Oracle Banking Trade Finance Process Management Guarantee Advised - Claim Settlement Islamic User Guide



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Oracle Banking Trade Finance Process Management Guarantee Advised - Claim Settlement Islamic User Guide, Release 14.8.0.0.0

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Preface

This manual is designed to help you quickly get acquainted with the Oracle Banking Trade Finance Process Management 'Guarantee SBLC Advised - Claim Settlement Islamic' process.

- Purpose
- Audience This document is intended for the following audience:
- Documentation Accessibility
- Critical Patches
- Diversity and Inclusion
- Structure This manual is organized into the following chapters:
- 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 **Guarantee Advise Claim Settlement Islamic** 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

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.

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.

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.

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:

Abbreviation	Description
OBTFPM	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

Table 1 Acronyms and Abbreviations

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.

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.

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

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
л г	
r 7	Maximize
L J	
×	Close
Q	Perform Search
•	Open a list



Symbol/Icon	Function
	Date Range
\leftrightarrow	
	Add a new record
E	
K	Navigate to the first record
Х	Navigate to the last record
	Navigate to the previous record
•	
	Navigate to the next record
88	Grid view
00	
11日	List view
	Defeash
C.	Refresh
	Click this icon to add a new row.
+	
	Click this icon to delete a row, which is already added.
LTT	Calendar
\Box	Alerts
-	Unlock Option
E	
	View Option
Ð	
빈	
	Reopen Option
<i>8</i> 8	
ж	

Table 3 (0	Cont.) Symbols and Icons - Common
------------	-----------------------------------



Symbol/Icon	Function
6	Open status
D	Unauthorized status
₽.	Rejected status
£	Closed status
D	Authorized status
ß	Modification Number

Table 4 Symbols and Icons - Widget



Oracle Banking Trade Finance Process Management

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

Welcome to the Oracle Banking Trade Finance Process Management (OBTFPM) User Guide. This guide provides an overview on the OBTFPM 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 OBTFPM:

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

Overview

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

OBTFPM helps banks to manage Trade Finance operations across the globe in different currencies. OBTFPM 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.



Guarantee SBLC Advised - Claim Settlement Islamic

This User Manual describes the various stages of Guarantee SBLC Advised - Claim Settlement Islamic process.

The claim requested for Guarantee/SBLC can be settled through the Settlement Process.

The various stages involved for Claim Settlement of Guarantee Issued are:

- Receive and verify documents- Registration stage
- Input application details
- Upload of related mandatory and non-mandatory documents
- Verify documents and capture details- Data Enrichment stage
- Check balance availability for amount block
- Check for sanctions & KYC status
- Create amount block for charges
- Capture remarks for other users to check and act
- Hand off request to back office

The design, development and functionality of the Islamic Guarantee Advise Claim Settlement process flow is similar to that of conventional Guarantee Advice process flow.

This topic contains following subtopics:

Registration

This topic provides the systematic instructions to initiate the Registration stage of Guarantee SBLC Advised - Claim Settlement Islamic request.

- Data Enrichment
 This topic provides the systematic instructions to initiate the Data Enrichment stage of
 Guarantee SBLC Advised Claim Settlement Islamic request.
- Sanction Check Exceptional Approval This topic helps you quickly get acquainted with the Sanction Check Exceptional Approval 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 Guarantee SBLC Advised - Claim Settlement Islamic request.

During the Registration stage, the user can register settlement of claim under a Guarantee SBLC Advised.

In this stage the user can initiate Settlement of Claim under a Guarantee SBLC Advised. The user can capture the basic details of the application.



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

176.676
ORACLE
User Name
ATEST11
Password
Sign In

- 1. On Home screen, click Trade Finance Islamic. Under Trade Finance Islamic, click Bank Guarantee Advise.
- 2. Under Bank Guarantee Advise, click Guarantee SBLC Advised Claim Settlement Islamic.

Figure 2-2	Guarantee SBLC Advised - Claim Settlement Islamic
------------	---

Menu Item Search Q	Dashboard						
Bank Guarantee Advise							
	Draft Confirmation Pen	ding	×	Bills due for Payment	×		
uarantee Advise Amendment - lamic	V						
uarantee Advise Cancellation - lamic	Process Reference Number	Customer Id	0				
uarantee Advise Closure- amic	PK2ILCI000062677	001044		1.228K	,		
iarantee Advise Internal nendment Islamic	PK2ILCI000062157	001044					
arantee SBLC Advised Claim Idate Islamic	Page 1 of 1 <	< > >		Total 6619 77	1.0		
arantee SBLC Advised- Claim ttlement Islamic		97MMII 111772					
aranteeAdv Amendment neficiary Consent Islamic	Trade 360					×	
odge Claim - Guarantee Advised Jamic	Customer ID	Custo	omer Nam	e			
		Q				G Customer 360	



The **Guarantee SBLC Advised- Claim Settlement Islamic** screen appears. The Guarantee SBLC Advised- Claim Settlement Islamic - Registration stage has two sections Application Details and Guarantee Details. Let's look at the details of Registration screens below:

 Application Details - Main 					
iuarantee/SBLC Number	Claim Serial Number	Beneficiary ID/Name	Branch		
PK2GUAI22110API5 Q	1	001044 GOODCARE 🕻	PK2-Oracle Banking Trade Fina 👻		
rocess Reference Number	Priority	Submission Mode	Claim Settlement Date		
PK2IGTC000065616	Medium	Desk 💌	April 20, 2022		
Seneficiary Reference Number	Issuing Bank	Issuing Bank Reference Number	Version		
	001041 WELLS FAR D		1		
User Reference Number	Claiming Bank	Claiming Bank Name & Address	Claiming Bank Reference		
PK2IGTA000019908		B			
✓ Guarantee Details	30 Date of Issue	Pirrose of Message			
	30 Date of losue	Purnose of Massage			
	30 Date of Issue April 20, 2022	Purpose of Message ADVI	View Guarantee/SBLC Guarantee/SBLC Even 238 Expiry Type OPEN		
Suarantee Type BILL			238 Expiry Type		
Suarantee Type BILL SIE Date of Expiry	April 20, 2022	ADVI	258 Expiry Type OPEN		
Suarantee Type BILL SIE Date of Expiry December 28, 2022	April 20, 2022	ADVI Claim Expiry Date	258 Expiry Type OPEN Outstanding Currency/ Amount		
Suarantee Type BILL SIE Date of Expiry	April 20, 2022	ADVI Claim Expiry Date December 28, 2022	238 Expliry Type OPEN ~ Outstanding Currency/ Amount Al ~ AED 100.00		
Suarantee Type BILL IIE Date of Expiry December 28, 2022	April 20, 2022	ADVI Claim Expiry Date December 28, 2022	258 Expiry Type OPEN Outstanding Currency/ Amount Al AED 100.00 59A Beneficiary		
Suarantee Type BILL BILL BIE Date of Explry December 28, 2022 BIC Applicable Rules URDG - Uniform rules for dema *	April 20, 2022	ADVI Claim Expiry Date December 28, 2022 (2) 50 Applicant 001043 MARKS ANI (2)	23B Explyr Type OPEN Outstanding Currency/ Amount Al AED 100.00 S9A Beneficiary 001044 GOODCARE		
Suarantee Type BILL IE Date of Expiry December 28, 2022	April 20, 2022	ADVI Cleim Expiry Date December 28, 2022 (E) 50 Applicant 001043 MARKS ANI (2) Counter Guarantee Issuing Bank	23B Expiry Type OPEN ~ Outstanding Currency/ Amount AI ~ AED 100.00 SoA Beneficiary 001044 GOODCARE [] Local Guarantee Issuing Bank		

Figure 2-3 Application Details

The request is received at the Branch/ Front office or Processing centre. The user should be able to input the following details.

3. On Guarantee SBLC Advised- Claim Settlement Islamic - Registration - Application Details screen, specify the fields.



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

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

Field	Description
Guarantee/SBLC Number	Specify the Guarantee/SBLC number.
	Alternatively, click Search to search and select the Guarantee/ SBLC number from the look-up.



