Oracle Banking Trade Finance Process Management Import LC Drawings - Islamic User Guide



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Oracle Banking Trade Finance Process Management Import LC Drawings - Islamic User Guide, Release 14.8.0.0.0

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Preface

- Purpose
- Audience This document is intended for the following audience:
- Documentation Accessibility
- Critical Patches
- Diversity and Inclusion
- Conventions
- Structure This manual is organized into the following chapters:
- 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 **Import LC Drawings - Islamic** process.

Audience

This document is intended for the following audience:

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

Documentation Accessibility

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

Conventions

Convention	Meaning
boldface Boldface type indicates graphical user interface elements associa 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, examples, text that appears on the screen, or text that you enter.	

The following text conventions are used in this document:

Structure

This manual is organized into the following chapters:

- Preface gives information on the intended audience, structure, and related documents for this User Manual.
- The subsequent chapters provide an overview to the module.

Related Documents

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

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



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	
г ٦	Maximize
L J	
×	Close
Q	Perform Search
•	Open a list



Symbol/Icon	Function
	Date Range
\leftrightarrow	
+	Add a new record
<u>+</u>	No single to the Cost append
K	Navigate to the first record
	Navigate to the last record
>	
	Navigate to the previous record
	Navigate to the next record
12.21	Grid view
88	
	List view
G	Refresh
+	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
-	
rttta	Calendar
	Alerts
~	Unlock Option
E	
	View Option
Ð	
	Reopen Option
\$ \$	
↓	

Table 3	(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.



2 Import LC Drawings - Islamic

Under an import LC, the beneficiary of the LC after exporting the goods under LC submits the documents under the LC to the nominated bank.

The nominated bank scrutinizes/negotiates and forwards the document to the Issuing bank. Issuing bank will lodge the same under import LC Drawing of Islamic process in OBTFPM.

The various stages involved for Islamic Import LC Drawing are:

- Receive and verify documents
- Input Import Drawing details
- Upload of related mandatory and non-mandatory documents.
- · Verify/capture details and check documents for Discrepancies-Scrutiny Stage
- Input/Modify details of Import Drawing Data Enrichment stage
- Check for limit availability if applicable.
- Check balance availability for amount block
- Check for sanctions & KYC status
- Earmark limits/Create amount block for cash margin/charges if applicable
- · Capture remarks for other users to check and act
- Hand off request to back office
- Receipt of documents under LC from the presenting bank where an MT 750 has not been sent already.

The Islamic Import LC Drawing process flow is similar to that of conventional Import LC Drawing process flow.

Common Initiation Stage

This topic provides the systematic instructions to initiate the new **Import LC Drawing Islamic** request.

Registration

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

Scrutiny

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

- Data Enrichment
 This topic provides the systematic instructions to initiate the Data Enrichment stage of
 import lc Drawings Islamic request.
- Exceptions
 This topic helps you quickly get acquainted with the Exceptions process.
- Multi Level Approval
 This topic helps you quickly get acquainted with the Multi Level Approval process.



2.1 Common Initiation Stage

This topic provides the systematic instructions to initiate the new **Import LC Drawing Islamic** request.

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

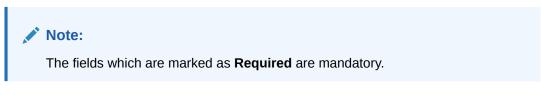
1. On Home screen, click Trade Finance. Under Trade Finance, click Initiate Task.

The Initiate Task screen appears.

C Trade Finance	Initiate Task Registration				
Administration	Process Name	LC Reference Number		Branch	
Bank Guarantee Advise	Import LC Drawings Islamic 🔹	PK2ILSN221107168	Q	PK2-Oracle Banking Trade Fina 💌	
Bank Guarantee Issuance					
Buyers Credit					Proceed Cle
Common Group Message					
Enquiry					
Export - Documentary Collection					
Export - Documentary Credit					
Import - Documentary Collection					
Import - Documentary Credit					
Initiate Task					

Figure 2-1 Initiate Task

2. On Initiate Task screen, specify the fields.



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

Table 2-1 Initiate Task - Field Description

Field	Description
Process Name	Select a process name from the drop-down list.
LC Reference Number	Click Search to search and slect the LC Reference Number.
Branch	Select the required branch code from the drop-down list.

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

 Table 2-2
 Action Buttons - Field Description

Field	Description
Proceed	Task will get initiated to next logical stage.
Clear	Click to clear the contents update and enter the values again.



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

2.2 Registration

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

User can register a request for an Islamic Import LC Drawing at the front desk. During registration the user captures the basic details of the drawing and upload related documents. On submit of the request, the request should be available for an LC Drawing expert to handle in the next stage.

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

ORACLE	Ξ
User Name	
ATEST11	
Password	
•••••	
Sign In	

Figure 2-2 LogIn Screen

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

Figure 2-3 Import LC Drawings - Islamic



Venu Item Search Q	Dashboard							
Import - Documentary Credit								+
)rawings Under Transferred LC - slamic	SLA Status Summary	×	Draft Confirmation Pend	ding ×	Bills due	for Payment	×	
mport LC Update Drawings - slamic	V		∇			1.500K		
mport LC Amendment leneficiary Consent Islamic			Process Reference Number	Customer Id 0	4.141K	894.0	Import LC Dr	
mport LC Amendment Islamic			No data to display.			Total 10553	Export LC Dr	
• mport LC Cancellation Islamic			Page 1 (0 of 0 items)			10333	Export Docu	
						4.018K		
mport LC Drawings - Islamic	270	,						
nport LC Internal Amendment slamic								
mport LC Liquation Islamic								

The Import LC Drawings - Islamic screen appears.

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

Import LC Drav	wings - Islami	c		Signatures	Documents	Remarks	Customer Instruction	ion 7 ×
✓ Application Details								
0 - Documentary Credit Num	nber	Received From - Customer ID	Received From - Customer Name		Branch			
PK2ILIN221103603	Q	001044	GOODCARE PLC		PK2-Orac	le Banking	Trade Fina 🔹	
Process Reference Number		Priority	Submission Mode		Drawing Date			
PK2IILD000010288		Medium	Desk	•	April 20, 20	022	Ē	
Presenting Bank		Presenting Bank Reference Number	Document Received Date					
001041 Q WEL	LLS FAF	33454545454		++				
LC Drawing Datails			April 20, 2022				View Li	.C Event
✓ LC Drawing Details		Documents Received	April 20, 2022		Outstanding	LC Value	View Li	.C Event
✓ LC Drawing Details				■	Outstanding	LC Value	View L4	.C Event
✓ LC Drawing Details Tenor Type		Documents Received	Document Set			•		C Event
✓ LC Drawing Details Tenor Type Sight		Documents Received Yes	Document Set Second		GBP	•		.C Event
 LC Drawing Details Tenor Type Sight Product Code 	-	Documents Received Yes Product Description	Document Ser Second User Reference Number		GBP Operation Ty	* pe		.C Event
LC Drawing Details fenor Type Sight Yroduct Code ACIB	-	Decuments Received Yes Product Description INCOMING SIGHT BILLS UNDER LC 1	Document Set Second User Reference Number ACIB221100000001		GBP Operation Ty PAY	* pe		.C Event
LC Drawing Details fenor Type Sight Aroduct Code ACIB Drawing Reference Number	-	Documents Received Yes Product Description INCOMING SIGHT BILLS UNDER LC E Drawing Amount	Document Set Second User Reference Number ACIB221100000001 Amount In Local Currency		GBP Operation Ty PAY Additional A	v pe mount	£11,000.00	C Event

Figure 2-4 Registration - Application Details

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

Note:

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

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

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

Table 2-3 Registration - Application Details - Field Description



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

Table 2-3 (Cont.) Registration - Application Details - Field Description

LC Drawings Details

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

 LC Drawing Details ienor Type 	Documents Received	Document Set	Outstanding LC Value
Sight •	Yes 🔹	Second 🗸	GBP • £11,000.00
Product Code	Product Description	User Reference Number	Operation Type
ACIB Q	INCOMING SIGHT BILLS UNDER LC F	ACIB221100000001	PAY
rawing Reference Number	Drawing Amount	Amount In Local Currency	Additional Amount
ACIB221100000001	GBP ▼ £1,000.00	GBP • £1,000.00	GBP - £100.00
imits/Collateral Required	Back to Back LC	Accountee	Finance Amount
		C	• • • • • • • • • • • • • • • • • • •

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

Note:

The fields which are marked in asterisk are mandatory.

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

Table 2-4	Registration - LC Drawing Details - Field Description
-----------	--

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



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

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

5. Click Submit.

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

Table 2-5	Registration - Action Buttons - Field Description
-----------	--

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



Field	Description			
Customer Instruction	 Click to view/ input the following: Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, 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	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.			
Signatures	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the			
	signatures.			
View LC	Click to view the latest LC values displayed in the respective fields. System displays 'Received from customer ID 'and 'Received from Party' along with other party details.			
	All fields displayed in LC details section are read only fields.			
Events	Click to view the event details. System displays the details of LC issuance, amendments (if any), drawings (if any) and liquidations if any under the LC in chronological sequence from LC Issuance			
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.			
Cancel	Cancels the Import LC Drawings - 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 Import LC Drawings - 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. The checklist items under Registration Stage are: Application signed and stamped Customer signature verified Any correction or alteration initialed by the applicant.			

Table 2-5 (Cont.) Registration - Action Buttons - Field Description



2.3 Scrutiny

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

On successful completion of Registration of an Import LC drawings, the task moves to Scrutiny stage. At this stage the gathered information during Registration are scrutinized. **Non-Online Channel** - Import LC Drawings request that were received at the desk will move to Scrutiny stage post successful Registration. The requests will have the details entered during the Registration stage.

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

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

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

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

Menu Item Search. Spree Tasks C Tasks Refresh R, Acquire B, Froo Diagram Awaiting Customer Clarification Acquire and Edit Priority 0 Process Name 0 Process Reference 0 Application Number 0 Stage 0 Business Process Maintenance Acquire and Edit Median Islamic Import LC Drawing PK2ILL000001028B PK2ILL00001028B Scrutiny Free Tasks Acquire and Edit Median Import LC Drawing PK2ILL0000010275 PK2ILL00001028B Scrutiny Ind Tasks Acquire and Edit Median Import LC Drawing PK2ILC000010284 PK2ILC000010284 DataErrichment My Tasks Acquire and Edit Median Import LC Insuring PK2ILC000010284 PK2ILC000010284 DataErrichment Search Acquire and Edit Median Import LC Iosure PK2ILC000010285 PK2ILC000010284 DataErrichment SubProcess Tasks Acquire and Edit Median Export LC Transfer Cancel PK2ILC000010285 PK2ILC000010285 DataErrichment SubProcess Tasks Acquire and Edit Median Export LC Tansfer Cancel PK2ELCT000010251 Reject Approval Supervisor	
Awaiting Customer Clariffication Acquire and Edit Priority 5 Process Name 5 Number 5 Application Number 5 Application Number 5 Stage 5 Business Process Maintenance I Acquire and Edit Reduit Islamic Import LC Drawing PK2ILLD000010284 PK2ILD000010285 Sanction Check Exceptiona Completed Tasks Acquire and Edit Reduite Import LC Drawing PK2ILLD000010253 PK2ILCD00010254 Scrutiny Hold Tasks Acquire and Edit Reduite Import LC Drawing PK2ILCD00010284 PK2ILCD00010284 DataEnrichment My Tasks Acquire and Edit Reduite Import LC Internal Amend PK2ILC000010284 PK2ILC000010284 DataEnrichment Search Acquire and Edit Reduite Import LC Closure PK2ILC000010265 PK2ILC000010265 DataEnrichment SubProcess Tasks Acquire and Edit Reduite Export LC Transfer Cancel PK2ILC000010251 PK2ILC000010251 Reject Approval SupProcess Tasks Acquire and Edit Reduite Export LC Transfer Cancel PK2ILC10000010251 Reject Approval Supervisor Tasks Acquire and Edit Reduite Export L	
Completed Tasks Acquire and Edit Motion Islamic Import LC Drawing PK2ILLD000010288 PK2ILLD000010288 Scrutiny Free Tasks Acquire and Edit Motion Import LC Drawing PK2ILLD000010255 PK2ILLD000010255 Sanction Check Exceptiona Hold Tasks Acquire and Edit Motion Import LC Drawing PK2ILCD00010255 PK2ILCD00010253 Scrutiny Hold Tasks Acquire and Edit Motion Export LC Amendment Be PK2ILCD00010284 PK2ILCD00010284 DataEnrichment My Tasks Acquire and Edit Motion Import LC Iosure PK2ILC000010285 PK2ILC000010284 DataEnrichment Search Acquire and Edit Motion Import LC Iosure PK2ILC000010265 PK2ILC000010285 DataEnrichment SubProcess Tasks Acquire and Edit Motion Export LC Transfer Cancel PK2ELCT00000906 PK2ELCT000010251 Reject Approval Supervisor Tasks Acquire and Edit Motion Export LC Transfer Cancel PK2ELCT000009856 PK2ELCT000009565 Reject Approval	Application Dat
import CC issuance statut PAZILL00000255 PAZILL00000255 Statutol rick Exzeptiona iree Tasks Acquire and Edit Media Import LC Drawing PK2ILL000010255 PK2ILL000010254 Statutol rick Exzeptiona iold Tasks Acquire and Edit Media Export LC Drawing PK2ILC000010254 PK2ILC000010284 DataEnrichment w/y Tasks Acquire and Edit Media Import LC Internal Amend PK2ILC000010284 PK2ILC000010284 DataEnrichment Cher User Tasks Acquire and Edit Media Import LC Closure PK2ILC000010265 PK2ILC000010265 DataEnrichment search Acquire and Edit Media Export LC Transfer Cancel PK2ELCT000010251 PK2ELCT000010265 Reject Approval subProcess Tasks Acquire and Edit Media Export LC Transfer Cancel PK2ELCT0000010251 PK2ELCT0000010251 Reject Approval supprvisor Tasks Acquire and Edit Media Export LC Transfer Cancel PK2ELCT0000010251 Reject Approval	22-04-20
Hold Tasks Acquire and Edit Median Import CC Drawing PA2LEC0000016253 PA2LEC000016253 Stduity Hold Tasks Acquire and Edit Median Export LC Amendment Be PK2LECM000010284 PK2LEAM000010284 DataEnrichment My Tasks Acquire and Edit Median Import LC Internal Amend PK2LC000010282 PK2LC000010282 Handoff RetryTask Other User tasks Acquire and Edit Median Import LC Closure PK2LCC000010265 PK2LCC000010265 DataEnrichment Search Acquire and Edit Median Export LC Transfer Cancel PK2ELCT000010261 PK2ELCT000010265 Reject Approval SubProcess Tasks Acquire and Edit Median Export LC Transfer Cancel PK2ELCT0000010261 PK2ELCT000010265 Reject Approval	22-04-20
Wy Tasks Acquire and Edit Median Product Numerial Network Product Numerial Network Product Numerial Network Product Numerial Network Other User tasks Acquire and Edit Median Import LC Internal Amenda PK2LC000010262 PK2LC000010265 DataEnrichment Search Acquire and Edit Median Export LC Transfer Cancel PK2ELCT000010251 PK2ELCT000010251 Reject Approval SupProcess Tasks Acquire and Edit Median Export LC Transfer Cancel PK2ELCT000010251 PK2ELCT000010251 Reject Approval	22-04-20
Other User tasks Acquire and Edit Metrus Morrit LC Closure PK2LLCC000010265 PK2LLCC000010265 DataEnrichment Search Acquire and Edit Metrus Export LC Transfer Cancel PK2LLC000010265 PK2LLC000000265 Reject Approval SubProcess Tasks Acquire and Edit Metrus Export LC Transfer Cancel PK2LLC000010251 Reject Approval Supervisor Tasks Acquire and Edit Metrus Export LC Transfer Cancel PK2LLC000010251 Reject Approval	22-04-20
Search Acquire and Edit Metan Export LC Transfer Cancel PK2ELCT000009906 PK2ELCT000009906 Reject Approval SubProcess Tasks Acquire and Edit Metan Export LC Transfer Cancel PK2ELCT000010251 PK2ELCT0000099066 Reject Approval Supervisor Tasks Acquire and Edit Metan Export LC Transfer Cancel PK2ELCT000009856 Reject Approval	22-04-20
SubProcess Tasks Acquire and Edit Maduan Export LC Transfer Amen PK2ELCT000010251 PK2ELCT000010251 Reject Approval Supervisor Tasks Acquire and Edit Median Export LC Transfer Cancel PK2ELCT000000856 Reject Approval	22-04-20
supervisor Tasks CACquire and Edit Heteren Export LC Transfer Cancel PK2ELCT000009856 Reject Approval	22-04-20
supervisor Tasks	22-04-20
	22-04-20
Acquire and Edit Medium Export LC Transfer Amen PK2ELCT000009660 PK2ELCT000009660 Reject Approval	22-04-20

Figure 2-5 Free Tasks

The Free Tasks screen displays.

