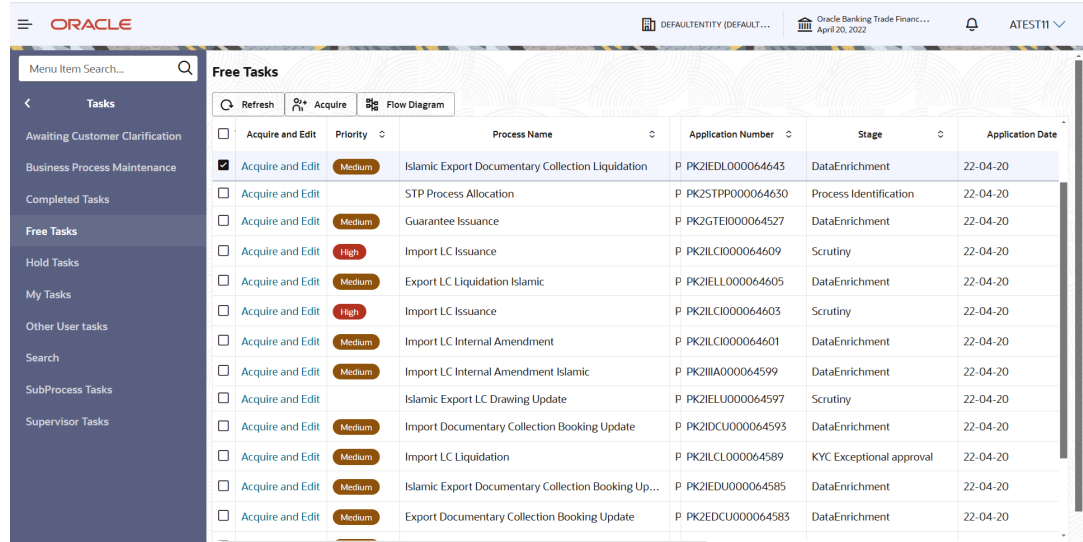
Note:

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

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

1. On **Home** screen, click **Trade Finance**. Under **Trade Finance**, click **Tasks**.
2. Under **Tasks**, click **Free Tasks**.

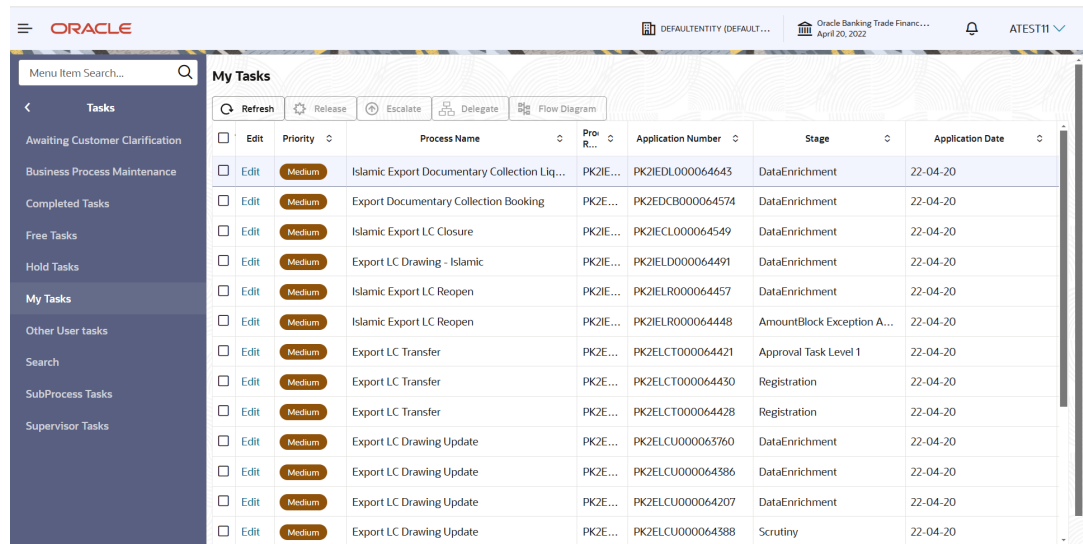
Figure 3-5 Free Tasks



The **Free Tasks** screen appears.

3. Select the appropriate task and click **Acquire & Edit** to edit the task or click **Acquire** to edit the task from **My Tasks**.
4. The acquired task will be available in **My Tasks** tab. Click **Edit** to edit the registered task.

Figure 3-6 My Tasks



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

The Data Enrichment stage has the following hops for data capture:

- [Main Details](#)
This topic provides the systematic instructions to initiate the Data Enrichment stage of **Export Collection Liquidation Islamic** request.
- [Document Details](#)
This topic provides the systematic instructions to capture the document details of export documentary collection liquidation Islamic request.
- [Other Details](#)
This topic provides the systematic instructions to capture the Other details of Export Documentary Collection Liquidation Islamic request.
- [Shipment Details](#)
This topic provides the systematic instructions to capture the shipment details of export documentary collection liquidation request.
- [Maturity Details](#)
This topic provides the systematic instructions to capture the maturity details of export documentary collection liquidation request.
- [Additional Fields](#)
This topic provides the systematic instructions to capture the additional fields.
- [Advices](#)
This topic provides the systematic instructions to capture the advices details.
- [Additional Details](#)
This topic provides the systematic instructions to capture the additional details
- [Settlement Details](#)
This topic provides the systematic instructions to capture the settlement details of export documentary collection liquidation Islamic request.
- [Summary](#)
This topic provides the systematic instructions to view the summary of **Export Documentary Collection Liquidation Islamic** request.

3.3.1 Main Details

This topic provides the systematic instructions to initiate the Data Enrichment stage of **Export Collection Liquidation Islamic** request.

Main details section has two sub section as follows:

- Application Details
- Collection Details.

Application Details

The fields listed under this section are same as the fields listed under the Application Details section in Registration. For more information on fields, refer [Table 3-3](#)

1. On **Data Enrichment - Main Details** screen, specify the fields that were not entered at Registration stage.

Figure 3-7 Data Enrichment - Main Details - Application Details

Islamic Export Documentary Collection Liquidation DataEnrichment :: Application
No:- PK2IEDL000064643

Documents Remarks Overrides
Customer Instruction View Collection

Main Details

Document Details
Other Details
Shipment Details
Maturity Details
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Main Details

Application Details

Documentary Collection Number: PK2EIBA22101003
Drawer: 001044 GOODCARE
Branch: PK2-Oracle Banking Trade Finz
Bill Amount: GBP £1,000.00

Amount In Local Currency: GBP £1,000.00
Process Reference Number: PK2IEDL000064643
Priority: Medium
Submission Mode: SWIFT-undefined

Liquidation Date: April 20, 2022
Version Number: 1

Collection Details

Documents Received: Second
Tenor Type: Usance
Product Code: EIBA
Product Description: OUTGOING DOCUMENTARY USAN

Operation Type: ACC
Contract Reference Number: PK2EIBA22101003
Drawee: 001183 RABO BANK
Collecting Bank: 001043 MARKS ANI

Bill Outstanding Amount: GBP £1,000.00
Liquidation Amount: GBP
Finance Amount: GBP
Unlinked FX Rate:

Rebate Amount: GBP
Customer Dispatch:

Audit

Reject Refer Hold Cancel Save & Close Next

Collection Details

The fields listed under this section are same as the fields listed under the Collection Details section in Registration. For more information on fields, refer [Table 3-4](#). During Registration, if user has not captured input, then user can capture the details in this section. If details were captured in Registration stage, the DE user can edit/update them.

Figure 3-8 Collection Details

Advices
Additional Details
Settlement Details
Summary

Collection Details

Documents Received: Second
Tenor Type: Usance
Product Code: EIBA
Product Description: OUTGOING DOCUMENTARY USAN

Operation Type: ACC
Contract Reference Number: PK2EIBA22101003
Drawee: 001183 RABO BANK
Collecting Bank: 001043 MARKS ANI

Bill Outstanding Amount: GBP £1,000.00
Liquidation Amount: GBP
Finance Amount: GBP
Unlinked FX Rate:

Rebate Amount: GBP
Customer Dispatch:

Audit

Reject Refer Hold Cancel Save & Close Next

2. Click Next.

The task will move to next data segment. For more information refer [Document Details](#)

Table 3-6 Main Details - Action Buttons - Field Description

| Field | Description |
|-----------------------------|---|
| Documents | <p>View/Upload the required document.</p> <p>Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application</p> |
| Remarks | <p>Specify any additional information regarding the collection. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p> |
| Overrides | <p>Click to view the overrides accepted by the user.</p> |
| Customer Instruction | <p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPMCS user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| View Collection | <p>Enables the user to view the latest collection values displayed in the respective fields.</p> |
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |
| Refer | <p>Select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |

Table 3-6 (Cont.) Main Details - Action Buttons - Field Description

| Field | Description |
|-------------------------|---|
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

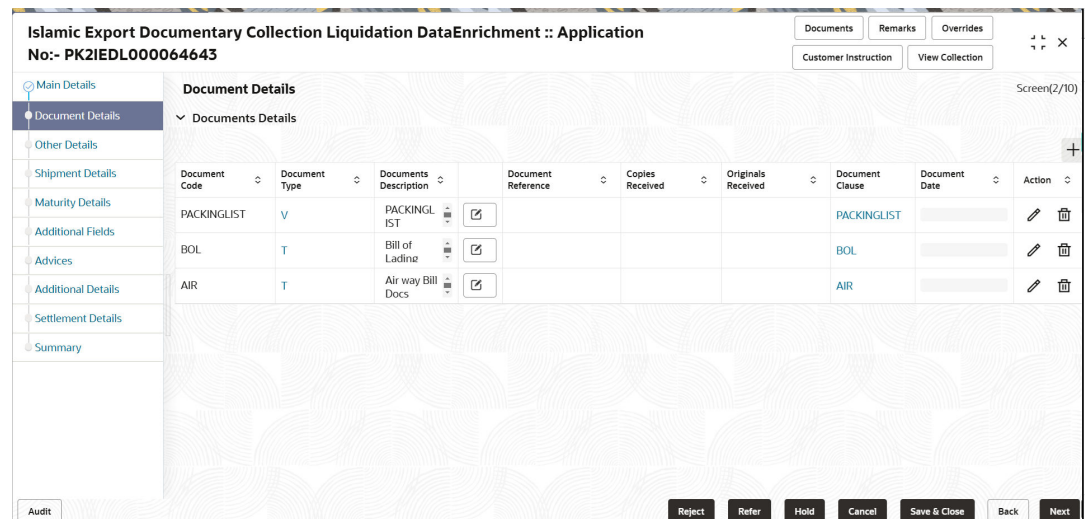
3.3.2 Document Details

This topic provides the systematic instructions to capture the document details of export documentary collection liquidation Islamic request.

