Oracle® Banking Trade Finance
Liquidation User Guide

Release 14.7.3.0.0.0

F94077-01

February 2024

ORACLE®

Oracle Banking Trade Finance Liquidation User Guide, Release 14.7.3.0.0.0

F94077-01

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Preface

- **Introduction**
  This manual is designed to help understand, how to liquidate and maintain components of a contract. The manual also covers details about the batches, reports and module wise suggested messages that can be generated in the module.

- **Audience**

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Introduction

This manual is designed to help understand, how to liquidate and maintain components of a contract. The manual also covers details about the batches, reports and module wise suggested messages that can be generated in the module.

This manual is essentially designed to guide you through the steps involved in liquidation of contracts maintained in Oracle Banking Trade Finance

Liquidation of contracts maintained in BC and LC are covered in this module. You can further obtain information specific to a particular field by placing the cursor on the relevant field and striking **<F1>** on the keyboard.

Audience

This manual is intended for the following User/User Roles:

Role	Function
Back office clerk	Input functions for contracts
Back office managers/ officers	Authorization functions
Product Managers	Product definition and authorization
End of day operators	Processing during end of day/ beginning of day
Financial Controller / Product Managers	Generation of reports

Organization

This manual is organized as follows:

Topics	Description
Preface	This topics explains a brief introduction to the module. It also lists the various topics in the User Manual.
Liquidation Maintenance	This topic explains how to liquidate and maintain the components of a contract that have been put into a receivable account.
EOD Processing	This topic explains the batch maintenance for liquidation of Receivable or Payable components at EOD stage.
Function ID Glossary	Function ID Glossary has alphabetical listing of Function/Screen ID's used in the module with page references for quick navigation.

Related Documents

For further information on procedures discussed in the manual, refer to the Oracle Banking Trade Finance manuals on:

- Common Procedures

- Bills and Collections

- Retail Lending

- Funds Transfer

- Letters to Credit

- Payments and Collections

1

Trade Finance Liquidation Maintenance

Whenever you need to collect an ICCF component, availment amount, or the collateral amount, you debit it from the customer's account. On some occasions, you may have to debit it from an internal receivable or payable GL, to be debited from the customer account at a later date.

The debiting of the receivable or payable account happens at the event for which the commission or charge has to be collected (issue of a contract, amendment of a contract, availment against an contract, etc.). When the customer account has to be debited at a later date, you have to perform, what is termed as receivable liquidation. There are two related functions associated with liquidation:

- A batch process that reverses the liquidated receivable components, for a contract that is reversed during the day (the LQ EOTI function)

- A batch process that generates the charge and commission claim advice to the party on behalf of whom a charge or commission was debited, from a receivable account during the day (the LQ EOD function)

- Trade Finance Receivable or Payable Online Details
  This topic provides the systematic instruction to pass manual entries into LQ module and maintain additional entries into AR/AP LQ module.

- Trade Finance Consolidated Liquidation Input

- Trade Finance Liquidation Tracers

- List of Glossary - Trade Finance Liquidation Maintenance

1.1 Trade Finance Receivable or Payable Online Details

This topic provides the systematic instruction to pass manual entries into LQ module and maintain additional entries into AR/AP LQ module.

Specify the **User ID** and **Password**, and login to Homepage.

1. On the Homepage, type **LQDTFONL** in the text box, and click next arrow.

   The **Trade Finance Receivable or Payable Online** screen is displayed.

   > ✎ **Note:**
   >
   > You can liquidate the components of a contract that have been put into a receivable account.

Figure 1-1   Trade Finance Receivable or Payable Online

Table 1-1   Trade Finance Receivable or Payable Online - Field Description

Field	Description
Contract Reference	Specify a valid contract reference number you need to mark, to the Track Receivable or Payable process. The option list displays valid reference numbers of the contracts created in different modules. You can choose the appropriate one. However, the system displays reference number for AR-AP records created as part transaction initiated in different modules. This field is optional.
Book Date	The system defaults book date to the current date of the system. This field is optional.
Event Code	The system defaults event code to INIT. This field is optional.

