

Oracle® Banking Trade Finance Enhancement Document - Patch Release Note



Release 14.7.5.0.0

G15564-01

September 2024

ORACLE®

Oracle Banking Trade Finance Enhancement Document - Patch Release Note, Release 14.7.5.0.0

G15564-01

Copyright © 2007, 2024, Oracle and/or its affiliates.

Primary Authors: (primary author), (primary author)

Contributing Authors: (contributing author), (contributing author)

Contributors: (contributor), (contributor)

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle®, Java, MySQL, and NetSuite are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

Contents

1 Overview

1.1	Issue Details	1-1
1.2	Requirement Summary	1-1

2 Transfer LC Enhancement

2.1	Feature 1 – Transfer LC and Export LC - Cancel and Close	2-1
2.1.1	Functional Flow Diagram	2-1
2.1.2	Detailed Flow	2-1
2.1.2.1	UI Prototype	2-3
2.1.2.2	UI Elements	2-3
2.1.2.3	UI Error Messages	2-3
2.2	Feature 2 – Transfer LC and Export LC - Amendment	2-4
2.2.1	Functional Flow Diagram	2-4
2.2.2	Detailed Flow	2-4
2.2.2.1	UI Prototype	2-9
2.2.2.2	UI Elements	2-9
2.2.2.3	UI Error Messages	2-9
2.3	Feature 3 – OBTFPM and OBDX APIs	2-9
2.3.1	Functional Flow Diagram	2-10
2.3.2	Detailed Flow	2-10
2.3.2.1	UI Prototype	2-13
2.3.2.2	UI Elements	2-13
2.3.2.3	UI Error Messages	2-13

3 Acceptance Message for Non-Discrepant Import Bills

3.1	Feature 1 – Trade Finance Bank Preference Maintenance - STDTFBNK	3-1
3.1.1	Functional Flow Diagram	3-1
3.1.2	Detailed Flow	3-1
3.1.2.1	UI Prototype	3-1
3.1.2.2	UI Elements	3-2
3.1.2.3	UI Error Messages	3-2
3.2	Non-Discrepant Acceptance Message processing – NONDISC_ACCPT	3-2

3.2.1	Functional Flow Diagram	3-3
3.2.2	Detailed Flow	3-3
3.2.2.1	UI Prototype	3-3
3.2.2.2	UI Elements	3-3
3.2.2.3	UI Error Messages	3-4

4 GL Revaluation

4.1	Feature 1 – GL Revaluation	4-1
4.1.1	Functional Flow Diagram	4-1
4.1.2	Detailed Flow	4-1
4.1.2.1	UI Prototype	4-1
4.1.2.2	UI Elements	4-1
4.1.2.3	UI Error Messages	4-1

5 Common Accounting handoff

5.1	Feature 1 – Common Accounting handoff	5-1
5.1.1	Functional Flow Diagram	5-1
5.1.2	Detailed Flow	5-1
5.1.2.1	UI Prototype	5-1
5.1.2.2	UI Elements	5-1
5.1.2.3	UI Error Messages	5-1

1

Overview

- [Issue Details](#)
- [Requirement Summary](#)

1.1 Issue Details

Support regulatory requirements and other committed items changes are made in OBTF 14.7.5.0.0 release.

1.2 Requirement Summary

The requirements specific to Trade incremental changes and other committed items on integration with product processors are to be addressed as part of 14.7.5.0.0 version.

2

Transfer LC Enhancement

- [Feature 1 – Transfer LC and Export LC - Cancel and Close](#)
- [Feature 2 – Transfer LC and Export LC - Amendment](#)
- [Feature 3 – OBTFPM and OBDX APIs](#)

2.1 Feature 1 – Transfer LC and Export LC - Cancel and Close

- Additional validations introduced during Export LC Cancel/Close to verify active Transfer LCs
- Outstanding amount, Outstanding liability, Available goods and Transferable amount in Export LC increased during Cancel/Close of Transfer LC to the tune of Transfer LC amount and units
- [Functional Flow Diagram](#)
- [Detailed Flow](#)