A Data Enrichment User can enter the basic document details of Islamic Export Doc Collection Liquidation.

1. On **Document Details** screen, specify the fields.

Figure 3-9 Document Details



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

Table 3-7 Document Details - Field Description

| Field | Description |
|--|---|
| Click + icon to add multiple document details. | |
| Document Code | System defaults the document code. User can click Search to search and select the document code. User can add or delete the code by deleting the line on the grid. |
| Document Type | System populates the document type based on the document code. Click the link to view the document type. |
| Document Description | System populates the document description based on the document code. Click the link to view the document description. User can edit the description. |
| Document Reference | Specify the document reference. |
| Copies Received | Specify the number of copies received for Export Collection Booking. |
| Originals Received | Specify the number of copies received for Export Collection Booking. |
| Document Clause | System populates the document Clause based on the document code. User can view/edit the document clause details by clicking the link in the 'Document Clause' column. |
| Document Date | Specify or select the date on which the document is received. |
| Action | Click Edit icon to edit the document description. Click Delete icon to delete the document code. |

2. Click **Next**.

The task will move to next data segment. For more information refer [Other Details](#)

Table 3-8 Document Details - Action Buttons - Field Description

| Field | Description |
|------------------|--|
| Documents | View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application. |
| Remarks | Specify any additional information regarding the collection. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |

Table 3-8 (Cont.) Document Details - Action Buttons - Field Description

| Field | Description |
|-----------------------------|---|
| Customer Instruction | <p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| View Collection | Enables the user to view the latest collection values displayed in the respective fields. |
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |
| Refer | <p>Select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | On click of Back, system moves the task back to previous data segment. |
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

3.3.3 Other Details

This topic provides the systematic instructions to capture the Other details of Export Documentary Collection Liquidation Islamic request.

Other Details enables the user to validate the Other details for Islamic Export Collection Liquidation.

1. On **Other Details** screen, specify the fields.

Figure 3-10 Other Details

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

Table 3-9 Other Details – Field Description

| Field | Description |
|--------------------------|---|
| Other Details | |
| Debit Value Date | Read only field. Displays the debit value date. |
| Credit Value Date | Read only field. Displays the credit value date. |
| Value Date | Read only field. Displays the value date. |

Table 3-9 (Cont.) Other Details – Field Description

| Field | Description |
|---|---|
| Other Bank Charges | |
| Other Bank Charges - 1 | Select the currency from the drop-down list and specify the charges to be collected for the other bank as part of the collection transaction. |
| Other Bank Charges - 2 | Select the currency from the drop-down list and specify the charges to be collected for the other bank as part of the collection transaction. |
| Other Bank Charges - 3 | Select the currency from the drop-down list and specify the charges to be collected for the other bank as part of the collection transaction. |
| Other Bank Description -1 | Specify the description of charges to be collected for the other bank as part of the drawings transaction. |
| Other Bank Description - 2 | Specify the description of charges to be collected for the other bank as part of the drawings transaction. |
| Other Bank Description - 3 | Specify the description of charges to be collected for the other bank as part of the drawings transaction. |
| Other Bank Profit Specify the Profit details to be captured as a part of “Other Bank Profit” details. | |
| Start Date | Specify the date from which the system starts calculating the profit. |
| Other Bank Profit-1, 2 and 3 | |
| Component | This field displays the name of the profit component. |
| Component Description | Specify the description of the profit component. |
| Profit Rate | Specify the rate to be applied for the profit component. |
| Profit Basis | Select the calculation basis on which the profit to be computed from the drop-down list. |
| Waive | This field displays the profit to be waived off. The options can be: <ul style="list-style-type: none"> • Yes • No |

2. Click **Save and Close** to save the details and close the screen.
3. Click **Next**.

The task will move to next data segment. For more information refer [Shipment Details](#).

Table 3-10 Other Details - Action Buttons - Field Description

| Field | Description |
|------------------|--|
| Documents | View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application. |
| Remarks | Specify any additional information regarding the collection. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |

Table 3-10 (Cont.) Other Details - Action Buttons - Field Description

| Field | Description |
|-----------------------------|--|
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPMCS user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| View Collection | Enables the user to view the latest collection values displayed in the respective fields. |
| Reject | On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. |
| Refer | Select a Refer Reason from the values displayed by the system. Refer Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | On click of Back, system moves the task back to previous data segment. |
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

3.3.4 Shipment Details

This topic provides the systematic instructions to capture the shipment details of export documentary collection liquidation request.

User can view the shipment details updated during Islamic Export Collection Liquidation.

1. On **Shipment Details** screen, specify the fields.

Figure 3-11 Shipment Details

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

Table 3-11 Shipment Details – Field Description

| Field | Description |
|-------------------------|---|
| Shipment Details | |
| Transshipment | <p>System defaults the transshipment details of goods from Export Collection Booking. The user can change the value.</p> <p>The values can be:</p> <ul style="list-style-type: none"> • ALLOWED • NOT ALLOWED |

Table 3-11 (Cont.) Shipment Details – Field Description





| Field | Description |
|----------------------------------|--|
| Partial Shipments | <p>System defaults the partial shipment details of goods from Export Collection Booking. The user can change the value.</p> <p>The values can be:</p> <ul style="list-style-type: none"> • ALLOWED • NOT ALLOWED |
| Date Of Shipment | <p>System defaults the date of shipment from Export Collection Booking. The user can change the value.</p> |
| Place Of Taking In Charge | <p>System defaults the place of taking in charge (in case of a multi-modal transport document), the place of receipt (in case of a road, rail or inland waterway transport document or a courier or expedited delivery service document), the place of dispatch or the place of shipment to be indicated on the transport document. The user can change the value.</p> <div style="border: 1px solid #ccc; background-color: #e6f2ff; padding: 10px; margin-top: 10px;"> <p> Note: This field is alternate to Port Of Loading.</p> </div> |
| Port Of Loading | <p>Specify the port of loading. This field specifies the port of loading or place of taking in charge to be indicated on the transport document.</p> <div style="border: 1px solid #ccc; background-color: #e6f2ff; padding: 10px; margin-top: 10px;"> <p> Note: This field is alternate to Place Of Taking In Charge.</p> </div> |
| Port Of Discharge | <p>Specify the port of discharge. This field specifies the port of discharge or airport of destination to be indicated on the transport document.</p> <div style="border: 1px solid #ccc; background-color: #e6f2ff; padding: 10px; margin-top: 10px;"> <p> Note: This field is alternate to Place Of Final Destination.</p> </div> |
| Place Of Final Delivery | <p>System defaults the final destination or place of delivery to be indicated on the transport document. The user can change the value.</p> <div style="border: 1px solid #ccc; background-color: #e6f2ff; padding: 10px; margin-top: 10px;"> <p> Note: This field is alternate to Port Of Discharge.</p> </div> |

Table 3-11 (Cont.) Shipment Details – Field Description

| Field | Description |
|--|--|
| Carrier Name | System defaults the name of the carrier through which the goods were shipped from Export Collection Booking. The user can change the value. |
| Shipping Agent Name | Specify the shipping agent name from Export Collection Booking. |
| Shipping Agent Address | Specify the shipping agent address from Export Collection Booking. |
| INCO Terms | Click Search to search and select the INCO Terms from Export Collection Booking. |
| INCO Terms Description | Read only field. The description of the INCO Term from Export Collection Booking. |
| Description of Goods and/or Services This section displays the goods details from Export Collection Liquidation. The user can click + to add multiple description of goods and services. | |
| Goods Code | System defaults the goods code from Export Collection Booking. The user can add multiple goods code by clicking the plus icon. |
| Goods Type | Read only field. The goods type is auto populated depending on goods code. |
| Goods Description | Read only field. This field displays the goods description from Export Collection Booking. |
| Action | Click the Edit icon to edit the goods code. Click Delete icon to delete the goods record. |
| Country of Origin | Specify the country of origin. |
| Insurance Company Code | lick Search to search and select the insurance company code from Export Collection Booking. |
| Insurance Company | Read only field. This field displays the insurance company details based on the selected Insurance Company Code. |
| Policy Number | Specify the policy number of the insurance. |
| Multi-modal/ Transshipment details This section displays the multi-modal/transshipment details from Export Collection Liquidation. The user can click + to add multiple Multi-modal/ Transshipment details. | |
| Carrier Name | Specify the carrier name from Export Collection Booking. |
| Port | Specify the port details from Export Collection Booking. |
| Action | Click Edit icon to edit the carrier name and port. Click Delete icon to delete the record. |

2. Click **Next**.

The task will move to next data segment. For more information refer [Maturity Details](#).

Table 3-12 Shipment Details - Action Buttons - Field Description

| Field | Description |
|-----------------------------|---|
| Documents | <p>View/Upload the required document.</p> <p>Application displays the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p> |
| Remarks | <p>Specify any additional information regarding the collection. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p> |
| Overrides | <p>Click to view the overrides accepted by the user.</p> |
| Customer Instruction | <p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| View Collection | <p>Enables the user to view the latest collection values displayed in the respective fields.</p> |
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |
| Refer | <p>Select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |

Table 3-12 (Cont.) Shipment Details - Action Buttons - Field Description

| Field | Description |
|-------------------------|---|
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | On click of Back, system moves the task back to previous data segment. |
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

3.3.5 Maturity Details

This topic provides the systematic instructions to capture the maturity details of export documentary collection liquidation request.

This section displays the draft details from the documents submitted under Islamic Export Collection Booking Update and Maturity and Multi Tenor Liquidation Details.