Table 1-1   (Cont.) Trade Finance Receivable or Payable Online - Field Description

Field	Description
Event Description	The system defaults event description to Initiation. This field is optional.
Module	The system defaults module to LQ. This field is optional.
Liquidation Batch Reference No.	Specify a valid liquidation batch reference number to query based on the liquidation batch reference. The option list displays all valid liquidation batch reference numbers. You can choose the appropriate one. This field is optional.

2. On the **Trade Finance Receivable or Payable Online** screen, the **Main** tab is selected by default.

The system displays the contract details.
For more information on the fields, refer the Field Description table given below:

Table 1-2   Main - Field Description

Field	Description
AR-AP Reference	The system defaults a unique liquidation reference number as AR-AP reference number. This field is optional.
Customer	Specify a valid name of the customer you need to link the AR-AP liquidation. The option list displays all valid open and authorized customer numbers. You can choose the appropriate one. This field is optional.
Receivable or Payable	Select component type from the options. The following options are available for selection: • Receivable - Select if you need to maintain the component as receivable. • Payable- Select if you need to maintain the component as payable. This field is optional.
Component	Component assigned to the specified contract reference is defaulted here, based on the details maintained at contract level. This field is optional.

Table 1-2   (Cont.) Main - Field Description

Field	Description
Component Description	Description of the displayed component is defaulted here. This field is optional.
Party Name	Specify name of the party for which you need to maintain the receivable or payable details. This field is optional.
Party Type	Party type of the specified party name is defaulted here based on the details maintained in the system. This field is optional.
Value Date	Specify a valid value date for the specified contract reference from the calendar. The system defaults application date as the value date; however you can modify the same. Click Default button, to default the values maintained at contract level. This field is mandatory.
User Reference	The system displays the user reference associated with the customer
AR-AP Code	Specify a valid AR-AP code you need for the specified contract reference. The adjoining option list displays all valid open and authorized AR-AP codes. You can choose the appropriate one. This field is optional.
General Ledger Code	Specify a valid General Ledger code you need to assign to specified AR-AP code. The option list displays all valid open and authorized Asset or Liability Leaf GLs. You can choose the appropriate one. If the General Ledger Code is not specified, then the system displays the GL code based on the AR/AP Code maintained at AR-AP Code Maintenance level This field is mandatory.
Branch	Code of the current branch is defaulted here. This field is optional.
Account Currency	Specify currency code you need to assign for the account. The option list displays all valid open and authorized currency codes. You can choose the appropriate one. This field is optional.
AR-AP Amount	Specify a valid amount for the AR-AP account. This field is optional.

Table 1-2   (Cont.) Main - Field Description

Field	Description
Booking Account	Specify a valid booking account to book the receivable or payable amount. The adjoining option list displays all valid Income and Expense Leaf GLs. You can choose the appropriate one. This field is optional.
Booking Branch	Specify branch code of the booking account. The option list displays all valid branch codes. You can choose the appropriate one. This field is optional.
Account Currency	Specify currency code of the booking account. The option list displays all valid currency codes. You can select the appropriate one. This field is optional.
Offset Account	Specify offset account for the specified contract, if you want to maintain offset account details at the booking stage. The option list displays all valid account numbers. You can choose the appropriate one. This field is optional.
Branch	Specify branch code of the offset account, if you want to maintain offset account details at the booking stage. The option list displays all valid branch codes. You can choose the appropriate one. This field is optional.
Currency	Specify currency code of the offset account, if you want to maintain offset account details at the booking stage. The option list displays all valid currency codes. You can select the appropriate one. This field is optional.
Transaction Code	Specify transaction code for the specified contract. The option list displays all valid transaction codes. You can choose the appropriate one. This field is optional.
Exchange Rate	Specify an exchange rate for the specified account currency.
Negotiated Rate	Specify negotiated rate for the account currency, if there is a difference in the exchange rate.
Amount	The system displays amount equivalent to the offset currency, if the offset account currency is different from the AR-AP account and you click 'Recalculate' button. This field is optional.
Charge Claim Advice Date	Specify a valid date when you need to generate Charge Claim Advice from the calendar. This field is optional.
Outstanding Amount	The system computes the outstanding amount which needs to be liquidated in the AR-AP account currency.

