Oracle Banking Trade Finance Process Management Cloud Service Import LC Drawing User Guide





Oracle Banking Trade Finance Process Management Cloud Service Import LC Drawing User Guide, Release 14.8.0.0.0 G29913-01

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Contents

Purpose	V
Audience	V
Documentation Accessibility	V
Critical Patches	Vi
Structure	vi
Diversity and Inclusion	vi
Conventions	vi
Related Documents	vi
Screenshot Disclaimer	vii
Acronyms and Abbreviations	vii
Basic Actions	Vii
Symbols and Icons	Viii
Oracle Banking Trade Finance Process Mana	gement Cloud Service
Import LC Drawings	
Import LC Drawings 2.1 Registration	2-1
Import LC Drawings 2.1 Registration 2.1.1 Document Linkage	2-1 2-9
Import LC Drawings 2.1 Registration 2.1.1 Document Linkage 2.2 Scrutiny	2-1 2-9 2-13
Import LC Drawings 2.1 Registration 2.1.1 Document Linkage 2.2 Scrutiny 2.2.1 Main Details	2-1 2-9
Import LC Drawings 2.1 Registration 2.1.1 Document Linkage 2.2 Scrutiny 2.2.1 Main Details	2-1 2-9 2-13 2-15
Import LC Drawings 2.1 Registration 2.1.1 Document Linkage 2.2 Scrutiny 2.2.1 Main Details 2.2.2 Document Details	2-1 2-9 2-13 2-15 2-21
Import LC Drawings 2.1 Registration 2.1.1 Document Linkage 2.2 Scrutiny 2.2.1 Main Details 2.2.2 Document Details 2.2.3 Other Details	2-1 2-9 2-13 2-15 2-21 2-26
Import LC Drawings 2.1 Registration 2.1.1 Document Linkage 2.2 Scrutiny 2.2.1 Main Details 2.2.2 Document Details 2.2.3 Other Details 2.2.4 Shipment Details	2-1 2-9 2-13 2-15 2-21 2-26 2-31
Import LC Drawings 2.1 Registration 2.1.1 Document Linkage 2.2 Scrutiny 2.2.1 Main Details 2.2.2 Document Details 2.2.3 Other Details 2.2.4 Shipment Details 2.2.5 Additional Conditions	2-1 2-9 2-13 2-15 2-21 2-26 2-31 2-35
Import LC Drawings 2.1 Registration 2.1.1 Document Linkage 2.2 Scrutiny 2.2.1 Main Details 2.2.2 Document Details 2.2.3 Other Details 2.2.4 Shipment Details 2.2.5 Additional Conditions 2.2.6 Discrepancy Details	2-1 2-9 2-13 2-15 2-21 2-26 2-31 2-35 2-38
Import LC Drawings 2.1 Registration 2.1.1 Document Linkage 2.2 Scrutiny 2.2.1 Main Details 2.2.2 Document Details 2.2.3 Other Details 2.2.4 Shipment Details 2.2.5 Additional Conditions 2.2.6 Discrepancy Details 2.2.7 Additional Fields	2-1 2-9 2-13 2-15 2-21 2-26 2-31 2-35 2-38 2-42
Import LC Drawings 2.1 Registration 2.1.1 Document Linkage 2.2 Scrutiny 2.2.1 Main Details 2.2.2 Document Details 2.2.3 Other Details 2.2.4 Shipment Details 2.2.5 Additional Conditions 2.2.6 Discrepancy Details 2.2.7 Additional Fields 2.2.8 Maturity Details	2-1 2-9 2-13 2-15 2-21 2-26 2-31 2-35 2-38 2-42 2-44



2.3.1 Main Details

1

2-70

	2.3.2	Document Details	2-71
	2.3.3	Other Details	2-72
	2.3.4	Shipment Details	2-73
	2.3.5	Additional Conditions	2-74
	2.3.6	Discrepancy Details	2-75
	2.3.7	Maturity Details	2-76
	2.3.8	Additional Fields	2-76
	2.3.9	Advices	2-77
	2.3.10	Additional Details	2-80
	2.3.11	Settlement Details	2-96
	2.3.12	Summary	2-99
2.4	Exce	ptions	2-101
2.5	Multi	Level Approval	2-107



Index

Preface

- Purpose
- Audience

This document is intended for the following audience:

- Documentation Accessibility
- Critical Patches
- Structure

This manual is organized into the following chapters:

- · Diversity and Inclusion
- Conventions
- Related Documents
- Screenshot Disclaimer
- Acronyms and Abbreviations
- Basic Actions
- Symbols and Icons

Purpose

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

Audience

This document is intended for the following audience:

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

Documentation Accessibility

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

Access to Oracle Support



Access to Oracle Support

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

Critical Patches

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

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.

Diversity and Inclusion

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

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

Related Documents

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

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



Screenshot Disclaimer

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

Acronyms and Abbreviations

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

Table 1 Acronyms and Abbreviations

Abbreviation	Description
ОВТГРМ	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	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.

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:
	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
J L	Minimize
7 6	
г т	Maximize
LJ	
×	Close
Q	Perform Search
•	Open a list



Table 3 (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
\leftrightarrow	Date Range
Ŧ	Add a new record
K	Navigate to the first record
X	Navigate to the last record
1	Navigate to the previous record
•	Navigate to the next record
88	Grid view
=	List view
G	Refresh
+	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
=	Calendar
Û	Alerts
6	Unlock Option
Ð	View Option
₩	Reopen Option



Table 4 Symbols and Icons - Widget

Symbol/Icon	Function
6	Open status
	Unauthorized status
Ľ̂x.	Rejected status
₽	Closed status
D	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

Benefits

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).

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.



Import LC Drawings

Drawings under Import LC is initiated on account of one of the following two scenarios:

- SWIFT MT 750 received from the presenting bank requesting for applicant's waiver of discrepancies.
- Receipt of documents under LC from the presenting bank where an MT 750 has not been sent already.

This topic contains following subtopics:

Registration

This topic provides the systematic instructions to initiate the **Registration** stage of **Import LC Drawings** request.

Scrutiny

This topic provides the systematic instructions to initiate the Scrutiny stage of import LC drawings request.

Data Enrichment

This topic provides the systematic instructions to initiate the Data Enrichment stage of import lc Drawings request.

Exceptions

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

Multi Level Approval

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

2.1 Registration

This topic provides the systematic instructions to initiate the **Registration** stage of **Import LC Drawings** request.

User can register request of new Import LC drawings request, if drawings are initiated on account of documents under LC received from presenting bank. No MT750 not received from presenting bank in this scenario.

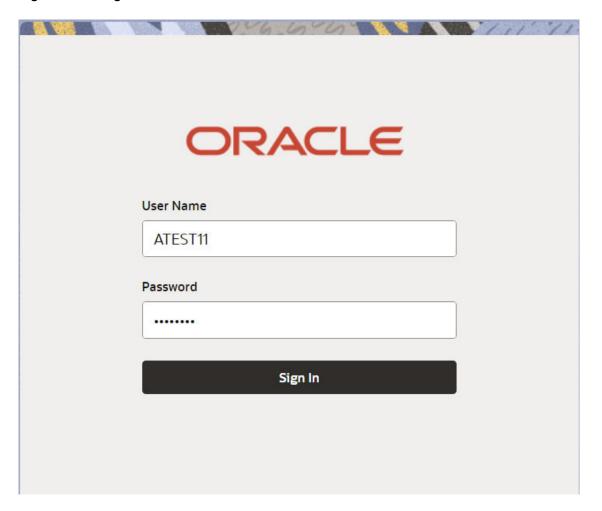
During Registration stage, user can capture the basic details and upload the documents received from presenting bank. It also enables the user to capture some additional product related details as an option. On submit of the request the request will be available for an LC expert to handle the request 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.

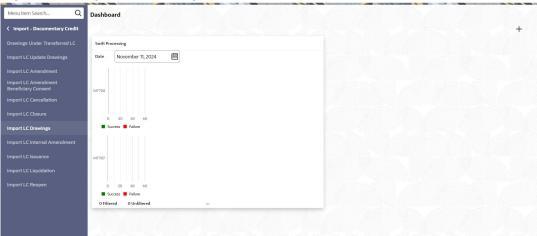
Specify User ID and Password, and login to Home screen.

Figure 2-1 LogIn Screen



- 1. On Home screen, click Trade Finance. Under Trade Finance, click Import Documentary Credit.
- 2. Under Import Documentary Credit, click Import LC Drawings.

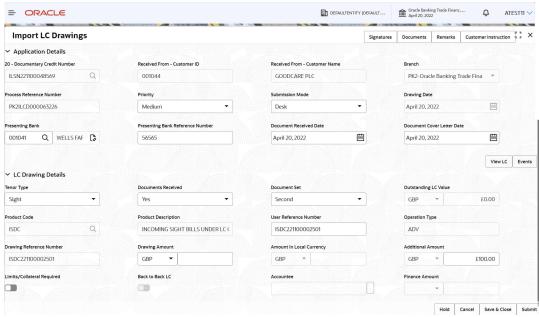
Figure 2-2 Import LC Drawings



The **Import LC Drawings** screen appears.

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

Figure 2-3 Registration - Application Details



3. On Import LC Drawings - Registration - Application Details screen, specify the fields.





Table 2-1 Registration - Application Details - Field Description

etala	Baraningian
Field	Description
Documentary Credit Number	Specify the documentary credit number.
Number	Alternatively, click Search icon to search and select the documentary credit number.
	In lookup search/advanced lookup search, user can input DCN Reference Number, Counter Party, Currency, Amount, and User Reference to fetch the LC details.
	Based on the search result, select the applicable LC for drawing.
	If the incoming message is MT 750, system should extract the MT750 message tag values and map Related Reference Number (Tag 21) to the Documentary Credit Number field.
Received From - Customer	Read only field.
	Customer ID is auto-populated based on contract detail as available in back office.
Received From - Customer Name	Read only field.
Name	Customer name will be auto-populated based on the selected LC.
Branch	Read only field.
	Branch details will be auto-populated based on the selected LC.
Process Reference Number	Read only field.
Number	Unique OBTFPMCS task reference number for the
	transaction. This is auto generated by the system based on process name and branch code.
Priority	Priority of the Import LC drwaing request is auto-populated as Low/ Medium/High based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit of Registration stage.
Submission Mode	Select the submission mode of Import LC Drawing request. By default the submission mode will have the value as 'Desk' for transactions created via registration.
	By default the submission mode will have the value as 'Desk'.
	Desk - Request received through Desk
	Courier - Request received through Courier
Danish a Data	SWIFT-Non STP- Request received through SWIFT-Non STP Dead ask field.
Drawing Date	Read only field. By default, the application will display branch's current date.



Table 2-1 (Cont.) Registration - Application Details - Field Description

Field	Description
Presenting Bank	Specify the presenting bank. Alternatively, click Search icon to search and select the presenting bank based on Party ID/Party Name.
	The user can also the party ID and on tab out system will validate and populate the 'Presenting Bank' name.
	Note:
	a. In case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available, Only MT999 messages can be sent to the bank".
	b. If the Presenting Bank and the Presenting Bank Reference is already available for another Drawing under the same LC, system displays an error message, "Drawing (Drawing Ref) already Exists with same Presenting Bank Reference Ref no. Please use Update Process and Mark the Documents as Duplicate".
	c. If the KYC non-compliant party is selected then the system immediately gives instant alert as "Customer ID - (CIF ID) is not KYC compliant."
	If the incoming message is MT 750, system should extract the MT750 message tag values and map Presenting bank (Tag 2) in Message Header) to this field.
Presenting Bank Reference Number	Specify the reference number provided by the presenting bank.
Neierence Number	If the incoming message is MT 750, system should extract the MT750 message tag values and map Senders Reference (Tag 20) to this field.
Document Received Date	By default, the application will display branch's current date and enables the user to change the date to any back date.
	Note: User can change the date to a back date. Future date selection is not allowed.

LC Drawings Details

Registration user can provide drawing details in this section. Alternately, drawing details can be provided by Scrutiny user.





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



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

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

Table 2-2 Registration - LC Drawing Details - Field Description

Field	Bassintian
Field	Description
Tenor Type	Select the Tenor Type from the drop-down. The values are: Sight Usance Multi Tenor
Documents Received	Select the document received status from the drop-down. The values are: Yes No
Documents Set	Select the number of sets of documents received from the drop-down. The values are: First Second Both
Outstanding LC Value	Read only field. This field displays the value as per the latest LC details.
Product Code	Specify the product code for the drawing. Alternatively, click Search to search and select the product code for the drawing.
Product Description	Read only field.
	This field displays the description of the product as per the product code.
User Reference Number	System defaults the user reference number based on the product code.
	The user can change the user reference number.
Operation Type	Read only field.
	Operation Type ism auto-populated based on the selected LC.



Table 2-2 (Cont.) Registration - LC Drawing Details - Field Description

Field	Description
Drawing Reference Number	Read only field. This is auto generated by the back end system.
Drawing Amount	Select the currency and specify the drawing amount under the LC for which documents have been submitted.
	If the incoming message is MT 750, system should extract the MT750 message tag values and map Principle Amount (Tag 32B) to Drawing Amount field.
Amount In Local Currency	Read only field. System fetches the local currency equivalent value for the LC amount from back office (with decimal places).
Additional Amount	Specify any additional amount to be processed under this LC drawing.
	If the incoming message is MT 750, system should extract the MT750 message tag values and map Additional Amount(Tag 33B) to this field.
Limits/Collateral Required	Enable the option to enable limit check during the process flow of this request.
	Disable the option to disable limit check during the process flow of this request.
Back to Back LC	Read only field. Flag to check if the Import LC is a back to back LC.
	If enabled, indicates the Import LC is a back to back.
	If disabled, indicates back to back LC is not applicable
Accountee	Read only field.
	This field displays the operation type based on the selected LC.
Finance Amount	Specify the value for finance amount.

5. Click Submit.

The task will move to next logical stage of Import LC Drawings. For more information on action buttons, refer to the field description table below.

Table 2-3 Import LC Drawings - Registration - Action Buttons - Field Description

Field	Description
Documents	Upload the documents received under the LC. Application displays mandatory documents to be uploaded for Import LC Drawings. Place holders are also available to upload additional documents submitted by the applicant
Remarks	Specify any additional information regarding the LC. This information can be viewed by other users processing the request.
Overrides	Click to view overrides, if any.



Table 2-3 (Cont.) Import LC Drawings - Registration - Action Buttons - Field Description

Field	Description
Customer Instruction	Click to view/ input the following: 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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
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.
View LC	Click to view the latest LC values displayed in the respective fields. System displays 'Received from customer ID 'and 'Received from Party' along with other party details. All fields displayed in LC details section are read only fields.
Events	Click to view the event details. System displays the details of LC issuance, amendments (if any), drawings (if any) and liquidations if any under the LC in chronological sequence from LC Issuance
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	Cancels the Import LC Drawings 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 Drawings. 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. The checklist items under Registration Stage are: Application signed and stamped Customer signature verified Any correction or alteration initialed by the applicant.

Document Linkage

This topic provides the systematic instructions to initiate the document linkage.



2.1.1 Document Linkage

This topic provides the systematic instructions to initiate the document linkage.