1. On **Maturity Details** screen, specify the fields.

Figure 3-12 Maturity Details

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

Table 3-13 Maturity Details - Field Description

| Field | Description |
|---|--|
| Draft Details The user can click + to add multiple Draft Details . | |
| Draft Code | Click Search to search and select the draft code from the look-up. |
| Draft Amount | Specify the draft amount based on the documents submitted under Export Collection Booking. |
| Action | Click Edit icon to edit the draft code/ draft amount. Click Delete icon to delete the draft code. |
| Maturity and Multi Tenor Liquidation Details The user can click + to add multiple Maturity and Multi Tenor Liquidation Details . | |
| S. No | Serial number of the tenor record. |
| Tenor Basis | Read only field. This field displays the tenor basis, if the tenor is not sight. |
| Tenor Description | Read only field. This field displays the tenor description based on the tenor basis. |
| Start Date | Read only field. This field displays the tenor start date. |
| Tenor Days | Read only field. This field displays the number of tenor days. |
| Transit Days | Read only field. This field displays the transit days, if the tenor is sight. |
| Maturity Date | Read only field. This field displays the due date for the drawing based on tenor and tenor basis. If tenor is sight, system will calculate the maturity date as 5 working days from document Received date. User can change this value to any date earlier than the maturity date up to system date. User cannot change the value to later than maturity date. If tenor is Usance, system will calculate the maturity date based on the tenor basis and populate the maturity date. |
| Bill Amount | Read only field. This field displays the bill amount. |
| Liquidated Amount | Specify the the liquidated amount. |
| Exchange Rate | Specify the exchange rate. |
| Liquidation Date | Specify the liquidation date. |
| Liquidation Amount | Specify the liquidation amount. |
| Action | Click Edit icon to edit the tenor record. Click Delete icon to delete the tenor record. |
| Profit From Date | System defaults the profit from date. The profit from date cannot be earlier than branch date and later than maturity date. User can change the date. |
| Profit To Date | System defaults the profit to date, if profit from date is provided. User can change the date. |
| Acceptance Commission From Date | Displays the acceptance commission from date. |
| Acceptance Commission To Date | Displays the acceptance commission to date. |

2. Click **Next**.

The task will move to next data segment. For more information refer [Additional Fields](#).

Table 3-14 Maturity Details - Action Buttons - Field Description

| Field | Description |
|-----------------------------|---|
| Documents | <p>View/Upload the required document.</p> <p>Application displays the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p> |
| Remarks | <p>Specify any additional information regarding the collection. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p> |
| Overrides | <p>Click to view the overrides accepted by the user.</p> |
| Customer Instruction | <p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| View Collection | <p>Enables the user to view the latest collection values displayed in the respective fields.</p> |
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |
| Refer | <p>Select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |

Table 3-14 (Cont.) Maturity Details - Action Buttons - Field Description

| Field | Description |
|-------------------------|---|
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | On click of Back, system moves the task back to previous data segment. |
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

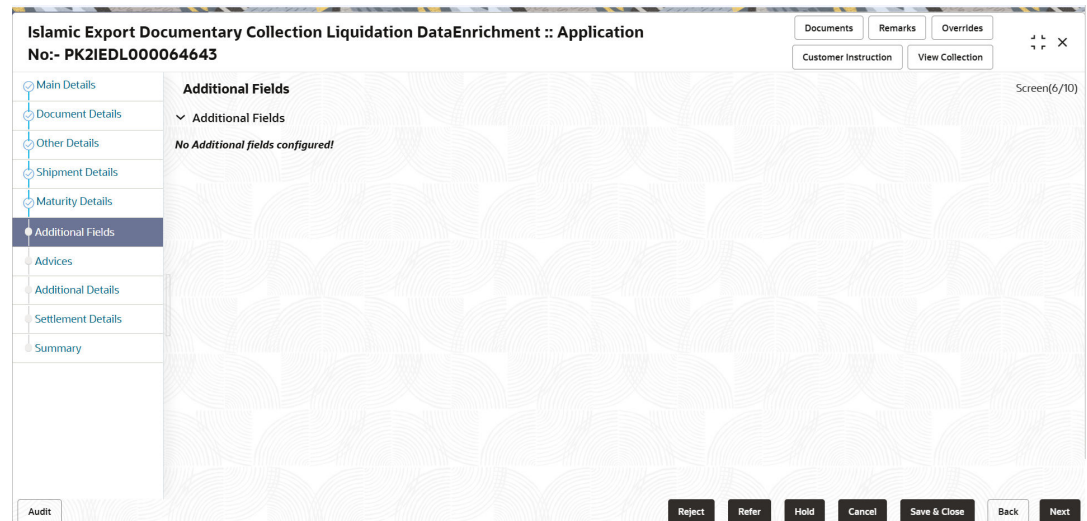
3.3.6 Additional Fields

This topic provides the systematic instructions to capture the additional fields.

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

1. On **Additional Fields** screen, specify the fields, if any.

Figure 3-13 Additional Fields



2. Click **Next**.

The task will move to next data segment. For more information refer [Advices](#). For more information on action buttons, refer to the field description table below.

Table 3-15 Additional Fields - Action Buttons - Field Description

| Field | Description |
|-----------------------------|---|
| Documents | <p>View/Upload the required document.</p> <p>Application displays the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p> |
| Remarks | <p>Specify any additional information regarding the collection. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p> |
| Overrides | <p>Click to view the overrides accepted by the user.</p> |
| Customer Instruction | <p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| View Collection | <p>Enables the user to view the latest collection values displayed in the respective fields.</p> |
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |
| Refer | <p>Select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |

Table 3-15 (Cont.) Additional Fields - Action Buttons - Field Description

| Field | Description |
|-------------------------|---|
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | On click of Back, system moves the task back to previous data segment. |
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

3.3.7 Advices

This topic provides the systematic instructions to capture the advices details.

A DE user can check the advices data segment details of an Islamic Export Collection Liquidation. Advices maintained in the back office will be defaulted in this tile format. User can suppress the advices that are not required for the task.


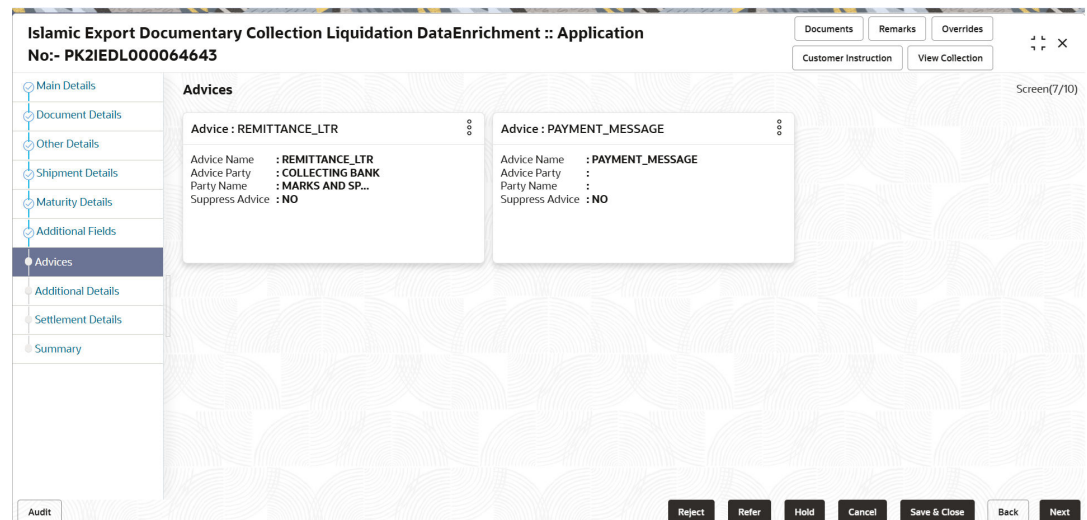
1. On **Advices** screen, click  on any advice tile to view the advice details.

Figure 3-14 Advices



Advice Details

Table 3-16 Advice Details

| Field | Description |
|--------------------------------|---|
| Suppress Advice | Enable this option to suppress the advice. Disable this option if suppress advice is not required. |
| Advice Name | This field displays the advice name defaulted from LC issuance. |
| Medium | This field displays the medium of advices defaulted from the system. User can update if required. |
| Advice Party | This field displays the advice party defaulted from LC issuance. |
| Party ID | This field displays the party ID defaulted from LC issuance. |
| Party Name | This field displays the party name defaulted from LC issuance. |
| FFT Code | Specify the FFT Code based on the description of following table. |
| FTT Code | Click Search to search and select the FFT code as a part of free text. |
| FFT Description | This field displays the FFT description based on the FFT code selected. |
| Action | Click Edit icon to edit the FFT code. Click Delete icon to delete the FFT code. |
| Instruction Code | Specify the Instruction Code based on the description of following table. |
| Instruction Code | Click Search to search and select the instruction code as a part of free text. |
| Instruction Description | This field displays the instruction description based on the instruction code selected. |

Table 3-16 (Cont.) Advice Details

| Field | Description |
|---------------|--|
| Edit | Click Edit icon to edit the instruction code description. |
| Action | Click Edit icon to edit the instruction code. Click Delete icon to delete the instruction code. |

2. Click **Next**.

The task will move to next data segment.

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

Table 3-17 Advices - Action Buttons - Field Description

| Field | Description |
|-----------------------------|--|
| Documents | View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application. |
| Remarks | Specify any additional information regarding the collection. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| View Collection | Enables the user to view the latest collection values displayed in the respective fields. |

Table 3-17 (Cont.) Advices - Action Buttons - Field Description

| Field | Description |
|-------------------------|---|
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.</p> |
| Refer | <p>Select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> |
| Cancel | <p>Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.</p> |
| Save & Close | <p>Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.</p> |
| Back | <p>On click of Back, system moves the task back to previous data segment.</p> |
| Next | <p>On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.</p> |

3.3.8 Additional Details

This topic provides the systematic instructions to capture the additional details

A Data Enrichment user can verify and enter the basic additional details available in the Islamic Export Collection Liquidation.


1. On **Additional Details** screen, click  on any Additional Details tile to view the details.

Figure 3-15 Additional Details

Islamic Export Documentary Collection Liquidation DataEnrichment :: Application
No:- PK2IEDL000064643

Additional Details

Charge Details

Charge :
Commission :
Tax :
Block Status :

Preview Message

Language :
Preview Message :-

Payment Details

Allow Rollover : No
Auto Change from : No
Acceptance to Advance : No
Liquidate using Collateral

FX Linkage

Reference Number :
Currency :
Contract Amount :

Interest Details

Component :
Amount :
Event :

Pre-Shipment Details

No data to display.