2.1.1 Functional Flow Diagram

Not Applicable

2.1.2 Detailed Flow

Export LC / Transfer LC - Cancel/Closure related changes

Cancel/Closure of Export LC	During Cancel/Closure of parent LC, system to validate if there are any active child LCs, if exists to display error message "Contract cannot be Cancelled/Closed as there are active Transfer LC(s)"	Cancel from LCDAMEND/ LCDTRONL/ LIDAMEND/ LIDTRONL and related simulation APIs
Cancel/Closure of Export LC / Transfer LC	Configurable override to be modified as Error. LCUPLD-351 - LC is linked to Bills(s). Record cannot be Closed/Cancelled/Reversed.	Closure from LCDTRONL/ LIDTRONL and related simulation APIs
Closure of Transfer LC	During closure of Transfer LC, OS amount and OS liability of child LC to be re-instated to parent LC. New event RTRA (Reinstatement of Transferred LC Amount) is introduced. RTRA to be triggered in parent LC during closure of child LC.	NA

Reverse/Reopen of Transfer LC	Reverse and Reopen restricted for closed Transfer LCs. a) Reverse button will not enabled for Closed contracts. b) Re-open of child LC to be restricted. 'Reopen not allowed for closed Transfer LC - LC-VALS-511' error message to be provided.	Re-open from LCDTRONL
-------------------------------	--	-----------------------

Table 2-1 Transfer LC Cancellation (LCDAMEND)

Transfer LC Cancellation (LCDAMEND)	Transfer LC - Event	Export LC - Event	Processing changes
Initiate Cancel request with beneficiary confirmation	AMNV	NA	NA
Confirmation of Cancel Request	ACON CANC	RTRA	RTRA triggered in export LC on authorization of Transfer LC cancellation
Rejection of Cancel Request	AREJ	NA	NA
Cancel request without beneficiary confirmation	CANC	RTRA	RTRA triggered in export LC on authorization of Transfer LC cancellation

Transfer LC Close – (LCDTRONL)	Transfer LC - Event	Export LCEvent	Processing changes
Transfer LC Close	CLOS	RTRA	RTRA (Reinstatement of Transferred LC Amount) triggered in export LC.

New event introduced - RTRA - Reinstatement of Transferred LC Amount :

RTRA will be non-version creation event. Charges and tax will not be applicable. Outstanding Amount of export LC to be increased to the tune of OS amount of transfer LC Outstanding Liability of export LC to be increased to the tune of OS liability of transfer LC Available units in export LC to be increased to the tune of Available units of transfer LC Transferrable amount in Parent to be increased to the tune of available units * price per unit of transfer LC

Accounting entries :**Table 2-2 Accounting Entries**

Event Code	Accounting Role	Amount Tag	Dr/Cr_Indicator
BADV	LC_OCU	ADV_LIAB_OS_AMT	D
BADV	LC_OCU_OFFSET	ADV_LIAB_OS_AMT	C
AVAL	LC_OCU	ADV_LIAB_AVAIL_AMT	C
AVAL	LC_OCU_OFFSET	ADV_LIAB_AVAIL_AMT	D
RTRA	LC_OCU	ADV_LIAB_AVAIL_AMT	D

Table 2-2 (Cont.) Accounting Entries

Event Code	Accounting Role	Amount Tag	Dr/Cr_Indicator
RTRA	LC_OCU_OFFSET	ADV_LIAB_AVAIL_AMT	C
BANC	LC_CNF	CNF_LIAB_OS_AMT	D
BANC	LC_CNF_OFF	CNF_LIAB_OS_AMT	C
AVAL	LC_CNF	CNF_LIAB_AVAIL_AMT	C
AVAL	LC_CNF_OFF	CNF_LIAB_AVAIL_AMT	D
RTRA	LC_OCU	CNF_LIAB_AVAIL_AMT	D
RTRA	LC_OCU_OFFSET	CNF_LIAB_AVAIL_AMT	C

