

Oracle Banking Trade Finance Process Management Cloud Service

Import LC Amendment Islamic User Guide



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

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Preface

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

Purpose

This manual is designed to help you quickly get acquainted with the Oracle Banking Trade Finance Process Management Cloud Service **Import LC Amendment Islamic** process.

Audience

This document is intended for the following audience:

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

Documentation Accessibility

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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.

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

Conventions

The following text conventions are used in this document:

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

Screenshot Disclaimer

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

Acronyms and Abbreviations

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

Table 1 Acronyms and Abbreviations

Abbreviation	Description
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

Basic Actions

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

Table 2 Common Action Buttons and its Definitions

Action Buttons	Description
Reject	<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 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.

Symbols and Icons

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

Table 3 Symbols and Icons - Common






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

Table 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 4 Symbols and Icons - Widget

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

1

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.

2

Import LC Amendment Islamic

Import LC Amendment Islamic process enables the user to make an amendment to the LC which had been already issued. The common amendments that are made to an Import LC are:

- Expiry date
- Latest Shipment Date
- Increase/Decrease in LC amount
- Tolerance percentage
- Confirmation instruction
- Available with bank
- Port of loading/discharge
- Goods quantity
- Related documents to be submitted

The amendments may need consent from the beneficiary of the amendment. In such scenarios, after the processing of amendment, the amended LC is parked awaiting beneficiary consent.

The various stages involved for Import LC Amendment are:

- Receive and verify documents (Non Online Channel)- Registration stage
- Input amendment application details
- Upload of related mandatory and non-mandatory documents
- Verify documents and capture details (Online/Non Online Channels)- Scrutiny stage
- Input/Modify details of amendment of LC - Data Enrichment stage
- Check for limit availability
- Check balance availability for amount block
- Check for sanctions & KYC status
- Earmark limits/Create amount block for cash margin/charges
- Capture remarks for other users to check and act
- Generate acknowledgements and draft LC copies
- Notify customer on any negative statuses in any of the stages to the applicant | Hand off request to back office

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

This section contains the following topics:

- [Common Initiation Stage](#)
This topic provides the systematic instructions to initiate the new Import LC Amendment Islamic request.

- [Registration](#)
This topic provides the systematic instructions to initiate the registration stage of **Import LC Amendment - Islamic** request.
- [Scrutiny](#)
This topic provides the systematic instructions to initiate scrutiny stage of import LC amendment Islamic request.
- [Data Enrichment](#)
This topic provides the systematic instructions to initiate the Data Enrichment stage of Import LC issuance - Islamic request.
- [Customer Response - Draft Confirmation](#)
This topic helps you quickly get acquainted with the Customer Response - Draft Confirmation process.
- [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.
- [Customer - Acknowledgement](#)
This topic helps you quickly get acquainted with the Customer Acknowledgement process.

2.1 Common Initiation Stage

This topic provides the systematic instructions to initiate the new Import LC Amendment 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 is displayed.

Figure 2-1 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 field description table below:

Table 2-1 Initiate Task - Field Description

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

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

Table 2-2 Action Buttons - Field Description

Field	Description
Proceed	Task will get initiated to next logical stage.
Clear	The user can clear the contents update and can input values again.

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

2.2 Registration

This topic provides the systematic instructions to initiate the registration stage of **Import LC Amendment - Islamic** request.

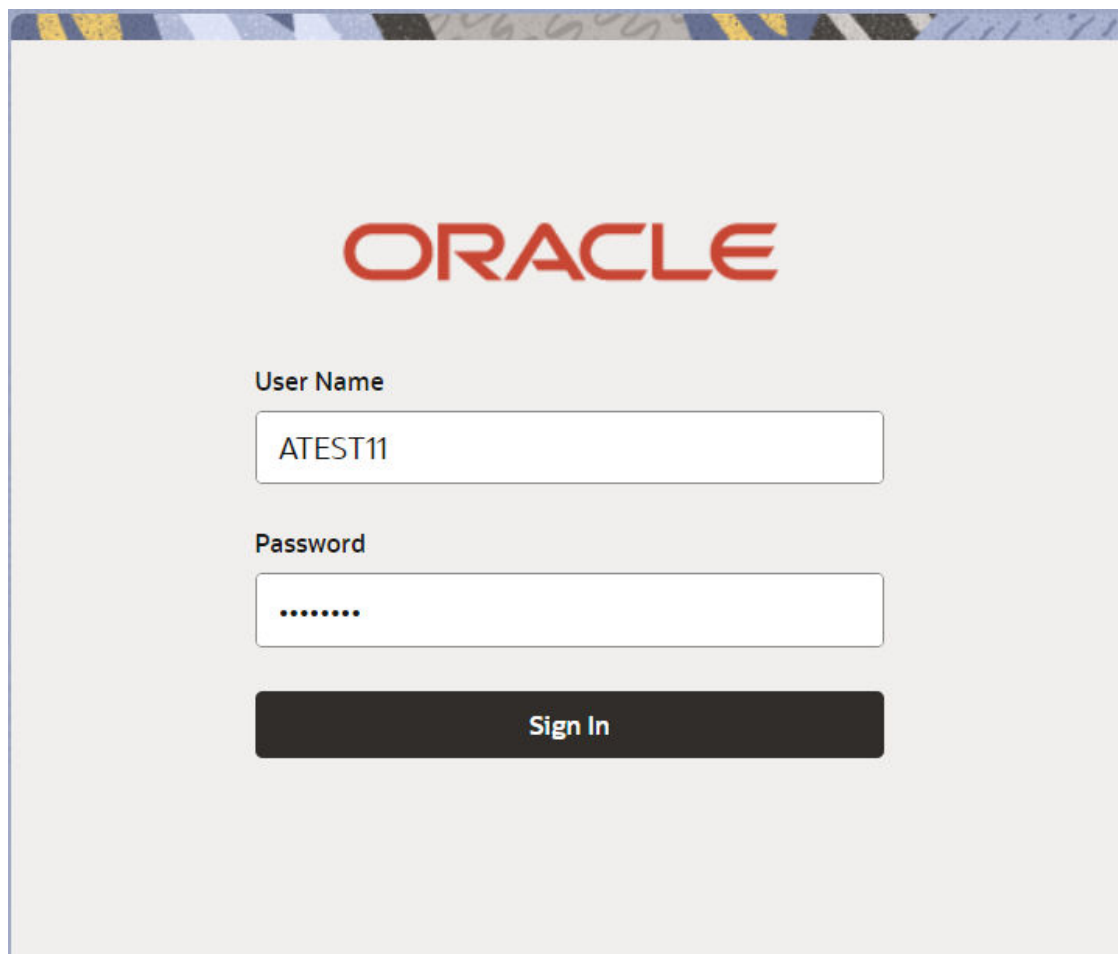
At the Registration stage, User can register a request for an Islamic Import LC amendment received at the front desk (as an application received physically/received by mail/fax). During Registration stage, the user captures the basic details of the amendment application, checks the signature of the applicant and uploads the related documents. On submit of the amendment request, the customer should be notified with acknowledgement and the request should be available for an LC Amendment expert to handle in the next stage.

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

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

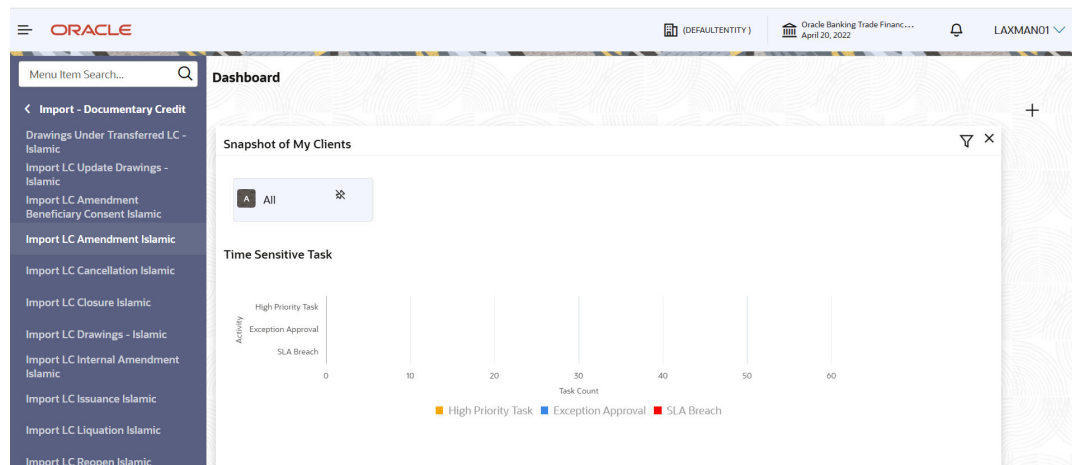
Specify **User ID** and **Password**, and login to Home screen.

Figure 2-2 Login Screen

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

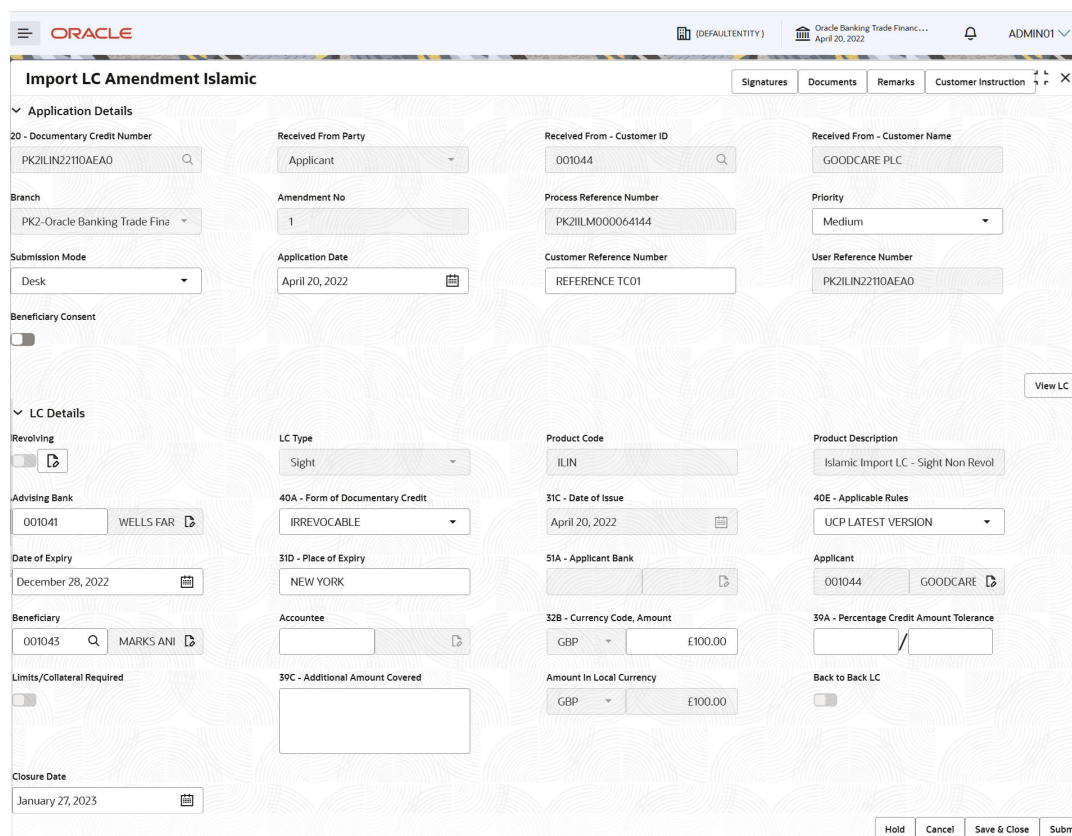
1. On Home screen, click **Trade Finance - Islamic**. Under **Trade Finance - Islamic**, click **Import - Documentary Credit**.
2. Under **Import - Documentary Credit**, click **Import LC Amendment Islamic**.
The **Import LC Amendment Islamic** screen is displayed.

Figure 2-3 Import LC Amendment Islamic



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

Figure 2-4 Import LC Amendment Islamic - Registration - Application Details



3. On **Import LC Amendment Islamic - Registration - Application Details** screen, specify the fields.

For more information on fields, refer to field description table below. In case of MT798, Application Details are defaulted to SWIFT.




 **Note:**

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

Table 2-3 Import LC Amendment Islamic - Registration - Application Details - Field Description

Field	Description
Documentary Credit Number	<p>Specify the documentary credit number.</p> <p>Alternatively, click Search to search and select the documentary credit number.</p> <p>In lookup search/advanced lookup search, user can input DCN Reference Number, Applicant, Currency, Amount, User Reference and Contract Status to fetch the LC details. The user can also search the LC which are in 'Closed' contract status. On selecting a closed LC, system displays a confirmation message that 'The LC has been closed. Do you want to Reopen'.</p> <p>On confirmation, user can amend the required fields as in the case of amendment of an active LC.</p> <p>Based on the search result, select the applicable LC to be amended.</p>
Received From Party	<p>Read only field.</p> <p>Import LC amendment request can be received either from the applicant or the applicant's bank.</p> <p>Select the option as 'Applicant', if Import LC amendment request is received from applicant's bank.</p>
Received From - Customer ID	<p>Read only field.</p> <p>Customer ID will be auto-populated based on the selected LC from the lookup.</p>
Received From - Customer Name	<p>Read only field.</p> <p>Customer name will be auto-populated based on the selected LC from the lookup.</p>
Branch	<p>Read only field.</p> <p>Branch details will be auto-populated based on the selected LC from the lookup.</p>
Amendment No.	<p>Read only field.</p> <p>Amendment number will be auto-populated based on selected LC using documentary credit number. Amendment number increases by 1 for each amendment.</p>
Process Reference Number	<p>Read only field.</p> <p>Unique OBTFPMCS task reference number for the transaction.</p> <p>This is auto generated by the system based on process name and branch code.</p>

Table 2-3 (Cont.) Import LC Amendment Islamic - Registration - Application Details - Field Description

Field	Description
Priority	System defaults the Priority as Low/Medium/High based on maintenance. User can change the priority populated any time before submit of Registration stage.
Submission Mode	Select the submission mode of Import LC Amendment request from the drop-down list. By default the submission mode will have the value as 'Desk'. <ul style="list-style-type: none"> • Desk - Request received through Desk • Fax- Request received through Fax • Email- Request received through Email • Courier - Request received through Courier • SWIFT- Non STP - Request received through SWIFT-Non STP
Application Date	This field displays the application date and enables the user to change the date to any back date. <div style="border: 1px solid #0070c0; padding: 5px; background-color: #e6f2ff;"> <p> Note: Future date selection is not allowed.</p> </div>
Customer Reference Number	Specify the 'Reference number' provided by the applicant/ applicant bank. Enables the user to provide a unique Customer Reference Number for the amendment.
User Reference Number	Read only field. User Reference Number will be auto populated by the system based on selected LC using documentary credit number.
Beneficiary Consent	Beneficiary consent required for the amendment made to the fields. Switch on  , if amendments are made to the following fields, <ul style="list-style-type: none"> • Beneficiary • Documentary Credit Amount • Expiry Date • Tolerance • Available By • Tenor • Mixed/Deferred Payment Detail • Latest Shipment Date Application will display warning message, if the toggle is not enabled for the amendments made to the above mentioned fields. Switch off  , if beneficiary consent is not required for the amendments.

LC Details

Registration user can provide LC details in this section. Alternately, details can be provided by Scrutiny user. Details in this screen displays the data from the LC issued.

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


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

Table 2-4 Import LC Amendment - Registration - LC Details - Field Description




Field	Description
Revolving	<p>Read only field.</p> <p>The option  displays that the LC type is revolving.</p> <p>The option  displays the the LC type is not revolving.</p> <p> Note: For more details on Revolving, see Table 2-5</p>
LC Type	<p>Read only field.</p> <p>LC type will be populated based selected LC using documentary credit number.</p>
Product Code	<p>Read only field.</p> <p>This field displays the product code of the selected LC.</p>
Product Description	<p>Read only field.</p> <p>This field displays the description of the product as per the product code.</p>

Table 2-4 (Cont.) Import LC Amendment - Registration - LC Details - Field Description





Field	Description
Advising Bank	<p>Advising bank details (if provided) of the selected LC is auto-populated. User can amend the field, if required.</p> <div style="border: 1px solid #0070C0; padding: 5px; background-color: #E6F2FF;"> <p> Note:</p> <p>In case the selected Bank is not RMA Compliant, the system prompts the user to use a different advising bank or use non SWIFT Media to transmit the LC and displays error message “RMA arrangement not available, please change the bank or use MAIL Medium”.</p> </div>
Form of Documentary Credit	<p>Form of documentary credit details of the selected LC is auto-populated. User can amend the field, if required.</p>
Date of Issue	<p>Read only field.</p> <p>This field displays the LC issuance date.</p>
Applicable Rules	<p>The rules of the selected LC is auto-populated. The user can amend the field if required.</p>
Date of Expiry	<p>This field displays the expiry date of the selected LC. and user can amend if required.</p> <div style="border: 1px solid #0070C0; padding: 5px; background-color: #E6F2FF;"> <p> Note:</p> <p>If amendment to the Expiry date (postponing the expiry date before expiry date of the underlying Export LC), field in the Import LC, system validates the amended value against the Export LC value and display configurable override.</p> </div>
Place of Expiry	<p>This field displays the place of expiry of the selected LC and user can amend if required.</p>
Applicant Bank	<p>Read only field.</p> <p>This field displays the applicant bank details of the selected LC.</p>
Applicant	<p>Read only field.</p> <p>This field displays the details of the applicant of the selected LC.</p>

Table 2-4 (Cont.) Import LC Amendment - Registration - LC Details - Field Description

Field	Description
Beneficiary	<p>This field displays the beneficiary details of the selected LC and user can amend if required.</p> <div style="border: 1px solid #0070C0; padding: 5px; margin-top: 10px;"> <p> Note:</p> <p>If the user amend this field and the selected beneficiary/ party is blacklisted the system displays a warning message.</p> </div>
Accountee	Specify the accountee details.
Currency Code, Amount	<p>This field displays the value of LC along with the currency details of the selected LC and user can amend if required.</p> <div style="border: 1px solid #0070C0; padding: 5px; margin-top: 10px;"> <p> Note:</p> <p>If amendment to the Amount (greater than the Export LC outstanding amount), field in the Import LC, system validates the amended value against the Export LC value and display configurable override.</p> </div>
Percentage Credit Amount Tolerance	This field displays the percentage credit amount tolerance details of the selected LC and user can amend if required.
Limits/Collateral Required	<p>Read only field.</p> <p>If enabled indicates, limit check during the process flow of this request is available.</p>
Additional Amount Covered	Specify the details of additional amount covered of the selected LC.
Amount In Local Currency	<p>Read only field.</p> <p>After the tab out of 'Currency Code, Amount' field, system populates the Local currency and amount value in this field. System fetches the local currency equivalent value for the LC amount from back office (with decimal places).</p>
Back to Back LC	<p>Read only field.</p> <p>Flag to check if the Import LC is a back to back LC.</p>
Closure Date	<p>System default the "Closure Date" value from the previous version of the contract.</p> <p>User can modify the system defaulted "Closure Date" and system should validate the same for the below conditions,</p> <ul style="list-style-type: none"> • Closure Date must be after the Issue Date. • Closure Date must be after the Expiry Date. • Closure Date cannot be blank, when the "Auto Close" is checked.