Linked Loan Details

Loan Account :
Loan Currency :
Loan Amount :

Buttons: Audit, Reject, Refer, Hold, Cancel, Save & Close, Back, Next

Limits and Collaterals

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

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

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

Limit & Collateral

Limit Details

| Customer ID | Linkage Type | Liability Number | Line Id/Linkage Ref No | Line Serial | Contribution % | Contribution Currency | Amount to Earmark | Limit Check Response | Response Message | Edit | Delete |
|-------------|--------------|------------------|------------------------|-------------|----------------|-----------------------|-------------------|----------------------|------------------|--------|--------|
| 001043 | Facility | | | | 100 | GBP | 1000 | | | 001043 | |

Cash Collateral Details

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

Deposit Linkage Details

| Deposit Account | Deposit Currency | Deposit Maturity Date | Transaction Currency | Deposit Available In Transaction Currency | Linkage Amount(Transaction Currency) | Edit | Delete |
|------------------|------------------|-----------------------|----------------------|---|--------------------------------------|------------------|--------|
| PK2CDP1221100003 | GBP | April 20, 2023 | GBP | 63880.34 | 67 | PK2CDP1221100003 | |

Page 1 of 1 (1 of 1 items) | 1 |

Buttons: Save & Close, Cancel

Figure 3-16 Limit Details

Limit Details

| | |
|---|--|
| <p>Customer Id</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="001044"/> <input style="width: 10%; border: none; border-left: 1px solid #ccc; border-right: none; border-top: none; border-bottom: none;" type="button" value="Q"/> | <p>Linkage Type</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="Facility"/> <input style="width: 10%; border: none; border-left: 1px solid #ccc; border-right: none; border-top: none; border-bottom: none;" type="button" value="▼"/> |
| <p>Contribution %</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="100.0"/> <input style="width: 10%; border: none; border-left: 1px solid #ccc; border-right: none; border-top: none; border-bottom: none;" type="button" value="▼"/> <input style="width: 10%; border: none; border-left: 1px solid #ccc; border-right: none; border-top: none; border-bottom: none;" type="button" value="▲"/> | <p>Liability Number</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="001044"/> <input style="width: 10%; border: none; border-left: 1px solid #ccc; border-right: none; border-top: none; border-bottom: none;" type="button" value="Q"/> |
| <p>Contribution Currency</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="USD"/> | <p>Line Id/Linkage Ref No</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="001044_US"/> <input style="width: 10%; border: none; border-left: 1px solid #ccc; border-right: none; border-top: none; border-bottom: none;" type="button" value="Q"/> |
| <p>Limit/Liability Currency</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="USD"/> | <p>Limits Description</p> <div style="border: 1px solid #ccc; height: 40px; width: 100%;"></div> |
| <p>Limit Check Response</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="Available"/> | <p>Amount to Earmark</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="\$10.00"/> |
| <p>Expiry Date</p> <input style="width: 90%; border: 1px solid #ccc;" type="text"/> <input style="width: 10%; border: none; border-left: 1px solid #ccc; border-right: none; border-top: none; border-bottom: none;" type="button" value="📅"/> | <p>Limit Available Amount</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="\$999,378,010.18"/> |
| <p>Response Message</p> <div style="border: 1px solid #ccc; padding: 5px; min-height: 30px;"> Balance available of USD 999378010.18 </div> | <p>ELCM Reference Number</p> <input style="width: 90%; border: 1px solid #ccc;" type="text"/> |

Figure 3-17 Collateral Details

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

Collateral Details

| | | | |
|---|--------|-----------------------------------|---------------|
| Total Collateral Amount | £20.00 | Collateral Amount to be Collected | £20.00 |
| Sequence Number | 1.0 | Collateral Split % | 100.0 |
| Collateral Contribution Amount | £20.00 | Settlement Account | PK20010440016 |
| Settlement Account Currency | GBP | Exchange Rate | 1.0 |
| Contribution Amount in Account Currency | £20.00 | Account Available Amount | |
| Response | VN | Response Message | |

Figure 3-18 Deposit Linkage Details

Deposit Linkage Details

| | |
|--|---|
| <p>Customer Id</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="001044"/> | <p>Deposit Account</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="PK2CDP1221100003"/> |
| <p>Deposit Branch</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="PK2"/> | <p>Deposit Available Amount</p> <div style="display: flex; align-items: center;"> <input style="width: 40%; border: 1px solid #ccc;" type="text" value="GBP"/> <input style="width: 60%; border: 1px solid #ccc;" type="text" value="£63,880.34"/> </div> |
| <p>Deposit Maturity Date</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="April 20, 2023"/> | <p>Exchange Rate</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="1"/> |
| <p>Deposit Available In Transaction Currency</p> <div style="display: flex; align-items: center;"> <input style="width: 30%; border: 1px solid #ccc;" type="text" value="GBP"/> <input style="width: 70%; border: 1px solid #ccc;" type="text" value="63,880.34"/> </div> | <p>Linkage Percentage %</p> <div style="display: flex; align-items: center;"> <input style="width: 60%; border: 1px solid #ccc;" type="text" value="67.0"/> <div style="margin-left: 10px;"> ▼ ▲ </div> </div> |
| <p>Linkage Amount(Transaction Currency)</p> <div style="display: flex; align-items: center;"> <input style="width: 30%; border: 1px solid #ccc;" type="text" value="GBP"/> <input style="width: 70%; border: 1px solid #ccc;" type="text" value="£67.00"/> </div> | |

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

Table 3-18 Limit Details - Field Description

| Field | Description |
|----------------------|--|
| Limit Details | Click + plus icon to add new limit details. Below fields are displayed on the Limit Details pop-up screen, if the user clicks plus icon. |
| Customer ID | This field displays the applicant's/applicant bank customer ID defaulted from the application. |
| Linkage Type | Select the linkage type. Linkage type can be: <ul style="list-style-type: none"> Facility Liability By default Linkage Type should be Facility . |

Table 3-18 (Cont.) Limit Details - Field Description



| Field | Description |
|---------------------------------|---|
| Contribution % | <p>System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified. Once contribution % is provided, system will default the amount.</p> <p>System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message.</p> <div style="border: 1px solid #0070C0; padding: 10px; margin-top: 10px;"> <p> Note:</p> <p>The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message “Defaulted Collateral Percentage modified.”</p> </div> |
| Liability Number | <p>Click Search to search and select the Liability Number from the look-up.</p> <p>The list has all the Liabilities mapped to the customer.</p> |
| Contribution Currency | <p>This field displays the contribution currency.</p> |
| Line ID/Linkage Ref No | <p>Click Search to search and select from the various lines available and mapped under the customer id gets listed in the drop-down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.</p> <p>The user can click the Line Id link to view the limit details.</p> <div style="border: 1px solid #0070C0; padding: 10px; margin-top: 10px;"> <p> Note:</p> <p>User can also select expired Line ID from the lookup and on clicking the verify button, system should default “The Earmarking cannot be performed as the Line ID is Expired” in the “Response Message” field.</p> </div> <p>This field is disabled and read only, if Linkage Type is Liability.</p> |
| Limit/Liability Currency | <p>This field displays the limit currency, when the user select the Liability Number.</p> |
| Limits Description | <p>This field displays the limits description.</p> |
| Limit Check Response | <p>This field displays the limit check response. Response can be 'Success' or 'Limit not Available' based on the limit service call response.</p> <p>The value in this field appears, if you click the Verify button.</p> |
| Amount to Earmark | <p>Amount to Earmark will default based on the contribution %.</p> <p>User can change the value.</p> |
| Expiry Date | <p>This field displays the date up to which the Line is valid.</p> |

Table 3-18 (Cont.) Limit Details - Field Description

| Field | Description |
|--|--|
| Limit Available Amount | This field displays the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount. The value in this field appears, if you click the Verify button. |
| Response Message | This field displays the detailed response message. The value in this field appears, if you click the Verify button. |
| ELCM Reference Number | This field displays the ELCM reference number. |
| Limit Details grid | Below fields appear in the Limit Details grid along with the above fields. |
| Line Serial | Displays the serial of the various lines available and mapped under the customer id. This field appears on the Limits grid. |
| View | Click the link to view the Limit Details . |
| Cash Collateral Details | Click + plus icon to add new collateral details. Provide the collateral details based on the description provided in the following table: Below fields are displayed on the Collateral Details pop-up screen, if the user clicks plus icon. |
| Edit | Click edit link to edit the collateral details. |
| Total Collateral Amount | Read only field. This field displays the total collateral amount provided by the user. |
| Collateral Amount to be Collected | Read only field. This field displays the collateral amount yet to be collected as part of the collateral split. |
| Sequence Number | Read only field. The sequence number is auto populated with the value, generated by the system. |
| Collateral Split % | Specify the collateral split% to be collected against the selected settlement account. |
| Collateral Contribution Amount | Specify the collateral amount to be collected against the selected settlement account. User can either provide the collateral % where the collateral amount will be auto populated or modifying the collateral amount will auto correct the collateral %. |
| Settlement Account | Click Search to search and select the settlement account for the collateral. |
| Settlement Account Currency | Read only field. This field displays the settlement account currency defaulted by the system. |
| Exchange Rate | Read only field. This field displays the exchange rate, if the settlement account currency is different from the collateral currency. |
| Contribution Amount in Account Currency | Read only field. This field displays the contribution amount in the settlement account currency as defaulted by the system. |
| Account Available Amount | Read only field. System populates the account available amount on clicking the Verify button. |

Table 3-18 (Cont.) Limit Details - Field Description

| Field | Description |
|---------------------------------------|--|
| Response | Read only field. System populates the response on clicking the Verify button. |
| Response Message | Read only field. System populates the response message on clicking the Verify button. |
| Verify | Click to verify the account balance of the Settlement Account. |
| Save & Close | Click to to save and close the record. |
| Cancel | Click to cancel the entry. |
| Cash Collateral Details grid | Below fields appear in the Cash Collateral Details grid along with the above fields. |
| Collateral % | Specify the percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message. The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified. |
| Contribution Amount | This field displays the collateral contribution amount. The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified. |
| Account Balance Check Response | Read only field. System populates the account balance check response on clicking the Verify button. |
| Edit | Click edit link to edit the collateral details. |
| Deposit Linkage Details | System allows the user to Link one or more existing Deposits as a contribution to secure underlying transactions. On Submit of DE stage, system will create Linkage of the Deposit/modification of existing Linkage by calling Back-office system (DDA) system directly. Below fields are displayed on the Deposit Linkage Details pop-up screen, if the user clicks plus icon. |
| Customer ID | This field displays the applicant's/applicant bank customer ID defaulted from the application. User can change the customer ID. |
| Deposit Account | Click Search to search and select deposit for linkage from the list of all the customer Deposits. All the deposits of the customer should be listed in the look-up search. User can select the deposit for linkage. |
| Deposit Branch | This field displays the deposit branch that is auto-populated based on the deposit account selection. |
| Deposit Available Amount | This field displays the deposit available amount and currency that is auto-populated based on the deposit account selection. |
| Deposit Maturity Date | This field displays the maturity date of deposit. |
| Exchange Rate | This field displays the latest exchange rate for deposit linkage. This will be picked up from the exchange rate maintenance from the common core. |

Table 3-18 (Cont.) Limit Details - Field Description

| Field | Description |
|--|---|
| Deposit Available In Transaction Currency | This field displays the deposit amount available, after exchange rate conversion, if applicable. |
| Linkage Percentage % | Specify the value for linkage percentage. |
| Linkage Amount (Transaction Currency) | This field displays the transaction amount, user can change the value. System validates the linking amount with available Deposit balance and should not allow to link more than the available amount. |
| Deposit Linkage Details grid | Below fields appear in the Deposit Linkage Details grid along with the above fields. |
| Deposit Currency | Deposit currency will get defaulted in this field. |
| Transaction Currency | Transaction currency will get defaulted in this field from the underlying task. |
| Edit | Click edit link to edit the deposit linkage details. |

Charge Details

This section displays charge details.