Table 1-2   (Cont.) Main - Field Description

Field	Description
Liquidation On	Specify a valid date when you need to liquidate the specified outstanding amount from the calendar. This field is optional.
Liquidation Amount	Specify a valid date when you need to liquidate the specified outstanding amount from the calendar. This field is optional.
Description	Specify remarks, if any, for the liquidation amount. This field is optional.
Waive Outstanding Amount	Check this box if you need to waive the outstanding amount. This field is optional.
Internal Remarks	Specify internal remarks for the contract, if any.
External Remarks	Specify external remarks for the contract, if any.
External Remarks Tag72	Specify external remarks you want to specify for Tag72 of the message, if any.
External Remarks Tag79	Specify external remarks you want to specify for Tag79 of the message, if any.

3. On the **Trade Finance Receivable or Payable Online** screen, click the **Advice** tab.

The **Advice Details** tab is displayed.

Figure 1-2   Advice

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

Table 1-3   Advice - Field Description

Field	Description
Advice	The system defaults the name of the advice that needs to be generated. This field is optional.

Table 1-3   (Cont.) Advice - Field Description

Field	Description
Suppress	Select this check box if you want to suppress the advice. This field is optional.
Medium	Select the medium through which you need to generate the displayed advice. The option list displays all valid media. You can choose the appropriate one. This field is optional.
Priority	Select priority in which the advice needs to be generated from the drop-down list. This list displays the following values: • High- Select if you need to generate the advice on high priority. • Medium- Select if you need to generate the advice on medium priority. • Low - Select if you need to generate the advice on low priority. ✎ **Note:** • If you are booking a new receivable contract, then the system defaults 'LQCHG_CLAIM_ADV' advice • If you are booking a new payable contract, then the system defaults 'LQCHG_PAYADV' advice • If you are liquidating a receivable contract, then the system defaults 'CHG_LIQ_DR_ADV' advice • If you are liquidating a payable contract, then the system defaults 'CHG_LIQ_CR_ADV' advice This field is optional.

4. On the **Trade Finance Receivable or Payable Online** screen, click the **Tracers** button.

The **Tracers** tab is displayed.

Figure 1-3   Tracers

For more information on fields, refer the Field Description table given below:

Table 1-4   Tracers - Field Description

Field	Description
Tracking Event	The following advice details can be maintained:
Required	Check this box if you require to maintain tracking event.
Frequency	Specify the frequency of tracking the events. The field is mandatory.
Maximum Tracers	Specify the maximum number of tracers.
No of Tracers Sent	The system defaults the number of tracers which were sent. The field is mandatory.
Media	Select the media through which you need to generate the displayed advice. The option list displays all valid media. You can choose the appropriate one. The field is optional.
Start Date	Specify the date from which the tracers has to be sent. The field is optional.
Last Sent Date	The system defaults the last date when the tracking event was sent. The field is optional.

Table 1-4   (Cont.) Tracers - Field Description

Field	Description
Tracer Remarks	Specify tracer remarks if any and click Ok. The field is optional. **Note:** You can unlock a LQ Contract and change the counterparty details to track and collect the charges. During, LQ Contract amendment, you can edit only two fields, Customer (Main Tab) and Tracer Remarks (Tracers Tab).When the counterparty is changed, the system will generate tracers to the new counterparty based on the remarks captured.

5. On the **Trade Finance Receivable or Payable Online** screen, click the **Events** button.

The **Event Details** is displayed.
At an event, typically, you would want to post the accounting entries to the appropriate account heads and generate the required advices. When setting up a liquidation contract, you can view the accounting entries that have been posted at the various events.

For more information on fields, refer the Field Description table given below:

Table 1-5   Event Details - Field Description

Field	Description
Event Number	The system displays the event number associated with the specified contract. The field is optional.
Event Code	The system displays the event code associated with the specified contract. The field is optional.