- [UI Prototype](#)
- [UI Elements](#)
- [UI Error Messages](#)

2.1.2.1 UI Prototype

Not Applicable

2.1.2.2 UI Elements

Table 2-3 UI Elements

Display Name	Description	Attribute Type	Object Type	Required /Mandatory	Data Type/Size	Field Validation	Default Value	Amendable
NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA

2.1.2.3 UI Error Messages

Table 2-4 UI Error Messages

Error Code	Error Condition	Type	Message Text	User Action
LC-VALS\u0002510	Cancel/Close of Export LC when there are active Transfer LCs	Error	Contract cannot be Cancelled/ Closed as there are active Transfer LC(s)	NA
C-VALS\u0002511	Reopen of closed child LC	Error	Reopen not allowed for closed Transfer LC	NA

2.2 Feature 2 – Transfer LC and Export LC - Amendment

- During Transfer LC amendment if Transfer LC amount is increased or decreased corresponding export LC Outstanding amount, Outstanding Liability, Available units and Transferrable amount to be updated
- During Transfer LC amendment if Transfer LC amount is increased, system to validate that the increase in Transfer LC value is not greater than export LC outstanding amount
- During export LC Amendment with decrease in contract amount, system to validate decrease in LC amount is not greater than Outstanding amount in export LC else appropriate error message to be provided
- [Functional Flow Diagram](#)
- [Detailed Flow](#)

2.2.1 Functional Flow Diagram

Not Applicable

2.2.2 Detailed Flow

- Amendment of Transfer LC with increase in contract amount (LCDAMEND/LIDAMEND).
Amendment with and without beneficiary confirmation :
 - System should validate that increase in contract amount including tolerance should not be greater than outstanding amount in parent LC else appropriate error to be provided.
 - Amendment initiation :
 - * Block is created. System to reduce the Outstanding Amount and Outstanding liability in export LC, to the tune of the increased amount in Transfer LC including tolerance.
 - * System to reduce the Available goods units in export LC to the tune of increased goods units in Transfer LC
 - * System to reduce the Transferrable amount to the tune of the increased amount in child LC.
 - Amendment confirmation
 - * Block is processed. OS amount, OS liability, Available units and Transferrable amount is updated in export LC underlying tables. TRAM (Transfer amendment) event to be triggered in export LC.
 - * Increased amount to be reflected in Transfer LC only during amendment confirmation of transfer LC as per existing functionality.
 - Amendment rejection :
 - * Block is released. OS amount, OS liability, Available units and Transferrable amount is not updated in export LC underlying tables.
 - Amendment without beneficiary confirmation
 - * OS amount, OS Liability, Available units and Transferrable amount to be reduced as mentioned above. TRAM event to be triggered in export LC.
- Amendment of Transfer LC with decrease in contract amount (LCDAMEND/LIDAMEND).
Amendment with and without beneficiary confirmation :

- Amendment initiation:
 - * No processing impact in export LC
- Amendment confirmation:
 - * System should increase Outstanding Amount and liability in parent LC, to the tune of the increased amount in Transfer LC including tolerance
 - * System should increase the Available goods units in Parent LC to the tune of increased goods units in Transfer LC
 - * System should increase the Transferrable amount to the tune of the increased amount in child LC. 6
 - * Decreased amount to be reflected in child LC only during amendment confirmation of child LC as per existing functionality
- Amendment rejection:
 - * No processing impact in export LC
- Amendment without beneficiary confirmation:
 - * System to increase Outstanding Amount and OS liability in Parent LC
 - * System to increase Available goods units in Parent LC to the tune of decreased goods units in Transfer LC
 - * System to increase the Transferrable amount to the tune of the decreased amount in Transfer LC.
 - * Decreased amount to be reflected in child LC as per existing functionality
- Amendment of Parent LC with decrease in contract amount :
 - System to verify if there is underlying active Transfer LC with substitution flag as 'Yes'. If so system display override message stating "Transfer LC with substitution available. Check before proceeding"
 - Amendment with beneficiary confirmation
 - * Amendment initiation:
 - * System to verify that decrease in LC amount is not greater than Outstanding amount balance in export LC else system should display override message.
 - * Amendment confirmation :
 - * Confirmation of amendment in parent LC can be done once balance is available in export LC else system to display error message
 - * Amendment rejection
 - * Existing functionality. No changes required
 - Amendment without beneficiary confirmation
 - * System to verify decrease in LC amount is not greater than Outstanding amount in export LC else appropriate error message to be provided