The screenshot displays a user interface for 'Charge Details'. At the top, there are buttons for 'Recalculate' and 'Re-default'. Below this, there are three expandable sections:

- Commission Details:** A table with columns: Component, Rate, Mod. Rate, Currency, Amount, Modified, Defer, Waive, Charge Party, Sett. Account, and Amendable. It currently shows 'No data to display'.
- Charge Details:** A table with columns: Component, Tag currency, Tag Amount, Currency, Amount, Modified, Billing, Defer, Waive, Charge Party, and Settlement Account. It contains two rows:

| Component | Tag currency | Tag Amount | Currency | Amount | Modified | Billing | Defer | Waive | Charge Party | Settlement Account |
|-----------|--------------|------------|----------|---------|----------|--------------------------|--------------------------|--------------------------|--------------|--------------------|
| BCCOUR | | | EUR | €73.00 | €73.00 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | PK20010440017 |
| BCSWIFT | | | GBP | £333.00 | £333.00 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | PK20010440017 |
- Tax Details:** A table with columns: Component, Type, Value Date, CCY, Amount, Billing, Defer, and Sett. Account. It currently shows 'No data to display'.

At the bottom right of the interface, there are buttons for 'Save & Close' and 'Close'.

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

Table 3-19 Charge Details - Field Description

| Field | Description |
|---------------------------|---|
| Commission Details | This section displays the commission details. |
| Component | This field displays the commission component. |

Table 3-19 (Cont.) Charge Details - Field Description

| Field | Description |
|---------------------------|---|
| Rate | This field displays the rate that is defaulted from product. The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate. If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field. |
| Modified Rate | From the default value, if the rate is changed the value gets updated in this field. |
| Currency | This field displays the currency in which the commission have to be collected. |
| Amount | This field displays the amount that is maintained under the product code. The commission rate, if available in Back Office defaults in OBTFPMCS. The user is able to change the rate, but not the commission amount directly. The amount gets modified based on the rate changed and the new amount is calculated in back office based on the new rate and is populated in OBTFPMCS. If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field. |
| Modified Amount | From the default value, if the amount is changed, the value gets updated in the modified amount field. |
| Defer | If enabled, charges/commissions has to be deferred and collected at any future step. |
| Waive | Based on the customer maintenance, the charges/commission can be marked for Billing or Defer. If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder. |
| Charge Party | Charge party is 'Applicant' by default. User can change the value to Beneficiary. |
| Settlement Account | Select the settlement account. |
| Amendable | Displays if the field is amendable or not. |
| Charge Details | This section displays the charge details. |
| Component | This field displays the charge component type. |
| Tag Currency | This field displays the tag currency in which the charges have to be collected. |
| Tag Amount | This field displays the tag amount that is maintained under the product code. |
| Currency | This field displays the currency in which the charges have to be collected. |
| Amount | This field displays the amount that is maintained under the product code. |
| Modified | From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field. |

Table 3-19 (Cont.) Charge Details - Field Description

| Field | Description |
|---------------------------|---|
| Billing | <p>If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is 'Billing' enabled, 'Billing' toggle for that component should be automatically enabled in OBTFPMCS.</p> <p>The user can not enable/disable the option, if it is de-selected by default.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p> |
| Defer | <p>If charges have to be deferred and collected at any future step, this check box has to be selected.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is AR-AP tracking enabled, 'Defer' toggle for that component should be automatically checked in OBTFPMCS.</p> <p>The user can enable/disable the option the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.</p> |
| Waive | <p>Enable the toggle, if charges has to be waived.</p> <p>Based on the customer maintenance, the charges should be marked for Billing or for Defer.</p> <p>This field is disabled, if Defer toggle is enabled.</p> |
| Charge Party | <p>Charge party is applicant by default. User can change the value to beneficiary.</p> |
| Settlement Account | <p>Indicates the settlement account.</p> |
| Tax Details | <p>This section displays the charge details.</p> <p>The tax component is calculated based on the commission and defaults if maintained at product level. User cannot update tax details and any change in tax amount on account of modification of charges/commission will be available on click of Re-Calculate button or on hand off to back-end system.</p> |
| Component | <p>This field displays the tax component.</p> |
| Type | <p>This field displays the type of tax component.</p> |
| Value Date | <p>This field displays the value date of tax component.</p> |
| Currency | <p>This field displays the currency in which the tax have to be collected. The tax currency is the same as the commission.</p> |
| Amount | <p>This field displays the tax amount based on the percentage of commission maintained.</p> <p>You can edit the tax amount, if applicable.</p> |
| Billing | <p>If taxes are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p> |
| Defer | <p>If taxes have to be deferred and collected at any future step, this option has to be enabled.</p> <p>The user can enable/disable the option the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.</p> |
| Settlement Account | <p>System defaults the settlement account.</p> <p>The user can modify the settlement account.</p> |

Payment Details

Payment Details
✕

Auto Liquidate

Outstanding Collateral Amount
GBP

Allow Rollover

Split Settlement

Auto Change from Acceptance to Advance

Liquidate using Collateral

Settlement Details - Liquidation

| Component | Currency | Debit/Credit | Account | Account Description | Branch | Account Currency | Original Exchange Rate | Exchange Rate | Deal Reference Number |
|-------------|----------|--------------|---------------|---------------------|--------|------------------|------------------------|---------------|-----------------------|
| BCCOUR_LIQD | EUR | Debit | PK20010440017 | GOODCARE PLC | PK2 | GBP | 1,2831 | 1,2831 | |
| BCSWFT_LIQD | GBP | Debit | PK20010440017 | GOODCARE PLC | PK2 | GBP | | | |
| BCTAX1_AMT | GBP | Debit | PK20010440017 | GOODCARE PLC | PK2 | GBP | 1 | | |
| BCTAX2_AMT | GBP | Debit | PK20010440017 | GOODCARE PLC | PK2 | GBP | 1 | | |

Page 1 of 1 (1-4 of 4 Items) | < 1 >

Split Settlement

| Component | Contract Currency | Amount |
|---------------------|-------------------|--------|
| No data to display. | | |

Page 1 (0 of 0 Items) | < 1 >

Split Settlement Details

| Sequence | Amount | Settlement Account | Account Customer | Account Currency | Account Branch | Original Exchange Rate | Exchange Rate | Deal Reference Number | Action |
|----------|--------|--------------------|------------------|------------------|----------------|------------------------|---------------|-----------------------|--------|
| 1 | 100 | PK1002810905130 | 8482199 | GBP | PK1 | | 32 | 56565656 | ✎ 🗑 |

Fetch Exchange Rate

+

Save & Close Close

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

Table 3-20 Payment Details - Field Description

| Field | Description |
|---|--|
| Auto Liquidate | Read only field. Auto Liquidation enables liquidation of the bill on the due date automatically from the back office system. |
| Allow Rollover | Enable this option to allow rollover. |
| Auto Change from Acceptance to Advance | Read only field. This flag indicates whether an Acceptance type of bill should be automatically converted into an Advance type of bill on its liquidation date. <div style="border: 1px solid #0070c0; padding: 10px; margin-top: 10px;"> <p> Note: This option is applicable only for the bills that are co-accepted by the bank.</p> </div> |
| Liquidate using Collateral | Enable this option to liquidate using Collaterals. |
| Outstanding Collateral Amount | Read only field. The outstanding collateral amount along with the currency. |

Table 3-20 (Cont.) Payment Details - Field Description

| Field | Description |
|---|--|
| Split Settlement | Enable the option as 'On' to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill. Disable the option as 'Off' Disables the user to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill. |
| Avalization | Enable the option as 'On' for avalization. |
| Settlement Details - Liquidation | This section displays the Settlement Details - Liquidation . |
| Component | This field displays the component based on the product selected. |
| Currency | This field displays the currency for the component. |
| Debit/Credit | This field displays the debit/credit indicators for the components. |
| Account | This field displays the account details for the components. |
| Account Description | This field displays the description of the selected account. |
| Branch | This field displays the branch of the selected account. |
| Account Currency | This field displays the currency for all the items based on the account number. |
| Original Exchange Rate | System displays the Original Exchange Rate as simulated in settlement details section from OBTF. |
| Exchange Rate | The exchange rate for the settlement. |
| Deal Reference Number | The exchange deal reference number. |
| Split Settlement | This section displays the Split Settlement details. |
| Component | This field displays the component based on the product selected. |
| Contract Currency | This field displays the default currency for the component. |
| Amount | This field displays the amount for each component. This is populated from the transaction details of the drawing. |
| Split Settlement Details | The user can click + to add multiple Split Settlement Details . |
| Sequence | Indicates the sequence of the settlement details. |
| Amount | Specify the amount for the split settlement. |
| Settlement Account | Click Search to search and select the settlement account. |
| Account Customer | This field displays customer account based on the selected settlement account. |
| Account Currency | This field displays currency of the account. |
| Account Branch | This field displays branch of the customer's account |
| Original Exchange Rate | System displays the Original Exchange Rate as simulated in settlement details section from OBTF. |
| Exchange Rate | Click the Fetch Exchange Rate button, the field displays the exchange rate for the split settlement. |
| Deal Reference Number | The exchange deal reference number. |
| Action | Click Edit icon to edit the Split Settlement. Click Delete icon to delete the Split Settlement. |

- Click **Save and Close** to save the details and close the screen.