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



Menu Item Search Q	Му	Tasks						
C Tasks	0	Refresh	Release	Escalate E De	elegate 😫 Flow Diagram			
		Edit	Priority 0	Process Name 🗘	Process Reference Number 0	Application Number 0	Stage 🗘	Application Date 🗘
Business Process Maintenance		Edit	Medium	Islamic Import LC Dra	PK2IILD000010288	PK2IILD000010288	Scrutiny	22-04-20
		Edit	Medium	Repayment of Buyers	PK2BYCR000010178	PK2BYCR000010178	Registration	22-04-20
		Edit	Medium	Repayment of Buyers	PK2BYCR000010177	PK2BYCR000010177	Registration	22-04-20
Hold Tasks		Edit	Medium	Repayment of Buyers	PK2BYCR000010166	PK2BYCR000010166	Registration	22-04-20
My Tasks		Edit	High	Issuance of Letter of U	PK2BYCR000010165	PK2BYCR000010165	DataEnrichment	22-04-20
Other User tasks		Edit	Medium	Issuance of Letter of U	PK2BYCR000010026	PK2BYCR000010026	DataEnrichment	22-04-20
		Edit	Medium	Export Documentary	PK2EDCB000007825	PK2EDCB000007825	Approval Task Level 1	22-04-20
SubProcess Tasks		Edit	High	Import LC Issuance	PK2ILCI000009941	PK2ILCI000009941	Scrutiny	22-04-20
Supervisor Tasks		Edit	Medium	Export LC Transfer Clo	PK2IELT000009855	PK2IELT000009855	Approval Task Level 1	22-04-20
Supervisor rasks		Edit	Medium	Issuance of Letter of U	PK2BYCR000009799	PK2BYCR000009799	DataEnrichment	22-04-20
		Edit	High	Issuance of Letter of U	PK2BYCR000009708	PK2BYCR000009708	DataEnrichment	22-04-20

Figure 2-6 My Tasks

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

The Scrutiny stage has the following hops for data capture:

Main Details

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

• Document Details

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

Other Details

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

- Shipment Details This topic provides the systematic instructions to capture the shipment details.
- Additional Conditions
 This topic provides the systematic instructions to capture the details of additional conditions.
- Discrepancy Details This topic provides the systematic instructions to capture the discrepancy details.
- Maturity Details This topic provides the systematic instructions to capture the maturity details.
- Additional Details This topic provides the systematic instructions to capture the additional details.
- Summary This topic provides the systematic instructions to view the summary of Import LC Drawing Islamic.



2.3.1 Main Details

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

Main details section has two sub section as follows:

- Application Details
- LC Drawing Details.

Application Details

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

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

Islamic Import L	Clarification Details D	ocuments	uments Remarks Overrides			struction	Incoming Message			
No:- PK2IILD000						View LC	View Events	Signatures		
Main Details	Main Details									Screen
Document Details	✓ Application Details									
Other Details	20 - Documentary Credit Number	Received From	- Customer ID	Rece	ived From - Cu	stomer Name		Branch		
Shipment Details	PK2ILIN221103603	001044		GC	ODCARE PL			PK2-Oracle E	Banking Trade Fi	na 🔻
Additional Conditions	Process Reference Number	Priority		Subn	nission Mode			Drawing Date		
Discrepancy Details	PK211LD000010288	Medium	-	De	Desk		-	April 20, 2022		
Maturity Details	Presenting Bank	k Reference Number	ference Number Document Received Date							
Additional Details	001041 Q WELLS FAF	33454545454		Apr	April 20, 2022		i			
Summary										
	✓ LC Drawing Details									
	 LC Drawing Details Tenor Type 	Documents Rec	ceived	Docu	ment Set			Outstanding LC	Value	
		Documents Rec Yes	elved 🗸		ment Set cond		•	Outstanding LC		000.00
	Tenor Type		•	Se		nber	•			000.00
	Tenor Type Sight	Yes Product Descrip	•	Se	cond		•	GBP		000.00
	Tenor Type Sight Product Code	Yes Product Descrip	Totion	Ser User AC	cond Reference Nur	1001	•	GBP Operation Type	E11,	000.00
	Tenor Type Sight • Product Code ACIB Q	Yes Product Descrip INCOMING Drawing Amou	Totion	Ser User AC	cond Reference Nur IB221100000 unt In Local Cu	1001		GBP Operation Type	. E11,	000.00
	Tenor Type Sight Product Code ACIB Drewing Reference Number	Yes Product Descrip INCOMING Drawing Amou	▼ SIGHT BILLS UNDER LC F nt €11,000.00	Se User AC Amo	cond Reference Nur IB221100000 unt In Local Cu	1001 rrency		GBP Operation Type PAY	unt <u>f</u>	

Figure 2-7 Scrutiny - Main Application Details

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

Table 2-6 Scrutiny - Main Application Details - Field Description

Field	Description
Documentary Credit Number	Read only field. This field displays the documentary credit number as selected in Registration stage of import LC drawing Islamic.



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

Table 2-6	(Cont.) Scrutiny - N	ain Application Details	- Field Description
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Field	Description
Document Received Date	This field defaults the branch's current date and enables the user to change the date to any back date. Note: Future date selection is not allowed.

Table 2-6 (Cont.) Scrutiny - Main Application Details - Field Description

LC Drawing Details

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

Figure 2-8 LC Drawing Details

Tenor Type	Documents Receive	Documents Received			Outstanding LC Value		
Sight	▼ Yes	Yes 💌		Second		£11,000.00	
Product Code	Product Description	Product Description		User Reference Number		Operation Type	
ACIB		HT BILLS UNDER LC F	ACIB221100000001		PAY Additional Amount		
Drawing Reference Number	Drawing Amount	Drawing Amount		rrency			
ACIB221100000001	GBP 🔻	GBP • £11,000.00		GBP • £11,000.00		GBP - £100.00	
Limits/Collateral Required	Back to Back LC	Back to Back LC		Accountee			
					GBP -		

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

Table 2-7LC Drawing Details

Field	Description
Tenor Type	This field defaults the details are already captured in Registration stage, user can update the same. Select the Tenor Type from the drop down.
	The options are: Sight Usance Multi Tenor
Documents Received	This field defaults the details are already captured in Registration stage, user can update the same. Select the document received status from the drop-down.
	YesNo
	In case of MT 750, the value in the Documents Received should be No .



Field	Description
Documents Set	 This field defaults the details are already captured in Registration stage, user can update the same. Select the number of sets of documents received from the drop-down. First Second Both
Outstanding LC Value	Read only field. This field displays the value as per the latest LC details.
Product Code	Read only field. Displays the product code for the drawing. This value is defaulted from Registration stage.
Product Description	Read only field. This field displays the description of the product as per the product code.
User Reference Number	This field defaults the details are already captured in Registration stage, user can update the same.
Operation Type	Read only field. This field displays the operation type based on the selected LC.
Drawing Reference Number	Read only field. This is auto generated by the back end system.
Drawing Amount	 This field defaults the value that is already captured in Registration stage, user can update the same. Select the currency and specify the drawing amount under the LC for which documents have been submitted. If the incoming message is MT 750, system should extract the MT750 message tag values and map Principle Amount (Tag 32B) to Drawing Amount field.
Amount In Local Currency	Read only field. System fetches the local currency equivalent value for the LC amount from back office (with decimal places).
Additional Amount	This field defaults the value that is already captured in Registration stage, user can update the same. Specify any additional amount to be processed under this LC drawing. In case of MT 750, system will populate the amount from the incoming message.
Limits/Collateral Required	Enable the option to enable limit check during the process flow of this request. Disable the option to disable limit check during the process flow of this request.

 Table 2-7
 (Cont.) LC Drawing Details



Table 2-7	(Cont.) I	_C Drawing	Details
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Field	Description
Back to Back LC	Read only field. Flag to check if the Import LC is a back to back LC.
	If enabled, indicates the Import LC is a back to back.
	If disabled, indicates back to back LC is not applicable
Accountee	Read only field. This field displays the operation type based on the selected LC.
Finance Amount	This field displays the value for finance amount.

Audit

Application No. Branch Cod PK2IILD000010288 PK2		Branch Code	Initiated Date	Initiated By	Initiated By		
		PK2	4/20/2022		ATEST11		
rocess Name							
Islamic Impo	ort LC Drawing						
S.No ¢	Stage Name 🗘	Pickup Time 🗘	Completed Time 🗘	Completed By 🗘	Outcome 🗘		
1	Registration	Thu, 08 Aug 2024 06:06:42 GMT	Thu, 08 Aug 2024 07:04:14 GMT	ATEST11	PROCEED		

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

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

Table 2-8 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
	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the lc drawings. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	Click Incoming Message to view the MT750 message should be displayed.
	Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
Signatures	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the
	signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.

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

Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

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

2.3.2 Document Details

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

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

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

Figure 2-9 Scrutiny - Document Details

lamic Import LC lo:- PK2IILD000	-	rutiny :: Ap	plication	Clarif	ication Details	Documents Ren	marks Overrides	Customer Instruction	Incoming Message vents Signatures	::
Main Details	Document	Details								Screen(2/
Document Details	✓ Document	Details - As pe	er LC							
Other Details	Document o	Document	Document o				First Mail Received	First Mail Received	Second Mail Received	Second Mail
Shipment Details	Code	Reference 0 Number	Date	Сору	Original	Description	Original	Сору	Original	Сору
Additional Conditions	PACKINGLIST					PACKINGL	IST			
Discrepancy Details	INSDOC			2				2		
Maturity Details	AIRDOC			2	1/2		1/2	2		
Additional Details				2	92			2		
Summary	BOL					Bill of Lad	ing			
	MARDOC			2	1/2		1/2	2		
		f 2 (1-5 of 6 ite documents pr		1 2 ► X						
	Document Code	Document Reference 0 Number	Document Date 0	Description		First Mail Received Original	First Mail Received Copy	Second Mail Received Original	Second Mail Received Copy	Action 🗧
			August 8, 2024	CLAIM1		1	1	1	1	Øt

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

 Table 2-10
 Document Details - Field Description

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

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

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

Field	Description
Document Date	Provide the document date of the underlying document.
	Note: If "Document date" is more than "Shipment Date" system displays an override alert.
Description	Displays the description of the additional documents based on the document code selected. Click the link to view the description of the document.
First Mail Received Original	Specify the number of originals of documents received from first mail.
First Mail Received Copy	Specify the number of duplicate copies of documents received from first mail.
Second Mail Received Original	Specify the number of originals of documents received from second mail.
Second Mail Received Copy	Specify the number of duplicate copies of documents received from second mail.
Action	Click Edit icon to edit the additional documents details.
	Click Delete icon to delete the additional documents details.
	Note: The User can not be able to delete any document detail fetched from previous operation.

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

2. Click Next.

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

Table 2-11 Document Details - Action Buttons - Field Description

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



Field	Description
Documents	View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the lc drawings. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	Click Incoming Message to view the MT750 message should be displayed.
	Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
Signatures	 Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.

Table 2-11	(Cont.) Document Details - Action Buttons - Field Description
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Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	R1- Documents missing
	R2- Signature Missing
	R3- Input Error
	 R4- Insufficient Balance/Limits R5 - Others
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Tasks' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	On click of Back, system moves the task back to previous data segment.
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

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

2.3.3 Other Details

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

1. On Other Details screen, specify the fields.

Figure 2-10 Other Details

lamic Import L	C Drawing Scrutiny :: Application	Clarificati	on Details Docume	ents Remarks	Overrides	Customer In	struction Inco	ming Message	
o:- PK2IILD000		·				View LC	View Events	Signatures	
Main Details	Other Details								Screen
Ocument Details	✓ Shipping Guarantee Reference								
Other Details									
hipment Details	Shipping Guarantee Reference 0	Transport Document Refe	rence 0	Transport Docun	nent Date 0		Amount	Action	0
dditional Conditions	SGLC221100002001			nunsport bocament bate				<u>م</u>	<u>م</u>
iscrepancy Details	SGLC221100002001	BILL4B6N67	11/10=					P	<u>ل</u>
Aturity Details	✓ Other Details								
dditional Details		Gradit Value Date		Value Date			Allow Dro. Dr.		
ummary	April 20, 2022	Credit Value Date	Ē	Value Date		Ē	Allow Pre-Payme	nt	
,	Future Advance Date								
	Ē								
	✓ Other Bank Charges								
	Other Bank Charges-1	Other Bank Charges-2		Other Bank Charges	-3		Other Bank Charg	e Description-1	
	-	-		-					
	Other Bank Charge Description-2	Other Bank Charge Descrip	tion-3						
	✓ Other Bank Profit								
		Start Date	Ē						
	Other Bank Profit-1	Other Bank Profit-2		Other Bank Profit-3					
	Component PRO1	Component		Component	PRO3				
	Component Description	Component Description	1102	Component Descrip					
				Profit Rate					
	Profit Rate	Profit Rate							
	Profit Basis	Profit Rate Profit Basis		Profit Basis					
	Profit Basis		•	Profit Basis Waive		•			
	Profit Basis	Profit Basis	•		•	•			
	Profit Basis	Profit Basis			•	•			
	Profit Basis Valve V	Profit Basis				•			
	Profit Basis Waive V MT 750 Details	Profit Basis		Waive	o Be Paid	•			
	Profit Basis Waive ~ MT 750 Details 71D Charges To Be Deducted	Profit Basis		Waive 34B Total Amount To	o Be Paid	•			

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

Table 2-12 Other Details - Field Description

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



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

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

Table 2-12	(Cont.) Other Details - Field Description
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Field	Description
Waive	Select whether the interest to be waived off.
	The options are:
	• Yes
	• No
MT 750 Details	Specify the MT 750 details based on the description in the following table.
71D Charges To Be Deducted	Specify the charges to be deducted.
34B Total Amount To Be Paid	Select the currency and specify the total amount to be paid.
Charges To Be Added	Specify the charges to be added.
72Z Sender To Receiver Information	Specify the sender to receiver information.