Table 2-1	(Cont.) Guarantee SBLC Advised- Claim Settlement Islamic - Registration
- Applicati	on Details

Field	Description
Claim Serial Number	Read only field.
	System defaults the claim serial number to which settlement has to be done.
Beneficiary ID/Name	Read only field.
	System defaults the beneficiary ID/ Name from Guarantee/ SBLC Advise.
Branch	Read only field.
	System defaults the branch name from Guarantee /SBLC Advise.
	Customer's home branch will be displayed.
Process Reference Number	Read only field.
	Unique sequence number for the transaction.
	This is auto generated by the system based on process name and branch code.
Priority	Priority maintained will be populated as either 'Low or Medium or High or Essential or Critical'. If priority is not maintained for a customer, Medium priority will be defaulted. User can change the priority.
Submission Mode	Select the submission mode of Guarantee SBLC Advised- Claim Settlement request from the drop-down list.
	By default the submission mode will have the value as Desk .
	Desk - Request received through Desk
	Fax- Request received through Fax
	Email- Request received through Email
Claim Settlement Date	Read only field.
	By default, the application will display branch's current date for the claim settlement date.
Beneficiary Reference Number	Specify the Beneficiary Reference Number, if available.
Issuing Bank	Read only field.
	System defaults the Issuing Bank (applicable for CTB,LTB).
Issuing Bank Reference Number	Read only field.
	System defaults the Issuing Bank Reference Number (applicable for CTB,LTB).
Version	Read only field.
	System defaults the version number.



Table 2-1 (Cont.) Guarantee SBLC Advised- Claim Settlement Islamic - Registration- Application Details

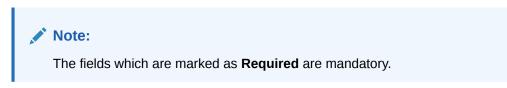
Field	Description
User Reference Number	Read only field.
	System defaults the Issuing Bank Reference Number from Guarantee/ SBLC claim.

Guarantee Details

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

Suarantee Type		30 Date of Issue		Purpose of Message		23B Expiry Type	
BILL		April 20, 2022	i i i i i i i i i i i i i i i i i i i	ADVI		OPEN	
TE Date of Expiry		Claim Date		Claim Expiry Date		Outstanding Curr	ency/ Amount
December 28, 2022	i i i i i i i i i i i i i i i i i i i	April 20, 2022	Ē	December 28, 2	022	AI -	AED 100.00
40C Applicable Rules		Applicant Bank		50 Applicant		59A Beneficiary	
URDG - Uniform rules for dema			D	001043	MARKS ANI	001044	GOODCARE
Advising Bank		Advise Through Bank		Counter Guarantee	e Issuing Bank	Local Guarantee I	ssuing Bank
	D		D		D		G
Claim Amount		Claim Payment Amount		Unlinked FX rate		79 Narrative - MT799	
AI -	AED 100.00	AED 100.00 AI -					C

4. On Guarantee SBLC Advised- Claim Settlement Islamic - Registration - Guarantee Details screen, specify the fields.



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

Table 2-2	Guarantee SBLC Advised- Claim Settlement Islamic - Registration -
Guarantee	Details - Field Description

Field	Description
Guarantee Type	Read only field.
	System defaults the Guarantee type from Guarantee/ Standby Advise.
Date of Issue	Read only field.
	System defaults the date of issue from Guarantee /SBLC Advise.
Purpose of Message	Read only field. System defaults the purpose of message from Guarantee/ Standby Advised.



Table 2-2(Cont.) Guarantee SBLC Advised- Claim Settlement Islamic - Registration- Guarantee Details - Field Description

Field	Description
Expiry Type	Read only field. System defaults the expiry type from Guarantee/ SBLC Advised.
Date of Expiry	Read only field. Expiry date of the Guarantee Advise.
	System defaults the expiry date from Guarantee/ SBLC Advise.
Claim Date	Read only field. System defaults the claim date from Guarantee/ SBLC Advise.
Claim Expiry Date	Read only field. System defaults the claim expiry date from Guarantee/ SBLC Advise.
Outstanding Currency/	Read only field.
Amount	System defaults outstanding currency and amount from Guarantee/ Standby Advised.
Applicable Rules	Read only field.
	This field displays the rules of the Guarantee. System defaults the value from Guarantee advise details.
Applicant Bank	Read only field.
	This system defaults the applicant bank details from
	Guarantee Advised.
Applicant	Read only field. System defaults the applicant from Guarantee advised.
Beneficiary	Read only field.
	System defaults the beneficiary from Guarantee/ SBLC Advise.
Advising Bank	Read only field.
	System defaults the details of the advising bank, if available.
Advising Through Bank	Read only field. System defaults the value of advising through bank, if available.
Counter Guarantee Issuing Bank	Read only field. System defaults the counter guarantee issuing through bank from Guarantee/ Standby Advised.
Local Guarantee Issuing Bank	Read only field. System defaults the loacl guarantee issuing bank from Guarantee/ Standby Advised.
Claim Amount	Read only field. System defaults the claim amount from the Guarantee Advise.
Claim Payment Amount	Select the currency and specify the the claim payment amount.
Unlinked FX rate	Read only field. If claim currency is different from local currency system displays the unlinked FX rate.
Narrative - MT799	Specify or click search icon to search and select the narrative.
	•

5. Click Submit.

The task will move to next logical stage of Guarantee SBLC Advise Claim Settlement Islamic.

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

Field	Description
Documents	Upload the claim documents received. Application displays mandatory and optional documents to be uploaded for Guarantee SBLC Advise - Claim Settlement Islamic.
Remarks	Specify any additional information regarding the Guarantee SBLC Advise - Claim Settlement. 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.
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.
View Guarantee/SBLC	Clicking this button allows the user to view the latest underlying Guarantee/SBLC from the back office system.
Guarantee/SBLC Events	Clicking Guarantee/SBLC Events button allows the user to view all the previous events under the Guarantee/Standby LC.
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.
Cancel	Cancels the Guarantee SBLC Advised- Claim Settlement Islamic 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 Guarantee SBLC Advised- Claim Settlement Islamic. 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.

Table 2-3 Guarantee SBLC Advised- Claim Settlement Islamic - Registration Action Buttons - Field Description

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 OBTFPM, 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**.

ocument Status Select All	•	
Letter of Credit	Letter of Credit)
Pro-forma Invoice	Application Form	
Ţ		

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

2. Click the Add Additional Documents button/ link.

Document Type	Document Code
Letter of Credit 🔹	Insurance Policy 🔻
Document Title	Document Description
Required Remarks	Document Expiry Date
Drop files here or click to select	Link Document
Selected files:	

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.



Customer Id			D	ocumen	t ld				
001044									
Document Type			D	ocumen	t Code				
Letter of Credit		•		Insura	nce Policy		•		
Fetch Link Document	Document Id	Customer 🗘	Document Type	0	Document Code	\$ Upload Date	0	Reference Number	0
No data to displa		~	.,,-						
Page 1 (O o	f 0 items) K	< 1 → >	I						

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.

ustomer Id			D	ocument Id		
001044						
ocument Type			D	ocument Code		
Letter of Cred	lit	•		Insurance Policy	•	
Fetch						
Link Document [©]	Document Id	Customer Id	Document Type	Document Code	Upload Date 🗘	Reference 🗘
Link	616	001044	fdff	INSURANCE	December 6, 2023	PK2ELCU000003399
Link	116	001044		INSURANCE	November 3, 2023	PK2ILCD000001238
Link	144	001044		INSURANCE	November 6, 2023	PK2IILD000001312
Link	162	001044		INSURANCE	November 9, 2023	PK2ELCC000001424
Link	684	001044	CVCVC	INSURANCE	December 11, 2023	PK2IELD000004034

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

6. Click Edit icon to edit the documents.

The Edit Document screen is displayed.