Table 1-5   (Cont.) Event Details - Field Description

Field	Description
Event Description	The system displays the event description associated with the specified contract. The field is optional.
Value Date	The system displays the value date associated with the specified contract. The field is optional.

6. On the **Event Details** screen, click **Accounting Entries** button.

   The **Trade Finance Accounting Entries** details is displayed.

7. On the Homepage, type **CSDTFACE** in the text box, and then click next arrow to navigate to **Trade Finance Accounting Entries** screen.

Figure 1-4   Trade Finance Accounting Entries

8.
   - Event
   - Branch
   - Account
   - Account Description
   - Dr/Cr
   - Amount Tag
   - Currency
   - Foreign Currency Amount
   - Rate
   - Local Currency Amount
   - Date

- • Value Date
- • Txn Code
- • Overrides
- • Override Status
- • Authorized By
- • Auth Date Stamp

9. On the **Trade Finance Receivable or Payable Online** screen, click **MIS** button.

Figure 1-5   MIS

The system defaults MIS details maintained for the contract.

- • Reverse Liquidation Accounting Entries
  This topic provides the information on Reverse Liquidation Accounting Entries.

- • Authorize Trade Finance Receivable or Payable Online
  This topic provides systematic instruction about the trade finance receivable or payable online authorization of AR-AP account.

- Receivable or Payable Online Summary Details
  This topic provides the systematic instruction to view receivable or payable online summary details.

1.1.1 Reverse Liquidation Accounting Entries

This topic provides the information on Reverse Liquidation Accounting Entries.

You can reverse the authorized accounting entries that were passed, when you liquidated a receivable or payable outstanding component of a contract.

You can reverse the accounting entries, passed for the liquidation of an outstanding component of a contract, through the Receivable/Payable Liquidation screen. Specify the Contract Reference Number of the contract. All the outstanding components of the contract that were paid from a receivable or payable and income/expense GL account will be displayed. Query the component whose liquidation entries you want to reverse. Click 'Roll-over' icon on the tool bar.

The system will prompt you to indicate whether you want to reverse the liquidation entries passed for the outstanding component or make the component outstanding again.

If you indicate that the entries should be reversed, the accounting entries that were passed earlier will be reversed. However, you will not be able to liquidate the component at a future date.

If you indicate that the component should be made outstanding, the accounting entries that were passed earlier will be reversed and the component will become outstanding again. The component can be liquidated later on.

You can also mark an Outstanding Liquidation Contract as Reversed. This option would be used to waive a particular Receivable or Payable Contract. When an outstanding liquidation contract is reversed, the accounting entries are reversed for the Outstanding Liquidated Amount from the Receivable or Payable GL and the Income/ Expense GL. The Income/Expense GL will be derived from the Product Event Accounting Entry Definition for the corresponding Amount Tag and Event Code.

These entries would be passed with the Accounting Reference Number as the AR/AP Reference Number.

1.1.2 Authorize Trade Finance Receivable or Payable Online

This topic provides systematic instruction about the trade finance receivable or payable online authorization of AR-AP account.

Oracle Banking Trade Finance facilitates online authorization of AR-AP account using Trade Finance Receivable or Payable Online Authorization screen.

Specify the **User ID** and **Password**, and login to Homepage.

- On the Homepage, type **LQDTFAUT** in the text box, and click next arrow.

  The **Trade Finance Receivable or Payable Online Authorization** screen is displayed.

  Figure 1-6   Trade Finance Receivable or Payable Online Authorization

Note:

This screen can also be viewed when you click on authorize button after maintaining details in the Trade Finance Receivable or Payable Online screen.You can query unauthorized LQ contracts and authorize the contract after accepting override messages, if any raised at that time of saving.