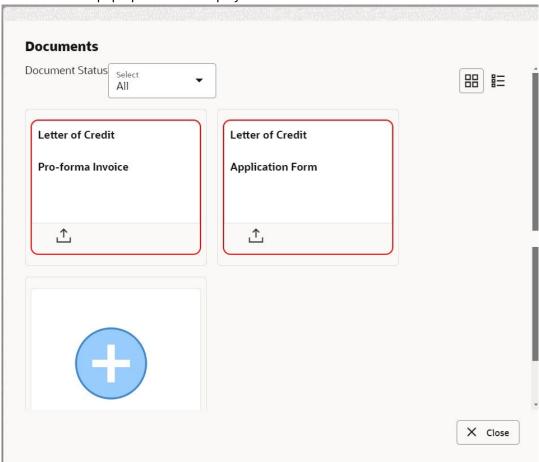
In Oracle Banking Trade Finance Process Management Cloud Service, system should display Document Ids available in the DMS system. In DMS system, the documents can be Uploaded and stored for future access. Every document stored in DMS will have a unique document id along with other Metadata. The uploaded Document image in the DMS should be available/ queried in the Process flow stage screens to link with the task by using the Document ID.

System displays the Documents ids which is not linked with any of the task. Mid office should allow either upload the document or link the document during task processing. The Mid office should allow to Link the same Document in multiple tasks.

Specify User ID and Password, and navigate to Registration screen.

1. On the header of **Registration** screen, click, **Documents**.

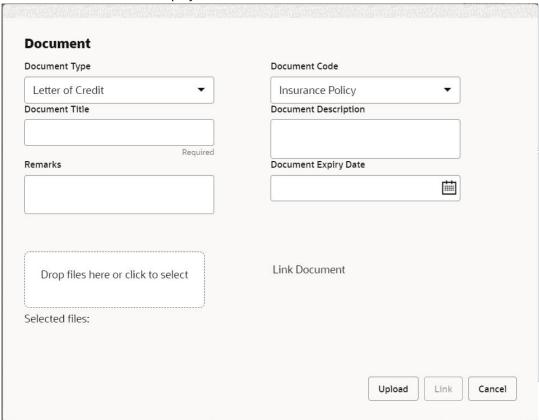
The **Document** pop-up screen is displayed.



2. Click the Add Additional Documents button/ link.



The **Document** screen is displayed.



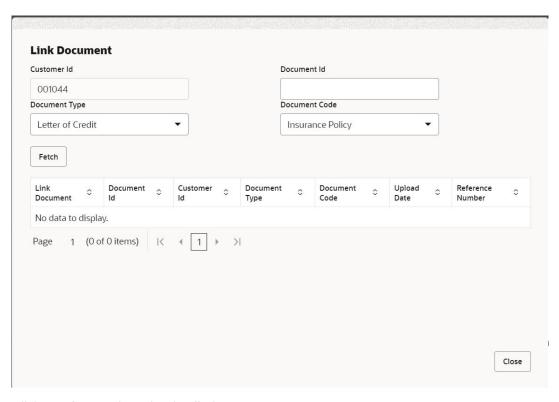
Field	Description
Document Type	Select the document type from list. Indicates the document type from metadata.
Document Code	Select the document Code from list. Indicates the document Code from metadata.
Document Title	Specify the document title.
Document Description	Specify the document description.
Remarks	Specify the remarks.
Document Expiry Date	Select the document expiry date.
Link Document	The link to link the existing uploaded documents from DMS to the workflow task.

3. Select the document to be uploaded or linked and click the **Link Document** link.

The link **Document** pop up screen is displayed.

The value selected in **Document Type** and **Document Code** of **Document** screen are defaulted in the **Link Document Search** screen.



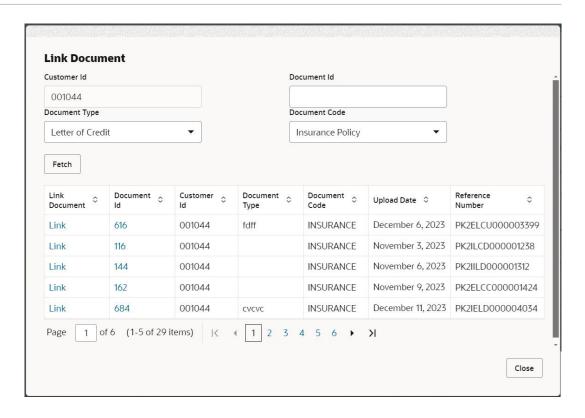


4. Click **Fetch** to retrieve the details from DMS.

System displays all the documents available for the given **Document Type** and **Document Code** for the customer.

Field	Description
Customer ID	This field displays the transaction Customer ID.
Document ID	Specify the document ID.
Document Type	Select the document type from list.
Document Code	Select the document Code from list.
Search Result	
Document ID	This field displays the document ID from metadata.
Customer ID	This field displays the transaction customer ID.
Document Type	This field displays the document type from metadata.
Document Code	This field displays the document code from metadata.
Link Document	The link to link the existing uploaded documents from DMS to the workflow task.
Upload Date	The field displays the upload date of the document.
Reference Number	The field displays the reference number of the document.

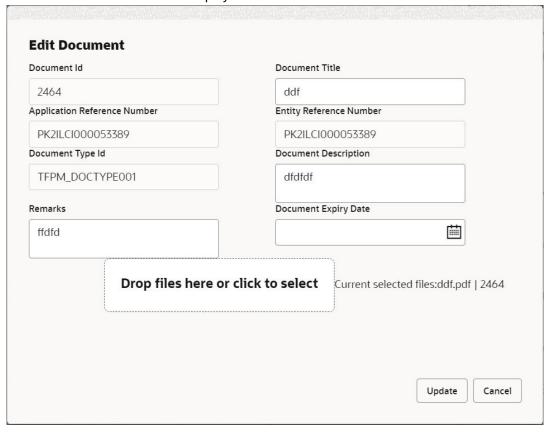
5. Click **Link** to link the particular document required for the current transaction.



Post linking the document, the user can View, Edit and Download the document.

Click Edit icon to edit the documents.

The **Edit Document** screen is displayed.





2.2 Scrutiny

This topic provides the systematic instructions to initiate the Scrutiny stage of import LC drawings request.

On successful completion of Registration of an Import LC drawings, the task moves to Scrutiny stage. At this stage the gathered information during Registration are scrutinized.

Non-Online Channel - Import LC Drawings request that were received at the desk will move to Scrutiny stage post successful Registration. The requests will have the details entered during the Registration stage.

Online Channel - If MT750 is received, automatic task gets created and is available in the Scrutiny stage for further handling and available data for all data segments from Registration stage to Data Enrichment stage would be auto populated.

Do the following steps to acquire a task currently at Scrutiny stage:

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

- On Home screen, click Task.
- 2. Under Task, click Free Task.

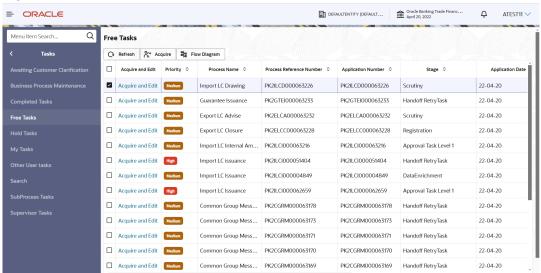


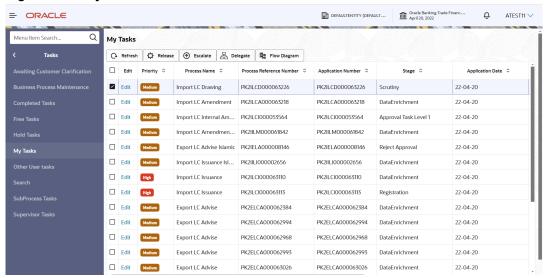
Figure 2-4 Free Task

The **Free Task** screen appears.

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



Figure 2-5 My Task



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

The Scrutiny stage has the following hops for data capture:

Main Details

This topic provides the systematic instructions to initiate the Main Details of Scrutiny stage of import LC Drawings request.

Document Details

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

Other Details

This topic provides the systematic instructions to capture the other details like Shipping Guarantee reference, Credit Value Date, Debit Value Date, Other Bank charges etc.

Shipment Details

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

Additional Conditions

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

Discrepancy Details

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

Additional Fields

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

Maturity Details

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

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 import LC Drawing.



2.2.1 Main Details

This topic provides the systematic instructions to initiate the Main Details of Scrutiny stage of import LC Drawings request.

Main details section has two sub section as follows:

- Application Details
- · LC Drawing Details.

Application Details

Audit

This section provides a quick snapshot of details of LC. This section is collapsible.

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

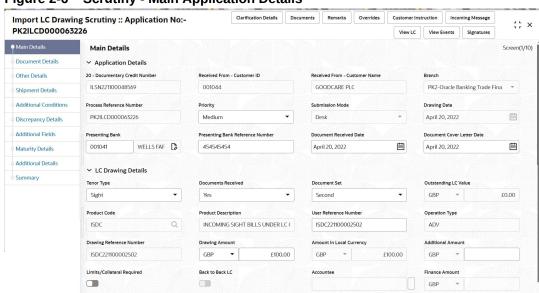


Figure 2-6 Scrutiny - Main Application Details

Table 2-4 Scrutiny - Main Application Details - Field Description

Field	Description
Documentary Credit Number	Read only field. This field displays the documentary credit number as selected in Registration stage of import LC drawing.
Received From - Customer ID	Read only field. Customer ID is auto-populated based on the selected LC in Registration stage.
Received From - Customer Name	Read only field. Customer name is auto-populated based on the selected LC in Registration stage.



Table 2-4 (Cont.) Scrutiny - Main Application Details - Field Description

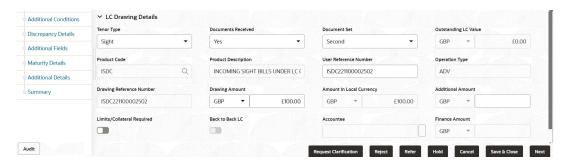
Field	Description
Branch	Read only field.
	Branch details is auto-populated based on the selected LC in Registration stage.
Process Reference Number	Read only field.
Number	Unique OBTFPMCS task reference number for the transaction. This is auto generated by the system based on process name and branch code.
Priority	Priority of the Import LC drwaing request is auto-populated as Low/Medium/High based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the populated priority.
Submission Mode	Read only field.
	In case of non online channel, mode captured in Registration stage will be displayed.
	In case of MT 750,Submission Mode is "SWIFT" and read only.
Drawing Date	Read only field. Non online channel - This field displays the value captured in Registration stage if any. SWIFT MT 750 - This field displays the date of receipt of MT750.
Presenting Bank	This field defaults the details captured in Registration stage. The user can change the value. SWIFT MT 750- System populates the presenting bank details from incoming MT 750.
	If the incoming message is MT 750, system should extract the MT750 message tag values and map Presenting bank (Tag 2) in Message Header) to this field.
Presenting Bank Reference Number	Non online channel - This field defaults the details are already captured in Registration , user can update the same. SWIFT MT 750 - System will populates the presenting bank reference populated from the incoming SWIFT message. If the incoming message is MT 750, system should extract the MT750 message tag values and map Senders Reference (Tag 20) to this field.
Document Received Date	This field defaults the branch's current date and enables the user to change the date to any back date.
	Note: Future date selection is not allowed.

LC Drawing Details



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

Figure 2-7 LC Drawing Details



Provide the details for the fields based on the description in the following table:

Table 2-5 LC Drawing Details

Field	Description
Tenor Type	This field defaults the details are already captured in Registration stage, user can update the same. Select the Tenor Type from the drop down. The options are: Sight Usance Multi Tenor
Documents Received	This field defaults the details are already captured in Registration stage, user can update the same. Select the document received status from the drop-down. Yes No In case of MT 750, the value in the Documents Received should be No .
Documents Set	This field defaults the details are already captured in Registration stage, user can update the same. Select the number of sets of documents received from the dropdown. First Second Both
Outstanding LC Value	Read only field. This field displays the value as per the latest LC details.
Product Code	Specify the product code for the drawing. Alternatively, click Search to search and select the product code for the drawing.
Product Description	Read only field. This field displays the description of the product as per the product code.

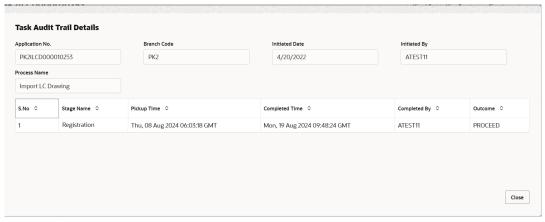


Table 2-5 (Cont.) LC Drawing Details

Field	Description
User Reference Number	This field defaults the details are already captured in Registration stage, user can update the same.
Operation Type	Read only field.
	This field displays the operation type based on the selected LC.
Drawing Reference Number	Read only field. This is auto generated by the back end system.
Drawing Amount	This field defaults the value that is already captured in Registration stage, user can update the same. Select the currency and specify the drawing amount under the LC for which documents have been submitted.
	If the incoming message is MT 750, system should extract the MT750 message tag values and map Principle Amount (Tag 32B) to Drawing Amount field.
Amount In Local Currency	Read only field. System fetches the local currency equivalent value for the LC amount from back office (with decimal places).
Additional Amount	This field defaults the value that is already captured in Registration stage, user can update the same. Specify any additional amount to be processed under this LC drawing. In case of MT 750, system will populate the amount from the
	incoming message.
Limits/Collateral Required	Enable the option to enable limit check during the process flow of this request.
	Disable the option to disable limit check during the process flow of this request.
Back to Back LC	Read only field. Flag to check if the Import LC is a back to back LC.
	If enabled, indicates the Import LC is a back to back.
	If disabled, indicates back to back LC is not applicable
Accountee	Read only field.
	This field displays the operation type based on the selected LC.
Finance Amount	Specify the value for finance amount.



Audit



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

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

Table 2-6 Audit - Field Description

Field	Description
Application No.	This field displays the appliation number of the process.
Branch Code	This field displays the branch code.
Initiated Date	This field displays the date on which process is initiated.
Initiated By	This field displays the user ID of the user who had initiated the process.
Process Name	This field displays the name of the process which is initiated.
S. No	This field displays the serial number of the audit record.
Stage Name	This field displays the current stage of the process.
Completed Time	This field displays the time on which the audit of the current stage is completed.
Completed By	This field displays the user ID of the user who had completed the audit.
Outcome	This field displays the outcome of the audit.

2. Click Next.

The task will move to next data segment.

Table 2-7 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'.



Table 2-7 (Cont.) Main 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 drawings. 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 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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.



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

Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
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 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.
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.

2.2.2 Document Details

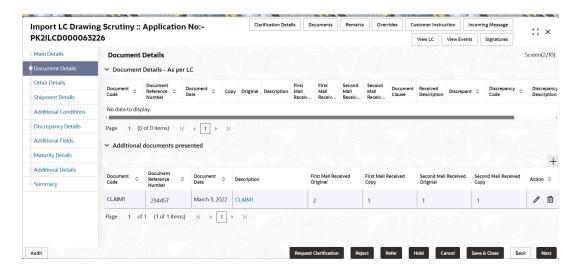
This topic provides the systematic instructions to capture the details of the documents received.

User can verify the documents received and identify discrepancies, if any. User can compare the document received with the required documents and identify the discrepancies, if any.