Document Id	Document Title
2464	ddf
Application Reference Number	Entity Reference Number
PK2ILCI000053389	PK2ILCI000053389
Document Type Id	Document Description
TFPM_DOCTYPE001	dfdfdf
Remarks	Document Expiry Date
ffdfd	
Drop files here	e or click to select



1

2.2 Data Enrichment

This topic provides the systematic instructions to initiate the Data Enrichment stage of Guarantee SBLC Advised - Claim Settlement Islamic request.

On successful completion of Registration of an Guarantee SBLC Advised - Claim Settlement Islamic request, the request moves to Data Enrichment stage. At this stage the bank user can update the various claim fields. The user can input the transaction details. At this stage the gathered information during Registration stage and claim settlement request are scrutinized and enter the data as required.

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.

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

Venu Item Search Q	Q	Refresh Or Ac	quire 🛱 Fi	ow Diagram				
Tasks		Acquire and Edit	Priority 🗘	Process Name 🗘	Process Reference Number 0	Application Number 💲	Stage ≎	Application Date
waiting Customer Clarification		Acquire and Edit	Medium	Islamic Guarantee SBLC Advis	PK2ELCT000009483	PK2ELCT000009483	DataEnrichment	22-04-20
usiness Process Maintenance		Acquire and Edit	Medium	Export LC Transfer Cancellation	PK2ELCT000009467	PK2ELCT000009467	Approval Task Level 1	22-04-20
		Acquire and Edit	Medium	Export LC Transfer Cancellation	PK2ELCT000009462	PK2ELCT000009462	Approval Task Level 1	22-04-20
ompleted Tasks		Acquire and Edit	High	Import LC Issuance	PK2ILCI000009466	PK2ILCI000009466	Scrutiny	22-04-20
ee Tasks		Acquire and Edit	High	Import LC Issuance	PK2ILCI000009457	PK2ILCI000009457	Scrutiny	22-04-20
old Tasks		Acquire and Edit	Medium	Import Documentary Collecti	PK2IDCB000009447	PK2IDCB000009447	DataEnrichment	22-04-20
y Tasks		Acquire and Edit	Medium	Export Documentary Collecti	PK2EDCB000009444	PK2EDCB000009444	DataEnrichment	22-04-20
		Acquire and Edit	Medium	Export LC Transfer Amendment	PK2ELCT000009438	PK2ELCT000009438	Scrutiny	22-04-20
		Acquire and Edit	Medium	Import LC Liquidation	PK2ILCL000007014	PK2ILCL000007014	Approval Task Level 1	22-04-20
bProcess Tasks		Acquire and Edit	Medium	Guarantee Issuance Amendm	PK2GTEI000009363	PK2GTEI000009363	Registration	22-04-20
ıpervisor Tasks		Acquire and Edit	Medium	Guarantee Issuance Amendm	PK2GTEI000009362	PK2GTEI000009362	Registration	22-04-20

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.
- 4. The acquired task will be available in **My Tasks** tab. Click **Edit** to scrutinize the registered task or provide input for Data Enrichment stage.

Figure 2-5 My Task

ORACLE

Menu Item Search Q	Му	Tasks						
K Tasks	0	Refresh	Release	💮 Escalate	Ba Flow Diagram			
		Edit	Priority 0	Process Name	Process Reference O Number	Application Number 🗘	Stage 0	Application Date 0
Business Process Maintenance		Edit	Medium	Islamic Guarantee SBLC Advis	PK2IGTC000009474	PK2IGTC000009474	DataEnrichment	22-04-20
		Edit	Medium	Guarantee SBLC Advised -Clai	PK2GADC000009	PK2GADC000009465	DataEnrichment	22-04-20
		Edit	Medium	Drawings Under Transfer LC	PK2TLCD000009443	PK2TLCD000009443	DataEnrichment	22-04-20
Hold Tasks		Edit	Medium	Drawings Under Transfer LC	PK2TLCD000009442	PK2TLCD000009442	Registration	22-04-20
My Tasks		Edit	Medium	Import LC Issuance	PK2ILCI000009441	PK2ILCI000009441	Registration	22-04-20
Other User tasks		Edit	Medium	Drawings Under Transfer LC	PK2TLCD0000094	PK2TLCD000009440	Registration	22-04-20
Search		Edit	Medium	GuaranteeAdv Amendment B	PK2IGAA000009384	PK2IGAA000009384	KYC Exceptional approval	22-04-20
SubProcess Tasks		Edit	Medium	Drawings Under Transfer LC	PK2TLCD0000090	PK2TLCD000009088	DataEnrichment	22-04-20
		Edit	Medium	Drawings Under Transfer LC	PK2TLCD000009111	PK2TLCD000009111	Registration	22-04-20
Supervisor Tasks		Edit	Medium	Drawings Under Transfer LC	PK2TLCD000009110	PK2TLCD000009110	Registration	22-04-20
		Edit	Medium	Islamic Drawings Under Transf	PK2IDRT000009084	PK2IDRT000009084	Registration	22-04-20

Let's look at the details for Data Enrichment stage. User can enter/update the following fields as part of settlement of claim under Guarantee/SBLC - 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 main details of Data Enrichment stage of Guarantee SBLC Advised Claim Settlement Islamic request.

Advices

This topic provides the systematic instructions to capture the advices details of Guarantee SBLC Advised - Claim Settlement Islamic process.

Additional Details

This topic provides the systematic instructions to capture the additional details in Data Enrichment stage of Guarantee SBLC Advised - Claim Settlement Islamic process.

• Settlement Details

This topic provides the systematic instructions to capture the settlement details of Guarantee SBLC Advised - Claim Settlement Islamic request.

Summary

This topic provides the systematic instructions to view the summary details in Data Enrichment stage of Guarantee SBLC Advised - Claim Settlement Islamic process.

2.2.1 Main Details

This topic provides the systematic instructions to initiate the main details of Data Enrichment stage of Guarantee SBLC Advised Claim Settlement Islamic request.

Main details section has two sub section as follows:

- Application Details
- Guarantee Details.