Table 2-5 Transfer LC Amendment

Child LC - Increase in contract amount	Child LC	Parent LC	Processing changes
Amendment initiation with beneficiary confirmation	AMNV	NA	<ol style="list-style-type: none"> 1. Increased amount should not be greater than OS amount in parent LC. 2. Block OS amount and OS liability in parent LC to the extent of increased amount 3. Available units and Transferrable amount in Parent to be reduced (block)
Amendment confirmation	ACON AMND	TRAM	On authorization of ACON/AMND of child. <ol style="list-style-type: none"> 1. TRAM triggered in parent. 2. OS amount and OS liability of parent reduced 3. Available units and transferrable amount reduced 4. Limits de-utilization for parent
Amendment rejection	AREJ	NA	On authorization of AREJ - Block is released in parent: <ol style="list-style-type: none"> 1. OS amount and OS liability of parent increased 2. Available units and transferrable amount to be increase
Amendment without beneficiary confirmation	AMND	TRAM	TRAM triggered in parent on authorization of AMND of child : <ol style="list-style-type: none"> 1. OS amount and OS liability of parent reduced 2. Available units and transferrable amount reduced 3. Limits de-utilization

Table 2-6 Table -2

Child LC - Decrease in contract amount	Child LC	Parent LC	Processing changes
Amendment initiation with beneficiary confirmation	AMNV	NA	NA

Table 2-6 (Cont.) Table -2

Child LC - Decrease in contract amount	Child LC	Parent LC	Processing changes
Amendment confirmation	ACON AMND	TRAM	TRAM triggered on authorization of ACON/AMND <ol style="list-style-type: none"> 1. OS amount and liability of parent increased 2. Available units and transferrable amount increased 3. Limits utilization
Amendment rejection	AREJ	NA	NA
Amendment without beneficiary confirmation	AMND	TRAM	TRAM triggered on authorization of AMND <ol style="list-style-type: none"> 1. OS amount and liability of parent increased 2. Available units and transferrable amount increased 3. Limits utilization

Table 2-7 Table -2

Child LC - Decrease in contract amount	Child LC	Parent LC	Processing changes
Amendment initiation with beneficiary confirmation	AMNV	NA	NA
Amendment confirmation	ACON AMND	TRAM	TRAM triggered on authorization of ACON/AMND <ol style="list-style-type: none"> 1. OS amount and liability of parent increased 2. Available units and transferrable amount increased 3. Limits utilization
Amendment rejection	AREJ	NA	NA
Amendment without beneficiary confirmation	AMND	TRAM	TRAM triggered on authorization of AMND <ol style="list-style-type: none"> 1. OS amount and liability of parent increased 2. Available units and transferrable amount increased 3. Limits utilization

Table 2-8 Table -3

Child LC - Decrease in contract amount	Child LC	Parent LC	Processing changes
Amendment initiation with beneficiary confirmation	No impact	AMNV	<ol style="list-style-type: none"> 1. Override is provided if any active child LCs available with Substitution flag checked. 2. Override is provided if decrease in LC amount is greater than OS amount
Amendment confirmation	No impact	ACON AMND	Error is provided if decrease in LC amount is greater than OS amount
Amendment rejection	No impact	AREJ	Block released
Amendment without beneficiary confirmation	No impact	AMND	TRAM triggered on authorization of AMND: <ol style="list-style-type: none"> 1. OS amount and liability of parent reduced 2. Limits de-utilization

Parent LC - Decrease in contract amount	Existing functionality
---	------------------------