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



Figure 2-8 Scrutiny - Document Details



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

Table 2-8 Document Details - Field Description

Field	Description
Document Details - As per LC	This table will fetches the document details as maintained in the underlying LC(LCDTRONL). User can modify the details only which are fetched from underlying LC. User can not add or delete any document details. Once bill drawing is authorized and if update drawing is processed, details of this table will be fetched from underlying bill drawing.
Document Code	Document code is auto-populated from the latest LC.
Document Reference Number	Specify the reference number available in the documents.
Document Date	Displays the document date. The user can change the date.
	Note: If "Document date" is more than "Shipment Date" system displays an override alert.
Сору	Number of duplicate copies of documents as required in LC.
Original	Number of documents in original as required in LC.
Description	Displays the description of the document required as per LC. Click the link to view the description of the document.
First Mail Received Original	Specify the number of originals of documents received from first mail.
First Mail Received Copy	Specify the number of duplicate copies of documents received from first mail.
Second Mail Received Original	Specify the number of originals of documents received from second mail.



Table 2-8 (Cont.) Document Details - Field Description

Field	Description
Second Mail Received Copy	Specify the number of duplicate copies of documents received from second mail.
Document Clause	Displays the document clause. Click the link to view the document clause.
Received Description	Defaults the description of the documents received from presenting bank.
	The user can edit the description.
Discrepant	System marks the discrepant toggle as 'Yes' if there is difference between number of documents required and number of documents received. The user to change, if any discrepancy is identified in the document.
Discrepancy Code	Click Search to search and select the discrepancy code based on the discrepancy identified. This field is enabled if Discrepant option is enabled.
Discrepancy Description	This field displays the description based on the discrepancy code.
Action	Click Edit icon to edit the document code.
Additional documents presented	This table fetches document details as maintained for the specific bill drawing product (BCDPRMNT). Here user can add/modify/delete additional document received, if any, during bill drawing. Once bill drawing is authorized, details from this table will be fetched in update drawing operation also.
	The user can click + to add multiple document details.
Document Code	Document code is auto-populated from the latest LC. User can click plus + icon and click Search to search and select the document code for the additional documents presented. User can add or delete the code by deleting the line on the grid.
	Note: The User is not allowed to add any document code which is already existing in any of the two tables.
Document Reference Number	Specify the document reference number of the documents linked.
Document Date	Provide the document date of the underlying document. Note: If "Document date" is more than "Shipment Date" system displays an override alert.
Description	Displays the description of the additional documents based on the document code selected. Click the link to view the description of the document.

Table 2-8 (Cont.) Document Details - Field Description

Field	Description
First Mail Received Original	Specify the number of originals of documents received from first mail.
First Mail Received Copy	Specify the number of duplicate copies of documents received from first mail.
Second Mail Received Original	Specify the number of originals of documents received from second mail.
Second Mail Received Copy	Specify the number of duplicate copies of documents received from second mail.
Action	Click Edit icon to edit the additional documents details. Click Delete icon to delete the additional documents details.
	Note: The User can not be able to delete any document detail fetched from previous operation.

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 2-9 Document 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 drawings. 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 2-9 (Cont.) Document Details - Action Buttons - Field Description

Field	Description
Customer Instruction	 Click to view/ input the following 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	Click Incoming Message to view the MT750 message should be displayed.
	Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system. Refer Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others



Table 2-9 (Cont.) Document Details - Action Buttons - Field Description

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

2.2.3 Other Details

This topic provides the systematic instructions to capture the other details like Shipping Guarantee reference, Credit Value Date, Debit Value Date, Other Bank charges etc.

1. On Other Details screen, specify the fields.



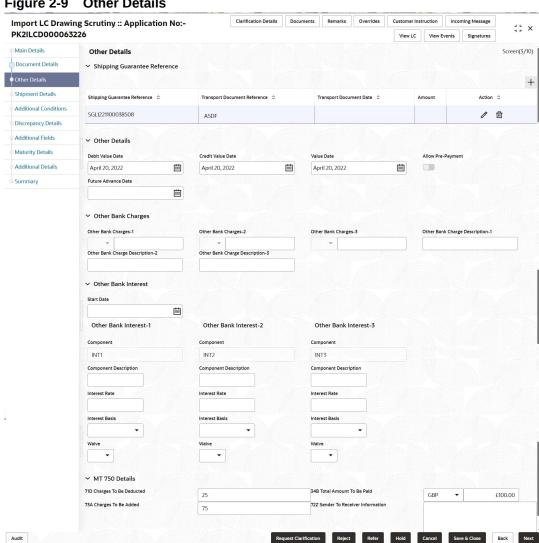


Figure 2-9 Other Details

Table 2-10 Other Details - Field Description

Field	Description
Shipping Guarantee Reference	In this section specify the shipping guarantee reference details based on the description in the following table. Click + sign to add multiple Shipping Guarantees to a Single Bill.
Shipping Guarantee Reference	Click Search to search and select the Shipping Guarantee, the Shipping Guarantee Reference Number gets populated. User can link an existing Shipping Guarantee using this field.
Transport Document Reference	System defaults the Transport Document Reference details on selection of Shipping Guarantee Reference . System validates the Shipping Guarantee Transport Document reference number with Transport Document Reference number in a Bill, if user manually provides the Shipping Guarantee detail.
Transport Document Date	System defaults the transport document date provided in the Bill, which is linked with the Shipping Guarantee.



Table 2-10 (Cont.) Other Details - Field Description

Field	Description
Amount	Displays the shipping guarantee amount.
Action	Edit: Click edit to edit the shipping guarantee details.
	Delete: Click edit to edit the shipping guarantee detail.
Other Details	In this section specify the Other details based on the description in the following table.
Debit Value Date	Specify the debit value date. System defaults the debit value date. The user can change the date.
Credit Value Date	Specify the credit value date. System defaults the credt value date. The user can change the date.
Value Date	Specify the value date. System defaults the value date. The user can change the date.
Allow Pre-Payment	Enable the toggle to allow pre-payment.
	Disable the toggle, if pre-payment is not allowed.
Future Advance Date	Select the future advance date to capture advanced requested Date.
	Future Advance Date should be less than the Bill Maturity Date and should be greater than the current branch date.
	This field is enabled if the Operation Code is ACC .
Other Bank Charges	Specify the other bank charges based on the description in the following table.
Other Bank Charges - 1	Specify the charges to be collected for the other bank as part of the collection transaction. The currency is defaulted by the sytem.
Other Bank Charges - 2	Specify the charges to be collected for the other bank as part of the collection transaction. The currency is defaulted by the sytem.
Other Bank Charges - 3	Specify the charges to be collected for the other bank as part of the collection transaction. The currency is defaulted by the sytem.
Other Bank Description - 1	Specify the description of charges to be collected for the other bank as part of the drawings transaction.
Other Bank Description - 2	Specify the description of charges to be collected for the other bank as part of the drawings transaction.
Other Bank Description - 3	Specify the description of charges to be collected for the other bank as part of the drawings transaction.
Other Bank Interest	Specify the Interest details to be captured as a part of "Other Bank Interest" details section
Start Date	Specify the date from which the system starts calculating the Interest.
Other Bank Interest-1, 2 and 3	Below fields are displayed for Other Bank Interest-1, 2 and 3.
Component	Read only field. This field displays the name of the interest Component.
Component Description	Specify the description of the interest component.
Interest Rate	Specify the rate to be applied for the interest component.
Interest Basis	Select the calculation basis on which the Interest to be computed from the drop-down list.



Table 2-10 (Cont.) Other Details - Field Description

Field	Description
Waive	Select whether the interest to be waived off.
	The options are:
	• Yes
	• No
MT 750 Details	Specify the MT 750 details based on the description in the following table.
71D Charges To Be Deducted	Specify the charges to be deducted.
34B Total Amount To Be Paid	Select the currency and specify the total amount to be paid.
Charges To Be Added	Specify the charges to be added.
72Z Sender To Receiver Information	Specify the sender to receiver information.

2. Click Next.

The task will move to next data segment.

Table 2-11 Other 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 drawings. 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 Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPMCS user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.



Table 2-11 (Cont.) Other Details - Action Buttons - Field Description

Field	Description
Incoming Message	Click Incoming Message to view the MT750 message should be displayed.
	Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	R1- Documents missingR2- Signature MissingR3- Input Error
	R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	R1- Documents missing
	R2- Signature Missing R3- Innut Free
	R3- Input Error R4- Insufficient Balance/Limits
	R5 - Others
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Tasks' 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.



Table 2-11 (Cont.) Other Details - Action Buttons - Field Description

Field	Description
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.

2.2.4 Shipment Details

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

User must check whether the received documents of goods and shipment matches the requirement in LC.

On Shipment Details screen, specify the fields.

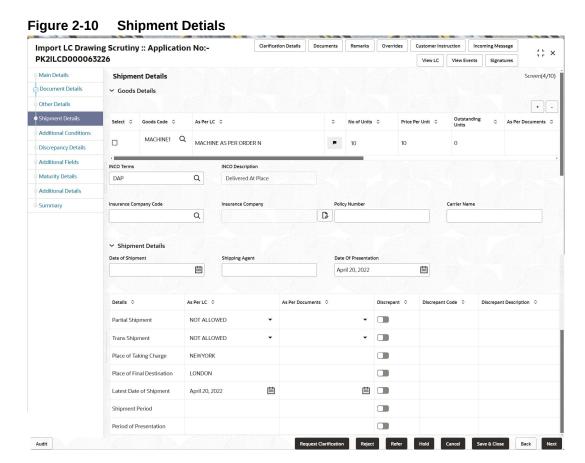


Table 2-12 Shipment Detials - Field Description

Field	Description
Goods Details	Specify the goods details. Click + sign to add multiple good details.



Table 2-12 (Cont.) Shipment Detials - Field Description

Field	Description
Select	Check box to select the record.
Goods Code	This field displays goods code as per latest LC. Click Search to search and select the goods code for adding a new good details.
As per LC	This field displays description of the goods as per the latest LC.
No of Units	Specify the number of units being imported or exported.
Price per Unit	Indicates the value for price per unit.
Outstanding Units	Indicates the value for Outstanding Units.
As per Documents	Specify the description of goods as per the documents.
	Click the edit icon to edit the description of goods.
Discrepant	Enable the option, if there is difference between LC requirement and documents received.
Discrepant Code	Click Search to search and select the discrepancy code based on the discrepancy identified. This field is enabled if Discrepant option is enabled.
Discrepant Description	This field displays the description based on the discrepancy code.
	Click the edit icon to edit the Discrepant description.
Insurance Company Code	Click Search to search and select the insurance company code.
Insurance Company	The details of insurance company is populated as per the selected Insurance Company Code.
Policy Number	Specify the policy number of the insurance.
Carrier Name	Specify the details of the carrier as per the documents received, if the goods got shipped via multiple carriers.
Shipment Details.	Specify the Shipment Details. As part of amendment, user can change the values available in the fields based on the description in the following table.
Date Of Shipment	Select the date of shipment as per the documents received.
Shipping Agent	Specify the shipping agent details based on the document received.
Date of Presentation	The date of precentation is oute populated based on the system
	The date of presentation is auto-populated based on the system date. User can change the date.
Details	date.
Details As per LC	date. User can change the date.
	date. User can change the date. The details represent the fields in latest LC.
As per LC	date. User can change the date. The details represent the fields in latest LC. Specify or select the description of the fields as per the latest LC.
As per LC As per Documents	date. User can change the date. The details represent the fields in latest LC. Specify or select the description of the fields as per the latest LC. Specify or select the description of the fields as per the documents. Enable the option, if there is difference between LC terms and



Table 2-12 (Cont.) Shipment Detials - Field Description

Field	Description
Partial Shipments	This field displays the Partial Shipment terms from LC. User to capture if the shipment was partial. If the terms in LC is different from what is captured from document, system will mark discrepancy with discrepancy description as 'Discrepancy in Partial Shipment terms' User can modify the description.
Transshipment	This field displays the value of Transshipments as per the issued LC. User to capture if the shipment was Trans-shipped. If the terms in LC is different from what is captured from document, system will mark discrepancy with discrepancy description as 'Discrepancy in Trans-Shipment terms' User can modify the description.
Place Of Taking Charge	This field displays the value of place of taking in charge, if any from LC. User to capture Place of Taking charge if any, from documents received. If the terms in LC is different from what is captured from document, system will mark discrepancy with discrepancy description as 'Discrepancy in Place of Taking Charge' User can modify the description.
Place Of Final Destination	This field displays the value of Place of Final Destination, if any from LC. User to capture Place of Final Destination if any from documents received. If the terms in LC is different from what is captured from document, system will mark discrepancy with discrepancy description as 'Discrepancy in Place of Taking Charge' User can modify the description.
Latest Date Of Shipment	This field displays the value of Latest Date of Shipment, if any from LC. System also displays the Shipment Date already captured as per documents. If the shipment date is later than the latest date of shipment, system will mark discrepancy as 'Late Shipment'. User can modify the description.
Shipment Period	This field displays the value of shipment period, if any from LC. System will also display the Shipment Date already captured as per documents. If the shipment date is later than Shipment Period + Date of Expiry, system will mark discrepancy as 'Late Shipment'. User can modify the description.
Period of Presentation	This field displays the period of presentation, if any from LC. System also displays the Presentation Date already captured as per documents. If the presentation date is later than the latest date of shipment+ Presentation Period, system will mark discrepancy as 'Late Presentation'. User can modify the description.

2. Click Next.

The task will move to next data segment.

Table 2-13 Shipment 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 2-13 (Cont.) Shipment 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 drawings. 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 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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
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.) Shipment Details - Action Buttons - Field Description

Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system. Refer Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
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.

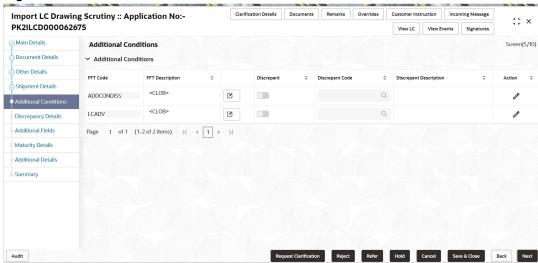
2.2.5 Additional Conditions

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

This section enables the user to check the whether the documents received comply with the additional conditions mentioned in LC.

1. On Additional Conditions screen, specify the fields.

Figure 2-11 Additional Conditions



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

Table 2-14 Additional Conditions - Field Description

Field	Description
Additional Conditions	This section displays the list of additional conditions as per LC
FFT Code	System defaults the FFT code as per the latest LC.
FFT Description	This field displays the description of the FFT code as per the latest LC.
Discrepant	Enable the option, if there is difference between LC requirement and documents received.
Discrepant Code	Click Search to search and select the discrepancy code based on the discrepancy identified. This field is enabled if Discrepant option is enabled.
Discrepant Description	This field displays the description based on the discrepancy code.
Action	Click Edit icon to edit the additional condition details.

Click Next.

The task will move to next data segment.

Table 2-15 Additional 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'.



Table 2-15 (Cont.) Additional Conditions - 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 drawings. 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 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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
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 Conditions - Action Buttons - Field Description

Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others Select a Reject code and give a Reject Description. This reject reason will be a reject be remarks window.
	This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system. Refer Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
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.

2.2.6 Discrepancy Details

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

This section displays the list of discrepancies captured. User can add/update/review the discrepancies identified in the section.