4. On **Import LC Amendment - Registration - LC Details** screen, specify the fields.

Revolving

The user can enable the Revolving option for revolving LC. The revolving LC can be time based or value based.

- a. Click the **Edit** icon besides the **Revolving** field. The **Revolving Details** screen appears.

Table 2-5 Revolving Details

Field	Description
Revolving	Read only field. System displays, if the LC is revolving or not using the slider button.
Revolving In	Read only field. Displays the mode of revolving for the LC. The values are: <ul style="list-style-type: none"> • Time • Value
Revolving Frequency	Read only field. Displays the value for the frequency in days and months by which the LC revolves.
Revolve Units	Read only field. Displays the units by which the LC revolves.
Next Reinstatement Date	Read only field. Displays the date of next instatement for the LC based on the revolving frequency selected.
Cumulative	Read only field. This option indicates whether the LC value has to be cumulative or not on reinstatement.
Automatic Reinstatement	Read only field. This option indicates whether to have automatic reinstatement on the reinstatement day without manual intervention.

- b. Click **Close** to close the Revolving Details screen.
5. Click **Submit**.
The task will move to next logical stage of Import LC Amendment.

Table 2-6 Import LC Amendment Islamic - Registration - Action Buttons - Field Description

Field	Description
Signatures	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the signatures.
Documents	Upload the documents received under the LC.
Remarks	Specify any additional information regarding the LC. This information can be viewed by other users processing 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 LC	Click to view the details of the LC.
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 Import LC issuance 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	Click Submit, system will trigger acknowledgment to the customer and give confirmation message for successful submission. The task will move to next logical stage of Import LC issuance. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.
Checklist	Click to view the list of items that needs to be completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit.

- [Oracle Banking Trade Finance Process Management Cloud Service - OBDX Bidirectional flow](#)
This topic provides the systematic instructions to initiate the OBTFPM- OBDX Bidirectional flow.

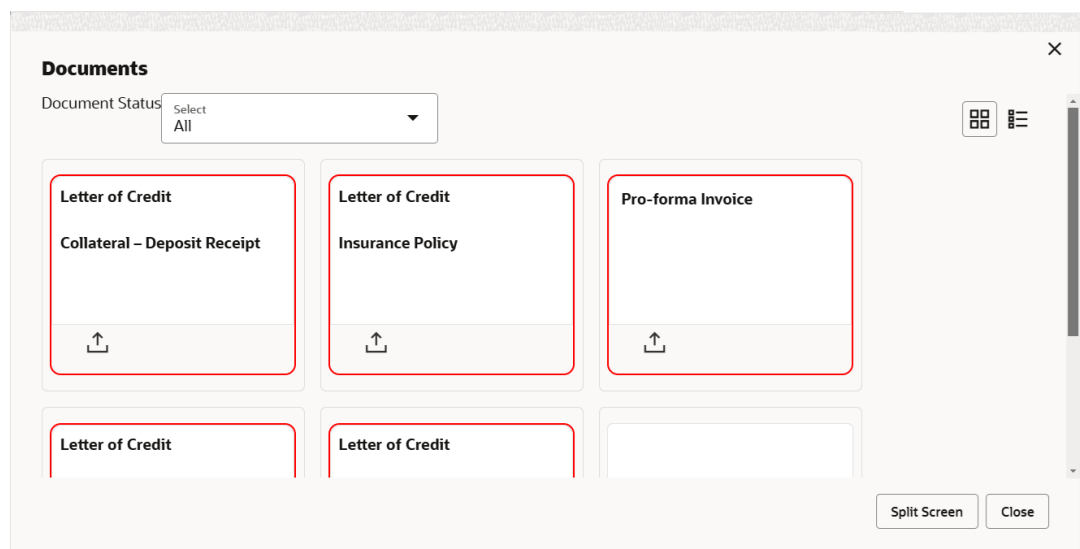
2.2.1 Oracle Banking Trade Finance Process Management Cloud Service - OBDX Bidirectional flow

This topic provides the systematic instructions to initiate the OBTFPM- OBDX Bidirectional flow.

As a part of Digital Experience, customers can initiate Trade Finance Transactions from online channels and the respective task will be available in Oracle Banking Trade Finance Process Management Cloud Service for further handling.

Oracle Banking Trade Finance Process Management Cloud Service (Oracle Banking Trade Finance Process Management Cloud Service) user, for task received from online channel, raise clarification and receive response from the customer.

1. Customer initiates the Trade Finance transaction in Online channel (OBDX) and upload the necessary documents.



2. The task created will land in the Scrutiny stage of Oracle Banking Trade Finance Process Management Cloud Service for handling by Trade expert for reviewing and identifying mismatch/incomplete data.
3. In the Scrutiny, Data Enrichment or Approval the bank user may require clarification from customer, Oracle Banking Trade Finance Process Management Cloud Service user clicks **Request Clarification** button to request for online clarification from customer.

Import LC Amendment Scrutiny :: Application No:- PK2ILCA000001597

Main Details

Application Details

20 - Documentary Credit Number: PK2ILSR2125ATPI

Received From Party: Applicant

Received From - Customer ID: 001044

Received From - Customer Name: GOODCARE PLC

Branch: [Dropdown]

Amendment No: 1

Process Reference Number: PK2ILCA000001597

Priority: Medium

Submission Mode: Desk

Application Date: April 20, 2022

Customer Reference Number: [Empty]

User Reference Number: PK2ILSR2125ATPI

Beneficiary Consent: [Toggle Off]

LC Details

Revolving: [Toggle Off]

LC Type: Slight

Product Code: ILSR

Product Description: Import LC Slight Revolving advance I

Advising Bank: 001185 RBS PLC

40A - Form of Documentary Credit: IRREVOCABLE

31C - Date of Issue: May 5, 2021

40E - Applicable Rules: UCP LATEST VERSION

Date of Expiry: May 31, 2021

31D - Place of Expiry: LONDON

51A - Applicant Bank: [Empty]

Applicant: 001044 GOODCARE

Beneficiary: 001204 PK2WALKIT

Accountee: [Empty]

32B - Currency Code, Amount: GBP £100,000.00

39A - Percentage Credit Amount Tolerance: [Empty]

Limits/Collateral Required: [Toggle Off]

39C - Additional Amount Covered: [Empty]

Amount In Local Currency: GBP £100,000.00

Back to Back LC: [Toggle Off]

Buttons: Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Next

4. On **Registration - Application Details** screen, specify the fields.
5. The **Request Clarification** detailed screen gets displayed, user enters the information and clicks **Save**, the information should be sent to customer.
6. System will alert the Oracle Banking Trade Finance Process Management Cloud Service user through email of receipt of Clarification for Bi-Directional clarifications sent to OBDX user.
7. Oracle Banking Trade Finance Process Management Cloud Service user should be able to see the details in the View Clarification window and the status will be Clarification Requested. The user can click **Re Clarification** button if required.

Clarification Details - Application No : PK2IILM000065515

Select	Clarification	Raised By	Clarification Date	Response	Response Date	Response Type	Status
No data to display.							

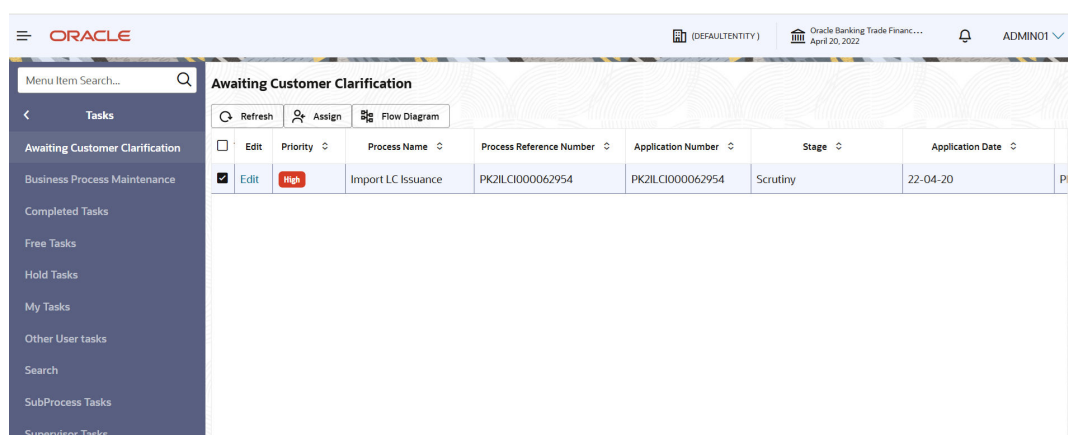
Page 1 (0 of 0 items) | < 1 >

Buttons: Re Clarification, Manual Update, Withdraw Clarification

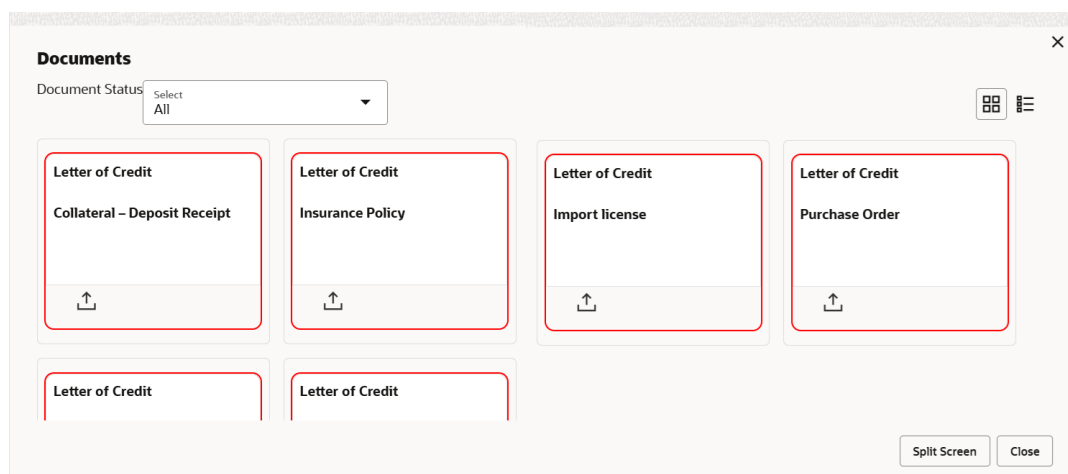
Performa invoice is not uploaded, instead some other document is uploaded as Performa invoice. Please delete the present document and upload the Performa invoice.

Buttons: Accept Clarification, Close

8. The task goes to **Awaiting Customer Clarification** state until the response received from the customer.



9. Click **Edit**.
10. The user can click **Accept Clarification** button, if the query raised has been answered by the customer.
The status should change to **Clarification Accepted** on next the task moves to the next logical stage.
11. Bank user checks the Clarification and opens the **Documents** Tab. System displays both the new document uploaded and the metadata for deleted document and the deleted document is displayed in a blurred way. User can open the new document, the deleted document cannot be opened. System should also increment the version number of the documents.



2.3 Scrutiny

This topic provides the systematic instructions to initiate scrutiny stage of import LC amendment Islamic request.

On successful completion of Registration of an Import LC Amendment request, the request moves to Scrutiny stage. At this stage the gathered information during Registration are scrutinized for Islamic Import LC Amendment.

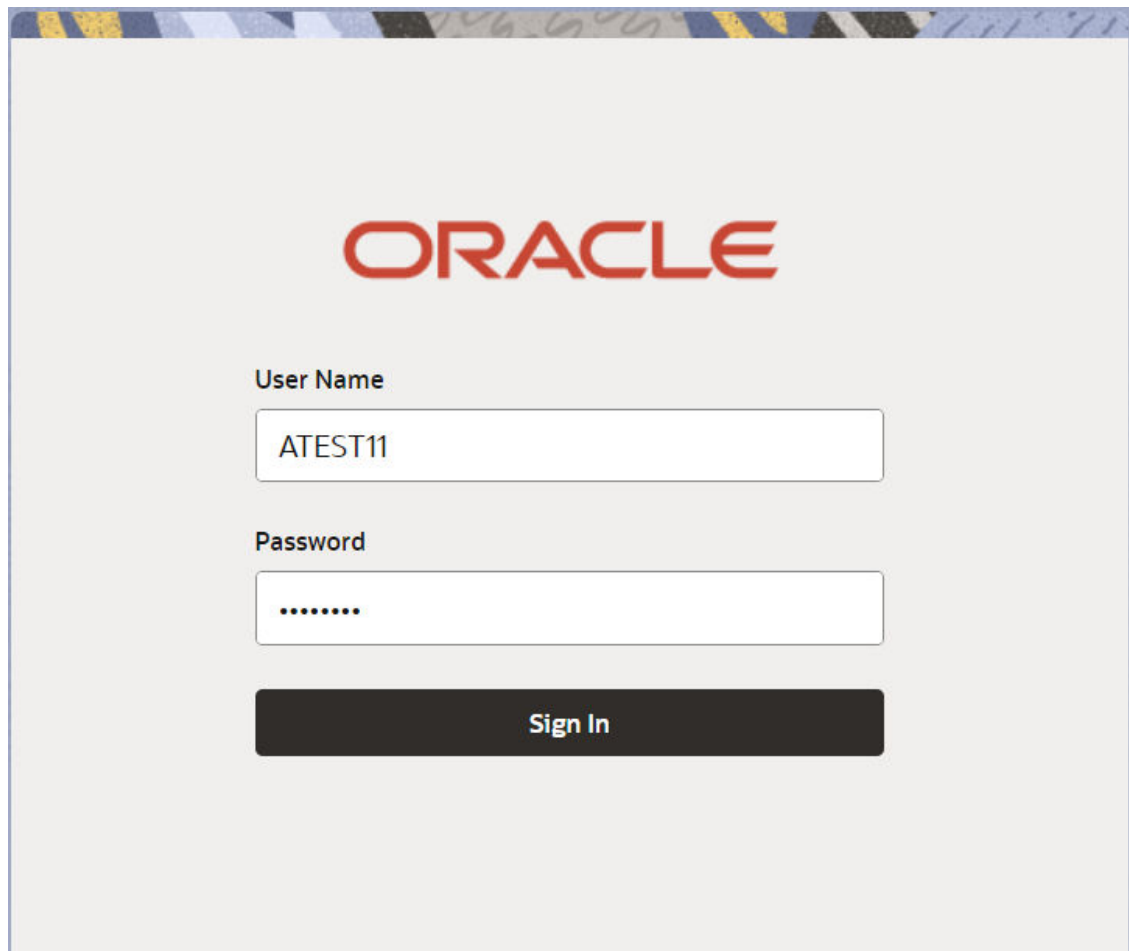
As part of scrutiny, the user can enter/update basic details of the Islamic LC Amend request and can verify if the request can be progressed further.

Online Channel - Requests that are received via online channels like trade portal, external system and SWIFT are available directly for further processing from Scrutiny stage and

available data for all data segments from Application stage to Data Enrichment stage would be auto populated as in conventional process flow.

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

Figure 2-5 Login Screen



The image shows a login screen with the Oracle logo at the top. Below the logo, there are two input fields: 'User Name' with the text 'ATEST11' and 'Password' with masked characters '.....'. A black 'Sign In' button is positioned below the password field.

1. On **Home** screen, click **Tasks**.
2. Under **Tasks**, click **Free Tasks**.
The **Free Tasks** screen is displays.

Figure 2-6 Free Tasks

Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date
Medium	Import LC Amendment Islamic	PK2IILM000061842	PK2IILM000061842	Scrutiny	22-04-20
Medium	Export Documentary Collection Liq...	PK2EDCL000...	PK2EDCL000062105	Sanction Check Exceptiona...	
Medium	Guarantee Issuance Islamic	PK2IGTI0000...	PK2IGTI000062039	Scrutiny	22-04-20
Medium	Guarantee Advise	PK2GTEA000...	PK2GTEA000062018	Scrutiny	22-04-20
Medium	Export LC Amendment	PK2ELCA000...	PK2ELCA000061996	Registration	22-04-20
Medium	Guarantee Advise	PK2GTEA000...	PK2GTEA000062013	DataEnrichment	22-04-20
Medium	Export LC Transfer	PK2ELCT000...	PK2ELCT000061970	Scrutiny	22-04-20
Medium	Import LC Amendment	PK2ILCA000...	PK2ILCA000061952	Scrutiny	22-04-20
Medium	Shipping Guarantee Issuance	PK2SGTI000...	PK2SGTI000061951	DataEnrichment	22-04-20
Medium	Import Documentary Collection Liq...	PK2IDCL000...	PK2IDCL000061936	DataEnrichment	22-04-20
Medium	Export Documentary Collection Liq...	PK2EDCL000...	PK2EDCL000061868	Reject Approval	22-04-20
Medium	Guarantee Amendment	PK2GTEA000...	PK2GTEA000062125	DataEnrichment	22-04-20
Medium	Import LC Liquidation	PK2IILM0000...	PK2IILM000061743	DataEnrichment	22-04-20

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 scrutinize the registered task.