- TRAM (Transfer Amendment) is a new event introduced.
 - TRAM will be triggered in export LC (parent) to indicate amendment is initiated for transfer LC (child).
 - Non-version creation event.
 - Charge and Tax is not applicable for TRAM

Table 2-9 Accounting Entries:

Event Code	Accounting Role	Amount Tag	Dr/Cr Indicator
BADV	LC_OCU	ADV_LIAB_OS_AMT	D
BADV	LC_OCU_OFFSET	ADV_LIAB_OS_AMT	C
AVAL	LC_OCU	ADV_LIAB_AVAIL_AMT	C
AVAL	LC_OCU_OFFSET	ADV_LIAB_AVAIL_AMT	D
TRAM	LC_OCU	ADV_LIAB_AVAIL_AMT	C
TRAM	LC_OCU_OFFSET	ADV_LIAB_AVAIL_AMT	D
BANC	LC_CNF	CNF_LIAB_OS_AMT	D
BANC	LC_CNF_OFF	CNF_LIAB_OS_AMT	C
AVAL	LC_CNF	CNF_LIAB_AVAIL_AMT	C
AVAL	LC_CNF_OFF	CNF_LIAB_AVAIL_AMT	D
TRAM	LC_OCU	CNF_LIAB_AVAIL_AMT	C
TRAM	LC_OCU_OFFSET	CNF_LIAB_AVAIL_AMT	D

- Transferrable amount : As per existing functionality, Transferrable amount will be updated in parent LC only when parent and child LC has goods details. Transferrable amount and Available units will be updated during save of amendment initiation AMNV.
- [UI Prototype](#)
- [UI Elements](#)
- [UI Error Messages](#)

2.2.2.1 UI Prototype

Not Applicable

2.2.2.2 UI Elements

Table 2-10 UI Elements

Display Name	Description	Attribute Type	Object Type	Required /Mandatory	Data Type/ Size	Field Validation	Default Value	Amendable
NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA

2.2.2.3 UI Error Messages

Table 2-11 UI Error Messages

Error Code	Error Condition	Message Text	User Action
NA	NA	NA	NA

2.3 Feature 3 – OBTFPM and OBDX APIs

- New APIs and amendment of existing QueryContract API

Table 2-12 API Description

API Description	Service	Operation	Function id
This API provides list of Export child LC(s) eligible for Cancel/ Closure. API provides details of child LCs.	OBTFCLService	QueryTrnfLCCancelClose	LCDTRCCL
This API provides details of Export LC (Parent) / Transfer LC (Child) eligible for Cancel/ Closure/Amendment	OBTFCLService	QueryLCCancelCloseAmend	LCDCCLAM
Additional tags introduced in QueryContract	OBTFCLService/ OBTFCL Service	QueryContract	LCDTRONL/ LIDTRONL

- [Functional Flow Diagram](#)
- [Detailed Flow](#)

2.3.1 Functional Flow Diagram

Not Applicable

2.3.2 Detailed Flow

- Transfer LC Cancel/Close - This API provides list of Transfer LC(s) eligible for Cancel/Closure.

Table 2-13 Service and Operation

Function Id	Service	Operation
LCDTRCCL	OBTFLCService	QueryTrnfLCcancelClose

S.No	Field Name	Possible Input Values	Mandatory	Input/Output
1.	First Beneficiary id	Customer ID(s) of First Beneficiary	N	Input/Output
2.	Second beneficiary name	Second Beneficiary Name	N	Input/Output
3.	Contract Status	Status	N	Input/Output
4.	Contract Currency	Currency	N	Input/Output
5.	From New expiry date		N	Input/Output
6.	From Transfer amount		N	Input/Output
7.	From Transfer date		N	Input/Output
8.	To New expiry date		N	Input/Output
9.	To Transfer Amount		N	Input/Output
10.	To Transfer date		N	Input/Output
11.	Transfer LC reference no		N	Input/Output
12.	Parent LC reference no		N	Input/Output
13.	Authorization status	A / U	N	Input/Output
14.	Cancel Not Allowed	Y / N	N	Input/Output
15.	Close Not Allowed	Y / N	N	Input/Output
16.	Module Code	ALL, LC, LI	N	Input/Output
17.	Fetch size		N	Input/Output
18.	Transfer LC no			Output
19.	Applicant name			Output
20.	Second Ben name			Output
21.	First Beneficiary id			Output
22.	First Beneficiary name			Output
23.	Contract Currency			Output
24.	Contract Status			Output