2. Click Next.

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

Table 2-13	Other Details - Action Buttons - Field Description
-------------------	--

Field	Description			
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.			
Documents	View/Upload the required document.			
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application			
Remarks	Specify any additional information regarding the lc drawings. This information can be viewed by other users processing the request.			
	Content from Remarks field should be handed off to Remarks field in Backend application.			
Overrides	Click to view the overrides accepted by the user.			
Customer Instruction	 Click to view/ input the following Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, 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	Click Incoming Message to view the MT750 message should be displayed.					
	Message will be displayed only for SWIFT Channel.					
View LC	Click to view the details of the LC.					
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.					
Signatures	 Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory Signature image and the applicable operation instructions if any available in the back-office system. 					
	If more than one signature is available, system should display all the signatures.					
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.					
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.					
	Reject Codes are:					
	R1- Documents missing					
	R2- Signature Missing					
	R3- Input Error					
	R4- Insufficient Balance/Limits					
	R5 - Others					
	Select a Reject code and give a Reject Description.					
	This reject reason will be available in the remarks window					
	throughout the process.					
Refer	Select a Refer Reason from the values displayed by the system.					
	Refer Codes are:					
	R1- Documents missing					
	R2- Signature Missing					
	R3- Input Error					
	R4- Insufficient Balance/Limits					
	R5 - Others					
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.					
	This option is used, if there are any pending information yet to be received from applicant.					
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Tasks' queue.					
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.					
Back	On click of Back, system moves the task back to previous data segment.					

Table 2-13 (Cont.) Other Details - Action Buttons - Field Description



Field	Description
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

Table 2-13 (Cont.) Other Details - Action Buttons - Field Description

2.3.4 Shipment Details

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

Scrutiny user scrutinize the Availability & Shipment request for Islamic Import LC Drawing. User must check whether the received documents of goods and shipment matches the requirement in LC.

1. On Shipment Details screen, specify the fields.

slamic Import LC Drawing Scrutiny :: Application			Clarificat	ion Details	Documents	Remarks	Overrides	Customer Inst	ruction Inco	ming Message			
No:- PK2IILD000010288									View LC	View Events	Signatures		
) Main Details	Shipme	nt Details											Screen(4/
) Document Details	✓ Goods	Details											
) Other Details													•
Shipment Details	Select ©	Goods Code 🗢	As Pe	rLC 0			0	No of Units	© Pric	ce Per Unit 🗘	Outstanding Units	≎ As	Per Documents
Additional Conditions		APPAREL C)										
Discrepancy Details		APPAREL	VARI	ETY OF A	PPARELS FOR EXPO	RT	-	• 10)	10		
Additional Fields	Insurance Co	mpany Code		Insu	irance Company		Poli	cy Number			Carrier Name		
Maturity Details	COMP1 Q COMP1			OMP1		D							
Additional Details													
Summary	✓ Shipme	ent Details											
	Date of Shipn	nent		Ship	oping Agent		Dat	e of Presentati	on				
	August 8, 2021 🛄 John Sr			ohn Smith		A	oril 20, 2022		t				
	Details 0		As Per LC	•		As Per Docu	ments 0		Discrepant 0	Discrepant	Code 0	Discrepant Des	cription 0
	Partial Shipment ALLOWED		•			•							
	Trans Shipment NOT ALLOWED		•			•							
	Place of Taking Charge												
	Place of Fi	nal Destination											
	Latest Date of Shipment		Ē			i							
	Shipment Period												
	Shipment	Period											

Figure 2-11 Shipment Detials

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

Table 2-14 Shipment Detials - Field Description



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

Table 2-14 (Cont.) Shipment Detials - Field Description

2. Click Next.

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

Table 2-15 Shipment Details - Action Buttons - Field Description

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



Field	Description					
Documents	View/Upload the required document.					
	 Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application 					
Remarks	Specify any additional information regarding the lc drawings. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks					
	field in Backend application.					
Overrides	Click to view the overrides accepted by the user.					
Customer Instruction	 Click to view/ input the following Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user 					
	can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.					
Incoming Message	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.					
View LC	Click to view the details of the LC.					
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.					
Signatures	 Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the signatures. 					
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.					
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.					
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.					
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.					
	This option is used, if there are any pending information yet to be received from applicant.					

Table 2-15	(Cont.) Shipment Details - Action Buttons - Field Description
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Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
Back	On click of Back, system moves the task back to previous data segment.
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

Table 2-15 (Cont.) Shipment Details - Action Buttons - Field Description

2.3.5 Additional Conditions

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

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

1. On Additional Conditions screen, specify the fields.

Figure 2-12 Additional Conditions

statile import Le	Drawing Scru	tiny :: Application		Clarification Details	Documents	Remarks	Overrides	Customer Instru	In In	coming Message	:: ×
No:- PK2IILD0000	10288							View LC	View Events	Signatures	1,
) Main Details	Additional Co	onditions									Screen(5/9
Document Details	✓ Additional Co	onditions									
Other Details	FFT Code	FFT Description		0	Action ©						
Shipment Details	71BCHARGES		ß				Q			0	,
Additional Conditions	TIBUHARGES	<clob></clob>	۷				Q			0	
Discrepancy Details	ADDCONDISS	<clob></clob>	ß				Q			1	•
Maturity Details	LCADV	<clob></clob>	ß				Q			1	•
Additional Details	SNDRRCVRINF2	<clob></clob>	ß				Q			1	,
Summary		-CEOD-					comme				

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

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

2. Click Next.

The task will move to next data segment.

Table 2-17 Additional Conditions - Action Buttons - Field Description

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



Field	Description
Documents	View/Upload the required document.
	 Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the lc drawings. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of
	transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing
	LC Issued till date.
Signatures	Click the Signature button to verify the signature of the customer/ bank if required.
	The user can view the Customer Number and Name of the signatory Signature image and the applicable operation instructions if any available in the back-office system.
	If more than one signature is available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.

Table 2-17 (Cont.) Additional Conditions - Action Buttons - Field Description



Field	Description		
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.		
	Reject Codes are:		
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others 		
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.		
Refer	Select a Refer Reason from the values displayed by the system.		
	Refer Codes are:		
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others 		
Back	On click of Back, system moves the task back to previous data segment.		
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.		

Table 2-17 (Cont.) Additional Conditions - Action Buttons - Field Description

2.3.6 Discrepancy Details

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

This section displays the list of discrepancies captured for Islamic Import LC Drawing. User can add/update/review the discrepancies identified in the section.

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

Figure 2-13 Discrepancy Details



Islamic Import Lo No:- PK2IILD000	C Drawing Scrutin 010288	ny :: Applicatio	on	Clarification Details	Document	s Remarks	Overrides	Custom		coming Messa Signatur	=	
Main Details	Discrepancy De	etails										Screen(6
Document Details	✓ Discrepancy De	tails										
Other Details												
Shipment Details	Discrepancy O	Discrepancy Descripti	on ©	Discrepancy Resolve	d C	Resolved Date	 Received Date 	0	Resolved Remarks	0		Action
Additional Conditions	BOL	BILL OF LADING N	IOT - 🗹	No	-					ſ	ß	1
Discrepancy Details		BILL OF LADING N										0
Maturity Details	Page 1 of 1 (Pay Msg Date	(1 of 1 items) K	 ↓ 1 → Non Pay Ms 	> g Date		Acceptance Messag	ge Date		Non Acceptanc	e Message Da	te	
Additional Details		Ē										
Summary	Discrepancies Approval	Date	77B Dispose	of Documents-MT734	7	2Z Sender to Rece	iver Information-	MT734	34-Total Amou	nt Claimed		
		Ē										
			D									
						6						
	57A Account with Bank		Bank Busine	ess Ref Number		MM//////						

Table 2-18 D	Discrepancy Detials -	Field Description
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Field	Description
Discrepancy Details	Specify the discrepancy details. The user can click + to add multiple discrepancy details.
Discrepancy Code	Click Search to search and select the discrepancy code based on the discrepancy identified.
Discrepancy Description	This field displays the description based on the discrepancy code.
Discrepancy Resolved	Read only field. Discrepancy resolved is auto-populated based on the Discrepancy Code.
Resolved Date	Read only field. The date when discrepancy is resolved.
Received Date	Specify the discrepancy received date.
Resolved Remarks	Read only field. The remarks for discrepancy resolution.
Action	Click Edit icon to edit the discrepancy details. Click Delete icon to delete the discrepancy details.
Pay Msg Date	Specify the pay message date.
Non Pay Msg Date	Specify the non pay message date.
Acceptance Message Date	Specify the acceptance message date.
Non Acceptance Message Date	Specify the non acceptance message date.
Discrepancies Approval Date	Specify the date of discrepancies approval.
Disposal of Documents- MT734	Read only field. Disposal of documents is auto populated.



Field	Description
Sender to Receiver Information-MT734	Read only field. Sender to receiver information for MT734 is auto populated from the system.
Total Amount Claimed	Specify the value for total amount claimed.
Account with Bank	Read only field. Account with bank value is auto populated.
Bank Business Ref Number	Specify the value for bank reference number.
Customer Business Reference Number	Specify the value for customer reference number.

Table 2-18 (Cont.) Discrepancy Detials - Field Description

2. Click Next.

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

Table 2-19	Discrepancy Details - 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	View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the lc drawings. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	Click Incoming Message to view the MT750 message should be displayed.
	Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.



Field	Description
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
Signatures	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.
Reject	 On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	 Select a Refer Reason from the values displayed by the system. Refer Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
Back	On click of Back, system moves the task back to previous data segment.
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

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



2.3.7 Maturity Details

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

A Scrutiny user can enter the maturity details of an Islamic Import LC Drawing.

1. On Maturity Details screen, specify the fields.

Figure 2-14 Maturity Details

Islamic Import LO	Draw	ing S	crutiny :: A	pplication	Clari	ication Details	Document	s Remarks	Overrides	Customer In	struction	Incoming N	lessage		×
No:- PK2IILD000	010288	3								View LC	View Ev	ents Sig	natures	7.5	. ^
) Main Details	Ma	turity	Details											Scree	en(7/9
Document Details	~ Di	aft De	tails												
Other Details															
Shipment Details	Draft	Code				Draft Amo	ount					Actio	n		
Additional Conditions	Interest amount							£1,000.	00		P	₫			
Discrepancy Details	~ м	aturity	and Multi Ten	or Liquidation De	etails										
Maturity Details															274
Additional Details	S.No	Tenor Basis	Tenor Description	Start Date	Tenor Days	Transit	Days	Maturity Date	Bill Amount	Liquidated Amount	Exchange Rate	Liquidation Date	Liquidation Amount	Ac	ction
Summary	1	BE		April 20, 2022	10	5		May 5, 2022						0	₪
	Interes	t From D	ate	Int	terest To Date			Acceptance Commis	sion From Date		Accepta	nce Commissi	on To Date		
										t i i i i i i i i i i i i i i i i i i i				iii)	

Table 2-20 Maturity Details - Field Description

Field	Description				
Draft Details	Specify the draft details. Click '+' to add multiple Draft Details .				
Draft Code	Specify the draft code. Alternatively, click Search icon to search and select the draft code from the look-up.				
Draft Amount	Specify the draft amount.				
Action	Click Edit icon to edit the draft code. Click Delete icon to delete the draft code.				
Maturity and Multi Tenor Liquidation Details	Specify the Maturity and Multi Tenor Liquidation Details. Click '+' to add multiple Maturity Details .				
S. No	Serial number of the maturity details record.				
Tenor Basis	Click Search to search and select the tenor basis. The user can view and edit the tenor base code description of the Tenor Basis Code selected by the user.				
Tenor Description	Displays the tenor description based on the tenor basis selection. The user can change the description.				



Field	Description
Start Date	Select the tenor start date.
Tenor Days	Specify the number of tenor days.
Transit Days	Specify the transit days, if the tenor is sight.
Maturity Date	System displays the due date for the bill based on tenor and tenor basis. If tenor is sight, system will calculate the maturity date as five working days from Document Received Date. User can change this value to any date earlier than the maturity date up to system date. User cannot change the value to later than maturity date.
	If tenor is Usance, system will calculate the maturity date based on the tenor basis and populate the maturity date.
Bill Amount	Displays the bill amount.
Liquidated Amount	Displays the bill liquidated amount.
Exchange Rate	Displays the Exchange Rate.
Liquidation Date	Displays the liquidation date.
Liquidation Amount	Displays the liquidation amount.
Action	Click Edit icon to edit the record. Click Delete icon to delete the record.
Interest From Date	Indicates the interest from date. The interest from date cannot be earlier than branch date and later than maturity date.
Interest To Date	Indicates the interest to date.
Acceptance Commission From Date	Indicates the accept commission from date.
Acceptance Commission To Date	Indicates the accept commission to date.

Table 2-20 (Cont.) Maturity Details - Field Description

2. Click Next.

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

Table 2-21 Action Buttons - Field Description

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

Field	Description
Remarks	Specify any additional information regarding the lc drawings. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.
	 Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	Click Incoming Message to view the MT750 message should be displayed.
	Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
Signatures	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.
	If more than one signature is available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.