Figure 2-7 My Tasks

Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date
Medium	Import LC Amendment Islamic	PK2IILM000061842	PK2IILM000061842	Scrutiny	22-04-20
Medium	Export LC Advise Islamic	PK2IELA000008146	PK2IELA000008146	Reject Approval	22-04-20
Medium	Import LC Issuance Islamic	PK2IILM000002656	PK2IILM000002656	DataEnrichment	22-04-20
High	Import LC Issuance	PK2ILCI000063110	PK2ILCI000063110	DataEnrichment	22-04-20
High	Import LC Issuance	PK2ILCI000063113	PK2ILCI000063113	Registration	22-04-20
Medium	Export LC Advise	PK2ELCA000062384	PK2ELCA000062384	DataEnrichment	22-04-20
Medium	Export LC Advise	PK2ELCA000062994	PK2ELCA000062994	DataEnrichment	22-04-20
Medium	Export LC Advise	PK2ELCA000062968	PK2ELCA000062968	DataEnrichment	22-04-20
Medium	Export LC Advise	PK2ELCA000062993	PK2ELCA000062993	DataEnrichment	22-04-20
Medium	Export LC Advise	PK2ELCA000063026	PK2ELCA000063026	DataEnrichment	22-04-20
Medium	Export LC Advise	PK2ELCA000062969	PK2ELCA000062969	DataEnrichment	22-04-20
Medium	Export LC Advise	PK2ELCA000062992	PK2ELCA000062992	Registration	22-04-20
Medium	Export LC Advise	PK2ELCA000062991	PK2ELCA000062991	Registration	22-04-20

Let's look at the details for Scrutiny stage. User can enter/update the following fields. User cannot edit the fields that are already having value from Registration/online channels. The Scrutiny stage has five sections as follows:

- **Main Details**
This topic provides the systematic instructions to initiate scrutiny main details of **Import LC Amendment Islamic** request.
- **Availability Shipment**
This topic provides the systematic instructions to capture the availability details.

- [Payment Details](#)
This topic provides the systematic instructions to initiate the payment scrutiny stage of import LC amendment request.
- [Amendment Details](#)
This topic provides the systematic instructions to capture the amendment details.
- [Additional Fields](#)
This topic provides the systematic instructions to capture the additional fields.
- [Additional Details](#)
This topic provides the systematic instructions to capture the additional details.
- [Summary](#)
This topic provides the systematic instructions to view the summary of Islamic Import LC Amendment request.

2.3.1 Main Details

This topic provides the systematic instructions to initiate scrutiny main details of **Import LC Amendment Islamic** request.

Main details section has two sub section as follows:

- Application Details
- LC Amendment Details

Application Details

All fields displayed under Application details section are read only except for the **Priority** and **Beneficiary Consent**.

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

Figure 2-8 Scrutiny - Main Details

For more information on fields, refer to field description table below. In case of MT798, Application Details are defaulted to SWIFT.


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



Table 2-7 Main Details - Application Details - Field Description

Field	Description
Documentary Credit Number	Read only field. Documentary Credit Number will be defaulted from Registration stage.
Received From Party	Read only field. Import LC amendment request can be received either from the applicant or the applicant's bank.
Received From - Customer ID	Read only field. Customer ID will be auto-populated based on the selected LC from the lookup.

Table 2-7 (Cont.) Main Details - Application Details - Field Description

Field	Description
Received From - Customer Name	Read only field. Customer name will be auto-populated based on the selected LC from the lookup.
Branch	Read only field. Branch details will be auto-populated based on the selected LC from the lookup.
Amendment No.	Read only field. Amendment number will be auto-populated based on selected LC using documentary credit number. Amendment number increases by 1 for each amendment.
Process Reference Number	Read only field. Unique OBTFPM task reference number for the transaction. This is auto generated by the system based on process name and branch code.
Priority	System defaults the Priority as Low/Medium/High based on maintenance. User can change the priority populated any time before submit of Registration stage.
Submission Mode	Read only field. Submission mode of Import LC Amendment request is defaulted from Registration stage. By default the submission mode will have the value as 'Desk'.
Application Date	Read only field. This field displays the application date.
Customer Reference Number	Read only field. Customer Reference number is provided by the applicant/ applicant bank.
User Reference Number	Read only field. User Reference Number will be auto populated by the system based on selected LC using documentary credit number.

Table 2-7 (Cont.) Main Details - Application Details - Field Description

Field	Description
Beneficiary Consent	<p>Beneficiary consent required for the amendment made to the fields.</p> <p>Switch on  , if amendments are made to the following fields,</p> <ul style="list-style-type: none"> • Beneficiary • Documentary Credit Amount • Expiry Date • Tolerance • Available By • Tenor • Mixed/Deferred Payment Detail • Latest Shipment Date <p>Application will display warning message, if the toggle is not enabled for the amendments made to the above mentioned fields.</p> <p>Switch off  , if beneficiary consent is not required for the amendments.</p>

LC Details

The fields listed under this section are same as the fields listed under the **LC Details** section in **Registration** stage. During Registration, if user has not captured input, then user can capture the details in this section.

Figure 2-9 LC Details

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


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

Table 2-8 Main Details - LC Details - Field Description





Field	Description
Revolving	<p>Read only field.</p> <p>The option  displays that the LC type is revolving.</p> <p>The option  displays the the LC type is not revolving.</p> <p> Note: For more details on Revolving, see Table 2-5</p>
LC Type	<p>Read only field.</p> <p>LC type will be populated based selected LC using documentary credit number.</p>
Product Code	<p>Read only field.</p> <p>This field displays the product code of the selected LC.</p>
Product Description	<p>Read only field.</p> <p>This field displays the description of the product as per the product code.</p>
Advising Bank	<p>Advising bank details (if provided) of the selected LC is auto-populated. User can amend the field, if required.</p> <p> Note: In case the selected Bank is not RMA Compliant, the system prompts the user to use a different advising bank or use non SWIFT Media to transmit the LC and displays error message “RMA arrangement not available, please change the bank or use MAIL Medium”.</p>
Form of Documentary Credit	<p>Form of documentary credit details of the selected LC is auto-populated. User can amend the field, if required.</p>
Date of Issue	<p>Read only field.</p> <p>This field displays the LC issuance date.</p>
Applicable Rules	<p>The rules of the selected LC is auto-populated. The user can amend the field if required.</p>

Table 2-8 (Cont.) Main Details - LC Details - Field Description




Field	Description
Date of Expiry	<p>This field displays the expiry date of the selected LC. and user can amend if required.</p> <p> Note:</p> <p>If amendment to the Expiry date (postponing the expiry date before expiry date of the underlying Export LC), field in the Import LC, system validates the amended value against the Export LC value and display configurable override.</p>
Place of Expiry	<p>This field displays the place of expiry of the selected LC and user can amend if required.</p>
Applicant Bank	<p>Read only field.</p> <p>This field displays the applicant bank details of the selected LC.</p>
Applicant	<p>Read only field.</p> <p>This field displays the details of the applicant of the selected LC.</p>
Beneficiary	<p>This field displays the beneficiary details of the selected LC and user can amend if required.</p> <p> Note:</p> <p>If the user amend this field and the selected beneficiary/ party is blacklisted the system displays a warning message.</p>
Accountee	<p>Read only field.</p> <p>This field displays the accountee details.</p>
Currency Code, Amount	<p>This field displays the value of LC along with the currency details of the selected LC and user can amend if required.</p> <p> Note:</p> <p>If amendment to the Amount (greater than the Export LC outstanding amount), field in the Import LC, system validates the amended value against the Export LC value and display configurable override.</p>
Percentage Credit Amount Tolerance	<p>This field displays the percentage credit amount tolerance details of the selected LC and user can amend if required.</p>

Table 2-8 (Cont.) Main Details - LC Details - Field Description

Field	Description
Limits/Collateral Required	Read only field. If enabled indicates, limit check during the process flow of this request is available.
Additional Amount Covered	Specify the details of additional amount covered of the selected LC.
Amount In Local Currency	Read only field. After the tab out of 'Currency Code, Amount' field, system populates the Local currency and amount value in this field. System fetches the local currency equivalent value for the LC amount from back office (with decimal places).
Back to Back LC	Read only field. Flag to check if the Import LC is a back to back LC.
Closure Date	System default the "Closure Date" value from the previous version of the contract. User can modify the system defaulted "Closure Date" and system should validate the same for the below conditions, <ul style="list-style-type: none"> • Closure Date must be after the Issue Date. • Closure Date must be after the Expiry Date. • Closure Date cannot be blank, when the "Auto Close" is checked.

Audit

This button provides information about user initiated the transaction, initiated date, stage wise detail and so on.

Figure 2-10 Audit

Task Audit Trail Details						
Application No.	Branch Code	Initiated Date	Initiated By			
PK2ILCA000065785	PK2	4/20/2022	ATEST11			
Process Name						
Import LC Amendment						
S.No	Stage Name	Pickup Time	Completed Time	Completed By	Outcome	
1	Registration	Jan 9, 2025, 8:31:12 PM	Jan 9, 2025, 8:31:21 PM	ATEST11	PROCEED	
Close						

2. Click **Next**.

The task will move to next data segment.

For more information on **Main Details** Action buttons, refer field description table below:

Table 2-9 Main Details - Action Buttons - Field Description

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	Click to 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 amendment. 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, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	This button displays the multiple messages (MT760 + up to 7 MT761. In case of MT798, the User can click and view the MT798 message(770,700/701).
View LC	Click to view the details of the LC.
Signature	Click the Signature button to verify the signature of the customer/bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the signatures.
Request Clarification	Specify the clarification details for requests received online.
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 Scrutiny 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.

Table 2-9 (Cont.) Main Details - 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
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>
Checklist	<p>Click to view the list of items that needs to be completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit.</p>

2.3.2 Availability Shipment

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

Scrutiny user can scrutinize the Availability, Shipment and Goods details of an Import LC request for the different fields under the respective data segments.

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

Figure 2-11 Availability Shipment

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

Table 2-10 Availability Shipment - Field Description

Field	Description
Availability Details	
Available with	<p>Click Search to search and select the bank with which the credit is available. This field identifies the bank with which the credit is available of the issued LC.</p> <ul style="list-style-type: none"> If the LC is restricted to any particular bank, search the bank with SWIFT code (BIC) or Bank Name. <p>On selection of the record if SWIFT code is available, then SWIFT code will be defaulted. If SWIFT code is not available then the bank's name and address gets defaulted.</p> <ul style="list-style-type: none"> If the LC is not restricted to any bank, provide free text - (YOURSELVES, WITH ANY BANK etc.).

Table 2-10 (Cont.) Availability Shipment - Field Description


Field	Description
Available By	<p>Select the available by from the drop-down list, in case of Non - Online channel.</p> <p>The options are:</p> <ul style="list-style-type: none"> • BY ACCEPTANCE • BY DEF PAYMENT • BY MIXED PAYMENT • BY NEGOTIATION <div style="border: 1px solid #0070C0; padding: 5px; margin-top: 10px;"> <p> Note:</p> <p>If BY PAYMENT option is selected, payment at sight is applicable. It must be applicable for Sight Type of product only.</p> </div>
Drafts At	<p>Specify the draft details.</p> <p>This field specifies the tenor of drafts to be drawn under the documentary credit as per the issued LC.</p>
Drawee	<p>Click Search to search and select the Drawee bank (Advising bank or Confirming bank).</p> <p>This field will have value only if Drafts At field has values.</p> <ul style="list-style-type: none"> • Search the bank with SWIFT code (BIC) or Bank Name. <p>On selection of the record if SWIFT code is available, then SWIFT code will be defaulted. If SWIFT code is not available then the bank's name and address to be defaulted.</p> <p>This field is enabled if value is provided at Drafts At field</p>
Payment Details	<p>This field displays the value of payment details as per the issued LC and can be amended if required.</p>
<p>Shipment Details.</p> <p>As part of amendment, user can change the values available in the fields based on the description in the following table.</p>	
Partial Shipments	<p>This field displays the value of Partial Shipments as per the issued LC and can be amended if required.</p> <p>This field specifies whether or not partial shipments are allowed under the documentary credit.</p> <p>Select the partial shipment details from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Allowed • Conditional • Not Allowed

Table 2-10 (Cont.) Availability Shipment - Field Description



Field	Description
Transshipment	<p>This field displays the value of Transshipments as per the issued LC and can be amended if required.</p> <p>This field specifies whether or not transshipment are allowed under the documentary credit.</p> <p>Select the transshipment details from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Allowed • Conditional • Not Allowed
Place Of Taking In Charge	<p>This field displays the value of place of taking in charge as per the issued LC and can be amended if required.</p> <p>This field specifies the details of 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.</p> <p>Specify the value for place of taking in charge.</p> <div style="border: 1px solid #0070C0; padding: 5px; margin-top: 10px;"> <p> Note:</p> <p>This field is alternate to Port Of Loading. Any of these fields must have value and if both the fields has values, application will display an error message</p> </div>
Port Of Loading	<p>This field displays the value of port of loading as per the issued LC and can be amended if required.</p> <p>This field specifies the port of discharge or airport of destination to be indicated on the transport document.</p> <p>Specify the value for port of loading.</p> <div style="border: 1px solid #0070C0; padding: 5px; margin-top: 10px;"> <p> Note:</p> <p>This field is alternate to Place Of Taking In Charge. Any of these fields must have value and if both the fields has values, application will display an error message.</p> </div>

Table 2-10 (Cont.) Availability Shipment - Field Description





Field	Description
Port Of Discharge	<p>This field displays the value of port of discharge as per the issued LC and can be amended if required. Specify the details of the port of discharge or airport of destination to be indicated on the transport document. Specify the value for port of discharge.</p> <p> Note: This field is alternate to Place Of Final Destination. Any of these fields must have value and if both the fields has values, application will display an error message.</p>
Place Of Final Destination	<p>This field displays the value of Place of Final Destination as per the issued LC and can be amended if required. This field specifies the final destination or place of delivery to be indicated on the transport document. Specify the value for place of final destination.</p> <p> Note: This field is alternate to Port Of Discharge. Any of these fields must have value and if both the fields has values, application will display an error message.</p>
Latest Date Of Shipment	<p>This field displays the value of Latest Date of Shipment as per the issued LC and can be amended if required. Select the latest date for loading on board/dispatch/taking in charge as per the issued LC.</p> <p> Note: This field is alternate to Shipment Period. Latest date of shipment or shipment period must have value and if both the fields has values, application will display an error message.</p>

Table 2-10 (Cont.) Availability Shipment - Field Description

Field	Description
Shipment Period	<p>This field displays the value of shipment period as per the issued LC and can be amended if required. Specify the details of shipment period.</p> <div style="border: 1px solid #0070C0; padding: 5px; margin-top: 10px;"> <p> Note:</p> <p>This field is alternate to Latest Date Of Shipment.. Latest date of shipment or shipment period must have value and if both the fields has values, application will display an error message.</p> </div>
Transport Mode	<p>Select the transportation mode.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Air • Sea • Road • Rail • Multimodal • Other
Transport Details	Specify the transportation details of shipment.
Description of Goods and/or Services	
This field contains a description of the goods and/or services of the issued LC and can be amended if required. Provide the Shipment Details based on the description in the following table:	
INCO Terms	Click Search to search and select the INCO terms from the document received.
INCO Terms Description	System displays the description of the INCO term.
The user can click + to add multiple description of goods and services.	
Goods Code	Click Search to search and select the goods code. Once you select goods code, value will default in Goods Type and Goods Description.
Goods Type	This field displays the goods type depending on selected goods code.
Goods Description	This field displays the description of goods based on goods code.
No of Units	Specify the number of units being imported or exported.
Price per Unit	Specify the value for price per unit.
Total Amount	System calculates the total price. In case of online request, the system should populate the total amount from incoming request. System validates that the total amount is equal to the value of the transaction (LC/Collection).
Action	Click Edit icon to edit the goods code. Click Delete icon to delete the goods code.

2. Click **Next**.

The task will move to next data segment.

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

Table 2-11 Availability - Action Buttons - Field Description

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	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 LC amendment. 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, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
View LC	Click to view the details of the LC.
Incoming Message	This button displays the multiple messages (MT760 + up to 7 MT761. In case of MT798, the User can click and view the MT798 message(770,700/701).
Signature	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the signatures.
Request Clarification	Clicking this button allows the user to submit the request for clarification to the "Trade Finance Portal" for the transactions that are initiated offline.
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 Scrutiny 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.

Table 2-11 (Cont.) Availability - 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
Back	<p>On click of Back, system moves the task back to the 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>

2.3.3 Payment Details

This topic provides the systematic instructions to initiate the payment scrutiny stage of import LC amendment request.

A Scrutiny user, can enter the Payment data segment details of an Islamic Import LC Amendment.

1. On **Scrutiny - Payment** screen, specify the fields.

Figure 2-12 Payment Details

The screenshot shows the 'Payment Details' section of the Oracle system. The application number is PK2IILM000061842. The form is divided into several sections:

- 49M-Special Payment conditions for beneficiary:** A text input field.
- 49N-Special Payment conditions for receiving bank:** A text input field.
- 48-Period for Presentation:** A dropdown menu showing '21' and 'Days'.
- 49-Confirmation Instructions:** A dropdown menu showing 'WITHOUT'.
- 58A - Requested Confirmation Party:** A dropdown menu.
- 58A - Requested Confirmation Party:** A text input field.
- 53A - Reimbursing Bank:** A text input field with a search icon.
- Reimbursing Bank Charge Type:** A dropdown menu.
- Reimbursing Bank Charge Details:** A large text area.
- 57A-Advise Through Bank:** A text input field with a search icon.
- 78-Instructions to P/A/N Bank:** A text input field with a search icon.
- 72Z Sender to Receiver Information-707:** A text input field with a search icon.
- 71D - Charges:** A large text area.
- 71N - Amendment charges payable by:** A dropdown menu showing 'APPLICANT'.
- 72Z Sender to Receiver Information-747:** A text input field with a search icon.
- 77 Narrative - 747:** A text input field with a search icon.