Application Details

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



pplication No:	- PK2IGTC000065616					Custon	ner Instruction	Incomin	ming Message View Undertaking			
Main	Main											Scree
Advices	✓ Application Details - Ma	ain										
Additional Details	Guarantee/SBLC Number	e/SBLC Number Claim Serial Number Beneficia			Beneficiary I	ary ID/Name			Branch			
ettlement Details	tails PK2GUAI22110API5 1		1		001044		GOODCARE	D	PK2-	Oracle B	anking Trade F	ina 👻
ummary	nary Process Reference Number		Priority		Submission I	Mode			Claim S	ettlement	Date	
	PK2IGTC000065616		Medium	•	Desk			•	April 2	0, 2022		
	Beneficiary Reference Number		Issuing Bank		Issuing Bank	Referen	ce Number		Version			
			001041	WELLS FAR					2			
					Claiming Bank Name & Address			Claiming Bank Reference				
	User Reference Number		Claiming Bank		Claiming Bar	nk ivame	& Address		Claimin	g Bank Re	ference	
	User Reference Number PK2IGTA000019908		Claiming Bank	•	Claiming Bar	nk ivame	& Address	C	Claimin	g Bank Re	ference	
			Claiming Bank	•	Claiming Bar	nk Name	& Address	C	Claimin	g Bank Re	ference	
			Claiming Bank	tind (1995) + 1	Claiming Bar	nk Name	& Address	C	Claimin	g Bank Re	ference	
	PK2IGTA000019908		Claiming Bank		Claiming Bar		& Address	C	Claimin		ference	
	PK2IGTA000019908			·			& Address	D		iry Type	ference	Ŧ
	PK2IGTA000019908 Guarantee Details Guarantee Type		30 Date of Issue	-	Purpose of N	Aessage	& Address		23B Exp OPE	iry Type	ference ency/ Amount	-
	PK2IGTA000019908 V Guarantee Details Guarantee Type BILL		30 Date of Issue April 20, 2022	•	Purpose of N ADVI	Aessage Date		C	23B Exp OPE	iry Type N ding Curr	ency/ Amount	-
	PK2IGTA000019908 Cuarantee Details Guarantee Type BILL 31E Date of Expiry		30 Date of Issue April 20, 2022 Claim Date		Purpose of N ADVI Claim Expiry	Message Date 28, 202			23B Exp OPE Outstar	iry Type N ding Curr	ency/ Amount	-
	PK2IGTA000019908		30 Date of Issue April 20, 2022 Claim Date April 20, 2022		Purpose of N ADVI Claim Expiry December	Message Date 28, 202			23B Exp OPE Outstar Al	iry Type N ding Curr	ency/ Amount AEC	
	PK2IGTA000019908 Guarantee Details Guarantee Type BILL 31E Date of Expiny December 28, 2022 40C Applicable Rules		30 Date of Issue April 20, 2022 Claim Date April 20, 2022		Purpose of N ADVI Claim Expiry December 50 Applicant	Aessage Date 28, 202	22 MARKS ANI		23B Exp OPE Outstar Al 59A Ber 0010	iry Type N ding Curr veficiary 144	ency/ Amount AEC	
	PK2IGTA000019908 Guarantee Details Guarantee Type BILL 31E Date of Expiny December 28, 2022 40C Applicable Rules URDG – Uniform rules for der		30 Date of Issue April 20, 2022 Claim Date April 20, 2022 April 20, 2022		Purpose of N ADVI Claim Expiry December 50 Applicant 001043	Aessage Date 28, 202	22 MARKS ANI		23B Exp OPE Outstar Al 59A Ber 0010	iry Type N ding Curr veficiary 144	ency/Amount AED GOODC	
	PK2IGTA000019908 Guarantee Details Guarantee Type BILL 31E Date of Expiny December 28, 2022 40C Applicable Rules URDG – Uniform rules for der	emi 👻	30 Date of Issue April 20, 2022 Claim Date April 20, 2022 April 20, 2022	ank D	Purpose of N ADVI Claim Expiry December 50 Applicant 001043	Message Date 28, 202 t	22 MARKS ANI	Ē	23B Exp OPE Outstar Al 59A Ber 0010	iry Type N ding Curr veficiary 144	ency/Amount AED GOODC	are 🕻
	PK2IGTA000019908	emi 👻	30 Date of Issue April 20, 2022 Claim Date April 20, 2022 Appilcant Bank Advise Through Bs	ank D	Purpose of N ADVI Claim Expiry December 50 Applicant 001043 Counter Gua	Message Date 28, 202 t	22 MARKS ANI	Ē	238 Exp OPE Outstar Al 59A Ber 0010 Local Gr	iry Type N ding Curr veficiary 144	ency/Amount AED GOODC	are 🕻

Figure 2-6 Data Enrichment - Main

Note:

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

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

 Table 2-4
 Main - Application Details - Field Description

Field	Description
Guarantee/SBLC Number	Read only field.
	System defaults the value from Registration stage.
Claim Serial Number	Read only field.
	System defaults the claim serial number from Guarantee/ SBLC advise.
Beneficiary ID/Name	Read only field.
	System defaults the customer ID/ Name from Guarantee/ SBLC claim.
Branch	Read only field.
	System defaults the branch name from Guarantee /SBLC advised.



Field	Description
Process Reference Number	Read only field.
Number	Unique OBTFPM task reference number for the transaction.
	This is auto generated by the system based on process name and branch code.
Priority	Priority maintained will be populated as either 'Low/Medium/High/ Essential/Critical'. If priority is not maintained for a customer, Medium priority will be defaulted. User can change the priority.
Submission Mode	System defaults the submission mode of Guarantee Advised Claim Settlement request.
	By default the submission mode will have the value as Desk .
	Desk - Request received through Desk
	Fax- Request received through Fax
	Email - Request received through Email
	The user can change the submission mode.
Claim Settlement Date	Read only field.
	By default, the application will display branch's current date for the claim settlement date.
Beneficiary Reference Number	Specify the Beneficiary Reference Number.
Issuing Bank	Read only field.
	System defaults the Issuing Bank name from Guarantee/ SBLC advise.
Issuing Bank Reference	Read only field.
Number	System defaults the Issuing Bank Reference Number from Guarantee/ SBLC advise.
Version	Read only field.
	System defaults the version number.
User Reference Number	Read only field.
	System defaults the User Reference Number from Guarantee/ SBLC advise.

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

Main - Guarantee Details

The fields listed under this section are same as the fields listed under the **Guarantee Details** section in Registration stage. For more information on the fields, refer to **Guarantee Details** of **Registration** stage. During registration, if user has not captured input, then user can capture the details in this section.

Figure 2-7 Main - Guarantee Details



Settlement Details	✓ Guarantee Details								
Summary	Guarantee Type	Guarantee Type		30 Date of Issue		Purpose of Message		23B Expiry Type	
	BILL		April 20, 2022	() () () () () () () () () () () () () (ADVI		OPEN		
	31E Date of Expiry		Claim Date		Claim Expiry Date		Outstanding Currency/ Amount		
	December 28, 2022	April 20, 2022	Ħ	December 28, 2	2022	Al 👻	AED 100.00		
	40C Applicable Rules		Applicant Bank		50 Applicant		59A Beneficiary		
URDG - Uniform rules for dema	for dema		D	001043	MARKS ANI	001044	GOODCARE		
	Advising Bank		Advise Through Bank		Counter Guarantee Issuing Bank		Local Guarantee Issuing Bank		
		D		D		D		D	
	Claim Amount		Claim Payment A	Claim Payment Amount Unlinked FX rate		Status			
	AI -	AED 100.00	AI 👻	AED 100.00			Q		
	79 Narrative - MT799								
		Q							
udit					Request Clarification	Reject Refer	Hold Cancel	Save & Close	

Note:

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

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

Table 2-5	Main - Guarantee Details - Field Descriptio	n
-----------	---	---

Field	Description
Guarantee Type	Read only field.
	Guarantee type defaults from Guarantee/ Standby Advised.
Date of Issue	Read only field.
	System defaults the date of issue from Guarantee /SBLC Advised.
Purpose of Message	Read only field. System dafaults the purpose of message from Guarantee/ Standby Advised.
Expiry Type	Read only field. System defaults the expiry type from Guarantee/ SBLC Advised.
Date of Expiry	Read only field. Expiry date of the Guarantee Advise.
	System defaults the expiry date from Guarantee/ SBLC Advised.
Claim Date	Read only field. System defaults the claim date from Guarantee/ SBLC Advised.
Claim Expiry Date	Read only field. System defaults the claim expiry date from Guarantee/ SBLC Advised.
Outstanding Currency/	Read only field.
Amount	System defaults outstanding currency and amount from Guarantee/ Standby Advised.
Applicable Rules	Read only field. System defaults the value from Guarantee Advised details.



Field	Description
Applicant Bank	Read only field.
	This system defaults the applicant bank details available in Guarantee.
Applicant	Read only field.
	System defaults the applicant from Guarantee/ SBLC Advised.
Beneficiary	Read only field. System defaults the beneficiary as in Guarantee/ SBLC Advised.
Advising Bank	Read only field.
	System defaults the advising bank if available.
Advising Through Bank	Read only field.
	System defaults the advising through bank if available in Guarantee Advise.
Counter Guarantee Issuing Bank	Read only field. System defaults the counter guarantee issuing through bank, if available in Guarantee Advise.
Local Guarantee Issuing Bank	Read only field. System defaults the local guarantee issuing bank, if available in Guarantee Advise.
Claim Amount	Read only field. System defaults the claim amount from the Guarantee Claim.
Claim Payment Amount	System defaults the claim amount and currency from the Guarantee Claim. The user can change the claim payment amount and currency.
Unlinked FX rate	Read only field. If claim currency is different from local currency system displays the unlinked FX rate.
Status	Read only field. This field displays the status of the Guarantee advised claim settlement.
Narrative - MT799	Specify or click search icon to search and select the narrative.