Table 2-21	(Cont.) Action Buttons - Field Description
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Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
Back	On click of Back, system moves the task back to previous data segment.
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

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

2.3.8 Additional Details

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

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

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

1. On Additional Details screen, click $\overset{\circ}{\circ}$ on any Additional Details tile to view the details.

Figure 2-15 Additional Details



slamic Import LC	Drawing Scrutiny :: Applicatio	n	Clarification Details	Documents	Remarks	Overrides	Customer Inst	ruction	Incoming Message	110
lo:- PK2IILD000	010288						View LC	View Eve	ents Signatures	
Main Details	Additional Details									Screen(8/
Document Details	Revolving Details	8 Limits	and Collaterals	8	Commis	sion,Charges	and Tayes	0		
Other Details		-		0		sion, enarges	und luxes	•		
Shipment Details	Revolving : No Revolving In : Revolving Frequency :		Contribution : Currency Contribution Amount : Limit Status : Collateral Contr. : Collateral Contr. : Collateral Status : Deposit Linkage (CY : Deposit Linkage : Amount(in Txn Ccy)			Charge : Commission : Tax : Block Status : Not Initiated				
Additional Conditions	Revolving frequency .									
Discrepancy Details		Collater								
Maturity Details		Deposit								
Additional Details		Amoun								
Summary										
	Assignment of Proceeds	8 Payme	nt Details	000	FX Linka	ge	(((((((((((((((((((((((((((((((((((((((00		
	AssignmentOfProceeds No Assignee Name : Assigned Amount :	Immed	tion Required : No			nce Number: Currency : mount :				

Revolving Details

olving	Revolving In	Revolving Frequency	Revolve Units	
lo	•	·	~	
t Reinstatement Date	Cumulative	Automatic Reinstatemen	nt	
[

Table 2-22 Revolving Details - Field Description

Field	Description
Revolving	Read only field. This field displays whether the LC is revolving or non-revolving.
Revolving In	Read only field. The LC can revolve with Time or Units.
Revolving Frequency	Read only field. This field captures the frequency in days and months by which the LC revolves.
Revolving Units	Read only field. This field indicates the units by which the LC revolves.
Next Reinstatement Date	Read only field. This field defaults the date of next reinstatement for the LC based on the revolving frequency selected.
Cumulative	Read only field. This field indicates, if the LC value has to be cumulative or not on reinstatement.



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

Field	Description
Automatic Reinstatement	Read only field. This field enables the user to have automatic reinstatement on the reinstatement day without manual intervention.

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

Limits and Collaterals

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

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



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

															+
ustomer 🗘	Linkage Type \bigcirc	Liability Number	Line Id/Linkage Ref No	Line Serial $\hat{\circ}$	Contribut %	tion _© Cor Cur	rrency \Diamond	Amount to Earmark	0	Limit Check O Response	Respon	nse Message ≎		Edit	Delete
01044	Facility	001044	001044_US	1	100.00	US	D	10		Available	Balanc	e available of USD 99937	8010.18	001044	
						20.0547		2200				NA			1
Deposit L	nkage Detai	IS													
Deposit L	nkage Detai	IS													+
Deposit L			Deposit Maturity	Date 0	Transaction	n Currency 🌣	Deposit Avail	able in Trans	action	Currency 🗘	Linkage .	Amount(Transaction Current	:y) ≎	Edit De	ete 0

Figure 2-16 Limit Details



Customer ld	Linkage Type	
001044	Q Facility	
Contribution %	Liability Number	
100.0 ~	^ 001044 Q	
Contribution Currency	Line Id/Linkage Ref No	
USD	001044_US Q	.]
Limit/Liability Currency	Limits Description	
USD		
USD Limit Check Response	Amount to Earmark	
	Amount to Earmark \$10.00	
Limit Check Response		
Limit Check Response	\$10.00	
Limit Check Response Available Expiry Date	\$10.00 Limit Available Amount	
Limit Check Response	\$10.00 Limit Available Amount \$999,378,010.18	

Table 2-23	Limit Details - Field Description

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



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

Table 2-23 (Con	.) Limit Details ·	Field Description
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Table 2-23	(Cont.) Limit Details - Field Description
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Field	Description
Limit Available Amount	Read only field. This field displays the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount.
	The value in this field appears, if you click the Verify button.
Response Message	Read only field. This field displays the detailed response message. The value in this field appears, if you click the Verify button.
ELCM Reference Number	Read only field. This field displays the ELCM reference number.
Limit Details - Grid	Below fields appear in the Limit Details grid along with the above fields.
Line Serial	Read only field. Displays the serial of the various lines available and mapped under the customer id. This field appears on the Limits grid.
Edit	Click edit link to edit the limit details.

Cash Collateral Details

This section is disabled.

Figure 2-17 Collateral Details

Total Collateral Amount	Collateral Amount to be Collected
Sequence Number	Collateral Split %
1.0	20.0547 ~ ^
Collateral Contrubution Amount	Settlement Account
\$2,200.00	Q
Settlement Account Currency	Exchange Rate
Contribution Amount in Account Currency	Account Available Amount
Response	Response Message
NA	

Customer Id		Deposit Account		
001044	Q	PK2CDP1221100	003 Q	
Deposit Branch		Deposit Available Ar	nount	
PK2		GBP 💌	£63,880.34	
Deposit Maturity Date		Exchange Rate		
April 20, 2023	i	1		
Deposit Available In Trans	action Currency	Linkage Percentage	%	
GBP 💌	63,880.34	67.0	~ ^	
inkage Amount(Transact	tion Currency)			
GBP 👻	£67.00			

Figure 2-18 Deposit Linkage Details

Table 2-24 Deposit Linkage Details

Field	Description
Customer ID	This field displays the applicant's/applicant bank customer ID defaulted from the application. The user can change the customer ID.
Deposit Account	Click Search to search and select deposit for linkage from the look- up. All the Deposits of the customer should be listed in the look-up search. User should be able to select the deposit for linkage.
Deposit Branch	This field displays the deposit branch which will be auto-populated based on the deposit account selection.
Deposit Available Amount	Amount will be auto-populated based on the Deposit Account selection.
Deposit Maturity Date	Maturity Date of deposit is displayed based on the Deposit Account selection.
Exchange Rate	This field displays the latest exchange rate for deposit linkage. This will be picked up from the exchange rate maintenance from the common core.



Field	Description
Deposit Available In Transaction Currency	This field displays the deposit amount available, after exchange rate conversion, if applicable.
Linkage Percentage %	Specify the value for linkage percentage.
Linkage Amount (Transaction Currency)	System to default the transaction amount user can change the value. System validates the linking amount with available Deposit balance and should not allow to link more than the available amount.
Deposit Details - grid	Below fields appear in the Deposit Details grid along with the above fields.
Deposit Currency	The currency will get defaulted in this field.
Transaction Currency	The currency will get defaulted in this field from the underlying task.
Edit	Click edit link to edit the deposit linkage details.

Table 2-24 (Cont.) Deposit Linkage Details

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

Commission, Charge and Taxes Details

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

Recalculate R	edefault											
 Commission 	Details											
Component	Rate	Mod. Rate	Currency	Amount	Modified	a D	efer	Waive	Charge Party	Se	ettl. Accnt 🗘	Amendable
No data to displa	iy.											
 Charge Deta Component 	ils Tag currenc	y Tag Amour	t Current	cy Amount	t N	fodified	Billing	Defer	Waive	Charge Part	y Settlement A	ccount 0
No data to displa	ıy.											
Page 1 (0 o ✔ Tax Details	f 0 items)	K ∢ 1 → 3										
Component	т	'ype ≎	Value Date 🗧	>		Ccy	Amount		Billing	Defer	Settl. Accnt 🛇	:
	ay.											

Table 2-25	Commission, Charge and Taxes Details - Field Description
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Field	Description
Commission Details	Specify the commission details. All charges, commission and margin are collected from the counter- party by default.
Component	This field displays the commission component.



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

Table 2-25 (Cont.) Commission, Charge and Taxes Details - Field Description

Field	Description
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.
Defer	 This field is disabled, if 'Defer' toggle is enabled. If charges have to be deferred and collected at any future step, this check box has to be selected. On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is AR-AP tracking enabled, 'Defer' toggle for that component should be automatically checked in OBTFPM.
	The user can enable/disable the option the check box. On 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	Select the settlement account.
Tax Details	Specify the tax details. The tax component is calculated based on the commission and defaults if maintained at product level. User cannot update tax detail 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 2-25 (Cont.) Commission, Charge and Taxes Details - Field Description



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

Assignment of Proceeds

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

Assignee Id & Assignee Details Assignment % Currency Assigned Amount Assignee Bank Details Account With Institution 000786 Q TEST Ib Q Q 8513877 Q CIF101431715 Ib 8516826 Q CIF10150453 Ib	Assignee Id & Assignee Details Assignment % Currency Amount Assignee Bank Details Account With Institution 000786 Q TEST C Q S15877 Q CIF101431715 S516826 Q CIF10150455 C			
Assignee Id & Assignee Details Assignment % Currency Assigned Amount Assignee Bank Details Account With Institution 000786 Q TEST C Q S15877 Q CIF101431715 C S15826 Q CIF10150453 C	Assignee Id & Assignee Details Assignment % Currency Assignee Bank Details Account With Institution 000786 Q TEST ID Q 8513877 Q CIF101431715 ID 8516826 Q CIF10150453 ID	signee Details		
000786 Q TEST [} Q 8513877 Q CIF101431715 [} 8516826 Q CIF10150453 [}	000786 Q TEST C Q 8513877 Q CIF101431715 C 8516826 Q CIF10150453 C	Sequence Assignee Id & Assignee Details Assignment % Currency Assignee Ban Amount Assignee Ban	nk Details Account With Institution	+
۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲	κ 3 6 6 3 6		Q CIF101431715 🕻 8516826 Q CIF10150	453 🕻

Table 2-26	Assignment of Proceeds - Field Description	
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Field	Description
Assignment Paid By Importer	Enable the option, if assignment is paid by importer.
Assignee Details	The user can click + to add multiple Assignment of Proceeds.
Sequence	Specify the sequence number.
Assignee ID & Assignee Details	Click Search to search and select the assignee id. Assignee details appear based on selected assignee ID. User can add multiple assignees to a single Bill under LC with the assignment amount or assignment percentage of parent LC. Note: WALKIN customers is allowed as assignee.
Assignment %	Specify the percentage of LC amount that has be assigned to the assignee. Once the user updates the rate, the system calculates the amount as per assigned rate and default in the assigned amount field. If the user directly captures the assigned amount then the assigned percentage has to calculate the percentage and the same to be populated in the screen. If contribution is more than 100%, system to display an alert message. Once contribution % is input system will default the amount. System to validate that Limit Contribution percentage plus Collateral percentage is equal to 100. Otherwise system to provide override. The assignment percentage should be rounded to two decimal places.

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

Table 2-26 (Cont.) Assignment of Proceeds - 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 LC transactions. User can link multiple forward FX contracts.

• FX contract linkage with the Bill booking can happen only for immediate liquidation of sight payment or for Usance. For manual sight payment, the user needs to link the FX contract on the date of liquidation of the Bill.

FX Linkage ✓ FX Linkage										×
FX Reference Number	Bought Currency	o	SOLD Currency 0	Available Contract ≎ Amount	Rate ≎	Linked Amount 0	Total Utilized Amount ≎	FX Expiry Date O	Action	+
000FNDF20076A9N9				£4,000.00	1.35	£4,000.00		March 19, 2020	/ 曲	
Page 1 of 1 (1 o Average FX Rate	of 1 items)	K 4	1 • 1						Save & Close	Cancel

FX Reference Number		Currency			
000FNDF20076A9N9	Q	USD			
Contract Amount		Available FX Contract A	nount		
USD 🔻	\$4,000.00	USD 💌	\$4,000.00		
Linkage Amount		Rate			
USD 🔻	\$4,000.00	1.35			
FX Amount in Local Curren	су	FX Expiry Date			
-	£2,962.96	March 19, 2020			
FX Delivery Period From		FX Delivery Period To	FX Delivery Period To		
			iiii)		

Figure 2-19 FX Linkage Details

Table 2-27 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 the 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	Read only field. This field displays the FX SOLD currency from the linked FX contract.						
Contract Amount	TThis field displays the FX SOLD currency and Amount. The user can change the currency.						



Field	Description				
Available FX Contract Amount	Read only field. This field displays the available FX contract amount.				
	The value is from the "Available Amount" in FXDLINKG screen in OBTR.				
	Available Amount SOLD currency and Amount is displayed.				
Linkage Amount	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	Read only field. This field displays the rate at which the contract is booked.				
FX Amount in Local Currency	Read only field. This field displays the FX amount in local currency.				
	The value is defaulted as FX BOT currency and Amount from FXDTRONL				
FX Expiry Date	TRead only field. This field displays the expiry date from the linked FX contract.				
FX Delivery Period - From	Read only field. This field displays the date from which the contract is valid for utilization.				
FX Delivery Period - To	Read only field. This field displays the date to which the contract is valid for utilization.				
FX Linkage grid	Below fields appear in the FX linkage grid along with the above fields.				
Bought Currency	Read only field. This field displays the currency from the linked FX contract.				
Sold Currency	Read only field. This field displays the currency from the linked FX contract.				
Available Contract Amount	Read only field. Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero.				
Linked Amount	Sum of Linked amount will not be greater than LC contract amount. Linked amount will not be greater than the available amount for linkage.				
Total Utilized Amount	Read only field. This field displays the total amount utilized against the corresponding linked FX.				
	On query, both Utilized and Total Utilized amount holds the amount of latest version.				
	The value is Total Utilized Amount SOLD currency and Amount for Import LC/Guarantee Issuance from FXDLINKG .				

Table 2-27 (Cont.) FX Linkage - Field Description

Field	Description
Average FX Rate	Read only field. Multiple forward FX contract could be linked,and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. This will be populated in the Average FX Rate.
Action	Click Edit icon to edit the FX details. Click Delete icon to delete the FX details.