At the bottom of the form, there are buttons for 'Request Clarification', 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

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

Table 2-12 Payment Details - Field Description

Field	Description
Payment Details	
Special Payment conditions for beneficiary	<p>This field displays the value of special payment condition - beneficiary as per the issued LC and can be amended if required.</p> <p>If any special payment condition has to be provided to beneficiary, the details for the same must be captured in this field.</p>
Special Payment conditions for receiving bank	<p>This field displays the value of special payment condition - receiving bank as per the issued LC and can be amended if required.</p> <p>If any special payment condition has to be provided to receiving bank, the details for the same must be captured in this field. This field specifies special payment conditions applicable to the receiving bank without disclosure to the beneficiary, for example, post-financing request/ conditions for receiving bank only.</p>
Period for Presentation	<p>This field displays the value of Period for Presentation as per the issued LC and can be amended if required.</p> <p>If the period of presentation is based on any event other than shipment, then you can capture the event name in text along with the number of days in number.</p>

Table 2-12 (Cont.) Payment Details - Field Description


Field	Description
Confirmation Instructions	<p>This field displays the value of Confirmation Instructions as per the issued LC and can be amended if required.</p> <p>Select the confirmation instruction for the LC from the list. The options are:</p> <ul style="list-style-type: none"> • CONFIRM • MAY ADD • WITHOUT
Requested Confirmation Party	<p>This field displays the value of Requested Confirmation Party as per the issued LC and can be amended if required.</p>
Requested Confirmation Party	<p>If the Requested Confirmation Party has the value as Others then click Search icon and select the appropriate requested confirmation party, in case of online and non-online channels.</p> <p>This field is enabled if the Confirmation Instructions is CONFIRM or MAY ADD and Requested Confirmation Party is Others.</p>
Reimbursing Bank	<p>Click Search to search and select the reimbursing bank. Party type with banks will be displayed in look-up.</p> <ul style="list-style-type: none"> • SWIFT code (if available) • Name and address of the bank <p>On selection of the record if SWIFT code is available, then SWIFT code will be defaulted. If SWIFT code is not available then the bank's name and address to be defaulted.</p> <div style="border: 1px solid #0070C0; padding: 5px; margin-top: 10px;"> <p> Note:</p> <p>In case the selected Bank is not RMA Compliant, the system prompts the user to use a different advising bank or use non SWIFT Media to transmit the LC and displays error message "RMA arrangement not available, please change the bank or use MAIL Medium".</p> </div> <p>This field indicates the value of Reimbursing Bank as per the issued LC and can be amended if required.</p>
Reimbursing Bank Charge Type	<p>Select the reimbursing bank charge type.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Claimants - Select this option, if the charges are to be claimed from Beneficiary • Ours - Select this option, if the charges are to be borne by Applicant <p>This field should be enabled only if Reimbursing Bank field has value.</p>
Reimbursing Bank Charge Details	<p>Specify the reimbursing bank charge details.</p>

Table 2-12 (Cont.) Payment Details - Field Description

Field	Description
Advise Through Bank	This field displays the value of advising through bank in case of online channel and can be amended if required. Click Search to search and select the advise through bank, in case of Non - Online channel. Party type with banks will be displayed in look-up. <ul style="list-style-type: none"> • SWIFT code (if available) • Name and address of the bank On selection of the record if SWIFT code is available, then SWIFT code will be defaulted. If SWIFT code is not available then the bank's name and address to be defaulted.
Instructions to P/A/N Bank	This field displays the value of Instructions to P/A/N Bank as per the issued LC and can be amended if required. Click Search to search and select the instructions to P/A/N Bank, in case of Non - Online channel.
Sender to Receiver Information-707	This field displays the value of Sender to Receiver Information (FFT Details) as per the issued LC and can be amended if required Click Search to search and select the sender to receiver information, in case of Non - Online channel.
Charges	Charge Description as maintained in FFT will be available. User can modify the description. Specify the charges details(FFT), in case of non-online channel.
Amendment Charges Payable by	This field specifies the party who bear the amendment charges. Select the value for Amendment Charges Payable by. The options are: <ul style="list-style-type: none"> • APPLICANT • BENEFICIARY • OTHERS
Narrative	Specify the narrative.
Sender to Receiver Information - MT747	Select the FFT maintained for MT740 and change the description if required.
Narrative - MT747	Select the FFT maintained for Narrative- MT747 and change the description if required, if Reimbursement bank field has value.
Instructions to P/A/N Bank	Click Search icon and select the instructions to P/A/N Bank, as per the issued LC and can be amended if required.
Sender to Receiver Information	Click Search icon and select the sender to receiver information, as per the issued LC and can be amended if required.

2. Click **Next**.

The task will move to next data segment.

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

Table 2-13 Payment - Action Buttons - Field Description

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.

Table 2-13 (Cont.) Payment - 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 lc amendment. 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, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	This button displays the multiple messages (MT760 + up to 7 MT761. In case of MT798, the User can click and view the MT798 message(770,700/701).
View LC	Click to view the details of the LC.
Signature	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the signatures.
Request Clarification	Clicking this button allows the user to submit the request for clarification to the "Trade Finance Portal" for the transactions that are initiated offline.
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 Scrutiny 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.

Table 2-13 (Cont.) Payment - 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
Back	<p>On click of Back, system moves the task back to the 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>

2.3.4 Amendment Details

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

This section lists the amendments made to the issued Islamic LC. The amendment details table displays the amended value and the value prior to the amendment of the amended fields in two different columns to enable Scrutiny user to identify the modifications made to the issued LC.

1. On **Amendment Details** screen, specify the fields, if any.

Figure 2-13 Amendment Details

Import LC Amendment Islamic Scrutiny :: Application No:- PK2IILM000061842

Clarification Details Documents Remarks Overrides Customer Instruction Incoming Message View LC Signatures

Main Details Availability Shipment Payment Details **Amendment Details** Additional Fields Additional Details Summary

Amendment Details Screen(4/7)

LC Amendment Details

Field Name	Amended Value	Value as per LC
submissionMode	Online	
appSubmittedVia	Online	
revolvingDetails		[object Object]
Drawee	WFBIUS65	
44A-Place of Taking in Charge	Mumbai	

Page 1 of 5 (1-5 of 11 items) |< < 1 2 3 > >|

Other Fields

Field Name	View Changes
No data to display.	

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

Party Details

Party Type	Party ID	Party Name	Customer Ref No	Address 1	Address 2	Country	Status	View Changes
No data to display.								

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

Goods Details

Goods Code	Goods Type	Goods Description	No of Units	Price per Unit	Status	View Changes
UPLD_GOODS1	G	UPLD_GOODS1	19	10	New	View

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

Audit Request Clarification Reject Refer Hold Cancel Save & Close Back Next

2. Click **Next**.

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

Table 2-14 Amendment Details - Action Buttons - Field Description

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	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 Import LC Amendment Islamic. 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 2-14 (Cont.) Amendment Details - Action Buttons - Field Description

Field	Description
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Clarification Details	Click to open a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.
Incoming Message	This button displays the multiple messages (MT760 + up to 7 MT761). In case of MT798, the User can click and view the MT798 message(770,700/701).
Signature	<p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is available, system should display all the signatures.</p>
Request Clarification	Clicking this button allows the user to submit the request for clarification to the "Trade Finance Portal" for the transactions that are initiated offline.
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 Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
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>
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 2-14 (Cont.) Amendment 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
Back	On click of Back, system moves the task back to the 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.

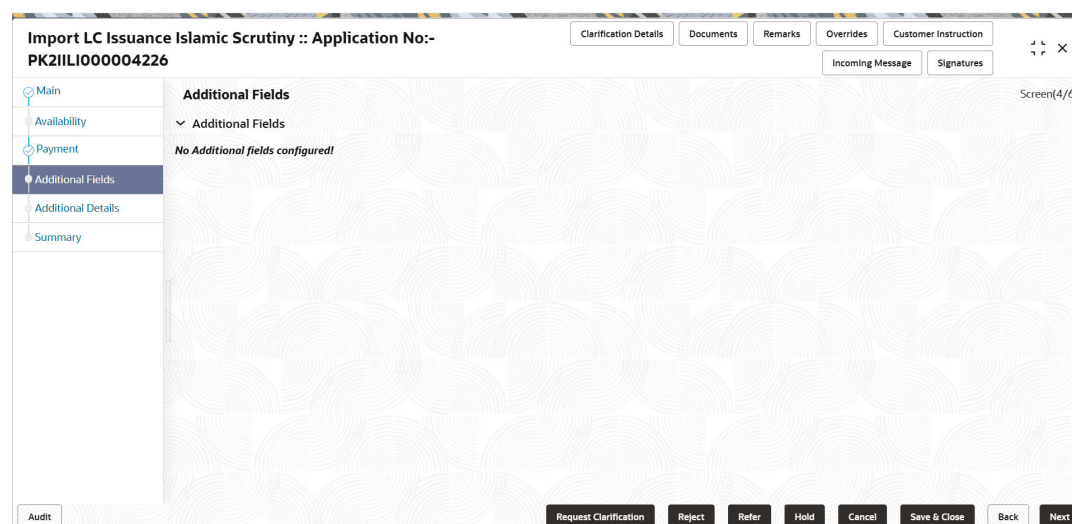
2.3.5 Additional Fields

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 2-14 Additional Fields



2. Click **Next**.

The task will move to next data segment.

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

Table 2-15 Additional Fields - Action Buttons - Field Description

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	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 lc amendment. 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.
Incoming Message	This button displays the multiple messages (MT760 + up to 7 MT761. In case of MT798, the User can click and view the MT798 message(770,700/701).
Signatures	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the signatures.
Request Clarification	Clicking this button allows the user to submit the request for clarification to the “Trade Finance Portal” for the transactions that are initiated offline.
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 Scrutiny 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.

Table 2-15 (Cont.) Additional Fields - 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
Back	<p>On click of Back, system moves the task back to the 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>

2.3.6 Additional Details

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

A Scrutiny user can verify/input/update the additional details Data Segment of the Islamic Import LC Amend request.

As part of Additional details section, Islamic LC Amend may have impact on the Limits, Collaterals and Charge section.


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

Figure 2-15 Additional Details

Import LC Amendment Islamic Scrutiny :: Application No:-
PK2IILM000061842

Clarification Details Documents Remarks Overrides Customer Instruction
Incoming Message View LC Signatures

Main Details
Availability Shipment
Payment Details
Amendment Details
Additional Fields
Additional Details
Summary

Additional Details Screen(6/7)

Limits and Collaterals	Commission,Charges and Taxes	FX Linkage
Contribution Currency : Amount to Earmark : Limit Status : Collateral Currency : GBP Collateral Contribution : Collateral Status : Deposit Linkage Curre: Deposit Linkage Amoc:	Charge : Commission : Tax : Block Status : Not Initiated	FX Reference Number : Contract Currency : FX Linked Amount :

Audit Request Clarification Reject Refer Hold Cancel Save & Close Back Next

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

Limits and Collaterals

Limits and Collaterals

Limit Details

Customer ID	Linkage Type	Liability Number	Line Id/Linkage Ref No	Line Serial	Contribution %	Contribution Currency	Amount to Earmark	Limit Check Response	Response Message	View
No data to display.										

Cash Collateral Details

Collateral Percentage: 20.0
Collateral Currency and amount: GBP, £3,300.00
Exchange Rate: 1.0

Settlement Account Currency	Settlement Account	Exchange Rate	Collateral Split %	Contribution Amount	Contribution Amount in Account...	Account Balance Check...	Response Message	View
	PK20010440017	1	100	3300			The amount block can be performed as the account has sufficient balance	1

Deposit Linkage Details

Deposit Account	Deposit Currency	Deposit Maturity Date	Transaction Currency	Deposit Available In Transaction Currency	Linkage Amount(Transaction Currency)	Edit	Delete
PK2CDPI221100002	GBP	April 20, 2023	GBP	15408.72	11055	PK2CDPI221100002	

Page 1 of 1 (1 of 1 items) | Save & Close Cancel

Limits Details

Figure 2-16 Limit Details

Limit Details

Customer Id 001044	Linkage Type Facility
Contribution % 100.0	Liability Number 001044
Contribution Currency USD	Line Id/Linkage Ref No 001044_US
Limit/Liability Currency USD	Limits Description
Limit Check Response Available	Amount to Earmark \$10.00
Expiry Date 	Limit Available Amount \$999,378,010.18
Response Message Balance available of USD 999378010.18	ELCM Reference Number

Verify Save & Close Close

Figure 2-17 Collateral Details

Collateral Details

Total Collateral Amount	£3,300.00	Collateral Amount to be Collected	
Sequence Number	1.0	Collateral Split %	100.0
Collateral Contribution Amount	£3,300.00	Settlement Account	PK20010440017
Settlement Account Currency	GBP	Exchange Rate	1.0
Contribution Amount in Account Currency	£3,300.00	Account Available Amount	£999,999,996,998,208,000.00
Response	VS	Response Message	The amount block can be performed as the account has sufficient balance.

Figure 2-18 Deposit Linkage Details

Deposit Linkage Details

<p>Customer Id</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="001044"/> <input style="float: right; width: 20px; height: 20px; border: 1px solid #ccc; border-radius: 50%; text-align: center; line-height: 20px; font-size: 12px; margin-left: 5px;"/> Q	<p>Deposit Account</p> <input style="width: 90%; border: 1px solid #ccc;" type="text" value="PK2CDP1221100002"/> <input style="float: right; width: 20px; height: 20px; border: 1px solid #ccc; border-radius: 50%; text-align: center; line-height: 20px; font-size: 12px; margin-left: 5px;"/> Q
<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; border: 1px solid #ccc; padding: 2px;"> GBP £15,408.72 </div>
<p>Deposit Maturity Date</p> <div style="display: flex; align-items: center; border: 1px solid #ccc; padding: 2px;"> April 20, 2023 <input style="width: 20px; height: 20px; border: 1px solid #ccc; border-radius: 50%; text-align: center; line-height: 20px; font-size: 12px; margin-left: 5px;"/>📅 </div>	<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; border: 1px solid #ccc; padding: 2px;"> GBP 15,408.72 </div>	<p>Linkage Percentage %</p> <div style="display: flex; align-items: center; border: 1px solid #ccc; padding: 2px;"> 67.0 ⌵ ⌴ </div>
<p>Linkage Amount(Transaction Currency)</p> <div style="display: flex; align-items: center; border: 1px solid #ccc; padding: 2px;"> GBP £11,055.00 </div>	

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

Table 2-16 Limit Details - Field Description

Field	Description
View Link	Click View link to view the limit details.
Limit Details	Click View link icon to view the Limit Details. Below fields are displayed on the Limit Details pop-up screen, if the user clicks View link.
Customer ID	Read only field. This field displays the applicant's/applicant bank customer ID defaulted from the application.
Linkage Type	Read only field. T linkage type. Linkage type can be: <ul style="list-style-type: none"> • Facility • Liability

Table 2-16 (Cont.) Limit Details - Field Description


Field	Description
Contribution %	Read only field. System will default this to 100%. Once contribution % is provided, system will default the amount. 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.
Liability Number	Read only field. This field displays the Liability Number.
Contribution Currency	Read only field. This field displays the contribution currency.
Line ID/ Linkage Ref No	Read only field. This field displays the Line ID 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. <div style="border: 1px solid #0070C0; padding: 5px; background-color: #E6F2FF;"> <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> This field is disabled and read only, if Linkage Type is Liability .
Limit/ Liability Currency	Read only field. Limit Currency will be defaulted in this field.
Limits Description	Read only field. This field displays the limits description.
Limit Check Response	Read only field. This field displays the limit check response.
Amount to Earmark	Read only field. Amount to earmark will default based on the contribution %.
Expiry Date	Read only field. This field displays the date up to which the Line is valid.
Limit Available Amount	Read only field. 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.
Response Message	Read only field. This field displays the detailed response message.
ELCM Reference Number	Read only field. This field displays the ELCM reference number.

Table 2-16 (Cont.) Limit Details - Field Description

Field	Description
Limit Details grid	Below fields appear in the Limit Details grid along with the above fields.
Line Serial	Read only field. Displays the serial of the various lines available and mapped under the customer id.
View	Click the link to view the Limit Details.
Cash Collateral Details	
Collateral Percentage	Read only field. System populates the Collateral % maintained in the Customer / Product for the counter party of the contract.
Collateral Currency and amount	Read only field. System populates the contract currency as collateral currency by default.
Exchange Rate	Read only field. System populates the exchange rate maintained. System validates for the Override Limit and the Stop limit if defaulted exchange rate is modified.
View	Click View link to view the existing collateral details.
Cash Collateral Details pop-up screen	Click + plus icon to add new collateral details. Below fields are displayed on the Cash Collateral Details pop-up screen, if the user clicks plus icon.
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 %	Read only field. Displays the collateral split% to be collected against the selected settlement account.
Collateral Contribution Amount	Read only field. Collateral contribution amount will get defaulted in this field. 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.
Settlement Account	Read only field. Displays the settlement account for the collateral
Settlement Account Currency	Read only field. This field displays the settlement account currency and will be auto-populated based on the Settlement Account.
Exchange Rate	Read only field. This field displays the exchange rate, if the settlement account currency is different from the collateral currency.