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



Clarification Details Documents Remarks Overrides Customer Instruction Incoming Message Import LC Drawing Scrutiny :: Application No:-;; × PK2ILCD000063226 View LC View Events Signatures Main Details **Discrepancy Details** Screen(6/10) Document Details → Discrepancy Details Other Details + Shipment Details Additional Conditions EXPIREDLC BILL IS BOOKED ≧ ☑ No March 5, 2022 ß 1 11 Page 1 of 1 (1 of 1 items) **←** 1 → >| Additional Fields Maturity Details Additional Details 33-Total Amount Claimed-MT734 <u></u> Summary D Co 73A-Charges Claimed-MT734 57A Account with Bank

Figure 2-12 **Discrepancy Details**

Audit

Table 2-16 Discrepancy Detials - Field Description

Field	Description
Discrepancy Details	Specify the discrepancy details. The user can click + to add multiple discrepancy details.
Discrepancy Code	Click Search to search and select the discrepancy code based on the discrepancy identified.
Discrepancy Description	This field displays the description based on the discrepancy code.
Discrepancy Resolved	Read only field. Discrepancy resolved is auto-populated based on the Discrepancy Code.
Resolved Date	Read only field. The date when discrepancy is resolved.
Received Date	Specify the discrepancy received date.
Resolved Remarks	Read only field. The remarks for discrepancy resolution.
Action	Click Edit icon to edit the discrepancy details. Click Delete icon to delete the discrepancy details.
Pay Msg Date	Specify the pay message date.
Non Pay Msg Date	Specify the non pay message date.
Acceptance Message Date	Specify the acceptance message date.
Non Acceptance Message Date	Specify the non acceptance message date.
Discrepancies Approval Date	Specify the date of discrepancies approval.
Disposal of Documents- MT734	Read only field. Disposal of documents is auto populated.
Sender to Receiver Information-MT734	Read only field. Sender to receiver information for MT734 is auto populated from the system.



Table 2-16 (Cont.) Discrepancy Detials - Field Description

Field	Description
Total Amount Claimed	Specify the value for total amount claimed.
Account with Bank	Read only field. Account with bank value is auto populated.
Bank Business Ref Number	Specify the value for bank reference number.
Customer Business Reference Number	Specify the value for customer reference number.

2. Click Next.

The task will move to next data segment.

Table 2-17 Discrepancy Details - Action Buttons - Field Description

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the
Clarification Details	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 drawings. 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 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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.



Table 2-17 (Cont.) Discrepancy Details - 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.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
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.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system. Refer Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
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.



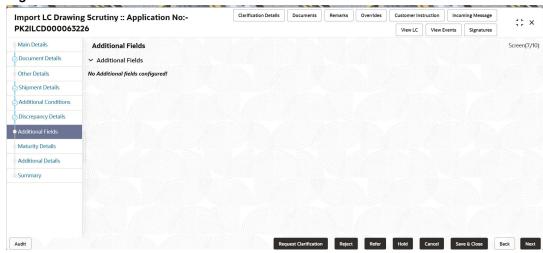
2.2.7 Additional Fields

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 2-13 Additional Fields



Click Next.

The task will move to next data segment.

Table 2-18 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 drawings. 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 2-18 (Cont.) Additional Fields - Action Buttons - Field Description

Field	Description
	Description Other to a significant the fellowing
Customer Instruction	 Click to view/ input the following 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	Click Incoming Message to view the MT750 message should be displayed.
	Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
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.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.



Table 2-18 (Cont.) Additional Fields - Action Buttons - Field Description

Field	Description
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	R1- Documents missing
	R2- Signature Missing
	R3- Input Error
	R4- Insufficient Balance/Limits
	R5 - Others
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.

2.2.8 Maturity Details

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

This section displays the maturity details and for 'Sight' bills, maturity details are not required.

1. On Maturity Details screen, specify the fields.

Figure 2-14 Maturity Details

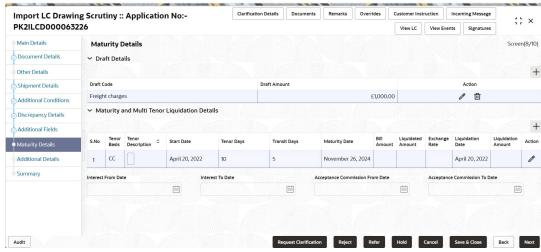


Table 2-19 Maturity Details - Field Description

Field	Description
Draft Details	Specify the draft details. Click '+' to add multiple Draft Details .



Table 2-19 (Cont.) Maturity Details - Field Description

Field	Bassindian
Field	Description
Draft Code	Specify the draft code. Alternatively, click Search icon to search and select the draft code from the look-up.
Draft Amount	Specify the draft amount.
Action	Click Edit icon to edit the draft code.
	Click Delete icon to delete the draft code.
Maturity and Multi Tenor Liquidation Details	Specify the Maturity and Multi Tenor Liquidation Details. Click '+' to add multiple Maturity Details .
S. No	Serial number of the maturity details record.
Tenor Basis	Click Search to search and select the tenor basis. The user can view and edit the tenor base code description of the Tenor Basis Code selected by the user.
Tenor Description	Displays the tenor description based on the tenor basis selection.
	The user can change the description.
Start Date	Select the tenor start date.
Tenor Days	Specify the number of tenor days.
Transit Days	Specify the transit days, if the tenor is sight.
Maturity Date	System displays the due date for the bill based on tenor and tenor basis. If tenor is sight, system will calculate the maturity date as five working days from Document Received Date. User can change this value to any date earlier than the maturity date up to system date. User cannot change the value to later than maturity date. If tenor is Usance, system will calculate the maturity date based on
D'II A	the tenor basis and populate the maturity date.
Bill Amount	Displays the bill amount.
Liquidated Amount	Displays the bill liquidated amount.
Exchange Rate Liquidation Date	Displays the Exchange Rate.
Liquidation Amount	Displays the liquidation date.
Action	Displays the liquidation amount. Click Edit icon to edit the record.
Action	Click Delete icon to delete the record.
Interest From Date	Indicates the interest from date. The interest from date cannot be earlier than branch date and later than maturity date.
Interest To Date	Indicates the interest to date.
Acceptance Commission From Date	Indicates the accept commission from date.
Acceptance Commission To Date	Indicates the accept commission to date.

2. Click Next.

The task will move to next data segment.



Table 2-20 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 drawings. 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 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	Click Incoming Message to view the MT750 message should be displayed.
	Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
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.



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

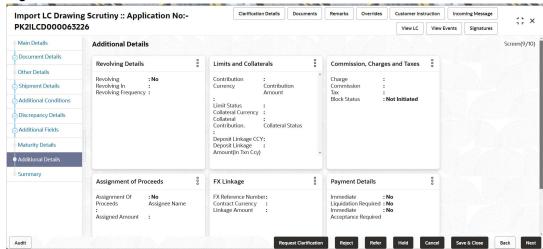
Field	Description
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system. Refer Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
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.

2.2.9 Additional Details

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

 On Additional Details screen, click the 3 dots on any Additional Details tile to view the details.

Figure 2-15 Additional Details



Revolving Details

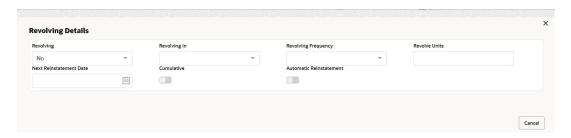


Table 2-21 Revolving Details - Field Description

Field	Description
Revolving	Read only field. This field displays whether the LC is revolving or non-revolving.
Revolving In	Read only field. The LC can revolve with Time or Units.
Revolving Frequency	Read only field. This field captures the frequency in days and months by which the LC revolves.
Revolving Units	Read only field. This field indicates the units by which the LC revolves.
Next Reinstatement Date	Read only field. This field defaults the date of next reinstatement for the LC based on the revolving frequency selected.
Cumulative	Read only field. This field indicates, if the LC value has to be cumulative or not on reinstatement.
Automatic Reinstatement	Read only field. This field enables the user to have automatic reinstatement on the reinstatement day without manual intervention.



Limits and Collaterals

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

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



Counter Party is used in 'Limit details' for limit tracking, Account for Collateral margin and Deposit detail for Deposit Linkage.

Provide the Limit Details based on the description in the following table.

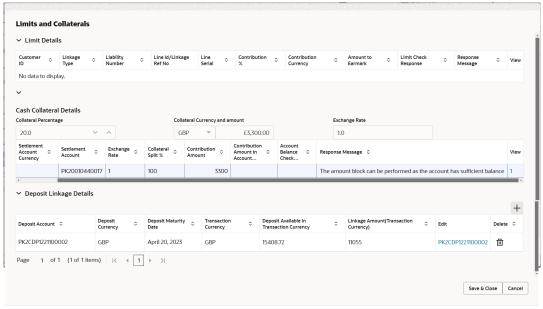


Figure 2-16 Limit Details

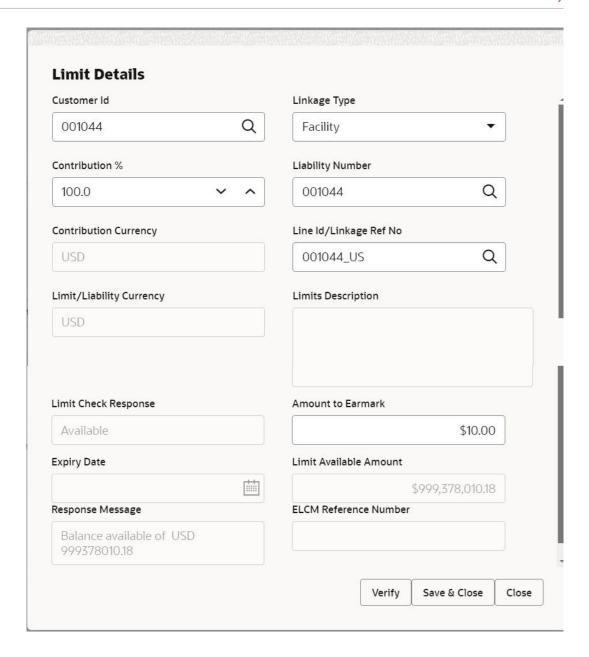


Table 2-22 Limit Details - Field Description

Field	Description
Limit Details	Specify the limit details.
Limit Details pop-up screen	Click plus icon to add new limit details. Below fields are displayed on the Limit Details pop-up screen, if the user clicks plus icon.
Customer ID	This field displays the applicant's/applicant bank customer ID defaulted from the application. The user can change the customer ID.



Table 2-22 (Cont.) Limit Details - Field Description

Field	Description
Linkage Type	Select the linkage type. Linkage type can be: Facility Liability By default Linkage Type is "Facility".
Contribution %	System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified. Once contribution % is provided, system will default the amount. 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	Click Search to search and select the Liability Number from the look- up. The list has all the Liabilities mapped to the customer.
Contribution Currency	Read only field. The LC currency will be defaulted in this field.
Line ID/ Linkage Ref No	Click Search to search and select from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount. Note: 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.
Limit/ Liability Currency	This field is disabled and read only, if Linkage Type is Liability . This field displays the limit currency.
	Limit Currency will be defaulted in this field, when you select the Liability Number.
Limits Description	Read only field. This field displays the limits description.
Limit Check Response	Read only field. This field displays the limit check response. Response can be 'Success' or 'Limit not Available' based on the limit service call response. The value in this field appears, if you click the Verify button.
Amount to Earmark	Amount to earmark will default based on the contribution %. User can change the value.
Expiry Date	Read only field. This field displays the date up to which the Line is valid.

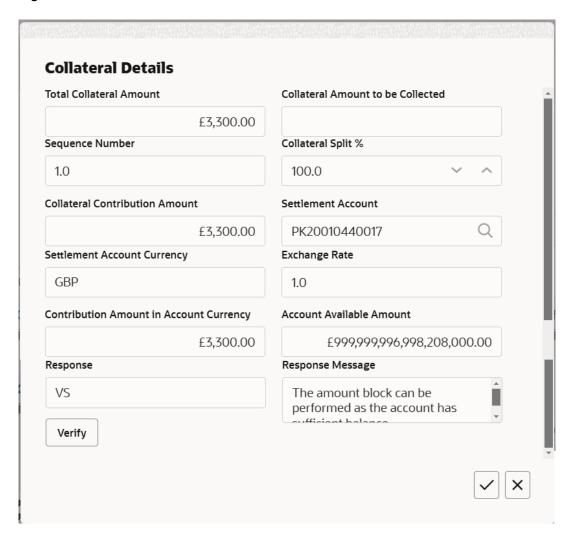


Table 2-22 (Cont.) Limit Details - Field Description

Field	Description
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.
	The value in this field appears, if you click the Verify button.
Response Message	Read only field. This field displays the detailed response message. The value in this field appears, if you click the Verify button.
ELCM Reference Number	Read only field. This field displays the ELCM reference number.
Limit Details - Grid	Below fields appear in the Limit Details grid along with the above fields.
Line Serial	Read only field. Displays the serial of the various lines available and mapped under the customer id. This field appears on the Limits grid.
Edit	Click edit link to edit the limit details.



Figure 2-17 Collateral Details



Cash Collateral Details

This section is disabled.

Figure 2-18 Deposit Linkage Details

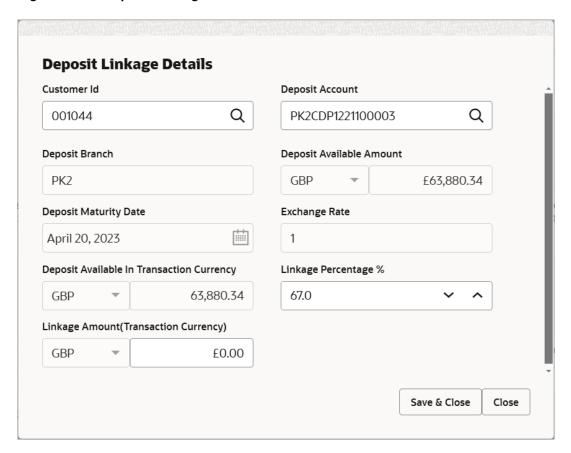


Table 2-23 Deposit Linkage Details

Field	Description
Customer ID	This field displays the applicant's/applicant bank customer ID defaulted from the application. The user can change the customer ID.
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	Amount will be auto-populated based on the Deposit Account selection.
Deposit Maturity Date	Maturity Date of deposit is displayed 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.



Table 2-23 (Cont.) Deposit Linkage Details

Field	Description
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.
Deposit Details - grid	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.

Commission, Charge and Taxes Details

This section displays charge details. The system also default the Charges/Commission Party maintained for the customer as per defined Class Maintenance in OBTF. System simulates the Charges, Commission and Tax details from the Back office.

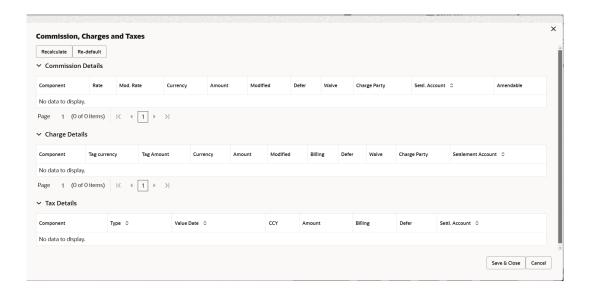


Table 2-24 Commission, Charge and Taxes Details - Field Description

Field	Description
Commission Details	Specify the commission details. All charges, commission and margin are collected from the counterparty by default.
Component	This field displays the commission component.