Table 2-5	(Cont.) Main - Guarantee Details - Field Description

Audit

	Branch Code	Initiated Date	Initiated By	
)9474	PK2	4/20/2022	ATEST11	
tee SBLC Advised -Cla				
Stage Name 🗘	Pickup Time 0	Completed Time 0	Completed By 🗘	Outcome 🗘
Registration	Wed, 24 Jul 2024 06:31:01 GMT	Wed, 24 Jul 2024 06:50:17 GMT	ATEST11	PROCEED
	ee SBLC Advised -Cla	ee SBLC Advised -Ciz Stage Name Pickup Time	ee SBLC Advised - Clz Stage Name Pickup Time Completed Time	ee SBLC Advised - CIz Stage Name Pickup Time Completed Time Completed Time Completed By

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

For more information on audit, 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.

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'.



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 Guarantee Advised Claim Settlement Islamic. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer 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 use
	can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.
View Undertaking	Clicking this button allows the user to view the undertaking details.
Request Clarification	Clicking this button allows the user to submit the request for clarification to the "Trade Finance Portal" for the transactions that are initiated offline.
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 2-7	(Cont.) Main Details - Action Buttons - Field De	escription
-----------	--	------------



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

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

2.2.2 Advices

This topic provides the systematic instructions to capture the advices details of Guarantee SBLC Advised - Claim Settlement Islamic process.

A Data Enrichment User can verify the advices details data segment of the incoming Islamic guarantee claim Settlement request. This section defaults the advices maintained for the product based on the advices maintained at the Product level.

1. On Advices screen, click the 3 dots on any advice tile to view the advice details.

Main	Advices						Screen(
Advices	Advice : GUA_PAY_ADV	0	Advice : TRADE		ŝ		
Additional Details		0		-	0		
Settlement Details	Advice Name : GUA_PAY_ADV Advice Party : BEN Party Name : GOODCARE PLC			TRADE_ENVELOPE			
Summary	Suppress Advice : NO		Suppress Advice	YES			
	Wh ater		N				

Figure 2-8 Advices



Advice Details

The user can also suppress the Advice, if required.

Advice Details					
Suppress Advice	Advice Name	Medium	Advice	Party	
	GUA_PAY_ADV	MAIL	▼ BEN		
Party ID	Party Name				
001044	GOODCARE PLC				
✓ FFT Code					
· FFI Code					+
FFT Code	FFT Description			Action 🗘	
56AINTRMEDRY	56AINTRMEDRY			1 🗇	
 Instructions 	I				
					+
Instruction Code	Instruction Description		Edit 🗘	Action 🗘	
E022	OUR CONFIRMATION IS SUBJE	ECT TO PAYMENT OF OUR CHARGES \		1 1	
				ОК	Cano

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

Field	Description
Suppress Advice	Enable this option to suppress the advice. Disable this option if suppress advice is not required.
Advice Name	Read only field.
	Advice name is defaulted from Guarantee Advise.
Medium	The medium of advices is defaulted from the system. The options are: • MAIL • SWIFT User can update, if required.
Advice Party	Read only field. The medium of advices is defaulted from the system.
Party ID	Read only field. Value be defaulted from Guarantee Advise.
Party Name	Read only field. Value be defaulted from Guarantee Advise.

Table 2-8 Advice Details



Field	Description							
FTT Code	Specify the free format text based on the following table. Click plus icon to add new FFT code.							
FTT Code	Click Search to search and select the FFT Code.							
FFT Description	FFT description is populated based on the FFT code selected. User can edit the FFT description.							
	Click edit icon to edit the existing FFT description.							
Action	Click delete icon to remove any existing FFT code. Click edit icon to edit the existing FFT code.							
Instructions	Specify the instrunction details based on the following table. Click plus icon to add new instruction code.							
Instruction Code	Click Search to search and select the instruction Code.							
Instruction Description	Instruction description is populated based on the instruction code selected. User can edit the instruction description.							
	Click edit icon to edit the existing instruction description.							
Action	Click delete icon to remove any existing instruction code.							
	Click edit icon to edit the existing instruction code.							

Table 2-8	(Cont.) Advice Details
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2. Click Next.

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

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	Click to View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application

Field	Description
Remarks	Specify any additional information regarding the Guarantee Advised Claim Settlement Islamic. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer 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 use can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.
View Undertaking	Clicking this button allows the user to view the undertaking details.
Request Clarification	Clicking this button allows the user to submit the request for clarification to the "Trade Finance Portal" for the transactions that are initiated offline.
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 Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.

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



Field	Description						
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	Clicking on Back button, takes the user to the previous screen.						
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.						

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

2.2.3 Additional Details

This topic provides the systematic instructions to capture the additional details in Data Enrichment stage of Guarantee SBLC Advised - Claim Settlement Islamic process.

A Data Enrichment user can verify/input/update the basic additional details available in the Claim Settlement request. In case the request is received through online channel user will verify the details populated. As a part of Additional details section, Guarantee /Standby claim settlement may have impact on Charges.

If any of the fields in the financial section of the pop up screen is checked then the limits and collaterals screen will be enabled.

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

	ee SBLC Advised -Claim Se PK2IGTC000007038	ettlemen	DataEnrichment ::	Clarific	ation Details Documents Remark	Over	rides Customer Instruction	Incoming Message	View Undertaking]:: ×
Main	Additional Details									Screen(3
Advices	Charge Details	000	Preview Message	000	Payment Details	000	FX Linkage	8		
Additional Details Settlement Details	Charge : Commission : Tax		Language : Preview Message :-		Component : Contract Currency : Amount :	Î	FX Reference : Number : Contract Currency :	•		
Summary	Block Status :						Linked Amount	-		
	<u> </u>									

Figure 2-9 Additional Details

2. Click Charge Details to save the details and close the screen.

Charge Details

This section displays charge details. On landing the additional tab, charges and tax if any will get defaulted. If default charges are available under the product, they should be defaulted here with values. If customer or customer group specific charges are maintained, then the same will be defaulted from back end system.

Recalculate Rec	lefault											
Commission [Details											
Component	Rate	Mod. Rate	Currency	Amount	Modified	Del	fer	Waive	Charge Party	Settl. Accnt	\$	Amendable
No data to display.												
Charge 1 (0 of)		 ▲ 1 → > Tag Amount 	Currenc	y Amount	Мо	odified	Billing	Defer	Walve Cha	rge Party	Settlement Account	t ≎
No data to display.												
age 1 (O of Tax Details	0 items) <	$\langle 1 \rangle$										
Component	Ту	rpe 0	Value Date 💲			Ссу	Amount		Billing	Defer	Settl. Accnt 💲	

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

 Table 2-10
 Charge Details - Field Description

Field	Description
Commission Details	This section displays the commission details. All charges, commission and margin are collected from the counter- party by default.
Component	This field displays the commission component.
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.

Field	Description
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	The settlement account.
Amendable	Displays if the field is amendable or not.
Charge Details	This section displays the Charge Details.
Component	This field displays the charge component type.
Tag Currency	This field displays the tag currency in which the charges have to be collected.
Tag Amount	This field displays the tag amount that is maintained under the product code.
Currency	This field displays the currency in which the charges have to be collected.
Amount	This field displays the amount that is maintained under the product code.
Modified	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.
Billing	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.
Defer	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 de- selection the user has to click on 'Recalculate' charges button for re- simulation.
Waive	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	Charge party is applicant by default. User can change the value to beneficiary.
Settlement Account	Settlement account is defaulted by the system. The user can change the settlement account.