Table 2-16 (Cont.) Limit Details - Field Description


Field	Description
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.
Response	Read only field. System populates the response.
Response Message	Read only field. System populates the response message.
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 %	Read only field. Displays 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.
Contribution Amount	Read only field. 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. This field displays the account balance check response.
View	Click View link to view the collateral details.
Deposit Linkage Details	In this section which the deposit linkage details is captured. System should allow the user to Link one or more existing Deposits as a contribution to secure underlying transactions. On Submit of DE stage, system will create Linkage of the Deposit/modification of existing Linkage by calling Back-office system (DDA) system directly. Click + plus icon to add new Deposit Linkage details. <div style="border: 1px solid #0070C0; padding: 5px; margin: 10px 0;"> <p> Note:</p> <p>New deposit linkage is added in active Import LC amendment (with/without beneficiary confirmation) and amendment where LC status is "closed" and the LC is being reopened (with/without beneficiary confirmation).</p> </div> Below fields are displayed on the Deposit Linkage Details pop-up screen, if the user clicks plus icon.
Customer ID	Click Search to search and select the customer ID .

Table 2-16 (Cont.) Limit Details - Field Description

Field	Description
Deposit Account	Click Search to search and select deposit for linkage from the look-up. All the Deposits of the customer should be listed in the look-up search. User should be able to select the deposit for linkage.
Deposit Branch	This field displays the deposit branch which will be auto-populated based on the deposit account selection.
Deposit Available Amount	This field displays the deposit available amount which is auto-populated based on the deposit account selection.
Deposit Maturity Date	This field displays the maturity date of deposit based on the Deposit Account selection.
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.
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)	System to default the transaction amount user can change the value. System validates the linking amount with available Deposit balance and should not allow to link more than the available amount.
Below fields appear in the Deposit Details grid along with the above fields.	
Deposit Currency	The currency will get defaulted in this field.
Transaction Currency	The currency will get defaulted in this field from the underlying task.
Edit	Click edit link to edit the deposit linkage details.

- Click **Save and Close** to save the details and close the screen.
The **Commission, Charges and Taxes** screen is displayed.

Commission, Charges and Taxes

Recalculate Redefault

▼ Commission Details

Component	Rate	Mod. Rate	CCY	Amount	Modified	Defer	Waive	Split	Charge Party	Settl. Account	Amend
LCCOURAMNV	1		GBP		£50.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			Yes
LCSWIFTAVM	1		GBP		£0.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			Yes

Page 1 of 1 (1-2 of 2 Items) |< < 1 > >|

▼ Charge Details

Component	Tag currency	Tag Amount	CCY	Amount	Modified	Billing	Defer	Waive	Split	Charge Party	Settl. Account
No data to display.											

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▼ Tax Details

Component	Type	Value Date	CCY	Amount	Billing	Defer	Settl. Account
No data to display.							

▼ Split Settlement

select	Component	Currency	Amount
No data to display.			

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

Split Settlement Details

Sequence	Component	Amount	Percentage	Branch	Account Currency	Account	Exchange Rate	Original Exchange Rate	Party Type	Customer	AR-AP Tracking	Loan/Finance Account	Net Rat
No data to display.													

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

Save & Close Cancel

Figure 2-19 Split Settlement Details

Split Settlement Details

<p>Component</p> <input style="width: 90%;" type="text" value="AILSN_COM1_LIQD_S01"/>	<p>Amount</p> <input style="width: 90%;" type="text" value="122.5"/>
<p>Customer</p> <input style="width: 90%;" type="text" value="001044-APP"/>	<p>GL Account</p> <input type="checkbox"/>
<p>Account</p> <input style="width: 90%;" type="text" value="PK20010440017"/>	<p>Account Currency</p> <input style="width: 90%;" type="text" value="GBP"/>
<p>Branch</p> <input style="width: 90%;" type="text" value="PK2"/>	<p>Percentage</p> <input style="width: 90%;" type="text" value="50.00"/>
<p>Exchange Rate</p> <input style="width: 90%;" type="text" value="1"/>	<p>Original Exchange Rate</p> <input style="width: 90%;" type="text" value="1"/>
<p>Party Type</p> <input style="width: 90%;" type="text" value="APP"/>	<p>Negotiation Reference</p> <input style="width: 90%;" type="text"/>
<p>AR-AP Tracking</p> <input type="checkbox"/>	<p>Loan/Finance Account</p> <input style="width: 90%;" type="text" value="N"/>
<p>Negotiation Rate</p> <input style="width: 90%;" type="text"/>	

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

Table 2-17 Commission, Charges, Taxes - Field Description

Field	Description
Commission Details	This section displays the commission details. By default, all the charges, commission and margin are collected from the counter-party.
Component	Displays the commission component. Click the link to view the commission component details.

Table 2-17 (Cont.) Commission, Charges, Taxes - Field Description





Field	Description
Rate	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.
Mod. Rate	From the default value, if the rate is changed the value gets updated in this field.
Currency	Displays the currency in which the commission have to be collected.
Amount	Displays the amount that is maintained under the product code. The commission rate, if available in Back Office defaults in OBTFPM. 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 OBTFPM. 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	From the default value, if the amount is changed, the value gets updated in the modified amount field.
Defer	Switch to  for charges/commissions has to be deferred and collected at any future step.
Waive	Switch to  to waive the charges/commissions. 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.
Split	Switch to  for splitting the Commission. Switch to  if splitting of commission is not required.
Charge Party	Charge party is 'Applicant' by default. User can change the value to Beneficiary.
Settl. Account	The settlement account.
Amend	Displays if the field is amendable or not.
Charge Details	This section displays the charge details.
Component	Displays the charge component type.
Tag Currency	Displays the tag currency in which the charges have to be collected.
Tag Amount	Displays the tag amount that is maintained under the product code.
Currency	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 2-17 (Cont.) Commission, Charges, Taxes - Field Description













Field	Description
Billing	 <p>Switch to  to make the details available for billing engine for further processing, if charges are handled by separate billing engine. 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 OBTFPM.</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>Switch to  to defer the charges and collect at any future step. 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 OBTFPM.</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>Switch to  to waive the charges. 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>
Split	 <p>Switch to  for splitting the Commission.</p>  <p>Switch to , if splitting of commission is not required.</p>
Charge Party	Displays the charge party. By default the charge party is 'Applicant'.
Settlement Account	Click Search icon to search and select the settlement account.
Tax Details	This section displays the tax details. 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.
Component	Displays the tax component.
Type	Displays the type of tax component.
Value Date	Displays the value date of tax component.
Ccy	Displays the currency in which the tax have to be collected. The tax currency is the same as the commission.
Amount	Displays the tax amount based on the percentage of commission maintained. The user can edit the tax amount, if applicable.
Billing	 <p>Switch to  to make the details available for billing engine for further processing, if taxes are handled by separate billing engine. This field is disabled, if 'Defer' toggle is enabled.</p>

Table 2-17 (Cont.) Commission, Charges, Taxes - Field Description



Field	Description
Defer	<p>Switch to  to defer the taxes and collect at any future step.</p> <p>Switch to  if you do not want to defer the taxes.</p> <p>On disabling the user has to click on 'Recalculate' charges button for re-simulation.</p>
Settl. Account	System defaults the settlement account. The user can modify the settlement account.
Split Settlement	This section displays the Split Settlement. This section is displayed if the user clicks on the Recalculate button to fetch the Split Settlement details from Backoffice. The default parties in Split row should be fetched from OBTF.
Select	The option to select the split settlement record.
Component	Displays the split component type eligible for Split .
Currency	Displays the currency of split settlement.
Amount	Displays the amount of split settlement.
Split Settlement Details	This section displays the Split Settlement details. Split Settlement details section appears from Back office, when the user clicks on the Recalculate button.
Sequence	Displays the sequence number is auto populated with the value, generated by the system.
Component	Displays the split component type eligible for Split.
Amount	The system splits the respective Charge/Commission amount automatically between counter party and third party with 50% value by default. The bank user can modify the amount. More than two splits are not allowed.
Customer	Indicates the ID of the Customer in Split Settlement Details section.
GL Account	The system defaults the GL account.
Account	The system defaults the Settlement account. User can modify the settlement account. System initiates a call to common core tables within OBTFPM to select the account.
Account Currency	This field defaults the currency of the account.
Branch	Indicates the branch of the customer where transaction is getting processed.
Percentage	The system splits the respective Charge/Commission percentage automatically between counter party and third party with 50% value by default. More than two splits are not allowed. The bank user can modify the amount. The system should validate that the total percentage of each component doesn't exceed 100 and the total amount of each component doesn't exceed total component amount.
Exchange Rate	System populates the exchange rate maintained.
Original Exchange Rate	Displays the Original Exchange Rate as simulated in split settlement details section.
Party Type	Displays the party type in split settlement details section.
Negotiation Reference	Specify the negotiation reference number.

Table 2-17 (Cont.) Commission, Charges, Taxes - Field Description

Field	Description
AR-AP Tracking	Indicates to defer the charge/ commission in Split Settlement Details section. The user can modify the AR-AP Tracking flag as per the requirements.
Loan/Finance Account	Displays the loan account.
Negotiation Rate	Displays the negotiation rate.
Negotiation Reference	Displays the negotiation reference.

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

FX Linkage

Following are the conditions of FX Linkage:

- If any LC Amendment is pending for beneficiary confirmation with FX changes, then the system, will not allow another amendment on this contract further.
- FX request will be processed in external system, only after successful amendment confirmation has been done.
- Sum of Linked amount will not be greater than LC contract amount. Linked amount will not be greater than the available amount for linkage.
- Delink of linked FX or Reduction of linked amount from the LC is allowed if the same is not attached to any Bills.
- Reduction of LC contract amount with FX, through LC amendment will be restricted, when the contract amount goes below the FX linkage amount. User will be intimated with the message

FX Linkage

FX Linkage

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	

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Average FX Rate
0

Save & Close Cancel

FX Linkage

FX Reference Number: 000FNDF20076A9N9

Currency: USD

Contract Amount: USD \$4,000.00

Linkage Amount: USD \$4,000.00

FX Amount in Local Currency: £2,962.96

FX Delivery Period From: [Calendar Icon]

Available FX Contract Amount: USD \$4,000.00

Rate: 1.35

FX Expiry Date: March 19, 2020 [Calendar Icon]

FX Delivery Period To: [Calendar Icon]

Save & Close Close

Table 2-18 FX Linkage - Field Description

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

Table 2-18 (Cont.) FX Linkage - Field Description

Field	Description
FX Reference Number	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, <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. 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.
Currency	Read only field. This field displays the FX SOLD currency from the linked FX contract.
Contract Amount	This field displays the FX SOLD currency and Amount. The user can change the currency.
Available FX Contract Amount	Read only field. This field displays the available FX contract amount. The value is from the "Available Amount" in FXDLINKG screen in OBTR. Available Amount SOLD currency and Amount is displayed.
Linkage Amount	System defaults the amount available for linkage. The Linkage amount should default the LC Contract Currency and allowed to change the linkage amount alone. The validation "Sum of Linked amount will not be greater than contract amount" or "Linkage amount will not be greater than the available amount for linkage" should be triggered on save of the FX linkage screen when trying to link the single FX or multiple FX.
Rate	Read only field. This field displays the rate at which the contract is booked.
FX Amount in Local Currency	Read only field. This field displays the FX amount in local currency. The value is defaulted as FX BOT currency and Amount from FXDTRONL
FX Expiry Date	Read only field. This field displays the expiry date from the linked FX contract.
FX Delivery Period - From	Read only field. This field displays the date from which the contract is valid for utilization.
FX Delivery Period - To	Read only field. This field displays the date to which the contract is valid for utilization.
FX Linkage grid	Below fields appear in the FX linkage grid along with the above fields.
Bought Currency	Read only field. This field displays the currency from the linked FX contract.
Sold Currency	Read only field. This field displays the currency from the linked FX contract.
Available Contract Amount	Read only field. Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero.

Table 2-18 (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.
Total Utilized Amount	Read only field. This field displays the total amount utilized against the corresponding linked FX. On query, both Utilized and Total Utilized amount holds the amount of latest version. The value is Total Utilized Amount SOLD currency and Amount for Import LC/Guarantee Issuance from FXDLINKG .
Average FX Rate	Read only field. Multiple forward FX contract could be linked, and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. This will be populated in the Average FX Rate.
Action	Click Edit icon to edit the FX details. Click Delete icon to delete the FX details.

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

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

Table 2-19 Additional Details - Action Buttons - Field Description

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	Click to 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 amendment. 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 2-19 (Cont.) Additional Details - Action Buttons - Field Description

Field	Description
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	This button displays the multiple messages (MT760 + up to 7 MT761. In case of MT798, the User can click and view the MT798 message(770,700/701).
View LC	Click to view the details of the LC.
Signature	<p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is available, system should display all the signatures.</p>
Request Clarification	Specify the clarification details for requests received online.
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 Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
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>
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 2-19 (Cont.) Additional Details - Action Buttons - Field Description

Field	Description
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.
Checklist	Click to view the list of items that needs to be completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit.

2.3.7 Summary

This topic provides the systematic instructions to view the summary of Islamic Import LC Amendment request.

User can review the summary of details updated in Scrutiny Islamic Import LC Amendment request.

Log in to Oracle Banking Trade Finance Process Management (OBTFPM) system to see the Summary tiles. 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.

The **Summary** screen is displayed:

Figure 2-20 Summary

Import LC Amendment Islamic Scrutiny :: Application No:- PK2IILM000061842

Clarification Details | Documents | Remarks | Overrides | Customer Instruction | Incoming Message | View LC | Signatures

Main Details | Availability Shipment | Payment Details

Amendment Details | Additional Fields | Limits and Collaterals

Commission, Charges and Taxes | Revolving Details | FX Linkage

Audit | Request Clarification | Reject | Refer | Hold | Cancel | Save & Close | Back | Submit

Screen(7/7)

Summary

Main Details

Form of LC : IRREVOCABLE
 Submission Mode : Online
 Date of Issue : 2022-04-20
 Date of Expiry : 2022-07-19
 Place of Expiry : LONDON

Availability Shipment

Available With : CITIGBZLNNN
 Available By : PAYMENT
 Port of Loading :
 Port of Discharge : London

Payment Details

Period of Present. : 21
 Confirmation Instr. : WITHOUT

Amendment Details

Click here to view Amended/Updated Details :

Additional Fields

Click here to view Additional fields :

Limits and Collaterals

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

Commission, Charges and Taxes

Charge :
 Commission :
 Tax :
 Block Status : **Not Initiated**

Revolving Details

Revolving : **NO**
 Revolving In :
 Revolving Frequency :

FX Linkage

Reference Number :
 Linkage Amount :
 Contract Currency :

Tiles displayed in Summary

- Main Details - User can view the application and LC details and modify the details if required.
- Availability Shipment - User can view and modify availability and shipment details, if required.
- Payment Details - User can view and modify all details related to payments, if required.
- Amendment Details - User can view the amended details of the issued LC.
- Additional Fields - User can view the details of additional fields.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Commission and Charges and Taxes - User can view and modify commission, charge and tax details, if required.
- Revolving Details - User can view and modify revolving details on revolving LC, if applicable
- FX Linkage - User can view and modify the details of FX Linkage, if required.

2. Click **Submit**.

The task will move to next logical stage.

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

Table 2-20 Summary - Action Buttons - Field Description

Field	Description
Clarification Details	Click to open a detailed screen, user can see the clarification details in the window and the status will be clarification requested.
Documents	Click to 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 islamic lc amendment. 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 2-20 (Cont.) Summary - Action Buttons - Field Description

Field	Description
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	<p>This button displays the multiple messages (MT760 + up to 7 MT761. In case of MT798, the User can click and view the MT798 message(770,700/701).</p>
Signatures	<p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is available, system should display all the signatures.</p>
View LC	<p>Click to view the details of the LC.</p>
Request Clarification	<p>System displays the detailed screen appears, user enters the information and clicks Save, the information should be sent to customer.</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
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>

Table 2-20 (Cont.) Summary - Action Buttons - Field Description

Field	Description
Cancel	Cancel the Scrutiny 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.
Submit	Task will get moved to next logical stage of Import LC issuance. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. In case of duplicate documents' system will terminate the process after handing off the details to back office.

2.4 Data Enrichment

This topic provides the systematic instructions to initiate the Data Enrichment stage of Import LC issuance - Islamic request.

On successful completion of Registration of an Import LC Issuance, the task moves to Data Enrichment stage. As part of Data Enrichment, user can enter/update basic details of the incoming request.

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

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

The **Free Tasks** screen displays.

Figure 2-21 Free Tasks

Acquire and Edit	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date
<input checked="" type="checkbox"/>	Medium	Import LC Issuance Isl...	PK2IIL000004226	PK2IIL000004226	DataEnrichment	22-04-20
<input type="checkbox"/>	Medium	Islamic Export LC Tran...	PK2IETB000063147	PK2IETB000063147	DataEnrichment	22-04-20
<input type="checkbox"/>	Medium	Islamic Export LC Tran...	PK2IELT000063144	PK2IELT000063144	DataEnrichment	22-04-20
<input type="checkbox"/>	Medium	Export LC Advise Islamic	PK2IELA000063143	PK2IELA000063143	DataEnrichment	22-04-20
<input type="checkbox"/>	Medium	Common Group Mess...	PK2CGRM000063129	PK2CGRM000063129	Handoff RetryTask	22-04-20
<input type="checkbox"/>	Medium	Common Group Mess...	PK2CGRM000063127	PK2CGRM000063127	Handoff RetryTask	22-04-20
<input type="checkbox"/>	Medium	Export Documentary ...	PK2EDCB000063118	PK2EDCB000063118	Sanction Check Exceptiona...	
<input type="checkbox"/>	Medium	Guarantee Advise Am...	PK2GTAA000063112	PK2GTAA000063112	DataEnrichment	22-04-20
<input type="checkbox"/>	Medium	Export LC Transfer Ca...	PK2ELCT000063101	PK2ELCT000063101	Approval Task Level 1	22-04-20
<input type="checkbox"/>	Medium	Common Group Mess...	PK2CGRM000063097	PK2CGRM000063097	Handoff RetryTask	22-04-20
<input type="checkbox"/>	Medium	Common Group Mess...	PK2CGRM000063098	PK2CGRM000063098	MessageGeneration	22-04-20
<input type="checkbox"/>	Medium	Export LC Advise	PK2ELCA000050630	PK2ELCA000050630	Approval Task Level 1	22-04-20
<input type="checkbox"/>	Medium	Export LC Advise	PK2ELCA000008652	PK2ELCA000008652	Approval Task Level 1	22-04-20

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 scrutinize the registered task.