Table 2-24 (Cont.) Commission, Charge and Taxes Details - Field Description

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



Table 2-24 (Cont.) Commission, Charge and Taxes Details - Field Description

Description
If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing. 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. The user can not enable/disable the option, if it is de-selected by default. This field is disabled, if 'Defer' toggle is enabled.
If charges have to be deferred and collected at any future step, this check box has to be selected. 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. The user can enable/disable the option the check box. On deselection the user has to click on 'Recalculate' charges button for resimulation.
Enble the toggle, if charges has to be waived. Based on the customer maintenance, the charges should be marked for Billing or for Defer. This field is disabled, if Defer toggle is enabled.
Charge party is applicant by default. User can change the value to beneficiary.
Select the settlement account.
Specify 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.
This field displays the tax component.
This field displays the type of tax component.
This field displays the value date of tax component.
This field displays the currency in which the tax have to be collected. The tax currency is the same as the commission.
This field displays the tax amount based on the percentage of commission maintained. You can edit the tax amount, if applicable.
If taxes are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing. This field is disabled, if 'Defer' toggle is enabled.
If taxes have to be deferred and collected at any future step, this option has to be enabled. The user can enable/disable the option the check box. On deselection the user has to click on 'Recalculate' charges button for resimulation.
System defaults the settlement account. The user can modify the settlement account.



Assignment of Proceeds

In this tile, assignment details for the applicable processes is displayed. Proceeds can be assigned only if the parties have been assigned during drawing or update drawing process.

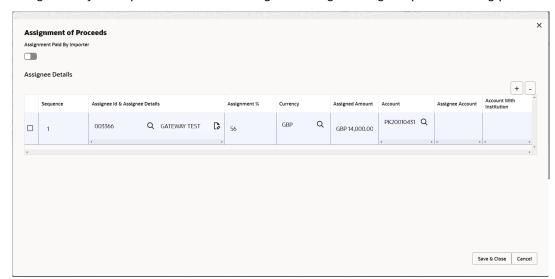


Table 2-25 Assignment of Proceeds - Field Description

Field	Description
Assignment Paid By Importer	Enable the option, if assignment is paid by importer.
Assignee Details	The user can click + to add multiple Assignment of Proceeds.
Sequence	Specify the sequence number.
Assignee ID & Assignee Details	Click Search to search and select the assignee id. Assignee details appear based on selected assignee ID. User can add multiple assignees to a single Bill under LC with the assignment amount or assignment percentage of parent LC.
	Note: WALKIN customers is allowed as assignee.
Assignment %	Specify the percentage of LC amount that has be assigned to the assignee. Once the user updates the rate, the system calculates the amount as per assigned rate and default in the assigned amount field. If the user directly captures the assigned amount then the assigned percentage has to calculate the percentage and the same to be populated in the screen. If contribution is more than 100%, system to display an alert message. Once contribution % is input system will default the amount. System to validate that Limit Contribution percentage plus Collateral percentage is equal to 100. Otherwise system to provide override. The assignment percentage should be rounded to two decimal places.



Table 2-25 (Cont.) Assignment of Proceeds - Field Description

Field	Description
Currency	Click Search to search and select the account currency of the settlement account of the assignee. Only the currencies for which the settlement account is available, only those currency will be displayed.
Assigned Amount	Specify the amount that has to be assigned to the assignee. If the user has already entered the assignment percentage, system to calculate the amount and populate the value.
Assignee Bank Details	Specify the assignee bank details or click Search to search and select the assignee bank details.
Account With Institution	Click Search to search and select the account number of the account with institution.

FX Linkage

This section enables the user to link the existing FX contract(s) to the LC transactions. User can link multiple forward FX contracts.

 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.

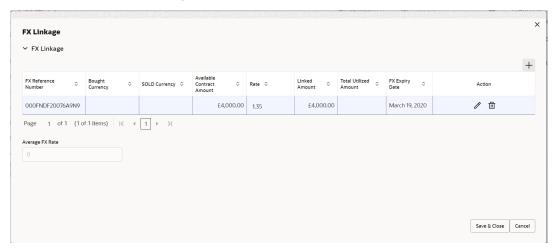




Figure 2-19 FX Linkage Details

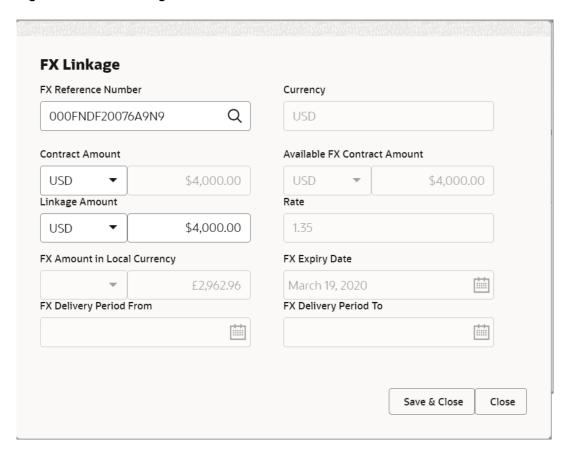


Table 2-26 FX Linkage - Field Description

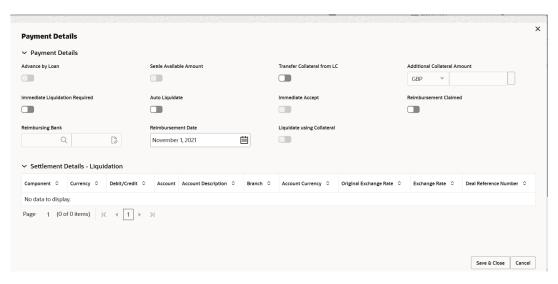
Field	Description
FX Reference Number	Click Search to search and select the FX contract reference number. On select and save and close, system defaults the available amount, bot currency, sold currency and rate. Forward FX Linkage available for selection at bill would be as follows, • Counterparty of 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	This field displays the FX SOLD currency from the linked FX contract.
Contract Amount	TThis field displays the FX SOLD currency and Amount. The user can change the currency.
Available FX Contract Amount	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.

Table 2-26 (Cont.) FX Linkage - Field Description

Field	Description
Linkage Amount	This field displays 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	This field displays the rate at which the contract is booked.
FX Amount in Local Currency	This field displays the FX amount in local currency. The value is defaulted as FX BOT currency and Amount from FXDTRONL
FX Expiry Date	This field displays the expiry date from the linked FX contract.
FX Delivery Period - From	This field displays the date from which the contract is valid for utilization.
FX Delivery Period - To	This field displays the date to which the contract is valid for utilization.
FX Linkage grid	Below fields appear in the FX linkage grid along with the above fields.
Bought Currency	This field displays the currency from the linked FX contract.
Sold Currency	This field displays the currency from the linked FX contract.
Available Contract Amount	Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero.
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	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	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.

Payment Details





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

Table 2-27 Payment Details - Field Description

Field	Description
Advance by Loan	Read only field. Advance by Loan enables creation of loan at the time of final liquidation.
Settle Available Amount	Enable the option, if during settlement, the amount as available in the CASA account of the customer has to be utilized and for the balance if a loan has to be availed.
Transfer Collateral from LC	Enable this option, if collaterals are transferred from LC. Diasable this option, if collaterals are not transferred from LC.
Transfer Collateral Amount	Read only field. Displays the transfer collateral amount. This field appears, if Transfer Collateral from LC option is enabled.
Additional Collateral Amount	Click the edit icon and specify the additional collateral details. The user can select the Settlement Account and view the read only fields such as: Settlement Account Currency, Exchange Rate, Contribution Amount in Account Currency, Account Available Amount, Response and Response Message from the Additional Collateral Amount edit pop-up screen.
Outstanding Collateral Amount	Read only field. Displays the outstanding collateral amount. This field appears, if Transfer Collateral from LC option is enabled.
Immediate Liquidation Required	Enable this option, if immediate liquidation for the drawing is required. This toggle is applicable only for sight LC's and only if the drawings are without discrepancy.
Auto Liquidate	Enable the option as 'On,' if auto Liquidation is required. Disable the option as 'Off', if auto Liquidation is not required.
Immediate Accept	Enable the option as 'On,' if acceptance to be sent immediately.
	This toggle is applicable only for Usance/multi tenor drawings and only if the drawings are without discrepancy.



Table 2-27 (Cont.) Payment Details - Field Description

Field	Description
Reimbursement Claimed	Enable the option as 'On,' if reimbursement is already claimed.
	This field is applicable only if reimbursement is applicable and LC has reimbursement bank details
Reimbursing Bank	Reimbursing bank details gets defaulted from the LC. This field is editable, if Reimbursement Claimed option is enabled.
	Note: If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available".
Reimbursement Date	Select the reimbursement date. If reimbursement date is later than the branch date, system will display an error. This field will be enabled only if Reimbursement Claimed togglee is enabled.
Liquidate using Collateral	Read only field. This field is editable, if Transfer Collateral from LC option is enabled.
Settlement Details - Liquidation	Displays the Settlement Details.
Component	This field displays the component based on the product selected.
Currency	This field displays the currency for the component.
Debit/Credit	This field displays the debit/credit indicators for the components.
Account	This field displays the account details for the components.
Account Description	This field displays the description of the selected account.
Branch	This field displays the branch of the customer's account.
Account Currency	This field displays the currency for all the items based on the account number.

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

8. 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'.

Table 2-28 (Cont.) Additional 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 drawings. 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 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	Displays the incoming message, if any.
View LC	Click this button to view the latest LC values displayed in the respective fields.
View Events	Click this button to view all the events under the Drawing LC Issued till date.
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 required, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.



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

Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system. Refer Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
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 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.
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.

2.2.10 Summary

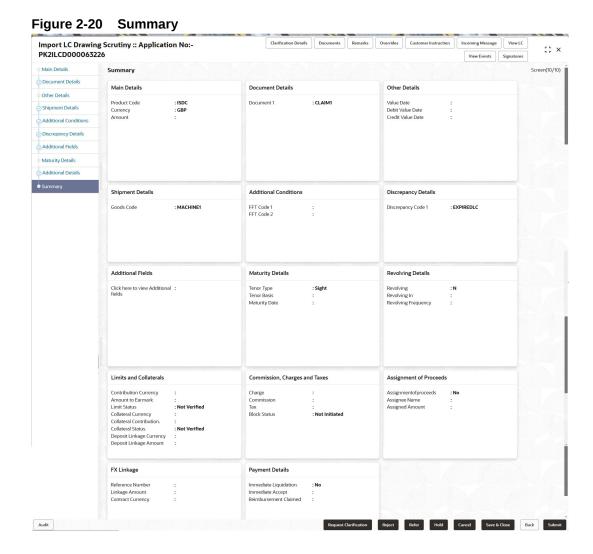
This topic provides the systematic instructions to view the summary of import LC Drawing.

User can review the summary of details updated in Scrutiny stage of Import LC Drawing request.

On landing to the Summary hop, user view the list of 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.





Tiles Displayed in Summary

- Main Details User can view the application details and LC details.
- Document Details User can view the document details.
- Other Details User can view the other details.
- Shipment Details User can view the shipment details
- Additional Conditions User can view additional conditions of the drawing.
- Discrepancy Details User can view the discrepancy noted for the current LC drawing.
- Maturity Details User can view the maturity details.
- Revolving Details User can view revolving details on revolving LC, if applicable.
- Limits and Collaterals User can view and modify limits and collateral details, if required.
- Commission, Charges & Taxes User can view the charge details.
- Assignment of Proceeds User can view the assignment of proceeds details.
- Payment Details User can view the payment details.

Click Submit.



The task will move to next logical stage.

Table 2-29 Summary - 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 Ic Drawing. 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 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	Click Incoming Message to view the MT750 message should be displayed.
	Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
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.



Table 2-29 (Cont.) Summary - 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.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system. Refer Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
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 Drawings. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. n case of duplicate documents' system will terminate the process after handing off the details to back office.

2.3 Data Enrichment

This topic provides the systematic instructions to initiate the Data Enrichment stage of import lc Drawings request.

On successful completion of Registration of an Import LC Drawing, the task moves to Data Enrichment stage. As part of Data Enrichment, user can enter/update basic details of the drawing request and can verify if the request can be progressed further.

Note:

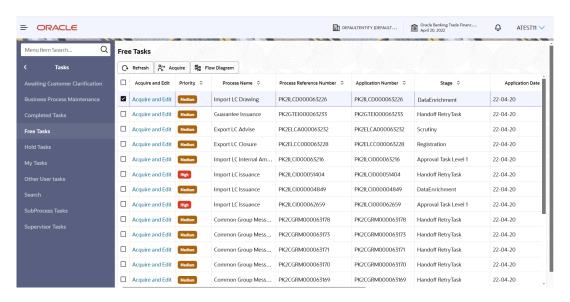
For expired line of limits, the task moves to "Limit Exception" stage under Free Tasks, on 'Submit' of DE Stage with the reason for exception as "Limit Expired".

Do the following steps to acquire a task currently at Data Enrichment stage:

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

- On Home screen, click, Tasks.
- 2. Under Tasks, click Free Tasks.

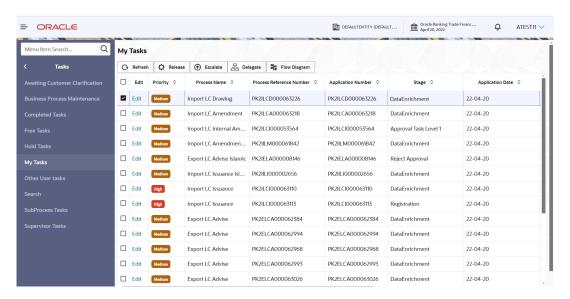
Figure 2-21 Free Tasks



The Free Tasks screen displays.

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

Figure 2-22 My Tasks





Let's look at the details for Data Enrichment stage. User can enter/update basic details of the incoming request. Do the following steps to acquire a task at Data Enrichment stage. The Data Enrichment stage has the following hops for data capture:

Main Details

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

Document Details

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

Other Details

This topic provides the systematic instructions to capture the other details like Shipping Guarantee reference, Credit Value Date, Debit Value Date, Other Bank charges etc.

Shipment Details

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

Additional Conditions

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

Discrepancy Details

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

Maturity Details

This topic provides the systematic instructions to capture the maturity 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 Drawing request.

Summary

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

2.3.1 Main Details

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

Main details section has two sub section as follows:

- Application Details
- LC Drawing Details.

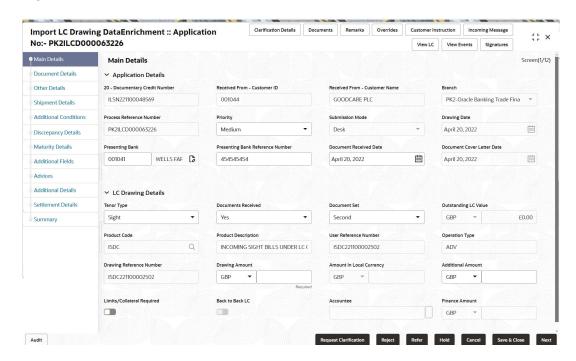
Application Details

All fields displayed under main details section are same as 'Application Details' section of **Scrutiny** stage.

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



Figure 2-23 Data Enrichment - Main Details

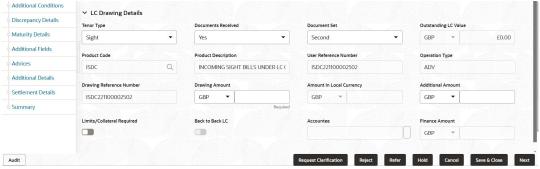


For more information on the fields, refer Table 2-4 of Scrutiny stage .

LC Drawing Details

The fields listed under this section are read only fields.

Figure 2-24 LC Drawing Details



For more information on the fields, refer Table 2-5 of Scrutiny stage .

Click Next.

The task will move to next data segment.

For more information on Action Buttons, refer to the Table 2-7 of Scrutiny stage.