Table 2-27 (Cont.) FX Linkage - Field Description

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

Payment Details

• PaymentDetails Sette Avallable Amount Tansfer Collateral from LC Additional Collateral Amount Membrandee Advance by Loan Membrandee Membrandee Membrandee Membrandee Auto Liquidate Membrandee Membrandee Membrandee Membrandee Membrandee Membrandee Membrandee Membrandeee									Payment Details
Immediate Liquidation Required Auto Liquidate Immediate Accept Reimbursement Calamed Reimburseing Bank Reimbursement Date Liquidate using Collateral Split Settlement 8472188 CFR56/714 Peter Total Split Settlement 8472188 CFR56/714 Peter Total Account Quirteral Split Settlement 8472188 CFR56/714 Peter Total Account Account Description © Branch © Account Currency © No data to display. Split Settlement Contract Currency © Contract Currency © Amount © No data to display. Contract Currency © Contract Currency © Amount © Fetch Each Split Settlement Details I (O of O fitems) > Fetch Each Fetch Each									✓ PaymentDetails
mmediate Liquidation Required Auto Liquidate Immediate Accept Reimbursement Claimed mmediate Liquidation Required Reimbursement Date Liquidate using Collateral Split Settlement Reimbursing Bank Reimbursement Date Liquidate using Collateral Split Settlement 8472188 CIF8501714 Reimbursement Date Liquidate using Collateral Split Settlement 8472188 CIF8501714 Debit/Credit © Account Account Description © Brench © Account Currency © No data to display. Debit/Credit © Account Account Description © Brench © Account Currency © Page 1 (0 of 0 titems) K < 1 > >I Split Settlement Annount © Annount © No data to display. E Contract Currency © Annount © Annount © Fetch Each Split Settlement 1 (0 of 0 titems) K < 1 > >I Fetch Each Fetch Each Fetch Each		lateral Amount	Additional Collat		sfer Collateral from LC	Tran	le Amount	Settle Av	dvance by Loan
Reimbursement Date Liquidate using Collateral Split Settlement. Reimbursement Date Liquidate using Collateral Split Settlement. Reimbursement Date Liquidate using Collateral Split Settlement. Settlement Details - Liquidate using Collateral Split Settlement. Split Settlement. Settlement Details - Liquidate using Collateral Branch © Account Currency © No data to display. Account Account Description © Branch © Account Currency © Split Settlement Contract Currency © Contract Currency © Amount © Amount © No data to display. Contract Currency © Contract Currency © Amount © Amount © No data to display. Contract Currency © Contract Currency © Amount © Contract Currency © No data to display. Contract Currency © Contract Currency © Amount © Contract Currency © Contract Currency © No data to display. Contract Currency © Contract Currency © Contract Currency © Amount © Page 1 (0 of 0 thems) K < 1 > S Settement Settement Settement Settement Details K < 1 > S Settement Setteme	USD 🔻								
einhursing Bank Reimbursement Date Liquidate using Collateral Split Settlement BarZitaBa CIF856/174 Image: Component Data Split Settlement Component 0 Currency 0 Debit/Credit 0 Account Account Description 0 Branch 0 Account Currency 0 No data to display.		nt Claimed	Reimbursement		ediate Accept	Imm	e	d Auto Liqu	nmediate Liquidation Required
8472188 Q CIF8561774 C Image: CIF8561774 Emage: CIF856174 Emage: CI									
✓ Settlement Details - Liquidation Component ○ Currency ○ Debit/Credit ○ Account Account Description ○ Branch ○ Account Currency ○ No data to display. Page 1 (0 of 0 tiems) < < 1 → > Account Currency ○ Account Currency ○ Split Settlement Contract Currency ○ Contract Currency ○ Amount ○ No data to display. Contract Currency ○ Contract Currency ○ Amount ○ Auto display. Contract Currency ○ Contract Currency ○ Split Settlement		nt	Split Settlement		idate using Collateral	Liqu	ent Date	Reimburs	eimbursing Bank
Component ° Currency ° Debit/Credit ° Account Account Description ° Branch ° Account Currency ° No data to display. Page 1 (0 0 0 0 tems) IK (1) > I I					0			51714 🕞	8472188 Q CIF856
No data to display: Page 1 (0 of 0 items) < < 1 → > Split Settlement Component 0 No data to display. Page 1 (0 of 0 items) < < 1 → > Split Settlement 0 Amount 0 Split Settlement 0 Fetch Each								iquidation	 Settlement Details - L
Page 1 (0 of 0 items) < ↓ 1 → > Split Settlement Component Contract Currency		Account Currency 💲	nch ≎ A	Branc	ount Description 🗘	Account Acc	redit 0	Currency \Diamond Deb	Component 0
<pre> Split Settlement Component Contract Currency Contract Currency</pre>									No data to display.
No data to display. Page 1 (0 of 0 items) < (1 > >) iplit Settlement Details								$ \langle \langle 1 \rangle \rangle$	
Page 1 (0 of 0 items) < < 1 → > plit Settlement Details			Amount 🗘			;	Contract Current		Component 🗘
plit Settlement Details Fetch Exch									No data to display.
Text Last								$ \langle - \langle 1 \rangle \rightarrow - \rangle $	Page 1 (0 of 0 items)
	h Exchange Rate								plit Settlement Details
Sequence \circ Amount \circ Settlement $Account Customer \circ Account Currency \circ Account Branch \circ Original Exchange \circ Rate$	Action			Account Branch	Account Currency 0	unt Customer 🗘			Sequence 0
1 100 PK1002810921884 RA0ARIA GRD PK1 25	1 🗇	5	25	DK1	GRP	0//216	2810921884	100 PK	1

Table 2-28 Payment Details - Field Description

Field	Description
Advance by Loan	Read only field. Advance by Loan enables creation of loan at the time of final liquidation.
Settle Available Amount	Enable the option, if during settlement, the amount as available in the CASA account of the customer has to be utilized and for the balance if a loan has to be availed.



Field	Description
Field	Description
Transfer Collateral from LC	Enable this option, if collaterals are transferred from LC. Diasable this option, if collaterals are not transferred from LC.
Transfer Collateral Amount	Read only field. Displays the transfer collateral amount.
	This field appears, if Transfer Collateral from LC option is enabled.
Additional Collateral Amount	Click the edit icon and specify the additional collateral details. The user can select the Settlement Account and view the read only fields such as: Settlement Account Currency, Exchange Rate, Contribution Amount in Account Currency, Account Available Amount, Response and Response Message from the Additional Collateral Amount edit pop-up screen.
Outstanding Collateral Amount	Read only field. Displays the outstanding collateral amount. This field appears, if Transfer Collateral from LC option is enabled.
Immediate Liquidation Required	Enable this option, if immediate liquidation for the drawing is required.
	This toggle is applicable only for sight LC's and only if the drawings are without discrepancy.
Auto Liquidate	Enable the option as 'On,' if auto Liquidation is required. Disable the option as 'Off', if auto Liquidation is not required.
Immediate Accept	Enable the option as 'On,' if acceptance to be sent immediately.
	This toggle is applicable only for Usance/multi tenor drawings and only if the drawings are without discrepancy.
Reimbursement Claimed	Enable the option as 'On,' if reimbursement is already claimed.
	This field is applicable only if reimbursement is applicable and LC has reimbursement bank details
Reimbursing Bank	Reimbursing bank details gets defaulted from the LC. This field is editable, if Reimbursement Claimed option is enabled.
	Note: If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available".
Reimbursement Date	Select the reimbursement date. If reimbursement date is later than the branch date, system will display an error.
	This field will be enabled only if Reimbursement Claimed togglee is enabled.
Liquidate using Collateral	Read only field. This field is editable, if Transfer Collateral from LC option is enabled.
Settlement Details - Liquidation	Displays the Settlement Details.

Table 2-28 (Cont.) Payment Details - Field Description



Field	Description
Component	This field displays the component based on the product selected.
Currency	This field displays the currency for the component.
Debit/Credit	This field displays the debit/credit indicators for the components.
Account	This field displays the account details for the components.
Account Description	This field displays the description of the selected account.
Branch	This field displays the branch of the customer's account.
Account Currency	This field displays the currency for all the items based on the account number.

Table 2-28 (Cont.) Payment Details - Field Description

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

8. Next.

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

Table 2-29 Additional Details - Action Buttons - Field Description

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	Click to View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the lc drawings. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	Displays the incoming message, if any.
View LC	Click this button to view the latest LC values displayed in the respective fields.



Field	Description						
View Events	Click this button to view all the events under the Drawing LC Issued till date.						
Signatures	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.						
	If more than one signature is required, system should display all the signatures.						
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.						
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.						
	Reject Codes are:						
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others 						
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.						
Refer	Select a Refer Reason from the values displayed by the system.						
	Refer Codes are:						
	R1- Documents missing						
	R2- Signature Missing						
	 R3- Input Error R4- Insufficient Balance/Limits 						
	R5 - Others						
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.						
	This option is used, if there are any pending information yet to be received from applicant.						
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.						
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.						
Back	On click of Back, system moves the task back to previous data segment.						
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.						

Table 2-29 (Cont.) Additional Details - Action Buttons - Field Description



2.3.9 Summary

This topic provides the systematic instructions to view the summary of **Import LC Drawing Islamic**.

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

On landing to the Summary hop, user view the list of tiles. The tiles must display a list of important fields with values. User can drill down from Summary Tiles into respective data segments.

1. On **Summary** screen, click ⁸ on any tile to view the details.

slamic Import LC	Drawing Scrutiny	:: Application No:-	Clarification Details	Documents	Remarks	Overrides	Customer Instructio	Incoming Message	e View LC	
K2IILD000010288						View Events Signatur) II'
Main Details	Summary									Screen(9/9
Document Details	Main Details		Document Details	Document Details			Details			
Other Details	Product Code	: ACIB	Document 1				ate			
Shipment Details	Currency	: GBP	Document 2	Document 2 : INSDOC			alue Date			
Additional Conditions	Amount	: 11000	Document 3 Document 4	: AIRDOC : BOL	AIRDOC		Credit Value Date :			
Discrepancy Details			Document 5	: MARDOC						
Maturity Details										
Additional Details										
Summary										
	Shipment Details		Additional Conditions			Discrepancy Details				
	Goods Code	: MACHINE1	FFT Code 1 FFT Code 2 FFT Code 3 FFT Code 4	: 71BCHARGES : ADDCONDISS : LCADV : SNDRRCVRINF	2		ancy Code 1 ancy Code 2	:		
	Maturity Details		Revolving Details			Limits	and Collaterals	- 200001111111		
	Tenor Type Tenor Basis Maturity Date	: Sight : BE : 2022-05-05	Revolving Revolving In Revolving Frequency	: N : :		Amoun Limit St Collater Collater Collater Deposit	ution Currency t to Earmark atus al Currency al Contr. al Status Linkage Currency Linkage Amount	: Not Verified : : Not Verified :		
	Commission,Charges and Taxes		Assignment of Proceed	Assignment of Proceeds		Payment Details				
	Charge Commission Tax Block Status	: : : Not Initiated	Assignmentofproceeds Assignee Name Assigned Amount	: No : :			ate Liquidation ate Accept aimed	: Yes : :		

Figure 2-20 Summary

Tiles Displayed in Summary

- Main Details User can view the application details and LC details.
- Document Details User can view the document details.
- Other Details User can view the other details.
- Shipment Details User can view the shipment details
- Additional Conditions User can view additional conditions of the drawing.



- Discrepancy Details User can view the discrepancy noted for the current LC drawing.
- Maturity Details User can view the maturity details.
- Revolving Details User can view revolving details on revolving LC, if applicable.
- Limits and Collaterals User can view and modify limits and collateral details, if required.
- Commission, Charges & Taxes User can view the charge details.
- Assignment of Proceeds User can view the assignment of proceeds details.
- Payment Details User can view the payment details.
- 2. Click Submit.

The task will move to next logical stage.

Table 2-30	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	View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.
Remarks	Specify any additional information regarding the lc Drawing. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instructions	 Click to view/ input the following Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.



Field	Description
Signatures	 Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to
	be received from applicant.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	 Select a Refer Reason from the values displayed by the system. Refer Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
Back	On click of Back, system moves the task back to previous data segment.
Submit	Task will get moved to next logical stage of Import LC Drawings. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. n case of duplicate documents' system will terminate the process after handing off the details to back office.

Table 2-30 (Cont.) Summary - Action Buttons - Field Description



2.4 Data Enrichment

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

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

Note:

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

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

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

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

Menu Item Search Q	Free Tasks						
۲ Tasks	Q Refresh Or A	quire 😫 F	low Diagram				
	Acquire and Edit	Priority 0	Process Name 0	Process Reference Number 0	Application Number 0	Stage 🗘	Application Dat
Business Process Maintenance	Acquire and Edit	Medium	Islamic Import LC Dra	PK2EDCR000050841	PK2EDCR000050841	DataEnrichment	22-04-20
	Acquire and Edit	Medium	Drawings Under Trans	PK2TLCD000050821	PK2TLCD000050821	AmountBlock Exception A	22-04-20
ree Tasks	Acquire and Edit	Medium	Import LC Internal Am	PK2ILCI000050817	PK2ILCI000050817	Handoff RetryTask	22-04-20
	Acquire and Edit	Medium	Guarantee Issuance	PK2GTEI000050815	PK2GTEI000050815	Scrutiny	22-04-20
	Acquire and Edit	Medium	Export LC Amendment	PK2ELCA000050779	PK2ELCA000050779	Registration	22-04-20
	Acquire and Edit	Medium	Import LC Internal Am	PK2ILCI000050757	PK2ILCI000050757	Reject Approval	22-04-20
	Acquire and Edit	Medium	Export LC Amendment	PK2ELCA000050697	PK2ELCA000050697	Reject Approval	22-04-20
bProcess Tasks	Acquire and Edit	Medium	Import Documentary	PK2IDCB000050674	PK2IDCB000050674	DataEnrichment	22-04-20
pervisor Tasks	Acquire and Edit	Medium	Drawings Under Trans	PK2TLCD000050618	PK2TLCD000050618	Scrutiny	22-04-20
	Acquire and Edit	Medium	Export LC Transfer A	PK2ELCT000010435	PK2ELCT000010435	DataEnrichment	22-04-20
	Acquire and Edit	-	Guarantee Advice Isla	DK2ICTA000050614	DK2ICTA000050614	Secution	22.04.20

Figure 2-21 Free Tasks

The Free Task screen displays.

- 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.

Menu Item Search Q	My	Tasks							
K Tasks	Q	Refresh	Release	Escalate	윰 Dele	egate 😫 Flow Diagram			
Awaiting Customer Clarification		Edit	Priority 🗘	Process Name	٥	Process Reference Number 💲	Application Number 💲	Stage ≎	Application Date 💲
		Edit	Medium	Islamic Import L	C Dra	PK2IILD000050875	PK2IILD000050875	DataEnrichment	22-04-20
		Edit	Medium	Islamic Import L	C Dra	PK2IILD000010288	PK2IILD000010288	DataEnrichment	22-04-20
		Edit	Medium	Import LC Drawi	ng	PK2ILCD000010253	PK2ILCD000010253	DataEnrichment	22-04-20
		Edit	Medium	Repayment of B	uyers	PK2BYCR000010178	PK2BYCR000010178	Registration	22-04-20
My Tasks		Edit	Medium	Repayment of B	iyers	PK2BYCR000010177	PK2BYCR000010177	Registration	22-04-20
		Edit	Medium	Repayment of Br	iyers	PK2BYCR000010166	PK2BYCR000010166	Registration	22-04-20
		Edit	High	Issuance of Lette	er of U	PK2BYCR000010165	PK2BYCR000010165	DataEnrichment	22-04-20
SubProcess Tasks		Edit	Medium	Issuance of Lette	er of U	PK2BYCR000010026	PK2BYCR000010026	DataEnrichment	22-04-20
Supervisor Tasks		Edit	Medium	Export Documer	ntary	PK2EDCB000007825	PK2EDCB000007825	Approval Task Level 1	22-04-20
supervisor rasks		Edit	High	Import LC Issuar	nce	PK2ILCI000009941	PK2ILCI000009941	Scrutiny	22-04-20
		Edit	Medium	Export LC Transf	er Clo	PK2IELT000009855	PK2IELT000009855	Approval Task Level 1	22-04-20

Figure 2-22 My Tasks

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

Main Details

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

- Document Details
 This topic provides the systematic instructions to capture the details of the documents received.
- Other Details

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

- Shipment Details This topic provides the systematic instructions to capture the shipment details.
- Additional Conditions

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

Discrepancy Details

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

Maturity Details

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

- Advices This topic provides the systematic instructions to capture the advices details.
- Additional Details This topic provides the systematic instructions to capture the additional details.
- Settlement Details
 This topic provides the systematic instructions to capture the settlement details of Import LC Drawing Islamic request.
- Summary

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



2.4.1 Main Details

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

Main details section has two sub section as follows:

- Application Details
- LC Drawing Details.