FX Linkage

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

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

Following are the features of FX Linkage in BC.

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

The screenshot shows a window titled "FX Linkage" with a sub-section "FX Linkage" containing a table. Below the table is a pagination control showing "Page 1 of 1 (1 of 1 items)" and a page number "1". Below the pagination is an "Average FX Rate" field with the value "0". At the bottom right of the window are "Save & Close" and "Cancel" buttons.

| FX Reference Number | Bought Currency | SOLD Currency | Available Contract Amount | Rate | Linked Amount | Total Utilized Amount | FX Expiry Date | Action |
|---------------------|-----------------|---------------|---------------------------|------|---------------|-----------------------|----------------|--------|
| 000FNDF20076A9N9 | | | £4,000.00 | 1.35 | £4,000.00 | | March 19, 2020 | |

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

Average FX Rate
0

Save & Close Cancel

Figure 3-19 FX Linkage Details

FX Linkage

| | |
|--|---|
| <p>FX Reference Number</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="000FNDF20076A9N9"/> <input style="width: 10%; border: none;" type="button" value="Q"/> | <p>Currency</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="USD"/> |
| <p>Contract Amount</p> <input style="width: 40%; border: 1px solid #ccc;" type="text" value="USD"/> <input style="width: 60%; border: 1px solid #ccc;" type="text" value="\$4,000.00"/> | <p>Available FX Contract Amount</p> <input style="width: 40%; border: 1px solid #ccc;" type="text" value="USD"/> <input style="width: 60%; border: 1px solid #ccc;" type="text" value="\$4,000.00"/> |
| <p>Linkage Amount</p> <input style="width: 40%; border: 1px solid #ccc;" type="text" value="USD"/> <input style="width: 60%; border: 1px solid #ccc;" type="text" value="\$4,000.00"/> | <p>Rate</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="1.35"/> |
| <p>FX Amount in Local Currency</p> <input style="width: 40%; border: 1px solid #ccc;" type="text" value=""/> <input style="width: 60%; border: 1px solid #ccc;" type="text" value="£2,962.96"/> | <p>FX Expiry Date</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="March 19, 2020"/> <input style="width: 10%; border: none;" type="button" value="📅"/> |
| <p>FX Delivery Period From</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value=""/> <input style="width: 10%; border: none;" type="button" value="📅"/> | <p>FX Delivery Period To</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value=""/> <input style="width: 10%; border: none;" type="button" value="📅"/> |

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

Table 3-21 FX Linkage - Field Description

| Field | Description |
|----------------------------------|--|
| FX Reference Number | <p>Click Search to search and select the FX contract reference number. On select and save and close, system defaults the available amount, bot currency, sold currency and rate. Forward FX Linkage available for selection at bill would be as follows,</p> <ul style="list-style-type: none"> Counterparty of the FX contract should be the counterparty of the Bill contract. Active Forward FX transactions authorized not marked for auto liquidation. <p>Bill contract currency should be BOT currency of the FX transaction in case of an export Bill or the SOLD currency in case of an Import Bill.</p> <p>The user can click + to add multiple FX Details.</p> |
| Bought Currency | This field displays the currency from the linked FX contract. |
| Sold Currency | This field displays the currency from the linked FX contract. |
| Available Contract Amount | Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero. |
| Rate | This field displays the rate at which the contract is booked. |

Table 3-21 (Cont.) FX Linkage - Field Description

| Field | Description |
|------------------------------------|--|
| Linked Amount | Sum of Linked amount will not be greater than LC contract amount. Linked amount will not be greater than the available amount for linkage. |
| Current Utilized amount | This field displays the liquidated /purchased /discounted /negotiated amount of BC contract. It cannot go beyond the linked FX amount. |
| Total Utilized Amount | This field displays the total amount utilized against the corresponding linked FX. On query, both Utilized and Total Utilized amount holds the amount of latest version. |
| Amount in Contract Currency | This field displays the amount in contract currency converted from FX currency. |
| FX Expiry Date | This field displays the expiry date from the linked FX contract. |
| FX Delivery Period - From | This field displays the date from which the contract is valid for utilization. |
| FX Delivery Period - To | This field displays the date to which the contract is valid for utilization. |
| Action | Click Edit icon to edit the FX details. Click Delete icon to delete the FX details. |
| Average FX Rate | Multiple forward FX contract could be linked, and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. This will be populated in the Average FX Rate. |

3. Click **Save and Close** to save the details and close the screen.

Pre-Shipment Details


This section links an existing Preshipment Credit.

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

Table 3-22 Pre-Shipment Details - Field Description

| Field | Description |
|-----------------------------|--|
| Pre Shipment Details | The user can click + to add multiple Pre Shipment Details. |

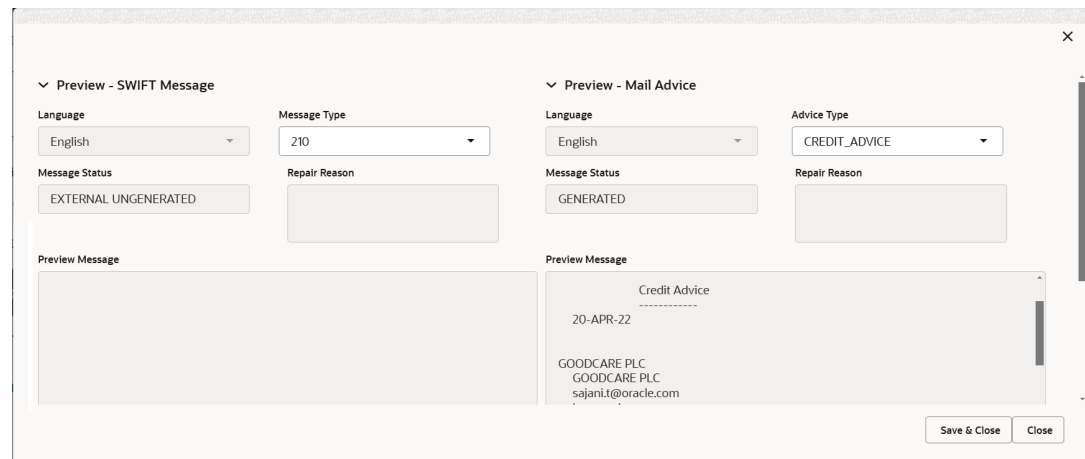
Table 3-22 (Cont.) Pre-Shipment Details - Field Description

| Field | Description |
|----------------------------|--|
| Loan Account Number | Click Search to search and select the pre-shipment loan account number. <div style="border: 1px solid #ccc; background-color: #e6f2ff; padding: 10px; margin-top: 10px;"> <p> Note:</p> <p>If there are any pre-shipment credits available for the selected pre-shipment credit number, application will display message: There are earlier pre-shipment credit/s. Do you want to continue?</p> </div> |
| Currency | This field displays the currency of the pre-shipment loan account number. The user can change the currency. |
| Outstanding Amount | This field displays the pre-shipment credit outstanding amount. The user can change the outstanding amount. |
| Action | Click Edit icon to edit the pre-shipment details. Click Delete icon to delete the pre-shipment details. |
| Setteled Finance | This section displays the Setteled Finance details. |
| Sequence Number | This field displays the sequence of the settled loan. |
| Loan Account Number | This field displays the settled loan account number. |
| Currency | This field displays the currency of the settled loan account number. |
| Outstanding Amount | This field displays the outstanding amount. |
| Event | This field displays the event. |
| Setteled Amount | This field displays the settled amount. |

- Click **Save and Close** to save the details and close the screen.

Preview

The bank user can view a preview of the outgoing SWIFT message and advise simulated from back office.



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

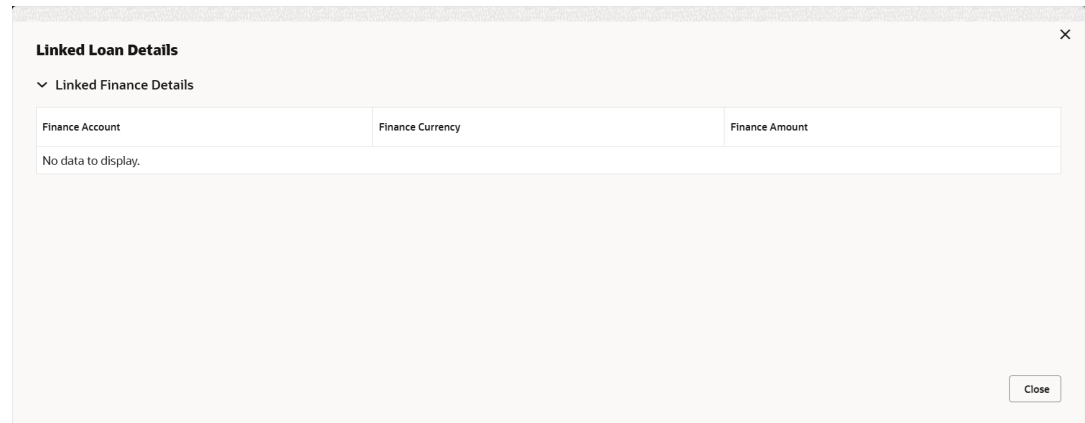
Table 3-23 Preview - Field Description

| Field | Description |
|------------------------------|--|
| Preview SWIFT Message | This section displays the Preview SWIFT Message details. |
| Language | Select the language for the SWIFT message. |
| Message Type | Select the message type. |
| Message Status | Read only field. Display the message status of draft message of liquidation details. |
| Repair Reason | Read only field. Display the message repair reason of draft message of liquidation details. |
| Preview Message | This field displays a preview of the draft message. |
| Preview Mail Device | This section displays the Preview Mail Device details. |
| Language | Select the language for the advice message. |
| Advice Type | Select the advice type. |
| Message Status | Read only field. Display the message status of draft message of liquidation details. |
| Repair Reason | Read only field. Display the message repair reason of draft message of liquidation details. |
| Preview Message | This field displays a preview of the draft message. |

5. Click **Save and Close** to save the details and close the screen.

Linked Finance Details

The bank user can view the details of linked finance accounts.