S.No	Field Name	Possible Input Values	Mandatory	Input/Output
25.	Transfer amount			Output
26.	Transfer date			Output
27.	New expiry date			Output
28	Parent LC reference no			Output
29.	Authorization status			Output
30.	Branch			Output

- Export/Transfer LC Cancel/Closure/Amend - This API provides details of Export LC (Parent) / Transfer LC (Child) eligible for Cancel/Closure/Amendment

Table 2-14 Service and Operation

Function Id	Service	Operation
LCDCCLAM	OBTFLCService	QueryLCCancelCloseAmend

S.No	Field Name	Possible Input Values	Mandatory	Input/Output
1.	Branch	Branch Code	Y	Input/Output
2.	Customer ID	ALL CIF ID(s) Counter party of LC	N	Input/Output
3.	Contract Ref Number	ALL Contract Reference Number	N	Input/Output
4.	Contract Amount		N	Input/Output
5.	Contract Currency	Currency	N	Input/Output
6.	Contract Status	Status	N	Input/Output
7.	Customer Reference Number		N	Input/Output
8.	User Reference Number		N	Input/Output
9.	Transferrable	Y - Parent LC	N	Input/Output
10.	Transferred LC	Y - Child LC	N	Input/Output
11.	Eligible for Cancel	Y - Provide LCs eligible for Cancel N - Provide LCs not eligible for Cancel	N	Input/Output
12.	Eligible for Closure	Y - Provide LCs eligible for Close N - Provide LCs not eligible for Close	N	Input/Output
13.	Eligible for Amendment	Y - Provide LCs eligible for amendment N - Provide LCs not eligible for amendment	N	Input/Output
14.	Module	ALL LC/LI	N	Input/Output
15.	Fetch size		N	Input/Output

S.No	Field Name	Possible Input Values	Mandatory	Input/Output
16.	Auth status	A – Authorized U – Unauthorized		Output
17.	Customer Type			Output
18.	Product Type			Output
19.	Product Code			Output
20.	Contract Amount in Local Currency			Output
21.	EXTREFNO (Source Reference Number)			Output
22.	Issue Date			Output
23.	Expiry Date			Output
24.	Operation code			Output
25.	Issuing Bank			Output
26.	Issuing Bank Reference Number			Output
27.	Back to Back LC			Output
28.	Transferrable Amount			Output
29.	Outstanding Amount			Output
30.	Outstanding Liability			Output
31.	Reason	Reason if not eligible for Cancel / Closure		Output

- QueryContract modified to provide additional details

Table 2-15 Service and Operation

Function Id	Service	Operation
LCDTRONL/LIDTRONL	OBTFLCService/ OBTFLLService	QueryContract

Table 2-16 Additional details provided in API:

Tag name	Details
PARENT_LC_OUTSTANDING_AMT	Parent LC outstanding amount (for given Transferred LC) - it is for Transferred LC
IS_LC_WITH_SUBSTITUTION	Y - If any one of the child LC has substitution of document enabled
CANCEL_NOTALLOWED	Y - Export LC and Transfer LC not eligible for Cancel N - Export LC and Transfer LC eligible for Cancel
CLOSE_NOTALLOWED	Y - Export LC and Transfer LC not eligible for Close N - Export LC and Transfer LC eligible for Close

Table 2-16 (Cont.) Additional details provided in API:

Tag name	Details
REASON	Reason why LC is not eligible for Cancel / Close

- [UI Prototype](#)
- [UI Elements](#)
- [UI Error Messages](#)