Application Details

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

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

amic Import LO	Drawing Da	taEnrichment ::			Clarification Details	Documents	Remarks	Overri	ides Custor	ner Instruction			
oplication No:-	PK2IILD0000	010288				Incoming Me	essage Vie	ew LC	View Events	Signatures	1		
Main Details	Main Detai	ils									Scree		
Document Details	✓ Application	n Details											
Other Details	20 - Documentary	Credit Number	Received From	- Customer ID	Received Fr	om - Customer Na	ame		Branch				
Shipment Details	PK2ILIN221103	5603	001044		GOODCA	ARE PLC			PK2-Oracle Banking Trade Fina				
Additional Conditions	Process Reference	Number	Priority				Drawing Date						
Discrepancy Details	PK2IILD00001	10288	Medium	•	- Desk		-		April 20, 2022		i		
Maturity Details	Presenting Bank		Presenting Bar	nk Reference Number	Document F	Received Date							
Advices	001041	WELLS FAF	334545454	54	April 20, 2	2022	Ē						
Additional Details													
Settlement Details	✓ LC Drawing	g Details											
Summary	Tenor Type		Documents Re	ceived	Document S	Set			Outstanding LC Value				
,	Sight	Sight 👻			Second			GBP - £11,000					
	Product Code		Product Descri	ption	User Refere	nce Number		200	Operation Type				
	ACIB	ACIB Q		SIGHT BILLS UNDER LC	ACIB2211	100000001			PAY				
	Drawing Reference	e Number	Drawing Amou	int	Amount In I	Local Currency			Additional Amou	nt			
	ACIB22110000	00001	GBP	▼ £11,000.00	GBP	•	£11,000.00		GBP 👻		£100.00		
	Limits/Collateral R	Required	Back to Back L	c	Accountee				Finance Amount				
		Limits/conateral Required							GBP -				

Figure 2-23 Data Enrichment - Main Details

For more information on the fields, refer Table 2-6 of Scrutiny stage.

LC Drawing Details

The fields listed under this section are read only fields.

Figure 2-24

Shipment Details	✓ LC Drawing Details						
Additional Conditions	Tenor Type	Documents Received	Document Set	Outstanding LC Value			
	Sight 👻	Yes 👻	Second 🗸	GBP - £11,000.00			
Discrepancy Details							
Maturity Details	Product Code	Product Description	User Reference Number	Operation Type			
	ACIB Q	INCOMING SIGHT BILLS UNDER LC F	ACIB221100000001	PAY			
Advices							
Additional Details	Drawing Reference Number	Drawing Amount	Amount In Local Currency	Additional Amount			
Settlement Details	ACIB221100000001	GBP 👻 £11,000.00	GBP * £11,000.00	GBP - £100.00			
Settlement Details							
Summary	Limits/Collateral Required	Back to Back LC	Accountee	Finance Amount			
				GBP 🔻			

For more information on the fields, refer Table 2-7 of Scrutiny stage.

2. Click Next.

The task will move to next data segment. For more information on Action Buttons, refer to the Table 2-9 of **Scrutiny** stage.

2.4.2 Document Details

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

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

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

slamic Import LC	Drawing Da	taEnrichm	ent ::			Clarification Details	Documents Re	marks Overri	des Custo	omer Instruction	tt x
Application No:- F	PK2IILD0000	10288					Incoming Message	View LC	View Events	Signatures	7. ^
Main Details	Document	Details									Screen(2/11)
Document Details	✓ Document	Details - As p	er LC								
Other Details	Document o	Document	Document o		O data da		First Mail Received	first Mail Re	ceived Sec	cond Mail Received	Second Mail Re
Shipment Details	Code	Reference 0 Number	Date	Сору	Original	Description	Original	Сору	Ori	iginal	Сору
Additional Conditions	MARDOC			2	1/2		1/2	2			
Discrepancy Details	PACKINGLIST					PACKINGLI	ST				
Maturity Details	INVDOC				1/2		1/2				
Advices							,				
Additional Details	AIRDOC			2	1/2		1/2	2			
Settlement Details	INSDOC			2				2			
Summary	Page 1 of	2 (1-5 of 6 ite documents pr		1 2 → X							
	Document Code	Document Reference C Number	Document Date 0	Description		First Mail Received Original	First Mail Received Copy	Second Mail Original		cond Mail Received	Action 0
	CLAIM1	4556577	August 8, 202	4 CLAIM1		1	1	1	1		1 🗇

Figure 2-25 Data Enrichment - Document Details

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



2. Click Next.

The task will move to next data segment. For more information on Action Buttons, refer to the Table 2-11 table of **Scrutiny** stage.

2.4.3 Other Details

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

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

lamic Import L	C Drawing DataEnrichment ::	c	larification Details	Documen	Remarks	Overrides	Customer I	nstruction	coming Message	
	PK2IILD000010288						View LC	View Events	Signatures	
lain Details	Other Details									Screen
ocument Details	✓ Shipping Guarantee Reference									
ther Details										
nipment Details	Shipping Guarantee Reference	Transport Docum	ent Reference 0		Transport Docu	ment Date 0		Amount	Action	0
ditional Conditions	SGLC221100002001	BILL4B6N67							Ø	靣
screpancy Details		BILL4D0IN07								
aturity Details	✓ Other Details									
dvices	Debit Value Date	Credit Value Date			Value Date			Allow Pre-Paym	ent	
Iditional Details	April 20, 2022	April 20, 2022		i	April 20, 2022		i			
ttlement Details	Future Advance Date									
immary	Ē									
	✓ Other Bank Charges									
	Other Bank Charges-1	Other Bank Charge	e_7		Other Bank Charge			Other Bank Cha	rge Description-1	
	v								ige beschption 1	
	Other Bank Charge Description-2	Other Bank Charge	Description-3							
	✓ Other Bank Profit									
		Start Date		iii iii iii iii iii iii iii iii iii ii						
	Other Bank Profit-1	Other Bank F	Profit-2		Other Bank P	Profit-3				
	Component PRO1	Component	PRO2		Component	PRO3				
	Component Description	Component Descri			Component Descri					
	Profit Rate	Profit Rate			Profit Rate					
	Profit Basis	Profit Basis		•	Profit Basis		•			
	Waive	Waive	•		Waive	•				
	✓ MT 750 Details									
	71D Charges To Be Deducted				34B Total Amount 1	To Be Paid				
	73A Charges To Be Added				72Z Sender To Rece					
								<i>Ü</i>)		

Figure 2-26 Other Details

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

2. Click Next.

The task will move to next data segment. For more information on Action Buttons, refer to the Table 2-13 table of **Scrutiny** stage.

2.4.4 Shipment Details

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

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

1. On Shipment Details screen, specify the fields.

Islamic Import LC	Drawing D	DataEnrichm	ent ::		Clarifi	cation Details	Documer	nts	Remarks	Overrid	es	Customer Instr	uction	Incoming M	lessage	
Application No:-												View LC	View Eve	nts Sig	natures	11
Nain Details	Shipmer	nt Details														Screen(4/
Document Details	✓ Goods E	Details														
Other Details																•
Shipment Details	Select ©	Goods Code 🗘	As Pe	er LC 🗘			-	0	No of Units	0	Price F	Per Unit ≎	Outstan Units	ding o	As Per	Documents
Additional Conditions		APPAREL Q														
Discrepancy Details		AFFARLE	VAR	IETY OF	F APPARELS FOR EXF	PORT		•	10		100		10			
Additional Fields	Insurance Com	ipany Code			Insurance Company			Polic	y Number				Carrier Nam	e ///		
Maturity Details	COMP1		Q		COMP1		D									
Advices																
Additional Details	✓ Shipmer	nt Details														
Settlement Details	Date of Shipm	ent	5	Shipping Agent			Date	of Presentatio	'n							
Summary	August 8, 20	021	John Smith			Ар	ril 20, 2022			i						
	Details 0		As Per LO	c 0		As Per Docun	nents 0			Discrepan	t O	Discrepant	Code 🗘	Discrep	ant Descrip	tion 0
	Partial Ship	ment	ALLOV	VED	•				•							
	Trans Shipn	nent	NOT A	LLOWE	D .				•							
	Place of Tak	king Charge														
	Place of Fin	al Destination														
	Latest Date	of Shipment			Ē	1			Ē							
	Shipment P	eriod														
	Period of Pr															

Figure 2-27 Shipment Detials

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

2. Click Next.

The task will move to next data segment. For more information on Action Buttons, refer to the Table 2-15 table of **Scrutiny** stage.

2.4.5 Additional Conditions

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

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

1. On **Additional Conditions** screen, specify the fields.

Figure 2-28 Additional Conditions



Islamic Import LO	Drawing Data	Enrichment ::			Clarification Details	Documents	Remarks	Overrides	Custor	ner Instruction	:: ×	
Application No:-	PK2IILD00001	0288				Incoming M	1essage V	iew LC View	Events	Signatures	, x	
) Main Details	Additional C	onditions									Screen(5/1	
Document Details	✓ Additional Control	onditions										
Other Details	FFT Code	FFT Description 0		Discrepant 0	Discrepant Code 0		Discrepant D	escription 🗘		Action	0	
Shipment Details						0						
Additional Conditions	71BCHARGES	<clob></clob>	ß		ACW	Q		CARRIRER DOCUMENT	Î	I		
Discrepancy Details	ADDCONDISS	<clob></clob>				Q				Ø	•	
Maturity Details	LCADV		ß			Q				Ø	, ,	
Advices	LCADV	<clob></clob>				Q				0		
Additional Details	SNDRRCVRINF2	<clob></clob>				Q				0	1	
Settlement Details	Page 1 of 1	(1-4 of 4 items) <	< 1 >	N								
Summary												

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

2. Click Next.

The task will move to next data segment. For more information on Action Buttons, refer to the Table 2-17 table of **Scrutiny** stage.

2.4.6 Discrepancy Details

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

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

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

	Drawing DataEr					Clarificati	on Details		Documents Remarks		Overrides Customer Instruction			1	; >
	PK2IILD0000102							Incomi	ng Message	View LO	View Events	Signa	tures		
) Main Details	Discrepancy De	tails												Screen	1(6/11
Document Details	✓ Discrepancy Det	tails													
Other Details															
Shipment Details	Discrepancy Code	Discrepancy Description	0		Discrepancy Resolved	0	Resolved Date	٥	Received Date	0	Resolved Remarks	0		Ac	tion
Additional Conditions	ACW	AIRCRAFT CARRIRE	Q .	ß	No	~							ß	P	đ
Discrepancy Details			·											U	
Maturity Details	Page 1 of 1 (* Pay Msg Date	1 of 1 items) < 4	1 Non Pa	▹ > iy Msg D.	ate		Acceptance M	lessage Da	ite		Non Acceptanc	e Message	Date		
Advices		Ē				iii 🗌								Ē	
Additional Details	Discrepancies Approval D	Date	778 Di	sposal of	Documents-MT734		72Z Sender to	Receiver I	Information-MT7	34	34-Total Amou	nt Claimed			
Settlement Details		Ē													
Summary															
			D												
							D								
	57A Account with Bank		Bank B	usiness l	Ref Number		Customer Bu	siness Refe	erence Number						

Figure 2-29 Discrepancy Details



For more information on fields, refer to the Table 2-18 table of **Scrutiny** stage.

2. Click Next.

The task will move to next data segment. For more information on Action Buttons, refer to the Table 2-19 table of **Scrutiny** stage.

2.4.7 Maturity Details

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

1. On Maturity Details screen, specify the fields.

slamic Import LC	Drawi	ing D	ataEnrichn	nent ::		Clarific	ation Details	Documents	Rema	arks Ove	errides	Customer Ins	truction		×
Application No:-	PK2IIL	D000	010288					Incoming N	lessage	View LC	View E	vents Sig	natures	7 5	^
) Main Details	Maturity Details										Screen	n(7/1			
Document Details	∽ Dr	aft Det	ails												
) Other Details															
Shipment Details	Draft Code				Draft Amount				Action						
Additional Conditions	Interest amount							£1,000.00			1 🗹				
Discrepancy Details	 Maturity and Multi Tenor Liquidation Details 				tails										
Maturity Details	Witz														
Advices	S.No	Tenor Basis	Tenor Description	Start Date	Tenor Days	Transit Days	Maturity	/ Date	Bill Amount	Liquidated Amount	Exchange Rate	Liquidation Date	Liquidation Amount	Act	tion
Additional Details	1	BE		April 20, 2022	10	5	May 5, 3	2022						Ø	Ô
Settlement Details	Interes	t From D	ate	Int	erest To Date		Acceptance	Commission Fi	rom Date		Accepta	nce Commissi	on To Date		
Summary						ţ.									

Figure 2-30 Maturity Details

For more information on fields, refer to the Table 2-20 table of Scrutiny stage.

2. Click Next.

The task will move to next data segment. For more information on Action Buttons, refer to the Table 2-21 table of **Scrutiny** stage.

2.4.8 Advices

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

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

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

Figure 2-31 Advices



pplication No:- PK2II	LD000010288						:: ×
	Application No:- PK2IILD000010288		Incoming Message	View LC	View Events	Signatures	11 11
Main Details A	dvices						Screen(8/1
Document Details Ad	dvice : PAYMENT_MESSAGE	8					
	vice Name : PAYMENT_MESSAGE						
Shipment Details Pa	lvice Party : rty Name :						
Additional Conditions	ppress Advice : NO						
Discrepancy Details							
Maturity Details							
Advices							
Additional Details							
Settlement Details							
Summary							

Table 2-31 Advices Details

	5				
✓ Advice Detai	ls				
Suppress Advice		Advice Name	Medium	Advice	e Party
		PAYMENT_MESSAGE	MAIL	•	
Party ID		Party Name			
FFT Code	FFT Description	1			Action 🗘
FFT Code	FFT Description	1			Action ©
	TESTING FFT	r			∥□
FREEVP	TESTING FF1	T			1 団
FREEVP	TESTING FFT	т			/ 🗇 +
FREEVP Instructions		T Instruction Description		Edit 0	
FREEVP Instructions Instruction Code E022			ET TO PAYMENT OF OUR		+

Field	Deacription
Advices Details	Specify the advice details.
Suppress Advice	Enable this option, if advice is suppressed. Enable this option, if suppress advice is not required.
Advice Name	Read only field. This field displays the advice name defaulted from LC drawing.