Figure 2-22 My Tasks

Menu Item Search...	My Tasks	Refresh	Release	Escalate	Delegate	Flow Diagram			
<input type="checkbox"/>	Edit	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date		
<input checked="" type="checkbox"/>	Edit	Medium	Import LC Issuance Isl...	PK2IIL000004226	PK2IIL000004226	DataEnrichment	22-04-20		
<input type="checkbox"/>	Edit	Medium	Import LC Issuance	PK2ILCI000063140	PK2ILCI000063140	Registration	22-04-20		
<input type="checkbox"/>	Edit	Medium	Export LC Advise Islamic	PK2IELA000008146	PK2IELA000008146	Approval Task Level 1	22-04-20		
<input type="checkbox"/>	Edit	Medium	Import LC Issuance	PK2ILCI000001257	PK2ILCI000001257	Approval Task Level 1	22-04-20		
<input type="checkbox"/>	Edit	Medium	Export LC Advise Islamic	PK2IELA000062996	PK2IELA000062996	DataEnrichment	22-04-20		
<input type="checkbox"/>	Edit	Medium	Export LC Advise Islamic	PK2IELA000062997	PK2IELA000062997	DataEnrichment	22-04-20		
<input type="checkbox"/>	Edit	Medium	Export LC Drawing	PK2ELCD000063038	PK2ELCD000063038	Scrutiny	22-04-20		
<input type="checkbox"/>	Edit	Medium	Export LC Transfer Clo...	PK2IELT000062981	PK2IELT000062981	DataEnrichment	22-04-20		
<input type="checkbox"/>	Edit	High	Import LC Issuance	PK2ILCI000062954	PK2ILCI000062954	Scrutiny	22-04-20		
<input type="checkbox"/>	Edit	High	Import LC Issuance	PK2ILCI000005595	PK2ILCI000005595	DataEnrichment	22-04-20		
<input type="checkbox"/>	Edit	Medium	Guarantee SBLC Advis...	PK2IGADC000062548	PK2IGADC000062548	Approval Task Level 1	22-04-20		
<input type="checkbox"/>	Edit	Medium	Guarantee SBLC Advis...	PK2IGAC000062622	PK2IGAC000062622	Approval Task Level 1	22-04-20		
<input type="checkbox"/>	Edit	Medium	Guarantee Advise Clai...	PK2IGCA000061919	PK2IGCA000061919	DataEnrichment	22-04-20		

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

- [Main Details](#)
This topic provides the systematic instructions to initiate the Data Enrichment stage of Import LC Amendment Islamic request.
- [Availability Shipment](#)
This topic provides the systematic instructions to capture the availability and shipment details.
- [Documents and Conditions](#)
This topic provides the systematic instructions to capture the details of the documents received.
- [Payment Details](#)
This topic provides the systematic instructions to initiate the Payment Data Enrichment stage of import LC amendment request.
- [Amendment Details](#)
This topic provides the systematic instructions to capture the amendment details.
- [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 **Import LC Amendment Islamic** request.
- [Summary](#)
This topic provides the systematic instructions to view the summary of import LC amendment request.

2.4.1 Main Details

This topic provides the systematic instructions to initiate the Data Enrichment stage of Import LC Amendment Islamic request.

Main details section has two sub section as follows:

- Application Details
- LC Details

Application Details

All fields displayed under **Application Details** section are same as the fields listed under the **LC Details** section in **Scrutiny** stage.

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

Figure 2-23 Data Enrichment - Main Details - Application Details

Import LC Amendment Islamic DataEnrichment :: Application
No:- PK2IILM000061842

Clarification Details Documents Remarks Overrides Customer Instruction
Incoming Message View LC Signatures

Screen(1/10)

Main Details

Application Details

20 - Documentary Credit Number: PK2ILIN221103582

Received From Party: Applicant

Received From - Customer ID: 001044

Received From - Customer Name: GOODCARE PLC

Branch: PK2-Oracle Banking Trade Fina

Amendment No: 1

Process Reference Number: PK2IILM000061842

Priority: Medium

Submission Mode: Online

Application Date: April 20, 2022

Customer Reference Number:

User Reference Number: PK2ILIN221103582

Beneficiary Consent:

LC Details

Revolving:

LC Type: Sight

Product Code: ILIN

Product Description: Islamic Import LC - Sight Non Revolv

Advising Bank: 001041 WELLS FAF

40A - Form of Documentary Credit: IRREVOCABLE

31C - Date of Issue: April 20, 2022

40E - Applicable Rules: UCPURR LATEST VERSION

Date of Expiry: July 19, 2022

31D - Place of Expiry: LONDON

51A - Applicant Bank:

Applicant: 001044 GOODCARI

Beneficiary: 001204 PK2WALKIT

Accountee:

32B - Currency Code, Amount: GBP E25,000.00

39A - Percentage Credit Amount Tolerance: 10 / 10

Limits/Collateral Required:

39C - Additional Amount Covered:

Amount In Local Currency: GBP E25,000.00

Back to Back LC:

Closure Date: August 18, 2022

Audit Request Clarification Reject Refer Hold Cancel Save & Close Next

For more information on fields, refer **Application Details** section of **Scrutiny** stage.

LC Details

The fields listed under this section are same as the fields listed under the LC Details section in **Scrutiny** stage.

Figure 2-24 LC Details

For more information on fields, refer **LC Details** section of **Scrutiny** stage.

2. Click **Next**.

The task will move to next data segment.

Table 2-21 Main Details - Action Buttons - Field Description

Field	Description
Documents	Click to 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 LC amendment Islamic. 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, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
View LC	Click to view the details of the LC.

Table 2-21 (Cont.) Main Details - Action Buttons - Field Description

Field	Description
Signatures	<p>Click the Signature button to verify the signature of the customer/bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is available, system should display all the signatures.</p>
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	<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>
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
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.
Checklist	Click to view the list of items that needs to be completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit.

2.4.2 Availability Shipment

This topic provides the systematic instructions to capture the availability and shipment details.

User can enter/update Availability, Shipment and Goods details of an Import LC amendment Islamic request for the different fields under the respective data segments.

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

Figure 2-25 Availability Shipment

For more information on fields, refer [Table 2-10](#) of **Scrutiny** stage.

2. Click **Next**.

The task will move to next data segment.

2.4.3 Documents and Conditions

This topic provides the systematic instructions to capture the details of the documents received.

As part of document and conditions screen in DE stage, user must provide the required documents and additional conditions (if applicable) in this section. Document and Conditions section has two sub section as follows:

- Documents Details
- LC Details.

Document Details

Based on the 'Product' selected, Application will default the documents required under the LC. User can edit the details, delete an existing document and also add additional documents to the defaulted list.



Note:

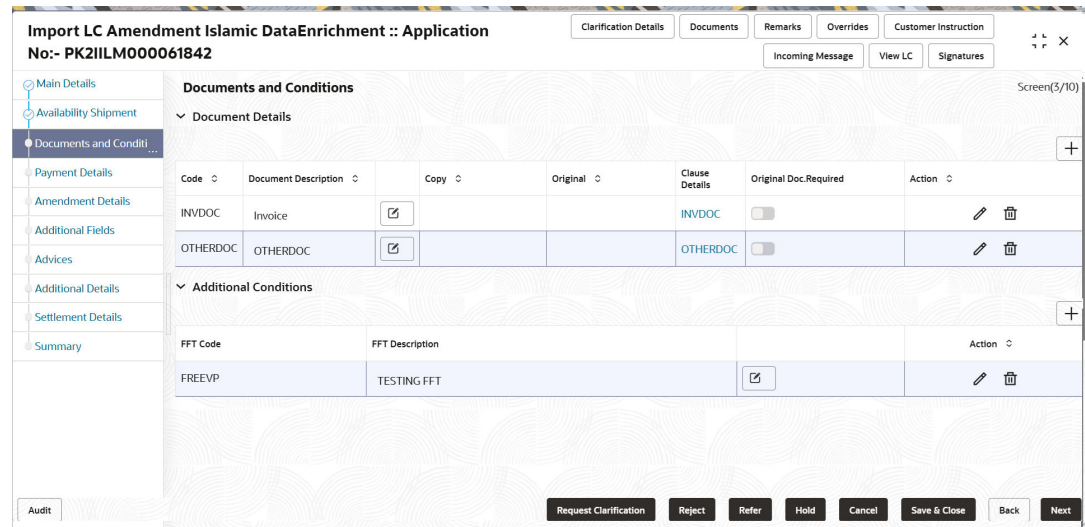
Insurance document is available in Documents Details section, if value in the 'INCO Term' field is not 'CFR', 'FOB', 'FCA', 'FAS' or 'EXW' in the Availability stage. If not system gives the warning message.

Online Channel - System will default the details received in the Description column. Based on the details populated, user can pick corresponding values for document code, originals and copy.

Non Online Channel - User can further edit (add or remove) the documents or document description as per requirement. Application will display an alert message, if both 'Bill Of lading' and 'Airway Bill' are chosen.

1. On **Data Enrichment - Document and Conditions** screen, specify the fields.

Figure 2-26 Data Enrichment - Documents and Conditions



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

Table 2-22 Documents and Conditions - Field Description

Field	Description
Document Details	Specify the Document Details . The user can click + to add multiple Document Details.
Code	Click Search to search and select the document code based on the document received. User can add or delete the code by deleting the line on the grid.
Document Description	System displays the document description based on the document code selection. User can edit the description by clicking the edit icon.
Copy	Specify the number copies received from the Drawer. User can edit the actual copies received.
Original	Specify the number of original documents received from the Drawer. User can edit the actual originals received.
Clause Details	System displays the clause details. User can view and edit the clause description by clicking the link.
Original Doc. Required	System defaults the value to display whether the original document is required or not. The user can enable the option, if document is required.

Table 2-22 (Cont.) Documents and Conditions - Field Description

Field	Description
Action	Click Edit icon to edit the document details. Click Delete icon to delete the document details.

Additional Conditions

Additional Conditions section displays the conditions of the issued LC and can be amended if required.

Online Channel - System will default the details received in the description column. System will parse the additional conditions required field into multiple line items based on line delimiter (+) and shall populate each line item as a separate description. User can read the description and make any changes required to the description, also must be able to add more conditions.

Non Online Channel - User can use FFT to capture additional conditions and can edit the description populated from FFT. You should also be able to add additional FFT.

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

Table 2-23 Additional Conditions - Field Description

Field	Description
FFT Code	Click Search to search and select the FFT code. The user can click + to add multiple Additional Conditions.
FFT Description	System displays the document name based on the document code selection.
Action	Click Edit icon to edit the additional condition details. Click Delete icon to delete the additional condition details.

2. Click **Next**.

The task will move to next data segment.

Table 2-24 Document and Conditions - Action Buttons - Field Description

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	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

Table 2-24 (Cont.) Document and Conditions - Action Buttons - Field Description

Field	Description
Remarks	Specify any additional information regarding the lc amendment. 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, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	This button displays the multiple messages (MT760 + up to 7 MT761. In case of MT798, the User can click and view the MT798 message(770,700/701).
View LC	Click to view the details of the LC.
Signatures	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the signatures.
Request Clarification	Specify the clarification details for requests received online.
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.

Table 2-24 (Cont.) Document and Conditions - 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
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.

2.4.4 Payment Details

This topic provides the systematic instructions to initiate the Payment Data Enrichment stage of import LC amendment request.

1. On **Data Enrichment - Payment Details** screen, specify the fields.

Figure 2-27 Data Enrichment - Payment Details

For more information on fields, refer [Table 2-12](#).

2. Click **Next**.
The task will move to next data segment.

2.4.5 Amendment Details

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

This section lists the amendments made to the issued Islamic LC. The amendment details table displays the amended value and the value prior to the amendment of the amended fields in two different columns to enable Scrutiny user to identify the modifications made to the issued LC.

1. On **Data Enrichment - Amendment Details** screen, specify the fields, if any.

Figure 2-28 Data Enrichment - Amendment Details

The screenshot displays the 'Import LC Amendment Islamic DataEnrichment :: Application' interface. The main content area is titled 'Amendment Details' and contains several expandable sections:

- LC Amendment Details:** A table with columns 'Field Name', 'Amended Value', and 'Value as per LC'.

Field Name	Amended Value	Value as per LC
submissionMode	Online	
appSubmittedVia	Online	
revolvingDetails		[object Object]
Drawee	WFBUS65	
44A-Place of Taking in Charge	Mumbai	
- Other Fields:** A table with columns 'Field Name' and 'View Changes'. It currently displays 'No data to display.'
- Party Details:** A table with columns 'Party Type', 'Party ID', 'Party Name', 'Customer Ref No', 'Address 1', 'Address 2', 'Country', 'Status', and 'View Changes'. It currently displays 'No data to display.'
- Goods Details:** A table with columns 'Goods Code', 'Goods Type', 'Goods Description', 'No of Units', 'Price per Unit', 'Status', and 'View Changes'.

Goods Code	Goods Type	Goods Description	No of Units	Price per Unit	Status	View Changes
UPLD_GOODS1	G	UPLD_GOODS1	19	10	New	View
- Document Details:** A table with columns 'Document Code', 'Document Name', 'Copy', 'Original', 'Description', 'Status', 'View Changes', and 'Clause Details'.

Document Code	Document Name	Copy	Original	Description	Status	View Changes	Clause Details
INVDOC					New	View	View
OTHERDOC					New	View	View
- Additional Conditions:** A table with columns 'FFT Code', 'FFT Description', 'Status', and 'View Changes'.

FFT Code	FFT Description	Status	View Changes
FREEVP	TESTING FFT	New	View

At the bottom of the screen, there is an 'Audit' button and a row of action buttons: 'Request Clarification', 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

2. Click **Next**.

The task will move to next data segment.

For more information on action buttons, refer [Table 2-14](#).

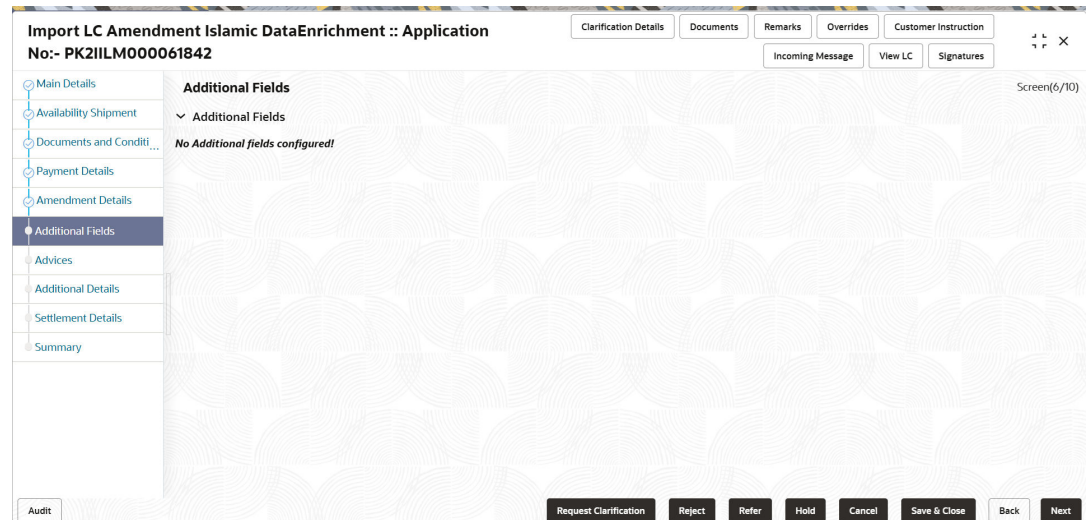
2.4.6 Additional Fields

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 **Data Enrichment - Additional Fields** screen, specify the fields, if any.

Figure 2-29 Additional Fields



2. Click **Next**.

The task will move to next data segment.

For more information on action buttons, refer [Table 2-15](#).

2.4.7 Advices

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

Advices menu displays the advices available under a product code from the back office as tiles. User can edit the fields in the tile, if required. User can suppress the advice, if required.