2.3.2 Document Details

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

User can verify the documents received and identify discrepancies, if any. User can compare the document received with the required documents and identify the discrepancies, if any.



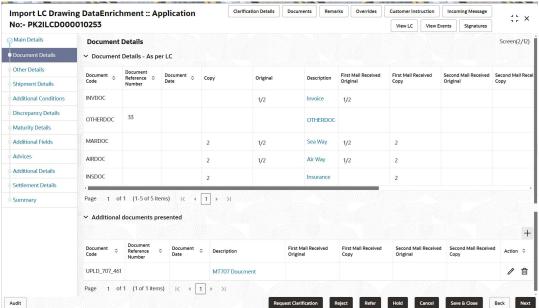
1. On **Document Details** screen, specify the fields.

Figure 2-25 Data Enrichment - Document Details

Import LC Drawing DataEnrichment :: Application

Clarification Details Documents

Clarification Details Documents



For more information on the fields, refer Table 2-8 of **Scrutiny** stage.

Click Next.

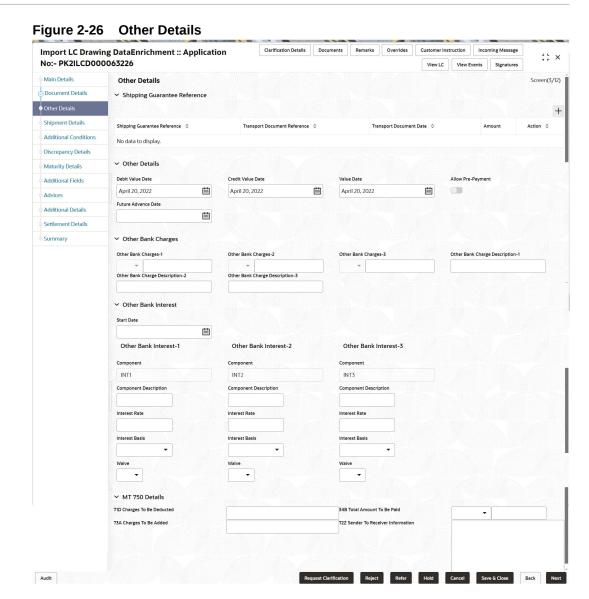
The task will move to next data segment.

For more information on Action Buttons, refer to the Table 2-9 table of **Scrutiny** stage.

2.3.3 Other Details

This topic provides the systematic instructions to capture the other details like Shipping Guarantee reference, Credit Value Date, Debit Value Date, Other Bank charges etc.

On Other Details screen, specify the fields that were not entered at Registration stage.



For more information on fields, refer to the Table 2-10 table of **Scrutiny** stage.

Click Next.

The task will move to next data segment.

For more information on Action Buttons, refer to the Table 2-11 table of **Scrutiny** stage.

2.3.4 Shipment Details

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

User must check whether the received documents of goods and shipment matches the requirement in LC.

On Shipment Details screen, specify the fields.

Import LC Drawing DataEnrichment :: Application Clarification Details Documents ;; × No:- PK2ILCD000063226 View LC View Events Signatures Screen(4/12) Document Details ✓ Goods Details Other Details + -Additional Conditions MACHINE1 Q MACHINE AS PER ORDER N Discrepancy Details Maturity Details INCO Description INCO Terms Additional Fields Q Advices Additional Details Insurance Company Code Q Cò Settlement Details → Shipment Details ⊞ April 20, 2022 Partial Shipment NOT ALLOWED NOT ALLOWED Trans Shipment Place of Taking Charge NEWYORK Place of Final Destination LONDON Latest Date of Shipment April 20, 2022 $\stackrel{\text{\tiny }}{\equiv}$ Shipment Period Period of Presentation Audit

Figure 2-27 Shipment Detials

For more information on fields, refer to the Table 2-12 table of **Scrutiny** stage.

2. Click Next.

The task will move to next data segment.

For more information on Action Buttons, refer to the Table 2-13 table of **Scrutiny** stage.

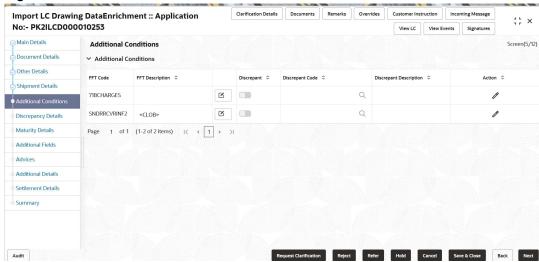
2.3.5 Additional Conditions

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

This section displays the list of additional conditions as per LC.

On Additional Conditions screen, specify the fields.

Figure 2-28 Additional Conditions



For more information on fields, refer to the Table 2-14 table of **Scrutiny** stage.

Click Next.

The task will move to next data segment.

For more information on Action Buttons, refer to the Table 2-15 table of **Scrutiny** stage.

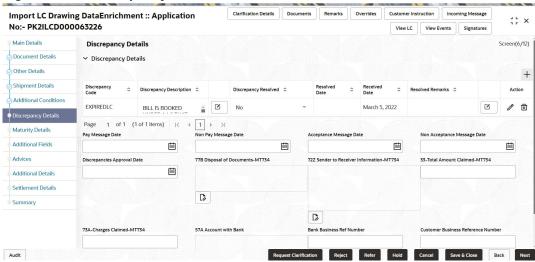
2.3.6 Discrepancy Details

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

This section displays the list of discrepancies captured. User can add/update/review the discrepancies identified in the section.

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

Figure 2-29 Discrepancy Details



For more information on fields, refer to the Table 2-16 table of **Scrutiny** stage.



Click Next.

The task will move to next data segment.

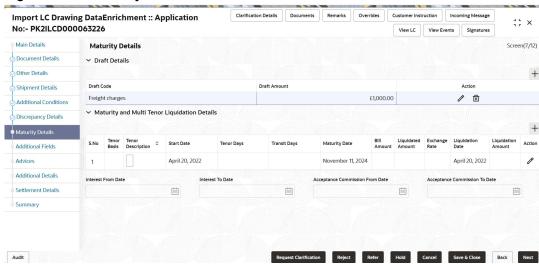
For more information on Action Buttons, refer to the Table 2-17 table of **Scrutiny** stage.

2.3.7 Maturity Details

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

1. On Maturity Details screen, specify the fields.

Figure 2-30 Maturity Details



For more information on fields, refer to the Table 2-19 table of **Scrutiny** stage.

2. Click Next.

The task will move to next data segment. For more information on Action Buttons, refer to the Table 2-20 table of **Scrutiny** stage.

2.3.8 Additional Fields

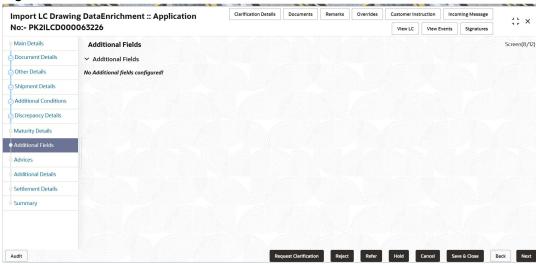
This topic provides the systematic instructions to capture the additional fields.

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 2-31 Additional Fields



Click Next.

Figure 2-32

Advices

The task will move to next data segment. For more information refer Maturity Details . For more information on Action Buttons, refer to the Table 2-18 table of **Scrutiny** stage.

2.3.9 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 the 3 dots on any advice tile to view the advice details.

Remarks Overrides Import LC Drawing DataEnrichment :: Application No:- PK2ILCD000062359 Main Details Screen(9/12) Advices Document Details Advice : TRADE_ENVELOPE Advice : ACKNOWLEDGEMENT Advice Name
Advice Party
Party Name
Suppress Advice: **

**ACKNOWLEDGEMENT ': NEGOTIATING BANK ': WELLS FARGO ...
**SUPPRESS Advice ': NO Advice Name
Advice Party
Party Name
Suppress Advice
Suppress A Additional Conditions Discrepancy Details Maturity Details 000 Advice : PAYMENT MESSAGE Additional Fields Advice: NONDISC ACCPT Advice Name
Advice Party
Party Name
Suppress Advice

Suppress Advice Advice Name : PAY
Advice Party :
Party Name :
Suppress Advice : NO : PAYMENT_MESSAGE Settlement Details Summary

Table 2-30 Advices Details

Field	Deacription
Advices Details	Specify the advice details.

Request Clarification Reject Refer Hold Cancel Save & Close Back Next



Table 2-30 (Cont.) Advices Details

Field	Deacription
Suppress Advice	Enable this option, if advice is suppressed. Enable this option, if suppress advice is not required.
Advice Name	Read only field. This field displays the advice name defaulted from LC drawing.
Medium	The medium of advices is defaulted from the system. User can update if required. The options are: SWIFT MAIL
Advice Party	Read only field. This Advice Party value is defaulted from drawing LC.
Party ID	Read only field. This Party ID value is defaulted from drawing LC.
Party Name	Read only field. This Party name value is defaulted from drawing LC.
FFT Code	Specify the advice details. Click + to add multiple FFT Code.
FTT Code	Click Search to search and select the FFT code as a part of free text.
FFT Description	This field displys the FFT description based on the FFT code selected.
	Click edit icon to edit any existing FFT code.
Action	Click Edit icon to edit the FFT code.
	Click Delete icon to delete the FFT code.
Instructions	Specify the instruction details.
	Click + to add multiple Instruction Code.
Instruction Code	Click Search to search and select the instruction code as a part of free text.
Instruction Description	This field displys the instruction description based on the instruction code selected.
C	Click Edit icon to edit the instruction code description.
Action	Click Edit icon to edit the instruction code.
	Click Delete icon to delete the instruction code.

2. Click Next.

The task will move to next data segment.

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



Table 2-31 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'.
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 drawings. 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 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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
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.



Table 2-31 (Cont.) Advices - 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.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system. Refer Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
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.

2.3.10 Additional Details

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

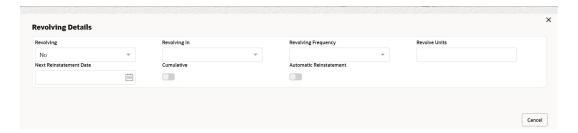
 On Additional Details screen, click the 3 dots on any Additional Details tile to view the details.

Clarification Details Documents Remarks Overrides Customer Instruction Incoming Message Import LC Drawing DataEnrichment :: Application : × No:- PK2ILCD000063226 View LC View Events Signatures Main Details **Additional Details** Screen(10/12) Document Details Commission, Charges and Taxes Limits and Collaterals Revolving Details Other Details Revolving : Revolving In Revolving Frequency : Charge Commission Tax Block Status Contribution Currency Shinment Details Contribution Amount Additional Conditions . : Not Initiated : Limit Status : Collateral Currency : Collateral : Contribution. . Collateral Status Maturity Details : Deposit Linkage CCY: Deposit Linkage : Amount(in Txn Ccy) Additional Fields Advices 000 Payment Details FX Linkage Loan Preferences Settlement Details Loan Product Linkage Ref. No Loan Tenor Loan Currency Loan Amount Loan Maturity Date FX Reference Number: Contract Currency : Linkage Amount : Immediate : No Liquidation Required : No Immediate : No Acceptance Required Preview Messages Assignment of Proceeds Interest Details Language Preview Advice Assignment Of Proceeds : No Assignee Name : Assigned Amount : 000 Tracer Details

Additional Details Figure 2-33

Revolving Details

Audit



For more information on fields, refer to the Table 2-21 table of Scrutiny stage.

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.

Figure 2-34 Limits and Collaterals

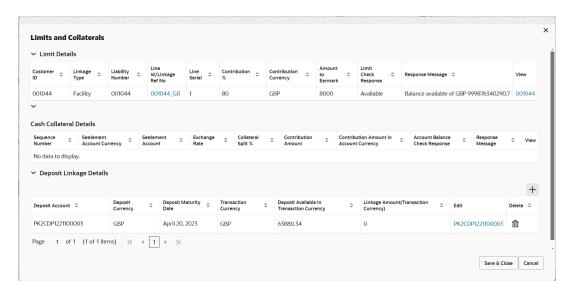
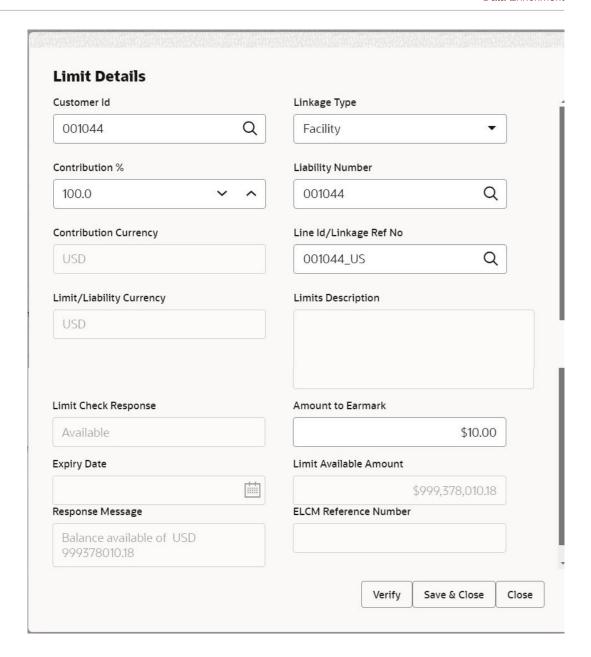


Figure 2-35 Limit Details



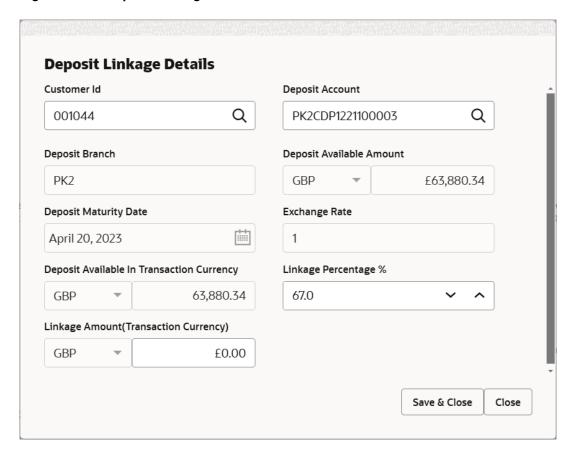


Collateral Details Total Collateral Amount Collateral Amount to be Collected £3,300.00 Collateral Split % Sequence Number 1.0 100.0 **Collateral Contribution Amount** Settlement Account £3,300.00 PK20010440017 **Exchange Rate** Settlement Account Currency **GBP** 1.0 Contribution Amount in Account Currency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

Figure 2-36 Collateral Details



Figure 2-37 Deposit Linkage Details

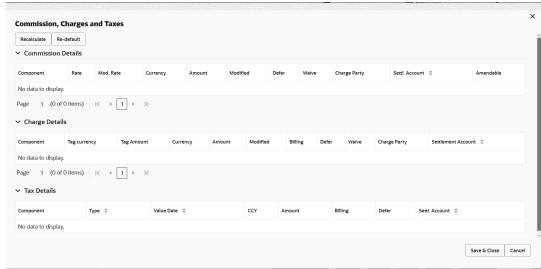


For more information on fields, refer to the Table 2-22 table of **Scrutiny** stage.

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

Commission, Charge & Taxes

This section displays charge details.