2.3.2.1 UI Prototype

Not Applicable

2.3.2.2 UI Elements

Table 2-17 UI Elements

Display Name	Description	Attribute Type	Object Type	Required /Mandatory	Data Type/ Size	Field Validation	Default Value	Amendable
NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA

2.3.2.3 UI Error Messages

Table 2-18 UI Error Messages

Error Code	Error Condition	Message Text	User Action
NA	NA	NA	NA

3

Acceptance Message for Non-Discrepant Import Bills

- [Feature 1 – Trade Finance Bank Preference Maintenance - STDTFBNK](#)
- [Non-Discrepant Acceptance Message processing – NONDISC_ACCPT](#)

3.1 Feature 1 – Trade Finance Bank Preference Maintenance - STDTFBNK

Trade Finance Bank Preference maintenance enhanced with new option Non-Discrepant Import LC Drawing Advice

- [Functional Flow Diagram](#)
- [Detailed Flow](#)

3.1.1 Functional Flow Diagram

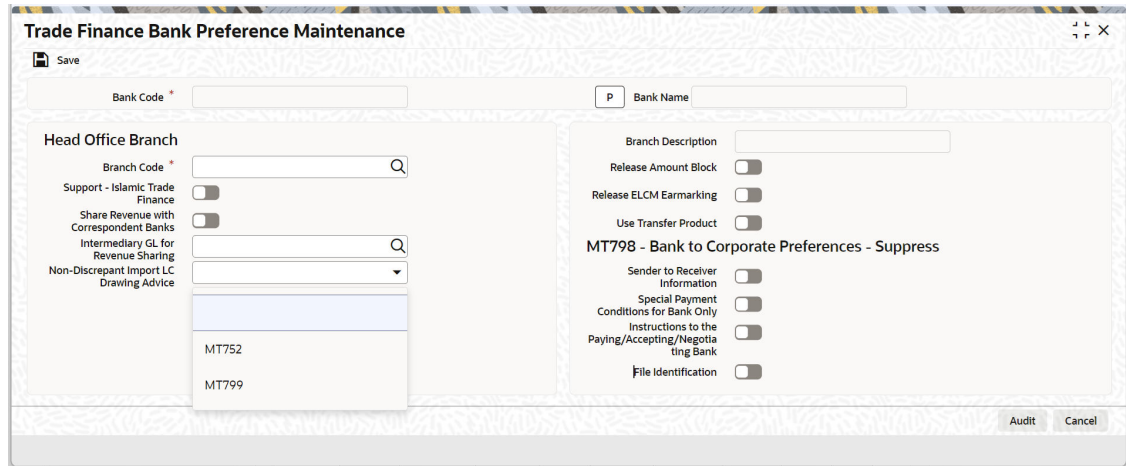
Not Applicable

3.1.2 Detailed Flow

- Trade Finance Bank Preference maintenance enhanced with new option 'Non-Discrepant Import LC Drawing Advice' as a dropdown.
- Dropdown will have options blank, MT752, MT799 with default value as blank.
- [UI Prototype](#)
- [UI Elements](#)
- [UI Error Messages](#)

3.1.2.1 UI Prototype

Trade Finance Bank Preference Maintenance (STDTFBNK)



3.1.2.2 UI Elements

Table 3-1 UI Elements

Display Name	Description	Attribute Type	Object Type	Required /Mandatory	Data Type/ Size	Field Validation	Default Value	Amendable
Non-Discrepant Import LC Drawing Advice	Non-Discrepant Import LC Drawing Advice preference to generate MT752/799	Input	Dropdown	Optional	Varchar(5)	NA	NULL	Yes

3.1.2.3 UI Error Messages

Table 3-2 UI Error Messages

Error Code	Error Condition	Type	Message Text	User Action
NA	NA	NA	NA	NA

3.2 Non-Discrepant Acceptance Message processing – NONDISC_ACCPT

Non-Discrepant Acceptance Message (MT752/MT799) generation during Import Bill creation without discrepancies with Acceptance (ACC) operation in Final stage (INIT).