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

Figure 2-30 Advices

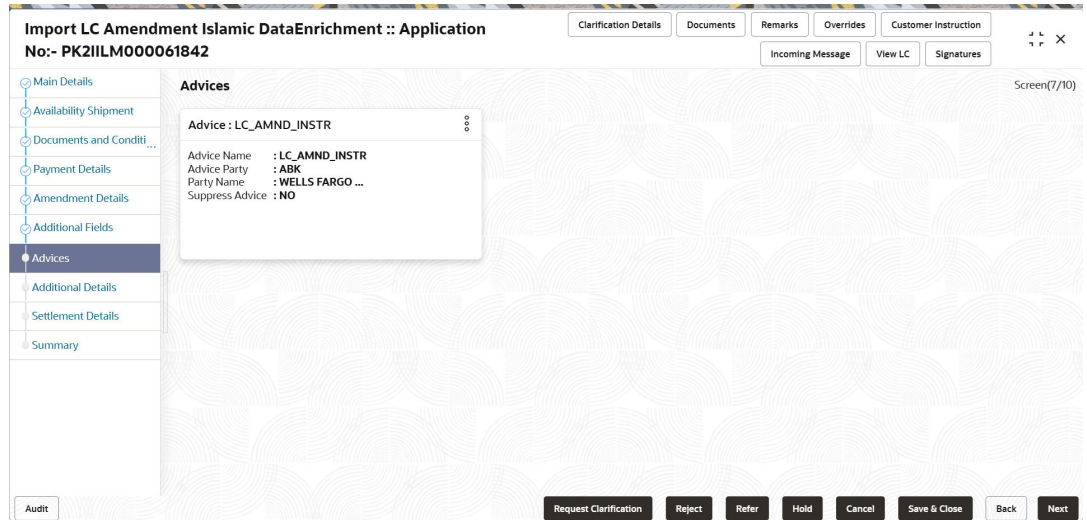
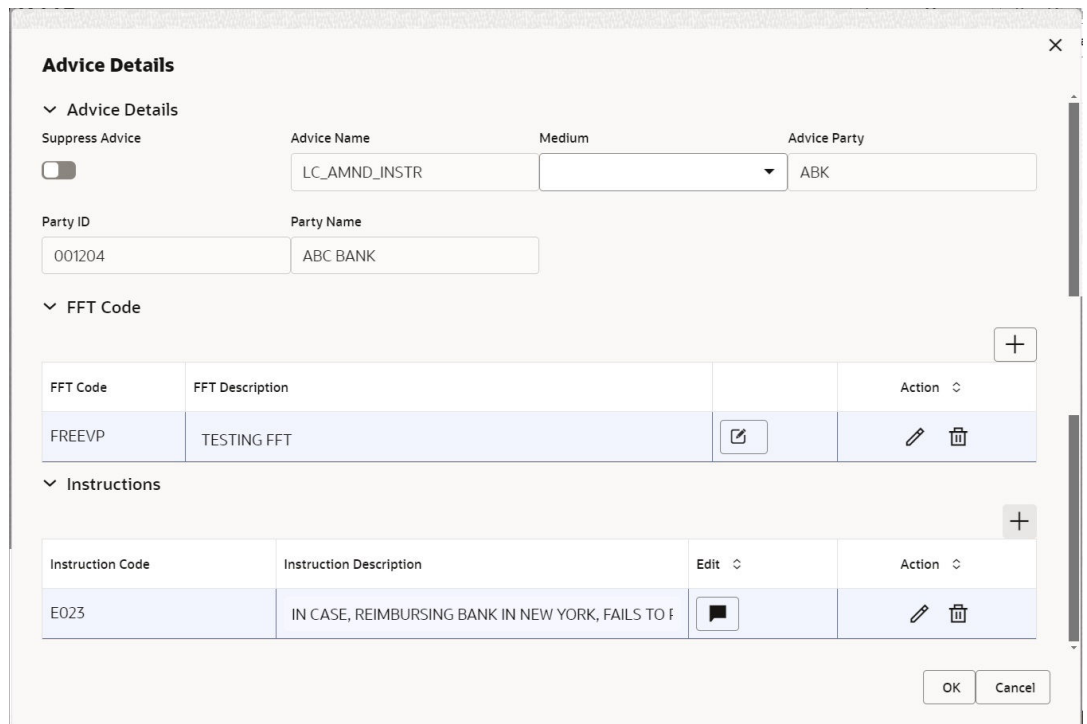


Table 2-25 Advice Details





Field	Description
Suppress Advice	Switch to  , to suppress the advice. Switch to  , if suppress advice is not required.
Advice Name	Read only field. Displays the advice name.

Table 2-25 (Cont.) Advice Details

Advice Details

▼ Advice Details

Suppress Advice Advice Name: LC_AMND_INSTR Medium: [dropdown] Advice Party: ABK

Party ID: 001204 Party Name: ABC BANK

▼ FFT Code

FFT Code	FFT Description	Action
FREEVP	TESTING FFT	[edit] [delete]

▼ Instructions

Instruction Code	Instruction Description	Edit	Action
E023	IN CASE, REIMBURSING BANK IN NEW YORK, FAILS TO F	[edit]	[delete]

OK Cancel



Field	Description
Medium	Displays the medium of advices is defaulted from the LC issuance. User can update if required.
Advice Party	Read only field. Displays the advice party, defaulted from the system.
Party ID	Read only field. Displays the party Id defaulted from the system.
Party Name	Read only field. Displays the defaulted from the system.
Free Format Text	Specify the free format text based on the following table. Click plus icon to add new FFT code.
FFT Code	Click Search to search and select the FFT Code.
FFT Description	FFT description is populated based on the FFT code selected. User can edit the FFT description.
	Click edit icon to edit the existing FFT description.
Action	Click edit icon to edit the existing FFT code. Click delete icon to remove any existing FFT code.
Instructions	Specify the instruction details based on the following table. Click plus icon to add new instruction code.
Instruction Code	Click Search to search and select the instruction Code.

Table 2-25 (Cont.) Advice Details

Field	Description
Instruction Description	Instruction description is populated based on the instruction code selected. User can edit the instruction description.
	Click edit icon to edit the existing instruction description.
Action	Click delete icon to remove any existing instruction code. Click edit icon to edit the existing 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 2-26 Advices - Action Buttons - Field Description

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.

Table 2-26 (Cont.) 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 lc amendment Islamic. 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.
Checklist	Click to view the list of items that needs to be completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit.
Overrides	Click to view the overrides accepted by the user.
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none"> Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	This button displays the multiple messages (MT760 + up to 7 MT761. In case of MT798, the User can click and view the MT798 message(770,700/701).
View LC	Click to view the details of the LC.
Signature	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the signatures.
Request Clarification	Specify the clarification details for requests received online.
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.

Table 2-26 (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
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.

2.4.8 Additional Details

This topic provides the systematic instructions to capture the additional details


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

Figure 2-31 Additional Details

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

Limits and Collaterals

Limit availability needs to be checked if amendment involves increase in amount or tolerance or both. Provide the Limit Details based on the description in the following table.

Customer ID	Linkage Type	Liability Number	Line Id/Linkage Ref No	Line Serial	Contribution %	Contribution Currency	Amount to Earmark	Limit Check Response	Response Message	View
No data to display.										
Cash Collateral Details										
Collateral Percentage			Collateral Currency and amount				Exchange Rate			
20.0			GBP £3,300.00				1.0			
Settlement Account Currency	Settlement Account	Exchange Rate	Collateral Split %	Contribution Amount	Contribution Amount in Account...	Account Balance Check...	Response Message			View
	PK20010440017	1	100	3300			The amount block can be performed as the account has sufficient balance			1
Deposit Linkage Details										
Deposit Account	Deposit Currency	Deposit Maturity Date	Transaction Currency	Deposit Available In Transaction Currency	Linkage Amount(Transaction Currency)	Edit	Delete			
PK2CDPI221100002	GBP	April 20, 2023	GBP	15408.72	11055	PK2CDPI221100002				

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

Save & Close Cancel

Figure 2-32 Collateral Details

Collateral Details

Total Collateral Amount	£3,300.00	Collateral Amount to be Collected	
Sequence Number	1.0	Collateral Split %	100.0
Collateral Contribution Amount	£3,300.00	Settlement Account	PK20010440017
Settlement Account Currency	GBP	Exchange Rate	1.0
Contribution Amount in Account Currency	£3,300.00	Account Available Amount	£999,999,996,998,208,000.00
Response	VS	Response Message	The amount block can be performed as the account has sufficient balance.

Figure 2-33 Deposit Linkage Details

The screenshot displays a web form titled "Deposit Linkage Details". The form is organized into two columns. The left column contains fields for "Customer Id" (001044), "Deposit Branch" (PK2), "Deposit Maturity Date" (April 20, 2023), "Deposit Available In Transaction Currency" (GBP, 15,408.72), and "Linkage Amount (Transaction Currency)" (GBP, £11,055.00). The right column contains fields for "Deposit Account" (PK2CDP1221100002), "Deposit Available Amount" (GBP, £15,408.72), "Exchange Rate" (1), and "Linkage Percentage %" (67.0). At the bottom right, there are two buttons: "Save & Close" and "Close".

Field	Value
Customer Id	001044
Deposit Account	PK2CDP1221100002
Deposit Branch	PK2
Deposit Available Amount	GBP £15,408.72
Deposit Maturity Date	April 20, 2023
Exchange Rate	1
Deposit Available In Transaction Currency	GBP 15,408.72
Linkage Percentage %	67.0
Linkage Amount (Transaction Currency)	GBP £11,055.00

For more information on fields, refer [Table 2-16](#) of **Scrutiny** stage.

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

Charge Details

This section displays charge details.

Commission, Charges and Taxes

Recalculate Redefault

▼ **Commission Details**

Component	Rate	Mod. Rate	CCY	Amount	Modified	Defer	Waive	Split	Charge Party	Settl. Account	Amend
LCCOURAMNV	1		GBP		£50.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			Yes
LCSWIFTAVM	1		GBP		£0.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			Yes

Page 1 of 1 (1-2 of 2 Items) |< < 1 > >|

▼ **Charge Details**

Component	Tag currency	Tag Amount	CCY	Amount	Modified	Billing	Defer	Waive	Split	Charge Party	Settl. Account
No data to display.											

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

▼ **Tax Details**

Component	Type	Value Date	CCY	Amount	Billing	Defer	Settl. Account
No data to display.							

▼ **Split Settlement**

select	Component	Currency	Amount
No data to display.			

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

Split Settlement Details

Sequence	Component	Amount	Percentage	Branch	Account Currency	Account	Exchange Rate	Original Exchange Rate	Party Type	Customer	AR-AP Tracking	Loan/Finance Account	Net Rat
No data to display.													

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

Save & Close Cancel

Figure 2-34 Split Settlement Details

Split Settlement Details

Component	Amount
AILSN_COM1_LIQD_S01	122.5
Customer	GL Account
001044-APP	<input type="checkbox"/>
Account	Account Currency
PK20010440017	GBP
Branch	Percentage
PK2	50.00
Exchange Rate	Original Exchange Rate
1	1
Party Type	Negotiation Reference
APP	
AR-AP Tracking	Loan/Finance Account
<input type="checkbox"/>	N
Negotiation Rate	

Save & Close Close Fetch Exchange Rate

For more information on fields, refer [Table 2-16](#) of **Scrutiny** stage.

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

Preview Messages

User can view the draft LC amendment message (outgoing MT707 SWIFT message format) being displayed on the preview message text box.

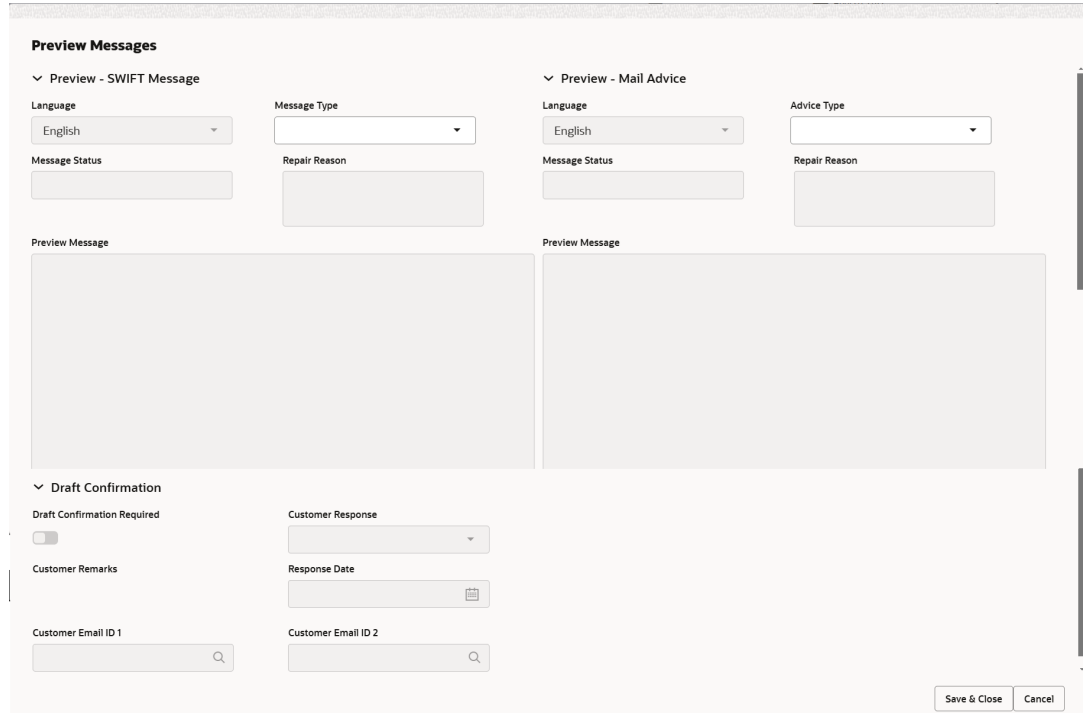
A copy of draft LC amendment can be sent for customer confirmation and the same can be done by choosing the customer response toggle as 'yes'. The Draft MT707 message along with up to seven MT708 messages is sent to the applicant by Email as an attachment to the customer.

On submit, the message will be sent to the customer. The task will be moved to 'pending customer response' stage. Upon receipt of customer's confirmation, the transaction moves to approval.

In case the customer has requested for changes, the transaction will move to Data Enrichment and once the necessary changes made, the request moves to approval stage.

 **Note:**

A bank user can share the Draft SWIFT message to the customer through email, before the actual transmission of SWIFT message to the Advising Bank.



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

Table 2-27 Preview Messages - Field Description

Field	Description
Preview SWIFT Message	This section displays the Preview SWIFT Message details.
Language	Read only field. English is set as default language for the preview.
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	Read only field. English is set as default language for the preview.
Advice Type	Select the advice type.

Table 2-27 (Cont.) Preview Messages - Field Description

Field	Description
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.
Draft Confirmation	
Draft Confirmation Required	Enable the option, if draft confirmation is required.
Customer Response	Specify the response received from customer. If the response is received online, the response is auto populated in this field by the system.
Customer Remarks	Remarks from the customer for the draft.
Response Date	Customer Response received date.
Customer Email ID 1	Default email address of the customer. System fetches the Email ID from Customer Address maintenance in Back office and auto populates the available Email ID.
Customer Email ID 2	By default this field is blank. Click search icon to search and select the Email ID from lookup from the Customer Email Address field of the customer maintenance in Back Office and replicated in OBTFPMCS.

5. 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.

FX Linkage

FX Linkage

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

FX Linkage

FX Reference Number
000FNDF20076A9N9

Currency
USD

Contract Amount
USD ▼ \$4,000.00

Available FX Contract Amount
USD ▼ \$4,000.00

Linkage Amount
USD ▼ \$4,000.00

Rate
1.35

FX Amount in Local Currency
▼ £2,962.96

FX Expiry Date
March 19, 2020

FX Delivery Period From

FX Delivery Period To

Save & Close Close

For more information on fields, refer [Table 2-18](#) of **Scrutiny** stage.

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

The task will move to next data segment.

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

Table 2-28 Additional Details - Action Buttons - Field Description

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	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 lc amendment. 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.
Incoming Message	This button displays the multiple messages (MT760 + up to 7 MT761. In case of MT798, the User can click and view the MT798 message(770,700/701).
View LC	Click to view the details of the LC.
Signature	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the signatures.
Request Clarification	Specify the clarification details for requests received online.
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 Scrutiny 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.

Table 2-28 (Cont.) Additional Details - Action Buttons - Field Description

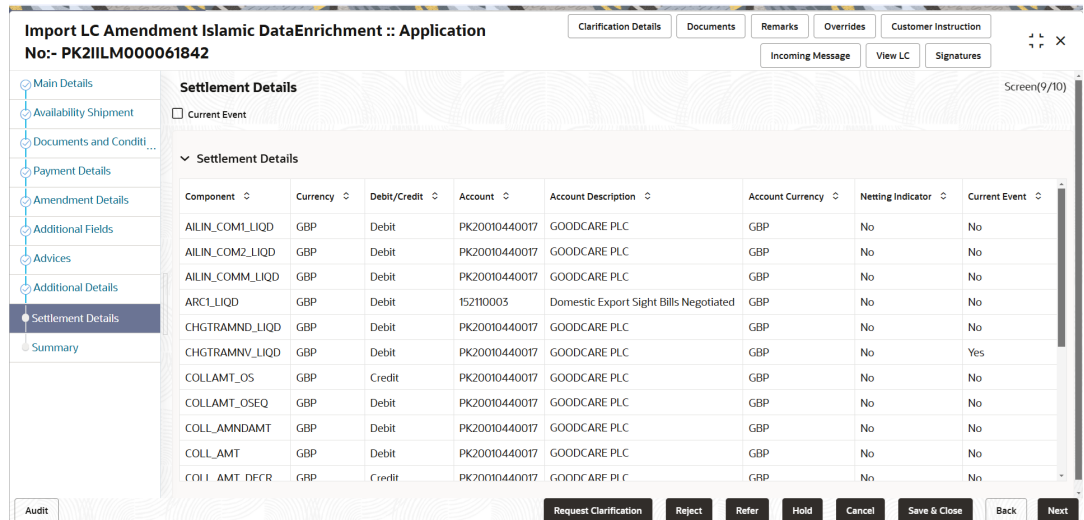
Field	Description
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others <p>Select 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
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>

2.4.9 Settlement Details

This topic provides the systematic instructions to capture the settlement details of **Import LC Amendment Islamic** request.

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

Figure 2-35 Settlement Details



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

Table 2-29 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.

2. Click **Next**.

The task will move to next data segment.

Table 2-30 Settlement Details - Action Buttons - Field Description

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.

Table 2-30 (Cont.) 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 LC amendment Islamic. 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.
Checklist	Click to view the list of items that needs to be completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit.
Overrides	Click to view the overrides accepted by the user.
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	This button displays the multiple messages (MT760 + up to 7 MT761. In case of MT798, the User can click and view the MT798 message(770,700/701).
View LC	Click to view the details of the LC.
Signatures	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the signatures.
Request Clarification	Specify the clarification details for requests received online.
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.

Table 2-30 (Cont.) Settlement Details - 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
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>

2.4.10 Summary

This topic provides the systematic instructions to view the summary of import LC amendment request.