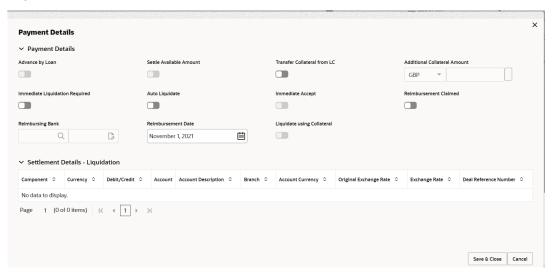


For more information on fields, refer to the Table 2-24 table of Scrutiny stage.

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



Payment Details



For more information on fields, refer to the Table 2-27 table of **Scrutiny** stage.

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 LC transactions. User can link multiple forward FX contracts.

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.

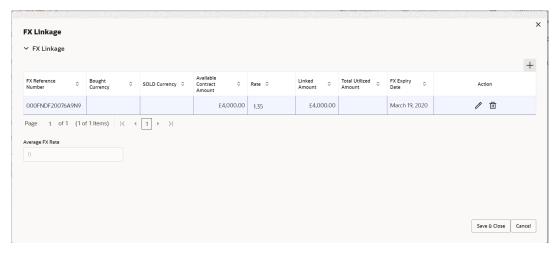
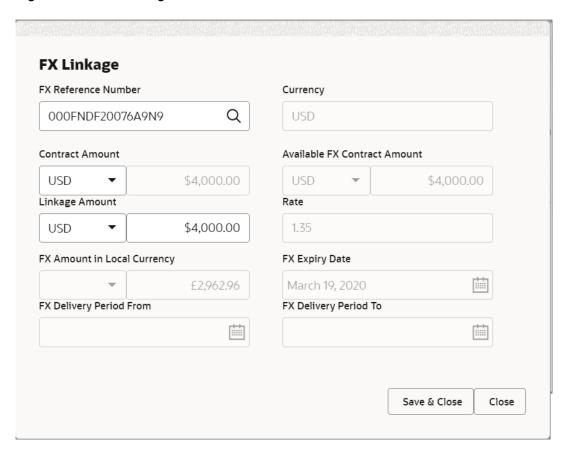


Figure 2-38 FX Linkage Details



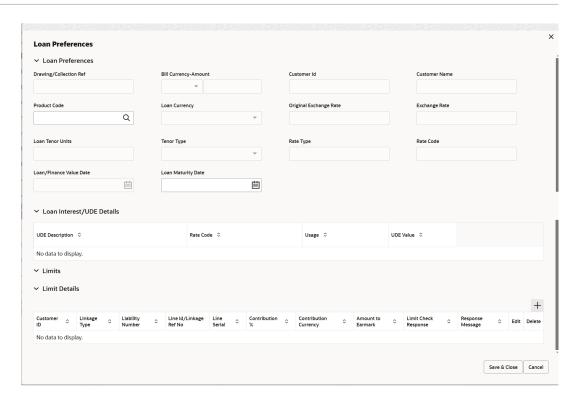
For more information on fields, refer to the Table 2-26 table of **Scrutiny** stage.

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

Loan Preferences

This section enables the user to request for a loan to liquidate the drawing under the LC. This section will be enabled based on the product selected for booking the drawing under the LC.





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

Table 2-32 Loan Preferences - Field Description

Field	Description
Loan Preferences	Specify the loan preferences.
Drawing/Collection Ref	Read only field. This field is defaulted from the underlying task.
Bill Currency-Amount	Read only field. Outstanding drawing/ collection currency and amount is defaulted from the underlying task.
Customer Id	Read only field. This field is defaulted from the underlying task.
Customer Name	Read only field. Applicant/ Drawee Name is defaulted from the underlying task.
Product Code	This field is defaulted from the underlying Collection/ Drawing Product maintenance.
Loan Currency	Loan currency is defaulted from the bill currency. System should display an error message on tab out if the currency selected is not a Bill currency or Local Currency. System displays the loan account based on the outstanding drawing/ Collection amount less the collateral amount.
Original Exchange Rate	This field displays the Original Exchange rate.
Exchange Rate	Indicates the exchange rate applicable for local currency. This field will be enabled only if the Drawing currency and Loan Currency are different. If FX linkage is available, system to display the Exchange rate from FX linkage. System will display the card rate, if FX linkage is not applicable.



Table 2-32 (Cont.) Loan Preferences - Field Description

Field	Description
Loan Tenor Units	This field displays the period of loan. System defaults the value. User can change the value. The numerical value for Days or months or Years is applicable.
Tenor Type	System defaults the value. Values are Days, Months and Years. The numerical value for Days or months or Years is applicable.
Rate Type	System defaults the rate type as part of simulation.
Rate Code	System populates the Rate code as part of simulation.
Loan/Finance Value Date	System defaults the branch date as Value date. User cannot change the value.
Loan Maturity Date	Select the loan maturity date as default based on Tenor type and Tenor units.
Loan Interest/UDE Details	Specify the loan interest/UDE setails.
User Defined Element ID	System populates the UDE Element ID as part of simulation.
UDE Description	System populates the UDE description as part of simulation. If a user changes the UDE ID, system should populate the description.
Rate Code	System populates the rate code as part of simulation.
Usage	System populates the usage details as part of simulation.
UDE Value	System populates the UDE value as part of simulation.
Limit Details	Click + plus icon to add new limit details. Below fields are displayed on the Limit Details pop-up screen, if the user clicks plus icon.
Limit Details	Specify the limit details.
Limit Details pop-up screen	Below fields are displayed on the Limit Details pop-up screen, if the user clicks plus icon.
Customer ID	This field displays the applicant's/applicant bank customer ID defaulted from the application. The user can change the customer ID.
Linkage Type	Select the linkage type. Linkage type can be: Facility Liability By default Linkage Type is "Facility".
Contribution %	System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified. Once contribution % is provided, system will default the amount. 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	Click Search to search and select the Liability Number from the look- up. The list has all the Liabilities mapped to the customer.
Contribution Currency	Read only field. The LC currency will be defaulted in this field.



Table 2-32 (Cont.) Loan Preferences - Field Description

Field	Description
Line ID/ Linkage Ref No	Click Search to search and select from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.
	Vote: 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.
	This field is disabled and read only, if Linkage Type is Liability .
Limit/ Liability Currency	This field displays the limit currency. Limit Currency will be defaulted in this field, when you select the Liability Number.
Limits Description	Read only field. This field displays the limits description.
Limit Check Response	Read only field. This field displays the limit check response. Response can be 'Success' or 'Limit not Available' based on the limit service call response.
	The value in this field appears, if you click the Verify button.
Amount to Earmark	Amount to earmark will default based on the contribution %. User can change the value.
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.
	The value in this field appears, if you click the Verify button.
Response Message	Read only field. This field displays the detailed response message.
	The value in this field appears, if you click the Verify button.
ELCM Reference Number	Read only field. This field displays the ELCM reference number.
Limit Details - Grid	Below fields appear in the Limit Details grid along with the above fields.
Line Serial	Read only field. Displays the serial of the various lines available and mapped under the customer id.
	This field appears on the Limits grid.



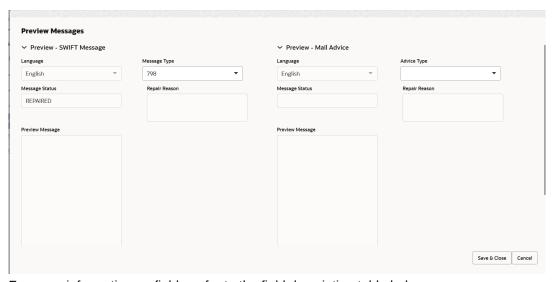
Table 2-32 (Cont.) Loan Preferences - Field Description

Field	Description
Edit	Click edit link to edit the limit details.

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

Preview Messages

User can view the draft preview of the advise. User can preview the MT999 messages for the applicable MT7XX messages generated by the Back office system in the Preview Message.



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

Table 2-33 Preview Messages - Field Description

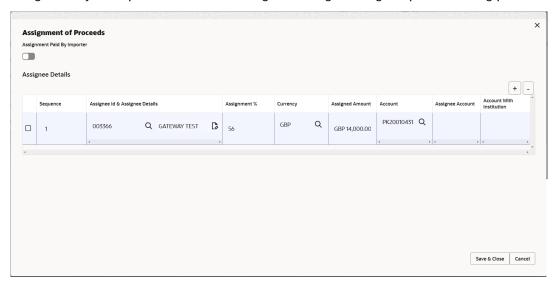
Field	Description
Preview SWIFT Message	Specify the Preview SWIFT Message details.
Language	Select the language for the SWIFT message.
Message Type	Select the message type.
Message Status	Read only field. Display the message status of draft message of liquidation details.
Repair Reason	Read only field.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

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



Assignment of Proceeds

In this tile, assignment details for the applicable processes is displayed. Proceeds can be assigned only if the parties have been assigned during drawing or update drawing process.

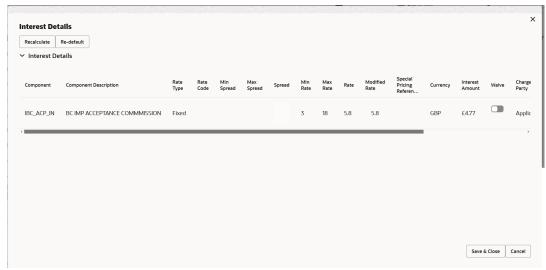


For more information on fields, refer to the field description, refer to the Table 2-25 table of **Scrutiny** stage.

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

Interest Details

The user can view and modify the Interest Details Simulated from Back Office system. On update of the Interest rate user has to click on Recalculate button. System will trigger a simulation call to the back office and the updated Interest details will be reflected in this section.



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

Table 2-34 Interest Details - Field Description

Field	Description
Component	This field displays the component maintained in the back office.
Component Description	This field displays the description of the component.



Table 2-34 (Cont.) Interest Details - Field Description

Field	Description
Rate Type	System defaults the rate type maintained for the component in back office. • Fixed Floating • Special
Rate Code	This field displays the rate code applicable for the component.
Min Spread	This field displays the minimum spread applicable for the Rate Code. This field have value, if the Rate Type is Floating .
Max Spread	This field displays the maximum spread applicable for the Rate Code. This field have value, if the Rate Type is Floating .
Spread	This field displays the spread applicable for the Component in case of Floating Rate Component. User can change the defaulted value. System validates whether the spread input is within the Minimum to Maximum Spread.
Min Rate	This field displays the minimum rate applicable for the Rate Code.
Max Rate	This field displays the maximum rate applicable for the Rate Code.
Rate	This field displays the value applicable for the Rate Code. You can modify the value, if the Rate Type is Fixed . System validates whether the Rate input is between the Minimum and Maximum Rate.
Modified Rate	This field displays the modified rate.
Special Pricing Reference Number	Specify the Special Pricing Reference Number, when there is a special Interest rate to be provided for that customer against the interest component (Main Component). Special Pricing Reference is not applicable for Penal Interest components. For transactions initiated from OBDX, the Special Pricing Reference Number will be populated from OBDX and user cannot edit the same.
	Note: System displays an override as "Special Pricing Applicable", on clicking "Save" in the Interest Details screen, if Special Pricing Reference number has been provided.
Currency	This field displays the interest currency.
Interest Amount	Specify the interest amount, if the Rate Type is Special . In other cases, the amount will be calculated by back office immediately only if the Interest is collected in Advance or if Back Dated Interest is collected. In that scenario, the Amount will be populated on Re-simulation from back office. Otherwise Interest will be calculated only in the batch as maintained.
Waive	User can waive the Interest applicable. System displays an override, if the user has waived the Interest.



Table 2-34 (Cont.) Interest Details - Field Description

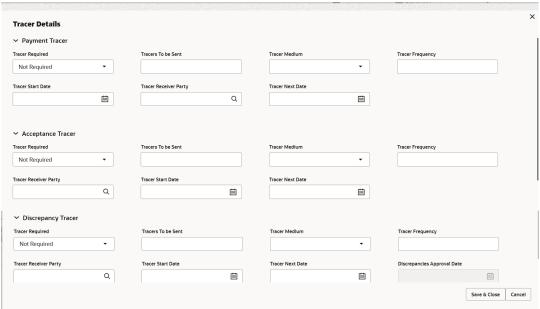
Field	Description
Charge Party	System displays the Charge Party based on the type of transaction. In case of Export Transactions, Drawer should be the defaulted Charge Party for Collection Bills and Beneficiary for the LC Bills. In case of Import Transactions, Drawee should be the Charge Party for Collection and Applicant for the LC Bills.
Settlement Account	System defaults the Settlement Account of the Charge Party for debit of Interest. User can change the value. System should display an error if a different customer is chosen. If different account of the Charge Party is selected, system should display a override. In case the user modifies the Interest Rate, the user should click on Recalculate button to get the modified amount from the back office and display the new Amount.(Recalculation is done in back office and not in OBTFPMCS).
Settlement Curreny	This field displays the settlement account curreny.
Settlement Branch	This field displays the settlement account branch.

10. Click Save and Close to save the details and close the screen.

Tracer Details

This section enables the user to view the default Tracer details from back end application. It also allows the user to add new Tracer details. Add new Tracer details based on the description in the following table:

Acknowledgement Tracer, Acceptance Tracer and Payment Tracer are applicable for this process.



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

Table 2-35 Tracer Details - Field Description

Field	Description
Payment Tracer	Specify the Payment Tracer details.



Table 2-35 (Cont.) Tracer Details - Field Description

Tracer Required Select the option, whether the tracer details to be captured or not. Required Not required. Till Resolved Tracer To be Sent Specify the number of tracers required. Select the tracer medium from the drop-down list. MAIL SWIFT Tracer Frequency System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc. Tracer Start Date Select the tracer start date. Start date cannot be earlier than the branch date. Tracer Receiver Party Click Search to search and select the tracer receiver party from the lookup. Tracer Required Select the tracer tracer details. Select the potion, whether the tracer details to be captured or not. Required Not required. Tracer Reddium Select the tracer medium from the drop-down list. MAIL SWIFT Tracer Frequency System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc. Tracer Receiver Party Click Search to search and select the tracer receiver party from the lookup. Tracer Receiver Party System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc. Tracer Receiver Party Click Search to search and select the tracer receiver party from the lookup. Tracer Start Date Select the tracer start date. Start date cannot be earlier than the branch date. Select the tracer next date. Discrepancy Tracer Specify the Discrepancy Tracer details. Select the tracer next date. Select the tracer next date. Specify the Discrepancy Tracer details. Select the tracer mext date. Select the tracer mext date. Specify the Discrepancy Tracer details. Select the tracer mext date. Select the tracer mext date. Select the tracer receiver party from the lookup. Tracer Required Select the tracer medium from the drop-down list. MAIL SwIFT Tracer Frequency System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc. Tracer Receiver Party Clic		
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Tracer Next Date Select the tracer next date.	Tracor Novt Date	Select the tracer next date



Table 2-35 (Cont.) Tracer Details - Field Description

Field	Description
Discrepancies Approval Date Date	The discrepancies approval date is defaulted by the system.

11. Click Next.

The task will move to next data segment.

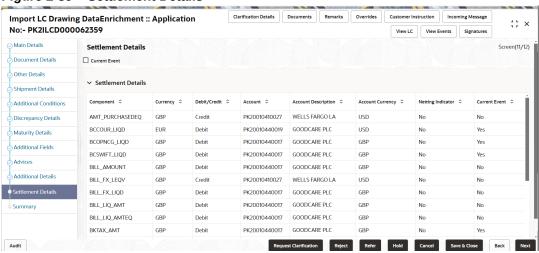
For more information on Action Buttons, refer to the Table 2-28 table of **Scrutiny** stage.