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

Table 3-24 Linked Finance Details - Field Description

| Field | Description |
|-------------------------|---|
| Finance Account | The details of the linked finance account. |
| Finance Currency | Finance currency of the linked finance account. |
| Finance Amount | Finance amount of the linked finance account. |

6. Click **Save and Close** to save the details and close the screen.

7. Next.

The task will move to next data segment.
For more information on action buttons, refer to the field description table below.

Table 3-25 Additional Details - Action Buttons - Field Description

| Field | Description |
|-----------------------------|--|
| Documents | View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application. |
| Remarks | Specify any additional information regarding the collection. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPMCS user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| View Collection | Enables the user to view the latest collection values displayed in the respective fields. |
| Reject | On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. |
| Refer | Select a Refer Reason from the values displayed by the system. Refer Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |

Table 3-25 (Cont.) Additional Details - Action Buttons - Field Description

| Field | Description |
|-------------------------|---|
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | On click of Back, system moves the task back to previous data segment. |
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

3.3.9 Settlement Details

This topic provides the systematic instructions to capture the settlement details of export documentary collection liquidation Islamic request.

As part of DE user can verify and enter the basic settlement details available in the Islamic Export Collection Liquidation. In case the request is received through online channel user will verify the details populated.

1. On **Settlement Details** screen, specify the fields.

Figure 3-20 Settlement Details

| Component | Currency | Debit/Credit | Account | Account Description | Account Currency | Netting Indicator | Current Event | Original Exchange Rate |
|-----------------|----------|--------------|---------------|---------------------|------------------|-------------------|---------------|------------------------|
| AMT_PURCHASED | GBP | Debit | PK20011830017 | RABO BANK | EUR | No | No | 1.3182 |
| AMT_PURCHASEDEQ | GBP | Credit | PK20010440017 | GOODCARE PLC | GBP | No | No | |
| BCCOUR4_LIQD | EUR | Debit | PK20010440017 | GOODCARE PLC | GBP | No | Yes | 1.2831 |
| BCCOUR_LIQD | EUR | Debit | PK20010440017 | GOODCARE PLC | GBP | No | No | 1.2831 |
| BCOPNG_LIQD | GBP | Debit | PK20010440017 | GOODCARE PLC | GBP | No | Yes | |
| BCSWIFT_LIQD | GBP | Debit | PK20010440017 | GOODCARE PLC | GBP | Yes | Yes | |
| BILL_LIQ_AMT | GBP | Debit | PK20011830017 | RABO BANK | EUR | No | Yes | 1.3182 |
| BILL_LIQ_AMTEQ | GBP | Credit | PK20010440017 | GOODCARE PLC | GBP | No | Yes | 1 |
| CHGL_LIQD | GBP | Credit | PK20010440017 | GOODCARE PLC | GBP | No | Yes | |
| CHGL_LIQD_AMTEQ | GBP | Debit | PK20011830017 | RABO BANK | EUR | No | Yes | 1.3182 |
| COLL_LIQ_AMT | GBP | Debit | PK20011830017 | RABO BANK | EUR | No | No | 1.3182 |

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

Table 3-26 Settlement Details – Field Description

| Field | Description |
|-------------------------------|---|
| Current Event | Select the check box to populate the settlement details of the current event associated with the task. On De-selecting the check box, the system list all the accounts under the settlement details irrespective of the current event |
| Component | This field displays the components based on the product selected |
| Currency | This field displays the default currency for the component. |
| Debit/Credit | This field displays the debit/credit indicators for the components. |
| Account | This field displays the account details for the components. |
| Account Description | This field displays the the description of the selected account. |
| Account Currency | This field displays the currency for all the items based on the account number. |
| Netting Indicator | This field displays the applicable netting indicator. |
| Current Event | This field displays the current event current event as Y or N. |
| Original Exchange Rate | System displays the Original Exchange Rate as simulated in settlement details section from OBTF. |
| Exchange Rate | This field displays the exchange rate. |
| Deal Reference Number | This field displays the exchange deal reference number. |

- Click any component in the grid.

The application displays Party Details, Payment Details and Remittance Information.

Table 3-27 Party Details - Field Description

| Field | Description |
|---|---|
| Party Details | |
| Transfer Type | Select the transfer type from the drop list: <ul style="list-style-type: none"> Customer Transfer Bank Transfer for own account Direct Debit Advice Managers Check Customer Transfer with Cover Bank Transfer |
| Netting Indicator | Select the netting indicator for the component: <ul style="list-style-type: none"> Yes No |
| Ordering Customer | Click Search to search and select the ordering customer. |
| Ordering Institution | Click Search to search and select the ordering institution. |
| Senders Correspondent | Click Search to search and select the senders correspondent. |
| Receivers Correspondent | Click Search to search and select the receivers correspondent. |
| Intermediary Institution | Click Search to search and select the intermediary institution. |
| Account with Institution | Click Search to search and select the account with institution. |
| Beneficiary Institution | Click Search to search and select the beneficiary institution. |
| Ultimate Beneficiary | Click Search to search and select the ultimate beneficiary. |
| Intermediary Reimbursement Institution | Click Search to search and select the intermediary reimbursement institution. |
| Receiver | Click Search to search and select the receiver. |
| Payment Details | |

Table 3-27 (Cont.) Party Details - Field Description

| Field | Description |
|---------------------------------|---|
| Sender to Receiver 1to 6 | Specify the sender to receiver message. |
| Remittance Information | |
| Payment Detail 1 to 5 | Specify the payment details. |

3. Click **Next**.

The task will move to next data segment.

Table 3-28 Settlement Details - Action Buttons - Field Description

| Field | Description |
|-----------------------------|--|
| Documents | View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application. |
| Remarks | Specify any additional information regarding the collection. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| View Collection | Enables the user to view the latest collection values displayed in the respective fields. |
| Reject | On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. |

Table 3-28 (Cont.) Settlement Details - Action Buttons - Field Description

| Field | Description |
|-------------------------|--|
| Refer | Select a Refer Reason from the values displayed by the system. Refer Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Back | On click of Back, system moves the task back to previous data segment. |
| Next | On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment. |

3.3.10 Summary

This topic provides the systematic instructions to view the summary of **Export Documentary Collection Liquidation Islamic** request.

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

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

1. On **Summary** screen, click the 3 dots on any tile to view the details.

Figure 3-21 Summary

Islamic Export Documentary Collection Liquidation DataEnrichment :: Application No:- PK2IEDL00064643

Documents Remarks Overrides Customer Instruction View Collection

Main Details Document Details Other Details

Booking Date : 2022-04-20
Submission Mode : SWIFT
Liquidation Amount : GBP 100

Document 1 : PACKINGLIST
Document 2 : BOL
Document 3 : AIR

Value Date : 2022-04-20
Debit Value Date : 2022-04-20
Credit Value Date : 2022-04-20

Shipment Details Maturity Details Additional Fields

Port of Loading :
Port of Discharge : London
Shipment Date : 2021-12-02
Carrier Name : SAS

Tenor Type : Usance
Tenor Basis :
Maturity Date : 2022-05-20

Click here to view Additional fields

Advices Limits and Collaterals Commission, Charges and taxes

Advice 1 : REMITTANCE_L...
Advice 2 : PAYMENT_MESS...

Contribution Currency :
Amount to Earmark :
Limit Status : Not Verified
Collateral Currency :
Collateral Contribution :
Collateral Status : Not Verified
Deposit Linkage Currency :
Deposit Linkage Amount :

Charge :
Commission :
Tax :
Block Status : Not Initiated

Preview Messages FX Linkage Payment Details

Language : ENG
Preview Message : -

Reference Number :
Linkage Amount :
Contract Currency :

Advance by Loan : No
Allow Rollover : No
Liquidate using Collateral : No

Settlement Details Parties Details Compliance details

Component :
Account Number :
Currency :

Drawee : RABO BANK
Drawer : GOODCARE PLC

KYC : Not Initiate...
Sanctions : Not Initiate...
AML : Not Initiate...

Profit Details Accounting Details

Component :
Amount :
Event :

Event :
AccountNumber :
Branch :

Audit Reject Refer Hold Cancel Save & Close Back Submit

Tiles Displayed in Summary

- Main Details - User can view details about application details and collection details.
- Document Details - User can view the document details.
- Other Details - User can view the other details.
- Shipment Details - User can view the shipment details.
- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the details of advices.
- Limits and Collaterals - User can view limits and collateral details.

- Commission, Charges and Taxes - User can view commission, charges and taxes details.
- Preview message - User can view the preview message.
- FX Linkage - User can view the details of FX Linkage.
- Payment Details - User can view the payment details.
- Settlement Details - User can view settlement details.
- Parties Details - User can view party details like applicant, advising bank etc.
- Compliance Details - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Profit Details - User can view the profit details.
- Accounting Details - User can view the accounting entries generated in back office.

 **Note:**

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

2. Click **Submit**.

The task will move to next logical stage.

Table 3-29 Summary - Action Buttons - Field Description

| Field | Description |
|------------------------------|--|
| Documents | View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application |
| Remarks | Specify any additional information regarding the collection. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instructions | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPMCS user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |

Table 3-29 (Cont.) Summary - Action Buttons - Field Description

| Field | Description |
|-------------------------|---|
| View Collection | Enables the user to view the latest collection values displayed in the respective fields. |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Reject | On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. |
| Refer | Select a Refer Reason from the values displayed by the system. Refer Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Back | On click of Back, system moves the task back to previous data segment. |
| Submit | Task will get moved to next logical stage of Export Documentary Collection Liquidation Islamic. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. |

3.4 Exceptions

This topic helps you quickly get acquainted with the Exceptions process.

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

Exception - Amount Block

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

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

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

On Approval, system should not release the Amount Block against each applicable account and system should handoff the “Amount Block Reference Number” to the back office. On successful handoff, back office will make use of these “Amount Block Reference Number” to release the Amount Block done in the mid office (OBTFPMCS) and should debit the CASA account from the Back office. If multiple accounts are applicable, Amount Block Reference for all accounts to be passed to the back office.

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

Approve:

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

Refer:

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

Reject:

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

Amount Bock Exception

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Document Details - User can view document details.
- Shipment Details - User can view shipment details.
- Maturity Details - User can view the maturity details.
- Other Details - User can view the other details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the advices.
- Limits and Collaterals - User can view the limits and collateral details.
- Commission, Charges and Taxes Details - User can view the details provided for charges, commission and taxes.