User can review the summary of details updated in Data Enrichment stage of import LC amendment 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 2-36 Summary

Import LC Amendment Islamic DataEnrichment :: Application No- PK2IILM00061842

Clarification Details Documents Remarks Overrides Customer Instruction Incoming Message View LC Signatures

Screen(10/10)

Summary

Main Details

Form of LC	: IRREVOCABLE
Submission Mode	: Online
Date of Issue	: 2022-04-20
Date of Expiry	: 2022-07-19
Place of Expiry	: LONDON

Availability Shipment

Available With	: CITIGB2LNNN
Available By	: PAYMENT
Port of Loading	:
Port of Discharge	: London

Documents and Conditions

Document 1	: INVDOC
Document 2	: OTHERDOC

Payment Details

Period of Present.	: 21
Confirmation Instr.	: WITHOUT

Amendment Details

Click here to view Amended/Updated Details

Additional Fields

Click here to view Additional fields

Advices

Advice 1	: LC_AMND_INST...
----------	-------------------

Limits and Collaterals

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

Commission,Charges and Taxes

Charge	:
Commission	:
Tax	:
Block Status	: Not Initiated

Revolving Details

Revolving	: NO
Revolving In	:
Revolving Frequency	:

Settlement Details

Component	: CHGRAMNV_LL...
Account Number	: PK2001044001...
Currency	: GBP

Preview Messages

Language	: ENG
Preview Message	: -

Parties Details

Applicant	: GOODCARE PLC
Advising Bank	: WELLS FARGO ...
Beneficiary	: PK2WALKINI

Compliance details

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

Accounting Details

Event	: AMNV
AccountNumber	: 313100003
Branch	: PK2

FX Linkage

Reference Number	:
Linkage Amount	:
Contract Currency	:

Audit Request Clarification Reject Refer Hold Cancel Save & Close Back Submit

Tiles Displayed in Summary

- Main Details - User can view the application and LC details and modify the details if required.
- Availability Shipment - User can view and modify availability and shipment details, if required.
- Documents and Conditions - User can view and modify the documents required grid and the additional conditions grid, if required.
- Payment Details - User can view and modify all details related to payments, if required.
- Amendment Details - User can view the amended details of the issued LC.
- Additional Fields - User can view the details of additional fields, if required.

- Advices - User can view and modify the advice details, if required.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Commission and Charges and Taxes - User can view and modify commission, charge and tax details, if required.
- Revolving Details - User can view revolving details on revolving LC, if applicable.
- Settlement Details - User can view and modify settlement details, if required.
- Preview Messages - User can view and modify preview details, if required.
- Parties Details - User can view and modify party details like beneficiary, advising bank etc., if required.
- 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 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."

- FX Linkage - User can view and modify the details of FX Linkage, if required.

2. Click **Submit**.

The task will move to next logical stage.

For more information on action buttons, refer [Table 2-20](#) of **Scrutiny** stage.

2.5 Customer Response - Draft Confirmation

This topic helps you quickly get acquainted with the Customer Response - Draft Confirmation process.

The user can review and handle the customer's response received for the draft confirmation for LC amendment Islamic transactions, which is sent to the customer for their verification and confirmation. The OBTFPM system sends Draft MT700 along with up to seven MT701 messages as attachment to the customer.

The Transaction Reference Number is masked, before sending the Draft Import LC for Customer approval.

The customer response can be received both by online and offline mode. In non-online mode, user receives the response in the branch.

In online mode the customer will share their response online that will be automatically updated in the customer response field in the task, which is available in the customer response pending stage.

- [Customer Response](#)
This topic helps you quickly get acquainted with the Customer Response.

2.5.1 Customer Response

This topic helps you quickly get acquainted with the Customer Response.

1. Log in into OBTFPM application and acquire the task to see customer response screen.

Language - Read only field

Draft Message - Read only field.

Draft Confirmation

Draft Confirmation required - Read only field

Customer Response - This field will be available for you to update any of the below response based on the customer's reply

- Accepted
- Changes Required - Change and proceed

For non-online response – User can select customer response from one of the three drop list values mentioned above.

For Online response – Read only

Customer Remarks - Capture the remarks of the customer.

Response Date - Non-Online channel – Update the date on which the customer response has been received.

Online Channel – Read only

Summary

Tiles Displayed in Summary:

- Main Details - User can view the application and LC details and modify the details if required.
- Availability - User can view and modify availability and shipment details, if required.
- Payment - User can view and modify all details related to payments, if required.
- Documents and Conditions - User can view and modify the documents required grid and the additional conditions grid, if required.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view and modify the details of additional fields.
- Revolving Details - User can view and modify revolving details on revolving LC, if applicable
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Commission and Charges and Taxes - User can view and modify commission, charge and tax details, if required.
- Preview Messages - User can view the preview messages.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required.
- Compliance - 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 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.

- FX Linkage - User can view and modify the details of FX Linkage, if required.
- Insurance Details - User can view and modify insurance details, if required.
- Settlement Details - User can view and modify settlement details, if required.
- Tracer Details - User can view and modify tracer details, if required.

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

Table 2-31 Action Buttons - Field Description

Field	Description
Documents	View/Upload the documents uploaded in the system and upload documents if customer response has been received through non- online channel.
Remarks	Specify the remarks, if required and must be able to view the remarks captured during earlier stages.
Cancel	Cancel the Draft Confirmation.
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

Table 2-31 (Cont.) Action Buttons - Field Description

Field	Description
Submit	On submit, task moves to the next logical stage of Import LC Issuance. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.

2.6 Exceptions

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

The Import LC Amendment Islamic request, before it reaches the approval stage, the application will validate the Amount Block, KYC and AML. If any of these failed in validation will reach exception stage for further clearance 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 hand-off the "Amount Block Reference Number" to the back office. On successful hand-off, 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

Figure 2-37 Summary

Import LC Issuance Islamic Amount Block Exception Approval :: Application No:- PK2ILC1000007666

Documents Remarks Overrides Customer Instruction Incoming Message

Amount Block Exception Summary

Screen(2/2)

Main Form of LC : IRREVOCABLE Submission Mode : Desk Date of Issue : 2022-04-20	Availability Available With : HDBANK65XXX Available By : Port of Loading : CHN Port of Discharge : CHN	Payment Period of Present. : Confirmation Instr. : WITHOUT
Documents and Conditions Document 1 : Document 2 :	Additional Fields Click here to view Additional fields	Advices Advice 1 : LC_INSTRUMEN... Advice 2 : LC_CASH_COL... Advice 3 : LC_INSTR_COP... Advice 4 : TRADE_ENVELO... Advice 5 : LC_AUTH_REIM...
Revolving Details Revolving : NO Revolving In : Revolving Frequency :	Limits and Collaterals Contribution Currency : Amount to Earmark : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified Deposit Linkage Currency : Deposit Linkage Amount :	Commission, Charges and taxes Charge : GBP 700.00 Commission : USD 1.04 GBP 20.00 Tax : GBP 37.42 Block Status : Failed
Preview Messages Language : ENG Preview Message : -	Party Details Advising Bank : WELLS FARGO ... Applicant : GOODCARE PLC Beneficiary : PKZWALKIN1	Compliance KYC : Verified Sanctions : Verified AML : Verified
FX Linkage Reference Number : Linkage Amount : Contract Currency :	Settlement Details Component : OTHBNKCHG_LL... Account Number : PK2001044001... Currency : GBP	

Audit Reject Refer Hold Approve Back

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Availability and Shipment - User can party view and modify availability and shipment details, if required.
- Documents and Conditions - User can view and modify the documents required grid and the additional conditions grid, if required.
- Payment Details - User can view and modify all details related to payments, if required.
- Amendment Details - User can view the amendment details.
- Additional Fields - User can view the additional fields.
- Advices - User can view the advices.

- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Commission, Charges and Taxes - User can view and modify charge, commission and taxes details, if required.
- Revolving Details - User can view revolving details on revolving LC, if applicable.
- Preview Message - User can view and modify preview details, if required.
- Parties Details - User can view and modify party details like beneficiary, advising bank etc., if required.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

1. Click **Approve** to approve the export booking amount block exception check.

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

Table 2-32 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 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.
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.
Incoming Message	This button displays the multiple messages (MT760 + up to 7 MT761). In case of MT798, the User can click and view the MT798 message (770,700/701).
Transaction Log	This field displays the list of transactions details.

Table 2-32 (Cont.) Exception - Limit Check/Credit - 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>
Approve	<p>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.</p>
Back	<p>Task moves to previous logical step.</p>

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 OBTFPMCS 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

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Availability and Shipment - User can view and modify availability and shipment details, if required.
- Documents and Conditions - User can view and modify the documents required grid and the additional conditions grid, if required.
- Payment Details - User can view and modify all details related to payments, if required.
- Amendment Details - User can view the amendment details.
- Additional Fields - User can view the additional fields.
- Advices - User can view the advices.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Commission, Charges and Taxes - User can view and modify charge, commission and taxes details, if required.
- Revolving Details - User can view revolving details on revolving LC, if applicable.
- Preview Message - User can view and modify preview details, if required.
- Parties Details - User can view and modify party details like beneficiary, advising bank etc., if required.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

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

Table 2-33 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 lc amendment. 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.
Incoming Message	This button displays the multiple messages (MT760 + up to 7 MT761. In case of MT798, the User can click and view the MT798 message(770,700/701).
View LC	Click to view the details of the LC.

Table 2-33 (Cont.) Exception - Know Your Customer (KYC) Summary - Action Buttons - Field Description

Field	Description
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>
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. User can refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes</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
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage.</p>
Back	<p>Task moves to previous logical step.</p>

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 OBTFPMCS 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.

 **Note:**

On Approval of the exception task, system should validate the Limit Availability, Limit Expiry Date in the Limit System and create Earmark in the ELCM system. In case if the Limit is not available or the Limit is expired, then system should display an error message and should not allow the user to approve and proceed.

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**Summary**

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Availability and Shipment - User can view and modify availability and shipment details, if required.
- Documents and Conditions - User can view and modify the documents required grid and the additional conditions grid, if required.
- Payment Details - User can view and modify all details related to payments, if required.
- Amendment Details - User can view the amendment details.
- Additional Fields - User can view the additional fields.
- Advices - User can view the advices.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Commission, Charges and Taxes - User can view and modify charge, commission and taxes details, if required.
- Revolving Details - User can view revolving details on revolving LC, if applicable.
- Preview Message - User can view and modify preview details, if required.
- Parties Details - User can view and modify party details like beneficiary, advising bank etc., if required.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

 **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."

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

Table 2-34 Exception - Limit Check/Credit - Action Buttons – Field Description

Field	Description
Documents	View/Upload the required document.
Remarks	Specify any additional information regarding the lc amendment. 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.
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.
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 2-34 (Cont.) Exception - Limit Check/Credit - 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.
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.
Back	Task moves to previous logical step.

2.7 Multi Level Approval

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

1. Log in into OBTFPMCS application and acquire the task available in the approval stage in free task queue. Authorization User can acquire the task for approving.

Note:

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

Authorization Re-Key (Non-Online Channel)

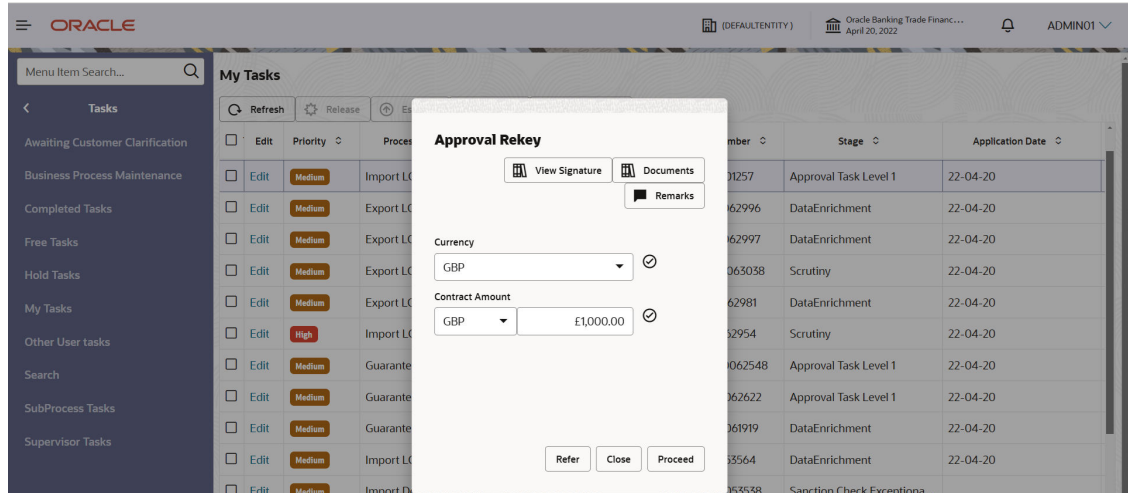
For non online channel, application will request approver for few critical field values as an authorization step. If the values captured match with the values available in the screen, system will allow user to open the transaction screens for further verification. If the re-key values are different from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

- Currency
- Amount

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

Figure 2-38 Authorization Re-Key



Approval Summary

Import LC Amendment Islamic Approval Task Level 1 :: Application
No:- PK2IILM000067051

Documents Remarks Overrides Customer Instruction
Incoming Message View LC Signatures

Main Details Form of LC : IRREVOCABLE Submission Mode : Desk Date of Issue : 2022-04-20 Date of Expiry : 2022-12-28 Place of Expiry : NEW YORK	Availability Shipment Available With : CITIZBZLXXX Available By : PAYMENT Port of Loading : NEWYORK Port of Discharge : LONDON	Documents and Conditions Document 1 : Document 2 :
Payment Details Period of Present. : Confirmation Instr. : WITHOUT	Amendment Details Click here to view Amended/Updated Details	Additional Fields Click here to view Additional fields
Advices Advice 1 : LC_AMND_INST... Advice 2 : LC_INSTRUMEN... Advice 3 : AMD_IMP_CR Advice 4 : LC_ACK_AMND Advice 5 : LC_AM_INST_C...	Limits and Collaterals Contribution Currency : Amount to Earmark : Limit Status : Not Verified Collateral Currency : Collateral Contribution : Collateral Status : Not Verified Deposit Linkage Currency : Deposit Linkage Amount : Casa Linkage Currency : Casa Linkage Amount :	Commission,Charges and Taxes Charge : GBP 100.00 Commission : Tax : Block Status : Success
Revolving Details Revolving : N Revolving In : Revolving Frequency :	Preview Messages Language : ENG Preview Message : -	Parties Details Applicant : GOODCARE PLC Advising Bank : WELLS FARGO ... Beneficiary : MARKS AND SP...
Compliance details KYC : Verified Sanctions : Verified AML : Not Initiate...	Accounting Details Event : AMND AccountNumber : 313100003 Branch : PK2	Exception(Approval) Sanction : EXCEPTION PLEASE VISIT REMARKS FOR MORE DETAILS
FX Linkage Reference Number : Linkage Amount : Contract Currency :		

Tiles Displayed in Summary:

- Main Details - User can view and modify details about application details and LC details, if required.
- Availability Shipment - User can view and modify availability and shipment details, if required.
- Documents and Conditions - User can view and modify the documents required grid and the additional conditions grid, if required.
- Payment Details - User can view and modify all details related to payments, if required.
- Amendment Details - User can view the amendment 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 and modify limits and collateral details, if required.
- Commission and Charges and Taxes - User can view and modify commission, charge and tax details, if required.
- Revolving Details - User can view and modify revolving details on revolving LC, if applicable
- Preview Messages - User can view and modify preview details, if required.
- Parties Details - User can view and modify party details like beneficiary, advising bank etc., if required
- 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 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."

- Exception(Approval) - User can view the Exception(Approval) details.
- FX Linkage - User can view the FX Linkage details.

1. Click Approve.

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

Table 2-35 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.
Checklist	Click to view the list of items that needs to be completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit..
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.
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.
Incoming Message	This button displays the multiple messages (MT760 + up to 7 MT761. In case of MT798, the User can click and view the MT798 message(770,700/701).
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.

Table 2-35 (Cont.) Approval Summary - 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
Approve	<p>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.</p>

2.8 Customer - Acknowledgement

This topic helps you quickly get acquainted with the Customer Acknowledgement process.

Customer Acknowledgment is generated every time a new Import LC Amendment Islamic is requested from the customer. The acknowledgment letter format is as follows.

To: <CUSTOMER NAME> DATE: DD-MM-YYYY

<CUSTOMER ADDRESS>

Dear Sir,

SUB: Acknowledgement to your LC Amendment Islamic Application number <CUSTOMER REFERENCE NUMBER> dated <APPLICATION DATE>

This letter is to inform you that we have received your application for processing of Import LC Amendment Islamic with the below details: CUSTOMER NAME: <CUSTOMER NAME>

CURRENCY/AMOUNT: <LC CCY/AMT>

YOUR REFERENCE NO: <CUSTOMER REFERENCE NUMBER>

OUR REF NUMBER: <PROCESS REFERENCE NUMBER>

We have also received the following Documents from you for processing the request:

Document Name 1

Document Name 2

Document Name n

We have registered your request. Please quote our reference < PROCESS REF NUMBER> in any future correspondence.

This acknowledgement does not constitute processing of amendment of Islamic LC.

Thank you for banking with us.

Regards,

<DEMO BANK>

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Thank you

- [Customer - Reject Letter](#)
This topic helps you quickly get acquainted with the Customer - Reject Advice.

2.8.1 Customer - Reject Letter

This topic helps you quickly get acquainted with the Customer - Reject Advice.

Reject Letter is generated by the system and addressed to the customer, when a task is rejected by the user. The Reject Letter format is as follows.

FROM:

<BANK NAME>>

<BANK ADDRESS

To: <CUSTOMER NAME> DATE: DD-MM-YYYY

<CUSTOMER ADDRESS>

<CUSTOMER ID>

Dear Sir,

SUB: Your Import LC Amendment Islamic Application <Customer Reference Number> under our Process Ref <Process Ref No> - Rejected

Further to your recent Import LC Amendment Islamic application request dated <Application Date -DD/MM/YYYY>, under our process ref no <process ref no>, this is to advise you that we will not be able to issue the required LC.

After a thorough review of your application and the supporting documents submitted, we have concluded we will not be able to issue the LC due to the below reason <Reject Reason > On behalf of Demo Bank, we thank you for your ongoing business and trust we will continue to serve you in future.

For any further queries about details of your Import LC application review, please contact us at our bank customer support ph.no xxxxxxxxxxxx

Yours Truly

Authorized Signatory

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