Field	Description
Tax Details	Displays the tax details. The tax component is calculated based on the commission and defaults if maintained at product level. User cannot update tax details and any change in tax amount on account of modification of charges/ commission will be available on click of Re-Calculate button or on hand off to back-end system.
Component	This field displays the tax component.
Туре	This field displays the type of tax component.
Value Date	This field displays the value date of tax component.
Ссу	This field displays the currency in which the tax have to be collected. The tax currency is the same as the commission.
Amount	This field displays the tax amount based on the percentage of commission maintained. You can edit the tax amount, if applicable.
Billing	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.
Defer	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.
Settl. Account	System defaults the settlement account. The user can modify the settlement account.

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

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

Preview Message

The bank user can view a preview of the message and advice simulated from back office which is based on the guarantee Claim captured in the previous screen.

Preview Message				
Language	Message Type	Language	Advice Type	
English	•	English	Y	•
Message Status	Repair Reason	Message Status	Repair Reason	
Preview Message		Preview Message		
				Save & Close Close

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



Field	Description
Preview SWIFT Message	Displays the preview of SWIFT Messages.
Language	Read only field. The language to preview the draft guarantee details. English is set as default language for the preview.
Message Type	Select the message type from the drop down.
Message Status	Read only field. Display the message status of draft message of guarantee details.
Repair Reason	Read only field. Display the message repair reason of draft message of guarantee details.
Preview Message	This field displays a preview of the draft message.
Preview Mail Advice	The preview message-mail advice is simulated from the back office and the user can view the message.
Language	Read only field.
	The language for the advice message.
	English is set as default language for the preview.
Advice Type	Select the advice type.
Message Status	Read only field. Display the message status of draft message of guarantee details.
Repair Reason	Read only field. Display the message repair reason of draft message of guarantee details.
Preview Message	This field displays a preview of advice.

 Table 2-11
 Preview Message - Field Description

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

Payment Details

As part of DE, the bank user can capture the payment details under a claim. The user can also be able to input the transaction details. The user can scrutinize the claim settlement request and input data as required.

quidate using Collatera	1		Outstandi	Ing Collateral Amour	it		Split Settler	nent							
			AE 🔻	r	AED 0	0.00									
Settlement Deta	ails														
Component 🗘	Currency 🗘	Debit/Credit	0 Accoun	nt	Accou Descr	unt ≎	Branch 🗘	Account Currency	٥	Original Ex Rate	change 🗘	Exchange Ra	ite 0	Deal Reference Number	٥
LAIM_CUST_AMT	AED	R	PK200	010410027	WEL	LS FARGO LA	PK2	USD		3.67		3.67			
	1 of 1 items)	<													
age 1 of 1 (Split Settlement Contract Currency ≎ No data to display.		K ∢ 1]												
Split Settlemen]										+	- Fetch Exchange	e Rate
Split Settlement		Amoun]	Account Customer	•	Account Currency		\$	Öriginal Exchange	e Rate 🗘	Exchange Rat	e ≎ Dea Nur	+ IReference	-	e Rate



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

Field	Description
Payment Details	Specify the Payment Details.
Liquidate using Collateral	If the claim settlement has to be paid, via collateral the user has to select the Liquidate using collateral. User can liquidate using collateral only if collateral has been mapped at the time of Guarantee Issuance. In case collateral not mapped during issuance, user cannot add collaterals and use the same during liquidation.
Outstanding Collateral Amount	Read Only field. System defaults the outstanding collateral amount (if mapped).
Settle Available Amount	If partial settlement amount is debited from applicant and the balance have to be settled against loan, user to select this option.
Split Settlement	Enable the option to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill.
Settlement Details	Specify the Settlement Details.
Component	System defaults the component based on the product selected.
Currency	System defaults the currency for the component.
Debit/Credit	System defaults the debit/ credit value for the component.
Account	System defaults the customer account. User can modify the account.
Account Description	System defaults the description of the customer's account.
Branch	System defaults the branch of the customer's account.
Account Currency	This field defaults the currency of the account.
Original Exchange Rate	System defaults the original exchange rate as simulated in split settlement details section.
Exchange Rate	System populates the exchange rate maintained.
Deal Reference Number	System defaults the exchange deal reference number.
Split Settlement	Below section appears, if user enables the Split Settlement option.
Contract Currency	System defaults the contract currency for the component.
Amount	The Amount for each component. This is populated from the transaction details of the guarantee issuance.
Split Settlement Details	Below section appears, if user enables the Split Settlement option. Click '+' plus icon to add new Split Settlement details. Click - minus icon to delete the Split Settlement record.
Sel.	'
Seqence	Check box to select the split settlement details record/s. The sequence number is auto populated with the value, generated by the system.
Amount	Specify the amount for the split settlement.
Settlement Account	Click Search to search and select the settlement account from the look-up.
Account Customer	Displays the customer's account based on the settlement account selection.
Account Currency	Displays the customer's account currency based on the settlement account selection.

 Table 2-12
 Payment Details - Field Description



Field	Description
Account Branch	Displays the branch of the customer's account based on the settlement account selection.
Original Exchange Rate	System defaults the original exchange rate as simulated in settlement details section from OBTF on clicking the Fetch Exchange Rate button.
Exchange Rate	The exchange rate for the split settlement.
Deal Reference Number	The exchange deal reference number.

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

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 Guarantee/SBLC Claim Settlement. FX Linkage call should be triggered on DE-submit.

FX Linkage										× +
FX Reference O Number	Bought Currency	٥	SOLD Currency 0	Available Contract O Amount	Rate 0	Linked Amount 0	Total Utilized Amount \Diamond	FX Expiry Date \Diamond	Action	
000FNDF20076A9N9				£4,000.00	1.35	£4,000.00		March 19, 2020	1 🗇	
Page 1 of 1 (1 o	f 1 items)	<	1 > >							
Average FX Rate										
									Save & Close	Cancel

FX Reference Number		Currency		
000FNDF20076A91	19 Q	USD		
Contract Amount		Available FX Contract A	mount	
USD 🔻	\$4,000.00	USD 🔻	\$4,000.00	
Linkage Amount		Rate		
USD 🔻	\$4,000.00	1.35		
FX Amount in Local Curr	ency	FX Expiry Date		
•	£2,962.96	March 19, 2020		
FX Delivery Period From		FX Delivery Period To		
			ţ.	

Figure 2-10 FX Linkage Details

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

Table 2-13 FX Linkage - Field Description

Field	Description
FX Linkage	Click + to add multiple FX Details . Below fields are displayed on the FX linkage pop-up screen, if the user clicks plus icon.
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 BOT currency from the linked FX contract.
Contract Amount	TThis field displays the FX BOT currency and Amount. The user can change the currency.



Field	Description
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 BOT currency and Amount is displayed.
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.

Table 2-13 (Cont.) FX Linkage - Field Description

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

The task will move to next data segment.

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

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	Click to View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the Guarantee Advised - Claim Settlement Islamic. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer 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	Clicking this button allows the user to see the message in case of STP of incoming MT 767.
View Undertaking	Clicking this button allows the user to view the undertaking details.
Request Clarification	Clicking this button allows the user to submit the request for clarification to the "Trade Finance Portal" for the transactions that are initiated offline.
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
	R3- Input ErrorR4- 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 2-14 Additional Details - 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/LimitsR5 - Others
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	Clicking on Back button, takes the user to the previous screen.
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.

Table 2-14 (Cont.) Additional Details - Action Buttons - Field Description

2.2.4 Settlement Details

This topic provides the systematic instructions to capture the settlement details of Guarantee SBLC Advised - Claim Settlement Islamic request.

A DE user can verify and enter the basic settlement details available in the Claim Settlement request. In case the request is received through online channel user will verify the details populated.