✓ Advice Detai	lc.					
Suppress Advice	15	Advice Name	Medium	Advic	e Party	
		PAYMENT_MESSAGE	MAIL	•		
Party ID		Party Name				
FFT Code					Γ	+
FT Code	FFT Description				Action 🗘	
REEVP	TESTING FFT				1 🗇	
					1	
' Instructions						
' Instructions						+
Instructions	h	nstruction Description		Edit 🗘	Action 🗘	+

Table 2-31 (Cont.) Advices Details

Field	Deacription
Medium	The medium of advices is defaulted from the system. User can update if required. The options are: • SWIFT • MAIL
Advice Party	Read only field. This Advice Party value is defaulted from drawing LC.
Party ID	Read only field. This Party ID value is defaulted from drawing LC.
Party Name	Read only field. This Party name value is defaulted from drawing LC.
FFT Code	Specify the advice details.
	Click + to add multiple FFT Code.
FTT Code	Click Search to search and select the FFT code as a part of free text.
FFT Description	This field displys the FFT description based on the FFT code selected.
	Click edit icon to edit any existing FFT code.
Action	Click Edit icon to edit the FFT code.
	Click Delete icon to delete the FFT code.



 Advice Deta 	ails				
Suppress Advice		Advice Name	Medium	Advic	e Party
		PAYMENT_MESSAGE	MAIL	~	
Party ID		Party Name			
FFT Code					+
FT Code	FFT Description	n			Action \$
REEVP	TESTING FF	Т			∥ ⊡
Instructions					
					+
struction Code		Instruction Description		Edit 🗘	Action 🗘
022		OUR CONFIRMATION IS SUBJE	CT TO PAYMENT OF OUR		∥⊡

Table 2-31 (Cont.) Advices Details

Field	Deacription
Instructions	Specify the instruction details.
	Click + to add multiple Instruction Code.
Instruction Code	Click Search to search and select the instruction code as a part of free text.
Instruction Description	This field displys the instruction description based on the instruction code selected.
	Click Edit icon to edit the instruction code description.
Action	Click Edit icon to edit the instruction code. Click Delete icon to delete the instruction code.

2. Click Next.

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



Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	View/Upload the required document.
	 Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.
Remarks	Specify any additional information regarding the lc drawing. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM use can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Incoming Message	Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
Signatures	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory Signature image and the applicable operation instructions if any available in the back-office system.
	If more than one signature is available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.

Table 2-32 A	dvices - Action	Buttons -	Field	Description	۱
--------------	-----------------	-----------	-------	-------------	---



Field	Description
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • R1- Documents missing
	 R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system. Refer Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
Back	On click of Back, system moves the task back to previous data segment.
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

Table 2-32 (Cont.) Advices - Action Buttons - Field Description

2.4.9 Additional Details

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

A DE user can verify and enter the basic additional details Data Segment of the Islamic Import LC Drawing request.

1. On Additional Details screen, click ⁸/₂ on any Additional Details tile to view the details.

Figure 2-32 Additional Details



Islamic Import LC	Drawing DataEnrichment :: App	plication No:-	Clarificat	ion Details Documents	Remarks	Override	Customer Inst	truction	ncoming Message	
PK2IILD00001028	88						View LC	View Events	s Signatures	· ''
) Main Details	Additional Details									Screen(9/1
Document Details	Revolving Details	Limits and Collaterals	0	Commission,Charg	es and Taxes	0	Payment Detail	s	0	
Other Details	Revolving : No	Contribution :					Immediate	: Yes		
Shipment Details	Revolving In : Revolving Frequency :		Currency Contribution Amount		Charge : Commission : Tax :			Liquidation Required : No Immediate : No		
Additional Conditions		Limit Status : Collateral Currency :		Block Status : Not Initiated			Acceptance Required			
Discrepancy Details		Collateral Contr. : Collateral Status :								
Maturity Details		Deposit Linkage CCY : Deposit Linkage : Amount(in Txn Ccy)								
Advices		Amount(in 1xn Ccy)								
Additional Details										
Settlement Details	FX Linkage	Finance Preferences	000	Preview Messages		0	Assignment of	Proceeds	0	
Summary	FX Reference Number:	Finance Product :	0	-	:	0	AssignmentOfPro			
	Contract Currency : Linkage Amount :	Linkage Ref. No : Finance Tenor : Finance Currency : Finance Amount : Finance Maturity : Date			-		Assignee Name Assigned Amount	:		
	Profit Details §									
	Component : Amount : Event :									

Revolving Details

volving	Revolving In	Revolving Frequency	Revolve Units	
10	v	.	-	
xt Reinstatement Date	Cumulative	Automatic Reinstatement		
[

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

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

Limits and Collaterals

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



Figure 2-33 Limits and Collaterals

														+
ustomer C	Linkage Type	Liability Number	Line Id/Linkage Ref No	Line Serial $^{\circ}$	Contribut %	tion _O Cor Cur	rency	Amount to ≎ Earmark	Limit Check Response	Respor	ise Message ≎	Edi	t	Delete
01044	Facility	001044	001044_US	1	100.00	US	D	10	Available	Baland	e available of USD 99937	3010.18 00	1044	団
						20.0547		2200			NA			1
Deposit L	nkage Det	ils												
Deposit L	nkage Det	ils												+
Deposit L	Ū	tils sit Currency ≎	Deposit Maturity	/Date ≎	Transactior	n Currency ≎	Deposit Avail	able in Transac	tion Currency 🌣	Linkage	Amount(Transaction Currenc	y) ≎ Edf	t Delet	

Figure 2-34 Limit Details



Customer ld		Linkage Type	
001044	Q	Facility	•
Contribution %		Liability Number	
100.0 ~	^	001044	Q
Contribution Currency		Line Id/Linkage Ref No	
USD		001044_US	Q
Limit/Liability Currency		Limits Description	
1100			
USD			
		Amount to Earmark	
		Amount to Earmark	\$10.00
Limit Check Response Available		Amount to Earmark	\$10.00
Limit Check Response Available		Limit Available Amount	\$10.00
Limit Check Response Available Expiry Date		Limit Available Amount	
Limit Check Response		Limit Available Amount	

For more information on fields, refer to the Table 2-23 table of **Scrutiny** stage.

Customer Id		Deposit Account		
001044	Q	PK2CDP122110000	03 Q	
Deposit Branch		Deposit Available Amo	unt	
PK2		GBP 👻	£63,880.34	
Deposit Maturity Date		Exchange Rate		
April 20, 2023	i	1		
Deposit Available In Tra	nsaction Currency	Linkage Percentage %		
GBP 💌	63,880.34	67.0	~ ^	
Linkage Amount(Transa	action Currency)			
GBP 💌	£67.00			

Figure 2-35 Deposit Linkage Details

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

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

Commission, Charge & Taxes

This section displays charge details.

harge Details										
Recalculate Redefault										
Commission Details										
Component Rat	Mod. Rate	Currency	Amount	Modified	Defer	Waive	Charge Party	Settl. Accn	t ¢	Amendable
No data to display.										
Page 1 (0 of 0 items Component Tag cu) K 4 1 →		cy Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Accou	int ≎
No data to display.										
Page 1 (0 of 0 items)	X								
		Value Date	0	Ccy	Amoun	t	Billing	Defer	Settl. Accnt 🗘	
Component	Type ≎	value bate								



For more information on fields, refer Table 2-25 table of Scrutiny stage.

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

Payment Details

dvance by Loan									
		Settle Available	Amount		Transfer Collateral from LC			lateral Amount	
				l			USD	•	
nmediate Liquidation	Required	Auto Liquidate			Immediate Accept		Reimburseme	nt Claimed	
eimbursing Bank		Reimbursement	Date		Liquidate using Collateral		Split Settleme	nt	
8472188 Q	CIF8561714 🔀								
 Settlement Det 	tails - Liquidation								
Component 0	Currency 🗘	Debit/Cred	lit ≎	Account	Account Description 0	Branch	0	Account Currency	0
No data to display.									
Page 1 (0 of 0	items) < ∢ 1 →	X							
			Contract Curren	cy ≎			Amount 🗘		
Component 🗘									
•									
No data to display.	items) < ∢ 1 →	X							
Component ≎ No data to display. Page 1 (0 of 0 Split Settlement D		Ж							Eetch Evchange Pate
No data to display. Page 1 (0 of 0		ы						+	Fetch Exchange Rate
No data to display. Page 1 (0 of 0		> Settlemen Account	t o	Account Customer 0	Account Currency ©	Account Branch			Fetch Exchange Rate

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

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

FX Linkage

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

FX contract linkage with the Bill booking can happen only for immediate liquidation of sight payment or for Usance. For manual sight payment, the user needs to link the FX contract on the date of liquidation of the Bill.

✓ FX Linkage								
FX Reference O Number	Bought Currency 0	SOLD Currency 0	Available Contract O Amount	Rate 0	Linked Amount 0	Total Utilized Amount	FX Expiry Date \Diamond	Action
000FNDF20076A9N9			£4,000.00	1.35	£4,000.00		March 19, 2020	1 1
o								



FX Reference Number		Currency		
000FNDF20076A91	19 Q	USD		
Contract Amount		Available FX Contract	Amount	
USD 🔻	\$4,000.00	USD 🔻	\$4,000.0	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		
			Save & Close	Close

Figure 2-36 FX Linkage Details

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

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

Finance Preferences

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



Loan Preferences				
∽ Loan Preferences				
Drawing/Collection Ref	Bill Currency-Amount	Customer Id	Customer Name	
	· ·			
roduct Code	Loan Currency	Original Exchange Rate	Exchange Rate	
Q		•		
oan Tenor Units	Tenor Type	Rate Type	Rate Code	
		*		
oan/Finance Value Date	Loan Maturity Date			
		Ē		
 Loan Interest/UDE Details 				
UDE Description 0	Rate Code 🗘	Usage ≎	UDE Value 🗘	
	Rate Code ≎	Usage ≎	UDE Value 🗘	
No data to display.	Rate Code ≎	Usage ≎	UDE Value 🗘	
No data to display.	Rate Code ≎	Usage ≎	UDE Value 0	
No data to display.	Rate Code 🗘	Usage ≎	UDE Value O	
No data to display. Limits Limit Details Customer _ Linkage _ Liability	Line Id/Linkage Line	Contribution Contribution Amount	to Limit Check Respo	nnse 0 Edit Delett
No data to display. Limits Limit Details Customer Customer Linkage Likability Number Likability Likabilit	Line Id/Linkage Line	-	to <u> Limit Check</u> Respo	inse ≎ Edit Deletr
No data to display. Limits Limit Details Customer Customer Linkage Likability Number Likability Likabilit	Line Id/Linkage Line	Contribution Contribution Amount	to Limit Check Respo	nnse ≎ Edit Delete
	Line Id/Linkage Line	Contribution Contribution Amount	to Limit Check Respo	nse O Edit Delete

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

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

 Table 2-33
 Finance Preferences - Field Description

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

 Table 2-33
 (Cont.) Finance Preferences - Field Description



Field	Description
Line ID/ Linkage Ref No	Click Search to search and select from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.
	Note: User can also select expired Line ID from the lookup and on clicking the verify button, system should default "The Earmarking cannot be performed as the Line ID is Expired" in the "Response Message" field.
	This field is disabled and read only, if Linkage Type is Liability.
Limit/ Liability Currency	This field displays the limit currency. Limit Currency will be defaulted in this field, when you select the Liability Number.
Limits Description	Read only field. This field displays the limits description.
Limit Check Response	Read only field. This field displays the limit check response.Response can be 'Success' or 'Limit not Available' based on the limit service call response.The value in this field appears, if you click the Verify button.
Amount to Earmark	Amount to earmark will default based on the contribution %. User can change the value.
Expiry Date	Read only field. This field displays the date up to which the Line is valid.
Limit Available Amount	Read only field. This field displays the value of available limit, i.e., limit available without any earmark. The Limit Available Amount mus be greater than the Contribution Amount. The value in this field appears, if you click the Verify button.
Desmana Massara	
Response Message	Read only field. This field displays the detailed response message.
	The value in this field appears, if you click the Verify button.
ELCM Reference Number	Read only field. This field displays the ELCM reference number.
Limit Details - Grid	Below fields appear in the Limit Details grid along with the above fields.
Line Serial	Read only field. Displays the serial of the various lines available and mapped under the customer id.
	This field appears on the Limits grid.

Table 2-33 (Cont.) Finance Preferences - Field Description



Table 2-33 (Cont.) Finance Preferences - Field Description

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

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

Preview Messages

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

Preview - SWIFT Message		 Preview - Mail Advice 	
guage	Message Type	Language	Advice Type
nglish 👻	410 👻	English 👻	-
sage Status	Repair Reason	Message Status	Repair Reason
iew Message		Preview Message	
Instance Type and Tim Instance Type and Tim Instance Type Instance Type Instance Type Instance Instance Type Instance Instance Type Instance Instan	g Draft Ier		

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

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

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

Assignment of Proceeds

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

sign	ee Details	5												+
s	equence	Assignee Id & A	Assignee Details		Assignment %	Currency	Assigned Amount	Assignee Bank	Details		A	ccount With Insti	tution	
	1	000786	Q TEST	D		Q		8513877	Q	CIF101431715	8	516826 C	ζ CIF10150453	D
		4			>			4			• •			

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

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

Profit Details

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

Recalculate	Redefault																
Component	Component Description		ate Min ode Spread	Məx Spread	Spread	Min Rate	Max Rate	Rate	Modified Rate	Special Pricing Referenc	Currency	Interest Amount	Waive	Charge Party	Settlement Account	Settlement Currency	Settlemen Branch
lo data to dis		Type C	ode Spread	Spread	Spiced	Rate	Rate	nore	Rate	Referenc	currency	Amount	mane	Party	Account	Currency	Branch
ipidy.																	

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

Table 2-35	Profit Details -	Field Description
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Field	Description
Component	This field displays the component maintained in the back office.
Component Description	This field displays the description of the component.
Rate Type	System defaults the rate type maintained for the component in back office. • Fixed Floating • Special



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

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



Field	Description
Settlement Account	System defaults the Settlement Account of the Charge Party for debit of Interest. User can change the value. System should display an error if a different customer is chosen. If different account of the Charge Party is selected, system should display a override. In case the user modifies the Interest Rate, the user should click on Recalculate button to get the modified amount from the back office and display the new Amount.(Recalculation is done in back office and not in OBTFPM).
Settlement Curreny	This field displays the settlement account curreny.
Settlement Branch	This field displays the settlement account branch.

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

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

Tracer Details

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

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

Tracer Details			
 Payment Tracer 			
Tracer Required	Tracers To be Sent	Tracer Medium	Tracer Frequency
Not Required 🗸		•	
racer Start Date	Tracer Receiver Party	Tracer Next Date	
	Q	tin	
 Acceptance Tracer 			
racer Required	Tracers To be Sent	Tracer Medium	Tracer Frequency
Not Required 🗸		•	
racer Receiver Party	Tracer Start Date	Tracer Next Date	
Q	i i i i i i i i i i i i i i i i i i i	Ē	
 Discrepancy Tracer 			
Fracer Required	Tracers To be Sent	Tracer Medium	Tracer Frequency
Not Required 👻		·	
Tracer Receiver Party	Tracer Start Date	Tracer Next Date	Discrepancies Approval Date
Q			
-			

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

Table 2-36 Tracer Details - Field Description

Field	Description
Payment Tracer	Specify the Payment Tracer details.
Tracer Required	 Select the option, whether the tracer details to be captured or not. Required Not required. Till Resolved
Tracers To be Sent	Specify the number of tracers required.