- [Functional Flow Diagram](#)
- [Detailed Flow](#)

3.2.1 Functional Flow Diagram

Not Applicable

3.2.2 Detailed Flow

- Non-Discrepant Acceptance Message (MT752/MT799) to be generated during Import Bill creation without discrepancies in Acceptance (ACC) operation in Final stage (INIT).

Non-Discrepant Import LC Drawing Advice option in Bank Preference (STDTFBNK)	RMA arrangement	Message generation during INIT
MT752	Exists	MT752
MT799	Exists	MT799
MT752/MT799	Does not exist Acceptance MAIL	Acceptance MAIL message
NULL	NA	Should not be pickup up

- System to auto-populate MT752.79z(35*50z) Narrative field or MT799.79(35*50x) Narrative as below : “The Documents under the LC have been accepted for maturity on DD-Month-YYYY”, where DD-Month-YYYY will be maturity date of underlying import bill under LC for e.g. 10th-May-2024. User cannot modify the same.
- System to auto-suppress NONDISC_ACCPT message in case of import bills with discrepancy and 752- DISCREPANCY_AUT message is generated in ADIS event.
- [UI Prototype](#)
- [UI Elements](#)
- [UI Error Messages](#)

3.2.2.1 UI Prototype

Not Applicable

3.2.2.2 UI Elements

Table 3-3 UI Elements

Display Name	Description	Attribute Type	Object Type	Required /Mandatory	Data Type/ Size	Field Validation	Default Value	Amendable
NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA

3.2.2.3 UI Error Messages

Table 3-4 UI Error Messages

Error Code	Error Condition	Type	Message Text	User Action
ST-VALS-054	Non-Discrepant acceptance advice is available in product level and Acceptance advice preference not maintained in STDTFBNK.	E	Non-Discrepant Import LC Drawing Advice Type Maintenance is required in Trade Finance Bank Preference Maintenance for NONDISC_ACCPT advice	Maintain the Acceptance advice preference for Non-Discrepant acceptance advice in STDTFBNK

4

GL Revaluation

- [Feature 1 – GL Revaluation](#)

4.1 Feature 1 – GL Revaluation

- Provision to maintain GL revaluation accounting entries in product maintenance.
- Provision to pass the GL revaluation accounting details during accounting handoff of the transaction
- [Functional Flow Diagram](#)
- [Detailed Flow](#)

4.1.1 Functional Flow Diagram

Not Applicable

4.1.2 Detailed Flow

- Revaluation details to be maintained in product maintenance if Revaluation required flag is enabled.
- Revaluation details passed to FCUBS during accounting handoff.
- [UI Prototype](#)
- [UI Elements](#)
- [UI Error Messages](#)

4.1.2.1 UI Prototype

Not Applicable

4.1.2.2 UI Elements

Table 4-1 UI Elements

Display Name	Description	Attribute Type	Object Type	Required /Mandatory	Data Type/ Size	Field Validation	Default Value	Amendable
NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA

4.1.2.3 UI Error Messages

Not Applicable

5

Common Accounting handoff

- [Feature 1 – Common Accounting handoff](#)

5.1 Feature 1 – Common Accounting handoff

- Unique reference number generation for each transaction accounting handoff
- [Functional Flow Diagram](#)
- [Detailed Flow](#)

5.1.1 Functional Flow Diagram

Not Applicable

5.1.2 Detailed Flow

- External Accounting is posted asynchronously to DDA system. When there is failure in accounting handoff, failed entries are posted to IFSTFERQ (Trade Finance Core Entity Error Queue). User can resubmit the request if required. Duplicate entries are currently posted for same transaction for manual retry. There should be single entry for every transaction irrespective of number of retries (Manual / Auto).
- System enhanced to generated Unique Reference number for the transaction and the same is provided in each EA retry request.
- [UI Prototype](#)
- [UI Elements](#)
- [UI Error Messages](#)

5.1.2.1 UI Prototype

Not Applicable

5.1.2.2 UI Elements

Not Applicable

5.1.2.3 UI Error Messages

Not Applicable