1. On Settlement Details screen, specify the fields.

Figure 2-11 Settlement Details



	ee SBLC Advised -C : :: Application No:-			3	Clarification Details	Documents	Rema	rks Ove	rrides	Customer In	truction	ning Message	Vie	w Undertaking	;;
Main	Settlement Detai	ls												So	reen(
Advices	Current Event														
Additional Details															
Settlement Details	✓ Settlement Deta	ils													
Summary	Component 0	Currency 0	Debit/Credit 0	Account 0	Account Description	Account Currency	٥	Netting Indicator	٥	Current 0 Event	Original Exchange Rate	Exchan Rate	e 0	Deal Reference Number	• •
	CLAIM_CUST_AMT	AED	Debit	PK2001041002	7 WELLS FARGO LA	USD		No		Yes	3.67	3.67			
	COLLAMT_OSEQ	AED	Credit	PK2001044001	7 GOODCARE PLC	GBP		No		No		4.2			
	COLL_AMNDAMTEQ	AED	Debit	PK2001044001	7 GOODCARE PLC	GBP		No		No		4.2			
	COLL_AMTEQ	AED	Debit	PK2001044001	7 GOODCARE PLC	GBP		No		No		4.2			
	COLL_AMT_DECR	AED	Credit	PK2001044001	7 GOODCARE PLC	GBP		No		No		4.2			
	COLL_AMT_INCR	AED	Debit	PK2001044001	7 GOODCARE PLC	GBP		No		No		4.2			
	COLL_AVALAMTEQ	AED	Credit	PK2001044001	7 GOODCARE PLC	GBP		No		No		4.2			
	✓ CLAIM_CUST_A	MT - Party De	tails												
	Transfer Type			harge Details			Netting Indi	cator			Ordering	Customer			
	Bank Transfer			Remitter All Charge	es 🔻		Receivers Correspondent		•		- 1				
	Ordering Institution			enders Corresponden	t	6			Intermediary Institution		an				
		me/Accoun	Ca	QI	Name/Accoun				ime/Ac	oun 🕻			Name/Ad	coun D	
	Account With Institution			eneficiary Institution	,	j l	Jltimate Be	· · I			Intermed	iary Reimbur	sement In		
	Q Na	me/Accoun	C	QI	Name/Accoun			Q Na	ime/Ac	oun 🕻		Q	Name/Ad	coun 🕻	
	Receiver														
	AAEMNL21XXX	C	t.												
	Payment Details			ender To Receiver 2			ondor To B	ocobios 7			Sondor T	- Deceiver 4			
	Sender To Receiver 1 Only /8X/XXX format is allowed Sender To Receiver 5			Sender To Receiver 2 /8X/XXX or //XXX format is allowed Sender To Receiver 6		Sender To Receiver 3 //XXX or //XXX format is allowed			Sender To Receiver 4						
							/8X/XX)	C OF // XXX T	ormat i	sallowed	/8X/X	/8X/XXX or //XXX format is allowed			
	/8X/XXX or //XXX format is allowed /8X/XXX or Remittance Information			/8X/XXX or //XXX	(format is allowed										
				ayment Detail 2	Payment Detail 3			Payment	Detail 4						
				.,			-,								

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

Table 2-15	Settlement I	Details –	Field	Description
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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	Read only field. System defaults the value from Guarantee /SBLC claim.
Currency	Read only field. System defaults the value from Guarantee /SBLC claim.
Debit/Credit	Read only field. System defaults the value from Guarantee /SBLC claim.
Account	Read only field. System defaults the value from Guarantee /SBLC claim.
Account Description	Read only field. System defaults the value from Guarantee /SBLC claim.
Account Currency	Read only field. System defaults the value from Guarantee /SBLC claim.



Field	Description		
Netting Indicator	Read only field. This field displays the applicable netting indicator.		
	System defaults the value from Guarantee /SBLC claim.		
Current Event	System displays the current event as Y or N.		
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF.		
Exchange Rate	System populates the exchange rate maintained.		
Deal Reference Number	System defaults the exchange deal reference number.		

Table 2-15 (Cont.) Settlement Details – Field Description

2. Click any component in the grid.

Party Details

Table 2-16 Party Details – Field Description

Field	Description
Transfer Type	Select the transfer type from the drop-down list. The options are: Customer Transfer Bank Transfer for own account Direct Debit Advice Managers Check Customer Transfer with Cover Bank Transfer
Charge Details	Select the charge details for the transaction. The options are: • Beneficiary All Charges • Remitter Our Charges • Remitter All Charges
Netting Indicator	Select the netting indicator for the component. The options are: • Yes • No
Ordering Customer	Click search icon to search and select the ordering customer from the look up.
Ordering Institution	Click search icon to search and select the ordering institution from the look up.
Senders Correspondent	Click search icon to search and select the senders correspondent from the look up.
Receivers Correspondent	Click search icon to search and select the receivers correspondent from the look up.
Intermediary Institution	Click search icon to search and select the intermediary institution from the look up.
Account with Institution	Click search icon to search and select the account with institution from the look up.
Beneficiary Institution	Click search icon to search and select the beneficiary institution from the look up.
Ultimate Beneficiary	Click search icon to search and select the ultimate beneficiary from the look up.

Table 2-16	(Cont.) Party Details – Field Description
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Field	Description
	Click search icon to search and select the intermediary reimbursement institution from the look up.
Receiver	Click search icon to search and select the Receiver from the look up.

Payment Details

Table 2-17 Payment Details - Field Description

Field	Description
Sender to Receiver 1	Specify the sender to receiver message.
Sender to Receiver 2	Specify the sender to receiver message.
Sender to Receiver 3	Specify the sender to receiver message.
Sender to Receiver 4	Specify the sender to receiver message.
Sender to Receiver 5	Specify the sender to receiver message.
Sender to Receiver 6	Specify the sender to receiver message.

Remittance Information

Table 2-18 Remittance Information – Field Description

Field	Description
Payment Detail 1	Specify the payment details.
Payment Detail 2	Specify the payment details.
Payment Detail 3	Specify the payment details.
Payment Detail 4	Specify the payment details.

3. Click Next.

The task will move to next data segment.

Table 2-19 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	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



Field	Description
Remarks	Specify any additional information regarding the Guarantee Advised Claim Settlement Islamic. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer 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 use can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.
View Undertaking	Clicking this button allows the user to view the undertaking details.
Request Clarification	Clicking this button allows the user to submit the request for clarification to the "Trade Finance Portal" for the transactions that are initiated offline.
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 Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.

Table 2-19 (Cont.) Settlement Details - Action Buttons - Field Description



Field	Description
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	Clicking on Back button, takes the user to the previous screen.
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.

Table 2-19 (Cont.) Settlement Details - Action Buttons - Field Description

2.2.5 Summary

This topic provides the systematic instructions to view the summary details in Data Enrichment stage of Guarantee SBLC Advised - Claim Settlement Islamic process.

User can review the summary of details updated in Data Enrichment stage of Guarantee / Standby Advised - Claim settlement request.

In this section the user can see the summary tiles. The tiles must display a list of important fields with values. The tiles where fields have been amended is highlighted in different color, user must be also able to drill down from summary tiles into respective data segments.

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

	ee SBLC Advised -Claim Settlement :: Application No:- PK2IGTC000007038	Clarification Details Documents Remarks	Overrides Customer Instruction Incoming Message View U	ndertaking a c
in	Summary			Screen(
/ices	Main	Advices	Commission, Charges and taxes	
ditional Details	Booking Date : 2022-04-20	Advice 1 : GUA_PAY_ADV	Charge :	
tlement Details	Submission Mode : Desk Amount : AED 100	Advice 2 : TRADE_ENVELO	Commission : Tax :	
nmary			Block Status : Not Initiated	
	Preview Messages	Payment Details	Settlement Details	
	Language : ENG Preview Message : -	Advance by Loan : Liquidate using Collateral :	Component :CLAIM_CUST_A Account Number :PK2001041002 Currency :AED	
	Party Details	Compliance	Accounting Details	
	Beneficiary : GOODCARE PLC Applicant : MARKS AND SP Issuing Bank : WELLS FARGO	KYC : Not Initiate Sanctions : Not Initiate AML : Not Initiate	Event : AccountNumber : Branch :	
	FX Linkage			
	Reference Number : Linkage Amount : Contract Currency :			

Figure 2-12 Summary



Tiles Displayed in Summary

- Main -User can view the application details and Guarantee/ Standby details. User can
 modify the details if required.
- Advices User can view the advices details.
- Commission, Charges and Taxes User can view the details provided for charges. User can modify the details if required.
- Preview Messages User can drill down to view the message preview, legal verification and customer draft confirmation details.
- Payment Details User can view the payment details.
- Settlement Details User should be able to view the settlement details.
- Party Details User can view party details like beneficiary, advising bank etc.
- Compliance User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details User can see the accounting details.