For more information on the fields, refer the Field Description table given below:

Table 1-6   Trade Finance Receivable or Payable Online Authorization - Field Description

Field	Description
Liquidation Reference Number	Specify a valid liquidation reference number of AR-AP account. The option list displays all valid reference numbers. You can choose the appropriate one. This field is mandatory.
Event Code	The system displays the event code associated with the specified contract.
Event Date	The system displays the event date associated with the specified contract.
Input By	The system defaults ID of the maker here. This field is optional.
Generate Message	Check this box to generate message. This field is optional.
Contract Overrides	Specify the parameters. This field is optional.
Confirmed	Check this box to confirm override message displayed, if any. This field is optional.

Table 1-6   (Cont.) Trade Finance Receivable or Payable Online Authorization - Field Description

Field	Description
Overrides	System defaults override messages displayed while generating message, if any. This field is optional.

1.1.3 Receivable or Payable Online Summary Details

This topic provides the systematic instruction to view receivable or payable online summary details.

Specify the **User ID** and **Password**, and login to Homepage.

- On the Homepage, type **LQSTFONL** in the text box, and click next arrow.

  The **Receivable or Payable Online Summary** screen is displayed.

Figure 1-7   Receivable or Payable Online Summary

> **Note:**
>
> You can view details related to the AR-AP accounts using the Receivable or Payable Online Summary screen.

You can search for the AR-AP details based by specifying any or all of the following criteria: For more information on the fields, refer the Field Description table given below:

Table 1-7   Receivable or Payable Online Summary - Field Description

Field	Description
Contract Reference	Specify a valid contract reference number to query based on the contract reference. The option list displays all valid contract reference numbers. You can choose the appropriate one.
AR-AP Reference	Specify a valid AR-AP reference linked to the contract, to query based on the AR-AP reference. The adjoining option list displays all valid AR-AP reference numbers. You can choose the appropriate one.
Module	Specify a valid module in which the contract was created to query based on the module. The adjoining option list displays all valid available modules. You can choose the appropriate one.
Customer	Specify a valid customer name to query based on the customer. The option list displays all valid customer names. You can choose the appropriate one.
Value Date	Specify a valid date to query based on the value date of the contract from the calendar.
User Reference	Specify a user reference number of the contract to query based on the user reference. The option list displays all valid user reference numbers. You can choose the appropriate one.
Booking Date	Specify a valid date to query based on the booking date of the contract from the calendar.
Receivable Branch	Specify a branch code of the receivable Bank to query based on the receivable branch. The option list displays all valid branch codes. You can choose the appropriate one.
Authorization Status	Select the Authorization Status from the drop-down list. This field is optional.
Receivable/Payable	Select if the account is a receivable or a payable account to query based on the account type, from the drop-down list. Click Search button. The system displays the following details based on the criteria specified: • Authorization Status • Liquidation Status • Contract Reference • AR-AP Reference • Module • Customer • Party Name • Amount • Liquidated Amount • Receivable Account • Ac CCY Value • Date • Event Code • Charge Claim Advice Date • User Reference • Booking Date • Receivable Branch • Booking Branch • Receivable/Payable
Liquidation Batch Reference No.	Click on the search icon to select the required liquidation batch reference number from the option list.

1.2 Trade Finance Consolidated Liquidation Input

This topic contains the following section:

- Process Trade Finance Consolidated Liquidation
  This topic provides the systematic instruction to process trade finance consolidated liquidation input details.

- Authorize Trade Finance Consolidated Liquidation
  This topic provides the systematic instruction to authorize trade finance consolidated liquidation.

1.2.1 Process Trade Finance Consolidated Liquidation

This topic provides the systematic instruction to process trade finance consolidated liquidation input details.

Oracle Banking Trade Finance facilitates selecting multiple LQ contracts associated with a single customer and contract and initiating bulk liquidation by viewing all the outstanding receivable or payable contracts for the customer of a branch, for a specified period of time. You can process using Trade Finance Consolidated Liquidation screen.

Specify the **User ID** and **Password**, and login to Homepage.

1. On the Homepage, type **LQDTFCLQ** in the text box, and click next arrow.

   The **Trade Finance Consolidated Liquidation Input** screen is displayed.