- Preview Messages - User can view the preview of the simulating message to the remitting bank.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the FX Linkage details.
- Settlement Details - User can view the settlement details.
- Parties Details - User can view party details like applicant, advising bank etc.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Profit Details - User can view the profit details.

1. Click **Approve**. to approve thw export booking amount bolck exception check.

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

Table 3-30 Amount Bock Exception - Action Buttons - Field Description

| Field | Description |
|-----------------------------|--|
| Documents | View/Upload the required document. |
| Remarks | Specify any additional information regarding the collection. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPMCS user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| View Collection | Click to view the details of the collection. |
| Reject | On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. |

Table 3-30 (Cont.) Amount Bock Exception - Action Buttons - Field Description

| Field | Description |
|----------------|--|
| Refer | Select a Refer Reason from the values displayed by the system. Refer Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Approve | On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting. |
| Back | Task moves to previous logical step. |

Exception - Know Your Customer (KYC)

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

1. Log in into OBTFPM application, KYC exception queue. KYC exception failed tasks for Trade Finance transactions will be listed in your queue.
2. Open the task, to see summary tiles that display a summary of available updated fields with values.
User can pick up a transaction and do the following actions:

Approve

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

Summary**Figure 3-22 Exception - Know Your Customer (KYC) Summary**

Islamic Export Documentary Collection Liquidation
KYC Exceptional approval - Application No- PK2IEDL000071866

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

KYC Exception Summary Screen (2 / 2)

| Main Details | Document Details | Other Details | Shipment Details | Maturity Details |
|---|---|--|---|--|
| Booking Date : 2021-05-05 Submission Mode : Deak Liquidation Amount : GBP 0 | Document 1 : AIRDOC Document 2 : BOL Document 3 : INSDOC Document 4 : INVDOC Document 5 : MARDOC | Value Date : 2021-05-05 Debit Value Date : 2021-05-05 Credit Value Date : 2021-05-05 | Port of Loading : Port of Discharge : Shipment Date : Carrier Name : | Tenor Type : Sight |
| Additional Fields | Advices | Limits and Collaterals | Commission, Charges and taxes | Preview Messages |
| Click here to view : Additional Fields | Advice 1 : PAYMENT_ME | Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 1100 Collateral Status : Not Verified | Charge : Commission : Tax : Block Status : Not Initia | Language : ENG Preview Message : + |
| FX Linkage | Payment Details | Settlement Details | Parties Details | Compliance details |
| Reference Number : Contract Amount : Contract Currency : | AdvanceByFinance : No AllowRollover : No LiquidateUsing Collateral : | Component : LQTAX_AMT Account Number : PK1000325036 Currency : GBP | Presenting Bank : FIXNETIX Drawer : PHIL HAMPTON Drawee : NATIONAL F | KYC Sanctions : Not Verified AML : Not Initia |
| Profit Details | | | | |
| Component : Amount : Event : | | | | |

Audit

Reject Refer Hold Approve Back Next

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Document Details - User can view document details.
- Shipment Details - User can view shipment details.
- Maturity Details - User can view the maturity details.
- Other Details - User can view the other details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the advices.
- Limits and Collaterals - User can view the limits and collateral details.
- Commission, Charges and Taxes Details - User can view the details provided for charges, commission and taxes.
- Preview Messages - User can view the preview of the simulating message to the remitting bank.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the FX Linkage details.
- Settlement Details - User can view the settlement details.
- Parties Details - User can view party details like applicant, advising bank etc.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Profit Details - User can view the profit details.

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

Table 3-31 Exception - Know Your Customer (KYC) Summary - Action Buttons - Field Description

| Field | Description |
|-----------------------------|--|
| Documents | View/Upload the required document. |
| Remarks | Specify any additional information regarding the collection. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| View Collection | Click to view the details of the collection. |
| Reject | On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: <ul style="list-style-type: none"> R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. |
| Refer | Select a Refer Reason from the values displayed by the system. Refer Codes are: <ul style="list-style-type: none"> R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others |
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Approve | On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting. |
| Back | Task moves to previous logical step. |

Exception - Limit Check/Credit

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

1. Log in into OBTFPM application, limit check exception queue. Limit check exception failed tasks for Trade Finance transactions must be listed in your queue.
2. Click **My Task**. The summary tiles displays summary of important fields with values.

Limit check Exception approver can do the following actions:

Approve

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

Refer

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

Reject

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

Limit/Credit Check

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Document Details - User can view document details.
- Shipment Details - User can view shipment details.
- Maturity Details - User can view the maturity details.
- Other Details - User can view the other details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the advices.
- Limits and Collaterals - User can view the limits and collateral details.
- Commission, Charges and Taxes Details - User can view the details provided for charges, commission and taxes.
- Preview Messages - User can view the preview of the simulating message to the remitting bank.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the FX Linkage details.
- Settlement Details - User can view the settlement details.
- Parties Details - User can view party details like applicant, advising bank etc.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

- Profit Details - User can view the profit details.

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

Table 3-32 Exception - Limit Check/Credit - Action Buttons – Field Description

| Field | Description |
|-----------------------------|--|
| Documents | View/Upload the required document. |
| Remarks | Specify any additional information regarding the collection. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| View Collection | Click to view the details of the collection. |
| Reject | On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. |
| Refer | Select a Refer Reason from the values displayed by the system. Refer Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |

Table 3-32 (Cont.) Exception - Limit Check/Credit - Action Buttons – Field Description

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

3.5 Multi Level Approval

This topic helps you quickly get acquainted with the Multi Level Approval process.

User, can view the summary of details Liquidation in multilevel approval stage of **Islamic Export Collection Liquidation request**.

1. Log in into OBTFPM application and acquire the task available in the approval stage in free task queue. Authorization User can acquire the task for approving. User can see the summary tiles. The tiles should display a list of important fields with values. User can also drill down from summary Tiles into respective data segments where user can verify the details of all fields under the data segment.

Note:

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

Authorization Re-Key (Non-Online Channel)

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



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


- Liquidation Amount
- Liquidation Currency Code

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


Figure 3-23 Authorization Re-Key

Approval Rekey


 View Signature  Documents

 Remarks

Bill Amount

AED AED 100.00 

Bill Currency Code

AED 

Refer Close Proceed

Approval Summary

Islamic Export Documentary Collection Liquidation Approval Task Level 1 ::
Application No:- PK2IEDL00005866

Documents Remarks Overrides

Customer Instruction View Collection

| | | |
|---|--|---|
| <p>Main Details</p> <p>Booking Date : 2022-04-20 Submission Mode : Desk Liquidation Amount : GBP 100</p> | <p>Document Details</p> <p>Document 1 : PACKINGLIST Document 2 : BOL Document 3 : AIR</p> | <p>Other Details</p> <p>Value Date : 2022-04-20 Debit Value Date : 2022-04-20 Credit Value Date : 2022-04-20</p> |
| <p>Shipment Details</p> <p>Port of Loading : Port of Discharge : Shipment Date : Carrier Name :</p> | <p>Maturity Details</p> <p>Tenor Type : Usance Tenor Basis : Maturity Date : 2022-05-20</p> | <p>Additional Fields</p> <p>Click here to view Additional : fields</p> |
| <p>Advices</p> <p>Advice 1 : PAYMENT_MESS...</p> | <p>Limits and Collaterals</p> <p>Contribution Currency : Amount to Earmark : Limit Status : Not Verified Collateral Currency : Collateral Contribution : Collateral Status : Not Verified Deposit Linkage Currency : Deposit Linkage Amount :</p> | <p>Commission, Charges and taxes</p> <p>Charge : Commission : Tax : GBP 2.00 Block Status : Success</p> |
| <p>Preview Messages</p> <p>Language : ENG Preview Message :-</p> | <p>FX Linkage</p> <p>Reference Number : Linkage Amount : Contract Currency :</p> | <p>Payment Details</p> <p>Advance by Loan : No Allow Rollover : No Liquidate using Collateral : No</p> |
| <p>Settlement Details</p> <p>Component : BILL_LIQ_AMT... Account Number : PK2001044001... Currency : GBP</p> | <p>Parties Details</p> <p>Drawer : GOODCARE PLC Drawee : MARKS AND SP...</p> | <p>Compliance details</p> <p>KYC : Verified Sanctions : Verified AML : Verified</p> |
| <p>Accounting Details</p> <p>Event : LIQD AccountNumber : 261100005 Branch : PK2</p> | <p>Profit Details</p> <p>Component : Amount : Event :</p> | <p>Exception(Approval)</p> <p>Sanction : EXCEPTION PLEASE VISIT REMARKS : - FOR MORE DETAILS</p> |

Audit
Reject Hold Refer Cancel Approve

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Document Details - User can view the document details.
- Other Details - User can view the other details.
- Shipment Details - User can view the shipment details.
- Maturity Details - User can view the maturity details.

- Additional Fields - User can view the details of additional fields.
- Advices - User can view the details of advices.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and taxes - User can view commission, charges and taxes details.
- Preview message - User can view the preview message.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the details of FX Linkage.
- Settlement Details - User can view settlement details.
- Parties Details - User can view party details like applicant, advising bank etc.
- Compliance Details - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details - User can view the accounting entries generated by back office system.

 **Note:**

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

- Profit Details - User can view the profit details.
- Exception (Approval) - User can view the exception (Approval) details.

1. Click Approve.

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

Table 3-33 Approval Summary - Action Buttons - Field Description

| Field | Description |
|------------------|--|
| Documents | View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application |
| Remarks | Specify any additional information regarding the collection. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application. |
| Overrides | Click to view the overrides accepted by the user. |

Table 3-33 (Cont.) Approval Summary - Action Buttons - Field Description

| Field | Description |
|-----------------------------|--|
| Customer Instruction | Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPMCS user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. |
| View Collection | Click to view the details of the collection. |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. |
| Hold | The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant. |
| Reject | On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. |
| Refer | Select a Refer Reason from the values displayed by the system. Refer Codes are: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others |
| Approve | On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting. |

- [Reject Approval](#)
This topic helps you quickly get acquainted with the Reject Approval process.

3.5.1 Reject Approval

This topic helps you quickly get acquainted with the Reject Approval process.

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

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

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

Summary

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

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

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

1. Click **Reject Approve** to reject the transaction.

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

Table 3-34 Action Buttons - Field Description

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

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