Note:

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

- FX Linkage User can view the FX Linkages.
- 2. Click Submit.

The task will move to next logical stage.

Table 2-20	Summary - Action Buttons - Field Description
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Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	Click to View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application



Field	Description	
Remarks	Specify any additional information regarding the Guarantee Issuance Claim Settlement. 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 use can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767. In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.	
	In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task	
View Undertaking	Clicking this button allows the user to view the undertaking details.	
Request Clarification	Clicking this button allows the user to submit the request for clarification to the "Trade Finance Portal" for the transactions that a initiated offline.	
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 2-20	(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.
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	Clicking on Back button, takes the user to the previous screen.
Submit	Task will get moved to next logical stage of Guarantee /Standby Claim settlement. 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.

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

2.3 Sanction Check Exceptional Approval

This topic helps you quickly get acquainted with the Sanction Check Exceptional Approval process.

The Guarantee Advised - Claim Settlement Islamic request, before it reaches the approval stage, the application will validate the Sanction Check.

- 1. Log in into OBTFPM application and on Home screen, click, Task.
- 2. Under Task, click Free Task.
- 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 Sanction Check Exceptional Approval screen appears.

Exceptional App	roval :: Application No:- PK2	ement Sanction Check IGTC000007038	Documents	Remarks	Overrides C	ustomer Instruction	Incoming Message	View Undertaking	::::
Sanction Exception	Sanction Exception								Screen
Summary	✓ Sanctions Check Details								
	Source Name	Source Reference		Initiation Date			Sanctions Result		
	SANCTIONS	PK2IGTC000007038		April 20, 2022			NO HIT	•	
	Match Elements	Result Description		Remarks					
		Auto approved.							
	✓ Sanctions Approval Details								
		Approval Status		Approval Remarks					
	April 20, 2022		• (0)						
	April 20, 2022 📠		-						

Figure 2-13 Sanction Check Exceptional Approval



5. Specify the approval details.

Field	Description
Sanctions Check Details	Displays the Sanctions Check details.
Source Name	Read only field.
Source Reference	Read only field.
Initiation Date	Read only field.
Sanctions Result	Read only field.
Match Elements	Read only field.
Result Description	Read only field.
Remarks	Read only field.
Sanctions Approval Details	Displays the Sanctions Approval details.
Date	Date is defaulted by the system.
Approval Status	The user can select the status of the approval that 'Accept' and 'Reject'.
Approval Remarks	Specify the approval remarks.

Table 2-21 Sanction Exceptional Approval

6. Click **Next** 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.

slamic Guarante	e SBLC Advised -Cla	aim Settlement Sancti	on Check		(-				155
Exceptional App	roval :: Application I	No:- PK2IGTC0000070	038	Documents	Remarks	Overrides	Customer Instruction	Incoming Message	View Undertaking	11
Sanction Exception	Summary									
Summary	Main		Advices			Con	nmission, Charges ar	nd taxes		
	Booking Date Submission Mode Amount	: 2022-04-20 : Desk : AED 100	Advice 1 Advice 2	: GUA_PAY_ : TRADE_EI		Tax	rge imission k Status	: : : Not Initiated		
	Preview Messages Language Preview Message	:ENG :-	Payment Details Advance by Loan Liquidate using Collateral	:	111040033350722	Com	Ilement Details	: CLAIM_CUST_A : PK2001041002 : AED		
	Party Details	: WELLS FARGO	Compliance	: Verified		Acc	ounting Details	:		
	Beneficiary Applicant	: GOODCARE PLC : MARKS AND SP	Sanctions AML	: Verified : Verified			ountNumber	-		

Approval Summary

Tiles Displayed in Summary:

 Main - User can view the application and Guarantee/ Standby details. User can modify the details if required.



- Advices User can view the advices details.
- Commission, Charges and Taxes User can view the details provided for commission, charges and taxes. User can modify the details if required.
- Preview Messages User can drill down to view the message preview, legal verification and customer draft confirmation details.
- Payment Details User can view the payment details.
- Settlement Details User can view the settlement details.
- Party Details User can view the party details like beneficiary, advising bank etc.
- Compliance The compliance tile has the KYC, Sanctions and AML.
- Accounting Details User can see the accounting details.

Note:

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

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

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

• ·· • • ··

Table 2-22	Approval Summary - Action Buttons - Field Description	

Field	Description	
Documents	View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application	
Remarks	Specify any additional information regarding Guarantee /Standby Claim settlement. 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. 	



Field	Description
	-
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.
View Undertaking	Clicking this button allows the user to view the undertaking 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.
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.

Table 2-22 (Cont.) Approval Summary - Action Buttons - Field Description

8. Click Approve.

2.4 Multi Level Approval

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

This stage allows the approver user to approve a Claim settlement under Islamic Guarantee Advised transaction. The user can view the Summary tiles. The tiles should display 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 OBTFPM application and on Home screen, click, Task.
- 2. Under Task, click Free Task.



- 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.

		View Signature		Documents
			J	Remarks
Claim Amoun	t			
AED	•	AED 1,000	0.00	\oslash
Currency				
AED			•	\oslash

Figure 2-14 Approval Re-Key

The 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 and user will not be able to approve the task.

5. 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.:

- Claim Amount
- Currency

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.

Approval Summary

slamic Guarantee SBLC Advised -Cla Application No:- PK2IGTC00000703	nim Settlement Approval Task Level 1 :: 3	Documents Remarks Overrides Customer Instruction	Incoming Message View Undertaking
/ ain	Advices	Commission, Charges and taxes	
icoking Date : 2022-04-20 ubmission Node : Desk mount : AED 100	Advice 1 : GUA_PAY_ADV Advice 2 : TRADE_ENVELO	Charge : Commission : Tax : Block Status : Not Initiated	
Yrevlew Messages anguage : ENG revlew Message : -	Payment Details Advance by Loan : Liquidate using Collateral :	Settlement Details Component :CLAIM_CUST_A Account Number :PR2001041002 Currency :AED	
Party Details	Compliance	Accounting Details	
souing Bank : WELLS FARCO eneficiary : COODCARE PLC opplicant : MARKS AND SP	KYC : Verified Sanctions : Verified AML : Verified	Event : AccountNumber : Branch :	
Exception(Approval)	FX Linkage		
anction : EXCEPTION LEASE VISIT REMARKS FOR : - 4ORE DETAILS	Reference Number : Linkage Amount : Contract Currency :		

Tiles Displayed in Summary:

- Main User can view the application and Guarantee/ Standby details. User can modify the details if required.
- Advices User can view the advices details.



- Commission, Charges and Taxes User can view the details provided for commission, charges and taxes. User can modify the details if required.
- Preview Messages User can drill down to view the message preview, legal verification and customer draft confirmation details.
- Payment Details User can view the payment details.
- Settlement Details User can view the settlement details.
- Party Details User can view the party details like beneficiary, advising bank etc.
- Compliance The compliance tile has the KYC, Sanctions and AML.
- Accounting Details User can see the accounting details.

Note:

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

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

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

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 Guarantee /Standby Advised Claim settlement Islamic. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view the overrides accepted by the user.	
Customer 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. 	

Table 2-23 Approval Summary - Action Buttons - Field Description



Field	Description
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.
View Undertaking	Clicking this button allows the user to view the undertaking 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/LimitsR5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
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.

Table 2-23 (Cont.) Approval Summary - Action Buttons - Field Description

8. Click Approve.

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