Figure 1-8   Trade Finance Consolidated Liquidation Input

After querying the contract, you can liquidate the contract and add remarks, if any, for each LQ contracts before saving. You can search for the AR-AP details based by specifying any or all of the following criteria:

For more information on fields, refer the Field Description table given below:

Table 1-8   Trade Finance Consolidated Liquidation Input - Field Description

Field	Description
Liquidation Batch Reference No	Specify a valid liquidation batch reference number to query based on the liquidation batch reference. The option list displays all valid liquidation batch reference numbers. You can choose the appropriate one.
Customer Id	Specify a valid customer ID to query based on the customer ID. The option list displays all valid customer IDs. You can choose the appropriate one. This field is mandatory.
Contract Reference	Specify a valid contract reference number to query based on the contract reference. The option list displays all valid contract reference numbers. You can choose the appropriate one. This field is optional.
User Reference	Specify a user reference number of the contract to query based on the user reference. The option list displays all valid user reference numbers. You can choose the appropriate one. This field is optional.
Module	Specify a valid module in which the contract was created to query based on the module. The option list displays all valid available modules. You can choose the appropriate one. This field is optional.
Value Date	Specify a valid date to query based on the value date of the liquidation batch from the calendar. This field is optional.
Account Currency	Specify a valid currency of the account to query based on the account currency. The option list displays all valid currency codes. You can choose the appropriate one. This field is optional.
Receivable/Payable	Select if the account is a receivable or a payable account to query based on the account type, from the drop-down list. This field is optional.
Book From Date	Specify a valid date from when the liquidation batch was booked to query based on the booking from date of the batch from the calendar. This field is optional.
Book To Date	Specify a valid date till when the liquidation batch was booked to query based on the booking to date of the batch from the calendar. This field is optional.

Table 1-8   (Cont.) Trade Finance Consolidated Liquidation Input - Field Description

Field	Description
Receivable/Payable GL Code	Specify GL code of the receivable/payable GL to query based on the GL code. The option list displays all valid GL codes. You can choose the appropriate one. Click Search button. The system displays the following details based on the criteria specified: • AR_AP Reference • Value Date • Module • Booking Date • User Reference • AR-AP Code • Component • General Ledger (GL) Code • Account Currency • Amount • Liquidation Amount • Outstanding Amount • Transaction Code • Exchange Rate • Offset Amount ✎ **Note:** Select contracts you need to add to bulk liquidation and maintain the parameters.
Negotiated Rate	Specify a valid negotiated rate for queried LQ contract, if any. This field is optional.
Remarks	Specify remarks for queried LQ contract, if any. This field is optional.
Offset Account	Specify a valid account you need to set as offset account for liquidation. The option list displays all valid account number. You can choose the appropriate one. This field is optional.
Offset Branch	Specify code of the branch in which the specified offset account is maintained. The option list displays all valid branch codes. You can choose the appropriate one. This field is optional.
Offset Currency	Specify currency you need to assign to the specified offset account. The option list displays all valid currencies. You can choose the appropriate one. This field is optional.
Recalculate	Click on recalculate button after giving the offset details for the liquidation to happen.

2. On the **Trade Finance Consolidated Liquidation** screen, click the **View Errors** button if there are any errors during the Liquidation of an Account Payable or a Receivable Contract.

The **View Errors** screen is displayed.

> **✎ Note:**
>
> It displays the Error code and Error Message for the corresponding Account Payable or a Receivable Contract.

Figure 1-9   View Errors

1.2.2 Authorize Trade Finance Consolidated Liquidation

This topic provides the systematic instruction to authorize trade finance consolidated liquidation.

Oracle Banking Trade Finance facilitates querying for unauthorized Receivable or Payable contracts based on Liquidation Batch Reference Number, using Consolidated Liquidation Authorization screen. Only the user with authorization rights to Receivable or Payable Online records can authorize these records; however maker is of the record is not eligible to authorize.

Specify the **User ID** and **Password**, and login to Homepage.

1. On the Homepage, type **LQDTFALQ** in the text box, and click next arrow.

   The **Trade Finance Consolidated Liquidation Authorization** screen is displayed.