2.3.11 Settlement Details

This topic provides the systematic instructions to capture the settlement details of import LC Drawing request.

On Settlement Details screen, specify the fields.

Figure 2-39 Settlement Details



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

Table 2-36 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.



Table 2-36 (Cont.) Settlement Details – Field Description

Field	Description
Netting Indicator	This field displays the applicable netting indicator.
Current Event	This field displays the current event.
Party Details	On click of any component in the grid, the application displays Party Details, Payment Details and Remittance Information.
Transfer Type	Select the transfer type from the drop list. This options are: Customer Transfer Bank Transfer for own account Direct Debit Advice Managers Check None Customer Transfer with Cover Bank Transfer
Charge Details	Select the charge details for the transactions. This options are: Beneficiary All Charges Remitter Our Charges Remitter All Charges
Netting Indicator	Select the netting indicator for the component. This options are: Yes No
Ordering Customer	Click Search to search and select the ordering customer from the look-up.
Ordering Institution	Click Search to search and select the ordering institution from the look-up.
Senders Correspondent	Click Search to search and select the senders correspondent from the look-up.
Receivers Correspondent	Click Search to search and select the receivers correspondent from the look-up.
Intermediary Institution	Click Search to search and select the intermediary institution from the look-up.
Account with Institution	Click Search to search and select the account with institution from the look-up.
Beneficiary Institution	Click Search to search and select the beneficiary institution from the look-up.
Ultimate Beneficiary	Click Search to search and select the ultimate beneficiary from the look-up.
Intermediary Reimbursement Institution	Click Search to search and select the intermediary reimbursement institution from the look-up.
Receiver	Click Search to search and select the receiver from the look-up.
Payment Details	Specify the Payment Details based on the description in the following table:
Sender to Receiver 1 to 6	Specify the sender to receiver message.

2. Click Next.

The task will move to next data segment.



Table 2-37 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'.
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 Drawing. 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 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	Click Incoming Message to view the MT750 message should be displayed.
	Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
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.



Table 2-37 (Cont.) Settlement Details - Action Buttons - Field Description

Field	Description
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: R1- Documents missing
	 R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system. Refer Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
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.

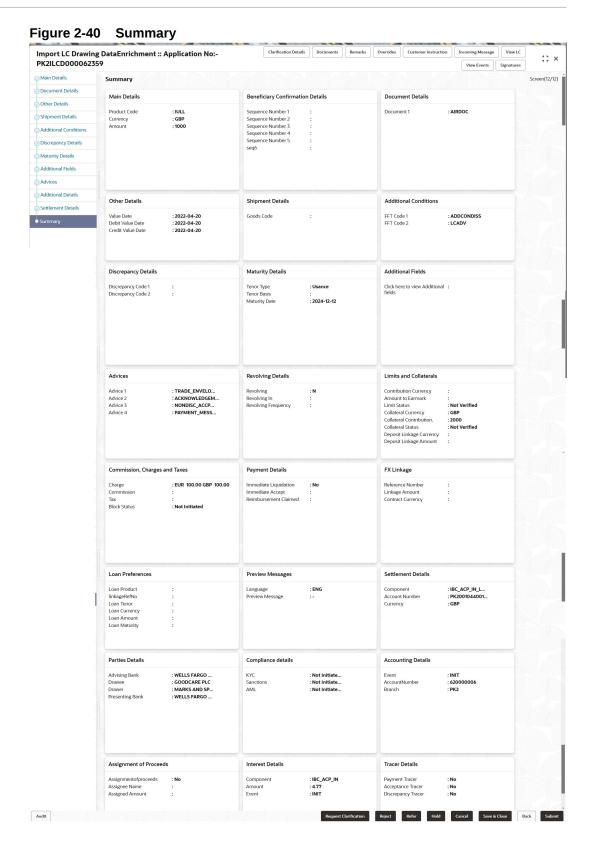
2.3.12 Summary

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

User can review the summary of details updated in Data Enrichment stage of import LC Drawing 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.



Tiles Displayed in Summary

- Main Details User can view the application and LC details.
- Beneficiary Confirmation Details User can view the beneficiary confirmation details.

- Document Details User can view the document details.
- Other Details User can view the other details.
- Shipment Details User can view the shipment details.
- Additional Conditions User can view the details of additional conditions.
- Discrepancy Details User can view the discrepancy details of the drawing.
- Maturity Details User can view the maturity details.
- Additional Fields User can view the details of additional fields.
- Advices User can view the details of the advices.
- Revolving Details User can view the revolving details.
- Limits and Collaterals User can view limits and collateral details.
- Commission, Charges and Taxes User can view the commission, charges and taxes details.
- Payment Details User can view the payment details.
- FX Linkage User can view the details of FX Linkage.
- Loan Preferences User can view the set loan preferences.
- Preview Message User can view the preview the draft message.
- Settlement Details User can view the settlement details.
- Parties Details User can view party details like applicant, advising bank etc.
- Compliance Details User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details User can view the accounting entries generated in back office.



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.

- Assignment of Proceeds User can view the details of assignment of proceeds.
- Interest Details User can view the interest details.
- Tracer Details User can view the tracer details.

Click Submit.

The task will move to next logical stage.

For more information on Action Buttons, refer to the Table 2-29 table of **Scrutiny** stage.

2.4 Exceptions

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

The Import LC Drawings 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.

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

Approve:

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

Refer:

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

Reject:

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

Amount Bock Exception

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details User can view the application details and LC details.
- Document Details User can view the document details.
- Other Details User can view the other details.
- Shipment Details User can view the shipment details
- Additional Conditions User can view additional conditions of the drawing.
- Discrepancy Details User can view the discrepancy noted for the current LC drawing.
- Maturity Details User can view the maturity details.
- Revolving Details User can view revolving details on revolving LC, if applicable.
- Limits and Collaterals User can view and modify limits and collateral details, if required.
- Commission, Charges & Taxes User can view the charge details.
- Assignment of Proceeds User can view the assignment of proceeds details.
- Payment Details User can view the payment details.
- 1. Click **Approve**. to approve thw export booking amount bolck exception check.



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

Table 2-38 Amount Bock Exception - Action Buttons - Field Description

Field	Description
Documents	View/Upload the required document.
Remarks	Specify any additional information regarding the collection. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instructions	 Click to view/ input the following 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.
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:
	R1- Documents missing
	R2- Signature Missing Ray I Sand France
	 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. 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
	Refer Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits
	• R5 - Others



Table 2-38 (Cont.) Amount Bock Exception - Action Buttons - Field Description

Field	Description
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.
Back	Task moves to previous logical step.

Exception - Know Your Customer (KYC)

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

- Log in into OBTFPMCS application, KYC exception queue. KYC exception failed tasks for Trade Finance transactions will be listed in your queue.
- Open the task, to see summary tiles that display a summary of available updated fields with values.

User can pick up a transaction and do the following actions:

Approve

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

Summary

Figure 2-41 Exception - Know Your Customer (KYC) Summary

Tiles Displayed in Summary:

- Main Details User can view the application details and LC details.
- Document Details User can view the document details.
- Other Details User can view the other details.
- Shipment Details User can view the shipment details
- Additional Conditions User can view additional conditions of the drawing.
- Discrepancy Details User can view the discrepancy noted for the current LC drawing.
- Maturity Details User can view the maturity details.
- Revolving Details User can view revolving details on revolving LC, if applicable.
- Limits and Collaterals User can view and modify limits and collateral details, if required.
- Commission, Charges & Taxes User can view the charge details.
- Assignment of Proceeds User can view the assignment of proceeds details.
- Payment Details User can view the payment details.

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



Table 2-39 Exception - Know Your Customer (KYC) Summary - Action Buttons - Field Description

Field	Description
Documents	View/Upload the required document.
Remarks	Specify any additional information regarding the collection. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instructions	Click to view/ input the following 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.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system. Refer Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
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 2-39 (Cont.) Exception - Know Your Customer (KYC) Summary - Action Buttons - Field Description

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

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.
- Click My Task. The summary tiles displays summary of important fields with values.

Limit check Exception approver can do the following actions:

Approve

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

Refer

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

Reject

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

Limit/Credit Check

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details User can view the application details and LC details.
- Document Details User can view the document details.
- Other Details User can view the other details.
- Shipment Details User can view the shipment details
- Additional Conditions User can view additional conditions of the drawing.
- Discrepancy Details User can view the discrepancy noted for the current LC drawing.
- Maturity Details User can view the maturity details.
- Revolving Details User can view revolving details on revolving LC, if applicable.
- Limits and Collaterals User can view and modify limits and collateral details, if required.



- Commission, Charges & Taxes User can view the charge details.
- Assignment of Proceeds User can view the assignment of proceeds details.
- Payment Details User can view the payment details.

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

Table 2-40 Exception - Limit Check/Credit - Action Buttons - Field Description

Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	R1- Documents missing
	R2- Signature Missing
	 R3- Input Error R4- Insufficient Balance/Limits
	R5 - Others
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 Amendment KYC exception check.
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.

2.5 Multi Level Approval

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

The Approval user can approve a Import LC Drawing transaction.

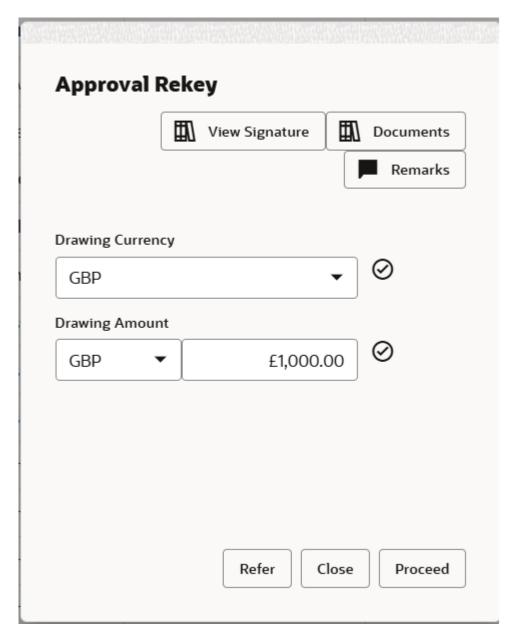
The Approval summary screen displays the summary tiles. The tiles displays a list of important fields with values. User must be able to drill down from summary Tiles into respective data segments to verify the details of all fields under the data segment.

- 1. Log in into OBTFPMCS application and on **Home** screen, click, **Task**.
- 2. Under Task, click Free Task.



- 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 approve the task.
 The Approval Re-Key pop-up screen appears.

Figure 2-42 Approval Re-Key



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 Approval Re-Key screen.

Some of the fields below will dynamically be available for re-key.:

- Drawing Currency
- Drawing 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.

6. Click **Proceed** to proceed for the approval.

The **Approval Summary** screen appears. The user can view the Summary tiles which displays list of important fields with values.

7. Click each tile to drill down from summary tiles into respective data segments to verify the details of all fields under the data segment.



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

Approval Summary





Tiles Displayed in Summary:

- Main Details User can view the application and LC details.
- Benificiary Confirmation Details User can view benificiary confirmation details.

- Documents Details- User can view the Document details.
- Shipment Details User can view shipment details.
- Additional Conditions User can view the additional conditions.
- Discrepancy Details User can view the discrepancy noted for the current LC drawing.
- Additional Field User can view the additional field details.
- Maturity Details User can view the maturity details.
- Advices User can view the details of generated advices.
- Revolving Details User can view revolving details on revolving LC, if applicable.
- Limits and Collaterals User can view limits and collateral details.
- Assignment of Proceeds User can view the assignment of proceeds details.
- Commission, Charges and Taxes User can view the charge details.
- Payment Details User can view the payment details.
- FX Linkage User can view the FX linkage details.
- Loan Preferences User can view the loan preferences details
- Preview Messages User can view the preview of the message.
- Settlement Details User can view the settlement details.
- Parties Details User can view and modify party details like beneficiary, advising bank etc., if required.
- Compliance Details User can view compliance validation response. 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.



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.

- · Interest Details User can view the linked interest details.
- Exception(Approval) User can view the approval details.
- Tracer Details User can view the tracer details.

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



Table 2-41 Approval Summary - Action Buttons - Field Description

	1
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 drawing. 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 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	Displays the incoming message, if any.
View LC	Click this button to view the latest LC values displayed in the respective fields.
View Events	Click this button to view all the events under the Drawing LC Issued till date.
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 required, system should display all the signatures.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.

Table 2-41 (Cont.) Approval Summary - Action Buttons - Field Description

	<u>. </u>
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.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	R1- Documents missing
	R2- Signature Missing
	R3- Input Error
	R4- Insufficient Balance/Limits
	R5 - Others
Cancel	Cancel the Approval stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting.

8. Click Approve.



Index

A	F
Additional Conditions, 2-35, 2-74 Additional Details, 2-47, 2-80	FX Linkage, 2-47, 2-80
Additional Details - Action Buttons, 2-47, 2-80 Additional Fields, 2-42, 2-76	I
Additional Fields - Action Buttons - Field Description, <i>2-42</i> , <i>2-76</i>	Import LC Drawings - Registration - Action Buttons, 2-1
Advices - Action Buttons - Field Description, 2-77 Amount Bock Exception - Action Buttons - Field	Import LC Drawings - Registration - Application Details, 2-1
Description, <i>2-101</i> Application Details, <i>2-15</i> , <i>2-70</i>	Interest Details, 2-80
Approval Summary, 2-107	K
Approval Summary - Action Buttons, 2-107 Assignment of Proceeds, 2-47, 2-80 Authorization Re-Key (Non-Online Channel, 2-107	Key Features, 1-1
В	L
Benefits, 1-1	LC Details, 2-15 LC Drawing Details, 2-70 Limits and Collatorals, 2-47, 2-80
С	Limits and Collaterals, 2-47, 2-80 Loan Preferences, 2-80
Commission, Charge & Taxes, 2-80 Commission, Charge and Taxes Details, 2-47	M
D	Main Details, 2-15, 2-70 Main Details - Action Buttons, 2-15, 2-70 Maturity Details, 2-44, 2-76
Data Enrichment, 2-68 Deposit Linkage Details, 2-47, 2-80	Maturity Details - Action Buttons, 2-44
Discrepancy Details, 2-38, 2-75 Discrepancy Details - Action Buttons - Field	Maturity Details - Action Buttons - Field Description, 2-76 Multi Level Approval, 2-107
Description, 2-38, 2-75 Document Details, 2-21, 2-71, 2-77 Document Details - Action Buttons, 2-71	0
E	Other Details, 2-26, 2-72 Other Details - Action Buttons, 2-26, 2-72 Overview, 1-1
Exception - Amount Block, 2-101 Exception - Limit Check/Credit - Action Buttons – Field Description, 2-101	P
Exceptions, 2-101	Payment Details, 2-47, 2-80 Preview Messages, 2-80



Shipment Details, 2-31, 2-73 R Shipment Details - Action Buttons, 2-31 Registration, 2-1 Shipment Details - Action Buttons - Field Revolving Details, 2-47, 2-80 Description, 2-73 Summary, 2-65, 2-99 Summary - Action Buttons, 2-99 S Summary - Action Buttons - Field Description, Scrutiny, 2-13 2-65 Scrutiny - Document Details - Action Buttons, 2-21 Т Settlement Details, 2-96 Settlement Details - Action Buttons, 2-96 Tracer Details, 2-80