Figure 1-10   Trade Finance Consolidated Liquidation Authorization

For more information on fields, refer the Field Description table given below:

Table 1-9   Trade Finance Consolidated Liquidation Authorization - Field Description

Field	Description
Liquidation Batch Reference No	Specify a valid liquidation batch reference number to query based on the liquidation batch reference. The option list displays all valid liquidation batch reference numbers. You can choose the appropriate one. This field is mandatory. • AR_AP Reference • Value Date • Module • Booking Date • User Reference • AR-AP Code • Component • General Ledger (GL) Code • Account Currency • Amount • Liquidation Amount • Outstanding Amount • Transaction Code • Exchange Rate • Offset Amount

2. On the **Trade Finance Consolidated Liquidation** screen, click the **View Errors** button if there are any errors during the Liquidation of an Account Payable or a Receivable Contract.
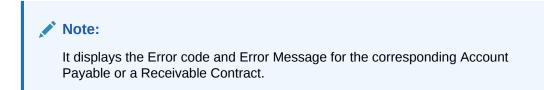
   The **View Errors** screen is displayed.

   > **Note:**
   >
   > It displays the Error code and Error Message for the corresponding Account Payable or a Receivable Contract.

Figure 1-11   View Errors

1.3 Trade Finance Liquidation Tracers

This topic contains the following section:

- Generate Trade Finance Liquidation Tracers
  This topic provides the systematic instruction to generate Charge Claim Tracer manually.

1.3.1 Generate Trade Finance Liquidation Tracers

This topic provides the systematic instruction to generate Charge Claim Tracer manually.

The system enables you to generate Charge Claim Tracer manually using **Trade FinanceTracer Generation** screen.

Specify the **User ID** and **Password**, and login to Homepage.

1. On the Homepage, type **LQDTFTRG** in the text box, and click next arrow.

   The **Trade Finance Tracer Generation** screen is displayed.

Figure 1-12   Trade Finance Tracer Generation

For more information on fields, refer the Field Description table given below:

Table 1-10   Trade Finance Tracer Generation - Field Description

Field	Description
Liquidation Reference Number	The system defaults the liquidation reference number maintained at 'AR-AP Liquidation' level.
Customer ID	The system defaults the customer ID maintained at 'AR-AP Liquidation' level.
Party Name	The system defaults the party name maintained at 'AR-AP Liquidation' level.
Account Currency	The system defaults the account currency maintained at 'AR-AP Liquidation' level.
Amount	The system defaults the amount number maintained at 'AR-AP Liquidation' level.
Tracer Remarks	Specify remarks you need to generate for SWIFT or MAIL tracer messages, if any.

2. On the **Claim Lodgement** screen, click the **Customer Instructions** button.

   The **Customer Instructions** screen is displayed.

Figure 1-13   Customer Instructions

Table 1-11   Customer Instructions - Field Description

Field	Description
Contract Reference Number	System displays the contract reference number.
Event Code	System displays the Event Code of the contract.
Standard Instructions Customer would want to give Standard instructions in advance to the bank that need to be referred by the bank while processing certain type of transactions.	
Instruction ID	System displays the Instruction ID.
Instruction	System displays the customer standard instruction.
Instruction Date	System displays the start date of the customer instruction.

Table 1-11   (Cont.) Customer Instructions - Field Description

Field	Description
Instruction Expiry Date	System displays the expiry date of the customer instruction.
Transaction Level Instruction	Enter the transaction level instructions for the event.

1.4 List of Glossary - Trade Finance Liquidation Maintenance

LQDTFONL
Trade Finance Receivable or Payable Online - Trade Finance Receivable or Payable Online Details

LQDTFALQ
Trade Finance Consolidated Liquidation Authorization - Authorize Trade Finance Consolidated Liquidation

LQDTFCLIQ
Trade Finance Consolidated Liquidation Input - Process Trade Finance Consolidated Liquidation

LQDTFAUT
Trade Finance Receivable or Payable Online Authorization - Authorize Trade Finance Receivable or Payable Online

CSDTFACE
Trade Finance Accounting Entries - Trade Finance Receivable or Payable Online Details

LQDTFTRG
Trade Finance Tracer Generation - Generate Trade Finance Liquidation Tracers

LQSTFONL
Receivable or Payable Online Summary - Receivable or Payable Online Summary Details

2

EOD Process

This chapter introduces you to the batches maintained for liquidation of Receivable or Payable components at EOD stage.

As part of Receivable Liquidation batch,

- For each Receivable entry, a record will be created for 'Charge Claim Advice' in Outgoing Browser. Respective messages will be recorded based on the module

- For each Payable entry, a record will be created for Charge Pay Advice in Outgoing Browser. Respective messages will be recorded based on the module.

The messages have to be generated manually from Outgoing Browser. Based on the default media of the customer, either MAIL or SWIFT message will be generated.

- EOD for Receivable/Payable Components

2.1 EOD for Receivable/Payable Components

This topic contains the following topics:

- Process EOD for Receivable or Payable Components
- LQ EOTI Function
- LQ EOD Function

2.1.1 Process EOD for Receivable or Payable Components

The following End of Day processing is done for receivable or payable components:

A batch process that reverses, the liquidated receivable components, for a contract that is reversed during the day (the LQ EOTI function). This function should be defined as a mandatory program in the pre-EOC stage.

A batch process that generates the charge and commission claim advice to the party on behalf of whom a charge or commission was debited, from a receivable account during the day (the LQ EOD function). This function should be defined as a mandatory program in the EOC stage.

2.1.2 LQ EOTI Function

There are some occasions when you have to reverse a contract on which a receivable component has been liquidated. The following is an example:

You issue an LC for Gem Granites on 01 January 1998, for which the charges and commission was debited from a receivable account. On 05 January 1998, you liquidate the commission from the customer's account.

Thereafter, say on 07 January 1998, you reverse the LC. All the entries for the LC that were passed when the LC was stored (including the entries passed into the receivable account)

will be reversed. However, the entries that were passed to liquidate the commission from the customer's account (which was subsequently done through the liquidation function) will not be reversed. This entry will be reversed by the LQ EOTI of 07 January 1998.

2.1.3 LQ EOD Function

A charge claim advice informs the concerned party, about a component that is outstanding against them. This advice will be generated on the day a contract is booked or when any subsequent amendment for the contract is stored and authorized. The generation of this advice is done by the LQ EOD function. The advices are put in the Outgoing Messaging Browser by this function. You should generate them from the browser.

3

Appendix

This Annexure contains details of the suggested messages that can be generated for the LQ module. The annexure lists details of the suggested messages module wise.

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• Advices for LQ

3.1 Advices for LQ

The following is a list of modules, related advices and the description that are supported for LQ Module.

Table 3-1   Recording a Receivable

Module	Message Type	Swift Message Type	Description
BC	BCCHG_CLAIM_ADV	MT491	For Collection
LC	LCCHG_CLAIM_ADV	MT791	For LC and Bills under LC
Module	Message Type	Swift Message Type	Description

Table 3-2   Recording a Payable

Module	Message Type	Swift Message Type	Description
BC	BCCHG_PAYADV	MT499	For Collection
LC	LCCHG_PAYADV	MT799	For LC and Bills under LC
Module	Message Type	Swift Message Type	Description

Table 3-3   Liquidation of Receivable

Module	Message Type	Swift Message Type	Description
BC, LC	CHG_LIQ_DR_ADV	MT900	Liquidation Debit advice

Table 3-4   Liquidation of Payable

Module	Message Type	Swift Message Type	Description
BC, LC	CHG_LIQ_CR_ADV	MT910	Liquidation Credit advice

Table 3-5   Liquidation of a Consolidated Receivable

Module	Message Type	Swift Message Type	Description
BC, LC	CHGC_LIQ_DR_ADV	MT900	Consolidated Liquidation Debit advice

Table 3-6   Liquidation of a Consolidated Payable

Module	Message Type	Swift Message Type	Description
BC, LC	CHGC_LIQ_CR_ADV	MT910	Consolidated Liquidation Credit advice

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Function ID Glossary