Field	Description
Tracer Medium	Description Select the tracer medium from the drap down list
Tracer Medium	 Select the tracer medium from the drop-down list. MAIL
	• SWIFT
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.
Tracer Start Date	Select the tracer start date. Start date cannot be earlier than the branch date.
Tracer Receiver Party	Click Search to search and select the tracer receiver party from the lookup.
Tracer Next Date	Select the tracer next date.
Acceptance Tracer	Specify the Acceptance Tracer details.
Tracer Required	 Select the option, whether the tracer details to be captured or not. Required Not required. Till Resolved
Tracers To be Sent	Specify the number of tracers required.
Tracer Medium	Select the tracer medium from the drop-down list. MAIL SWIFT
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.
Tracer Receiver Party	Click Search to search and select the tracer receiver party from the lookup.
Tracer Start Date	Select the tracer start date. Start date cannot be earlier than the branch date.
Tracer Next Date	Select the tracer next date.
Discrepancy Tracer	Specify the Discrepancy Tracer details.
Tracer Required	 Select the option, whether the tracer details to be captured or not. Required Not required. Till Resolved
Tracers To be Sent	Specify the number of tracers required.
Tracer Medium	Select the tracer medium from the drop-down list. MAIL SWIFT
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.
Tracer Receiver Party	Click Search to search and select the tracer receiver party from the lookup.
Tracer Start Date	Select the tracer start date. Start date cannot be earlier than the branch date.
Tracer Next Date	Select the tracer next date.
Discrepancies Approval Date Date	The discrepancies approval date is defaulted by the system.

Table 2-36 (Cont.) Tracer Details - Field Description	ı
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11. Click Next.

The task will move to next data segment.

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

2.4.10 Settlement Details

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

As part of DE, the user will verify and enter the basic additional details available in the **Islamic Import LC Drawings**. In case the request is received through online channel user will verify the details populated.

1. On Settlement Details screen, specify the fields.

Islamic Import LC	Drawing DataEnric	hment :: Appl	ication No:-	Clarific	ation Details Documents	Remarks Overrides	Customer Instruction	Incoming Message	
PK2IILD0000508	-						View LC View Ever	nts Signatures	::>
Main Details	Settlement Details							s	creen(10/1
Document Details	Current Event								
Other Details									
) Shipment Details	✓ Settlement Details								
Additional Conditions	Component 0	Currency 🗘	Debit/Credit 0	Account 0	Account Description 0	Account Currency 0	Netting Indicator 0	Current Event	0
Discrepancy Details	AMT_PURCHASEDEQ	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No	
Maturity Details	BILL_LIQ_AMT	GBP	Credit	PK20010410027	WELLS FARGO LA	USD	No	No	
Advices	BILL_LIQ_AMTEQ	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No	
	BKTAX_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	Yes	
Additional Details	CASH_COLL_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	Yes	
Settlement Details	CASH_COLL_AMTEQ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No	
Summary	COLL_AMNDAMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No	
	COLL_LIQ_AMT	GBP	Credit	PK20010410027	WELLS FARGO LA	USD	No	No	
	COLL_LIQ_AMTEQ	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No	
	IBCOUR_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	Yes	
	IBOPNCG_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	Yes	
	✓ BILL_LIQ_AMTEQ -	Party Details							
	Transfer Type		Charge Details		Netting Indicator		Ordering Customer		
	None	•		•	No	•	۹	Name/Accoun	J
	Ordering Institution		Senders Correspondent		Receivers Corresp	oondent	Intermediary Institut	lon	
	Q Name,	/Accoun	٩	Name/Accoun	٩	Name/Accoun	Q	Name/Accoun	
	Account With Institution		Beneficiary Institut	tion	Ultimate Beneficia	ary	Intermediary Reimbu	rsement Institution	
	Q 00104-	4 🚺	Q	WELLS FARGC	Q	MARKS AND S	Q	Name/Accoun	
	Receiver								
	001041	Q							
	Payment Details Sender To Receiver 1 Sender To Receiver 2		2	Sender To Receiver 3		Sender To Receiver 4			
	Only /8X/XXX format is allowed //8X/XXX or //XXX format					/8X/XXX or //XXX format is allowed			
	Sender To Receiver 5		Sender To Receiver						
	/8X/XXX or //XXX forma	at is allowed	/8X/XXX or //	XXX format is allowed					
	Remittance Information Payment Detail 1	n	Payment Detail 2		Payment Detail 3		Payment Detail 4		

Figure 2-37 Settlement Details

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

Table 2-37 Settlement Details – Field Description

Field	Description
Current Event	Select the check box to populate the settlement details of the current event associated with the task. On De-selecting the check box, the system list all the accounts under the settlement details irrespective of the current event
Component	This field displays the components based on the product selected.



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

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



Table 2-37	(Cont.) Settlement Details – Field Description
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Field	Description
Sender to Receiver 1 to 6	Specify the sender to receiver message.

2. Click Next.

The task will move to next data segment.

Table 2-38	Settlement Details - Action Buttons - Field Description

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the LC Drawing. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for
Incoming Message	customer initiated transactions. Click Incoming Message to view the MT750 message should be displayed. Message will be displayed only for SWIFT Channel.
View LC	Click to view the details of the LC.
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
Signature	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the signatures.



Field	Description
View Events	Click this button to view all the Undertaking events under the drawing LC Issued till date.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Cancel	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Hold	The details provided will be saved and status will be on hold.User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	R1- Documents missing
	R2- Signature Missing
	R3- Input Error R4- Insufficient Balance/Limits
	R5 - Others
	Select a Reject code and give a Reject Description.
	This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	R1- Documents missing
	R2- Signature Missing
	R3- Input Error R4- Insufficient Balance/Limits
	 R5 - Others
Back	On click of Back, system moves the task back to previous data segment.
Next	On click of Next, system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

Table 2-38 (Cont.) Settlement Details - Action Buttons - Field Description

2.4.11 Summary

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

User can review the summary of details updated in Data Enrichment stage of Import LC Drawing Islamic request.

The tiles must display a list of important fields with values. User can drill down from Summary Tiles into respective data segments.

1. On **Summary** screen, click ⁸ on any tile to view the details.

lamic Import LC K2IILD0000508	Drawing DataEnrichment :: Applicati 75	on No:-	tts Remarks Overrides Customer Instruction Incoming Messa	= ::		
Main Details	Summary			Screen(11,		
Document Details						
Other Details	Main Details	Document Details	Other Details			
Shipment Details	Product Code : IBLP Currency : GBP	Document 1 : Document 2 :	Value Date :2022-04-20 Debit Value Date :2022-04-20			
Additional Conditions	Amount :100	bocumencz .	Credit Value Date : 2022-04-20			
Discrepancy Details						
Maturity Details						
Advices						
Additional Details						
Settlement Details						
	Shipment Details	Additional Conditions	Discrepancy Details			
Summary	Goods Code : MACHINE1	FFT Code 1 : FFT Code 2 :	Discrepancy Code 1 : Discrepancy Code 2 :			
	Maturity Details	Advices	Revolving Details			
	Tenor Type : Sight	Advice 1 : ACKNOWLEDGEM	Revolving : N			
	Tenor Basis : Maturity Date : 2022-04-20	Advice 2 : PAYMENT_MESS	Revolving In : Revolving Frequency :			
	Limits and Collaterals	Commission,Charges and Taxes	Payment Details			
	Contribution Currency : Amount to Earmark :	Charge : GBP 350.00 Commission :	Immediate Liquidation : No Immediate Accept :			
	Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified Deposit Linkage Currency : Deposit Linkage Amount :	Tax : Block Status : Not initiated	Reim Claimed :			
	FX Linkage	Finance Preferences	Preview Messages			
	Reference Number : Linkage Amount : Contract Currency :	Loan Product : Inikagefietho : Loan Tenor : Loan Currency : Loan Amount : Loan Maturity :	Language : ENG Preview Message : -			
	Settlement Details	Parties Details	Compliance details			
	Component :IBSWIFT_LQD Account Number :PK2001044001 Currency :GBP	Drawer : MARKS AND SP Drawee : GODDCARE PLC Advising Bank : WELLS FARGO Presenting Bank : WELLS FARGO	KYC : Not Initiate Sanctions : Not Initiate AML : Not Initiate			
	Accounting Details	Assignment of Proceeds	Profit Details			
	Event : INIT AccountNumber : 251240002 Branch : PK2	Assignmentofproceeds : No Assignee Name : Assigned Amount :	Component : Amount : Event :			

Figure 2-38 Summary

Tiles Displayed in Summary

- Main Details User can view the application and LC details.
- Document Details User can view the document details.
- Other Details User can view the other details.
- Shipment Details User can view the shipment details.
- Additional Conditions User can view the details of additional conditions.
- Discrepancy Details User can view the discrepancy details of the drawing.

- Maturity Details User can view the maturity details.
- Advices User can view the details of the advices.
- Revolving Details User can view the revolving details.
- Limits and Collaterals User can view limits and collateral details.
- Commission, Charges and Taxes User can view the commission, charges and taxes details.
- Payment Details User can view the payment details.
- FX Linkage User can view the details of FX Linkage.
- Finance Preferences User can view the set finance preferences.
- Preview Messages User can view the preview the draft message.
- Settlement Details User can view the settlement details.
- Parties Details User can view party details like applicant, advising bank etc.
- Compliance Details User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details User can view the accounting entries generated in back office.

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.

- Assignment of Proceeds User can view the details of assignment of proceeds.
- Profit Details User can view the profit details.
- 2. Click Submit.

The task will move to next logical stage. For more information on Action Buttons, refer to the Table 2-30 table of **Scrutiny** stage.

2.5 Exceptions

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

As per regulatory requirement, all tasks are scrutinized for KYC, Compliance and Sanctions. The checks to external system/internal system is initiated after the Data Enrichment stage.

The amount Block Earmark and Limit Earmarks, if applicable are also initiated after the Data Enrichment stage.

If a negative response is received for any of the checks, the task lands in respective exceptional queue which require further manual handling/approval.

Exception - Amount Block

As part of amount block validation, application will check if sufficient balance is available in the account to create an amount block. On hand-off, system will debit the blocked account to the extent earmark and credit charges/ commission account in case of charges block or credit the amount in suspense account for earmarks created for collateral.



The transactions that have failed amount block due to non-availability of amount in respective account will reach the amount block exception stage.

Log in into OBTFPM application, amount block exception queue. Amount block validation failed tasks for trade transactions will be listed in the queue. Open the task to view summary of updated available fields with values.

On Approval, system should not release the Amount Block against each applicable account and system should handoff the "Amount Block Reference Number "to the back office.

On successful handoff, back office will make use of these "Amount Block Reference Number" to release the Amount Block done in the mid office (OBTFPM) and should debit the CASA account from the Back office. If multiple accounts are applicable, Amount Block Reference for all accounts to be passed to the back office.

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

Approve:

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

Refer:

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

Reject:

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

Amount Bock Exception

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details User can view details about application details and LC details.
- Document Details User can view the document details.
- Shipment Details User can view the shipment details.
- Additional Conditions User can view additional conditions of the drawing.
- Discrepancy Details User can view the discrepancy noted for the current LC drawing.
- Maturity Details User can view the maturity details.
- Advices User can view the advices details.
- Revolving Details User can view revolving details on revolving LC, if applicable.
- · Limits and Collaterals User can view and modify limits and collateral details, if required.
- Commission, Charges & Taxes User can view the charge details.
- Payment Details User can view the payment details.
- FX Linkage User can view the FX linkage details.
- Finance Preferences User can view the finance preferences details.
- Preview Message User can view and modify preview details, if required.



- Settlement Details User can view the settlement details.
- Parties Details User can view and modify party details like beneficiary, advising bank etc., if required.
- Compliance Details User can view compliance validation response. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Profit Details User can view the linked profit details.
- Assignment of Proceeds User can view the assignment of proceeds details.
- 1. Click **Approve**. to approve thw export booking amount bolck exception check.

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

Table 2-39 Amount Bock Exception - Action Buttons - Field Description

Description
View/Upload the required document.
Specify any additional information regarding the lc drawing. This information can be viewed by other users processing the request.
Content from Remarks field should be handed off to Remarks field in Backend application.
Click to view the overrides accepted by the user.
 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.
Displays the incoming message, if any.
Click this button to view the latest LC values displayed in the respective fields.
Click this button to view all the events under the Drawing LC Issued till date.
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.

Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system. User can refer the task back to the Data Enrichment user.User must select a Refer Reason from the values displayed by the system. Refer Codes
	Refer Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits
	R5 - Others
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.
Back	Task moves to previous logical step.

Table 2-39 (Cont.) Amount Bock Exception - Action Buttons - Field Description

Exception - Know Your Customer (KYC)

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

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

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

Approve

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

Summary



Figure 2-39 Exception - Know Your Customer (KYC) Summary

Tiles Displayed in Summary:

- Main Details User can view details about application details and LC details.
- Document Details User can view the document details.
- Shipment Details User can view the shipment details.
- Additional Conditions User can view additional conditions of the drawing.
- Discrepancy Details User can view the discrepancy noted for the current LC drawing.
- Maturity Details User can view the maturity details.
- Advices User can view the advices details.
- Revolving Details User can view revolving details on revolving LC, if applicable.
- Limits and Collaterals User can view and modify limits and collateral details, if required.
- Commission, Charges & Taxes User can view the charge details.
- Payment Details User can view the payment details.
- FX Linkage User can view the FX linkage details.
- Finance Preferences User can view the finance preferences details.
- Preview Message User can view and modify preview details, if required.
- Settlement Details User can view the settlement details.
- Parties Details User can view and modify party details like beneficiary, advising bank etc., if required.
- Compliance Details User can view compliance validation response. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Profit Details User can view the linked profit details.
- Assignment of Proceeds User can view the assignment of proceeds details.

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

Table 2-40Exception - Know Your Customer (KYC) Summary - Action Buttons - FieldDescription

Field	Description
Documents	View/Upload the required document.
Remarks	Specify any additional information regarding the lc drawing. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks
	field in Backend application.
Overrides	Click to view the overrides accepted by the user.



Field				
	escription			
Customer Instruction CI	ick 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 Di	Displays the incoming message, if any.			
	Click this button to view the latest LC values displayed in the respective fields.			
	Click this button to view all the events under the Drawing LC Issued till date.			
dis Re • • • • • • • • • • • • • • • • • •	 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. Select a Refer Reason from the values displayed by the system. 			
R(• • •	efer Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others			
up Tł	ne details provided will be saved and status will be on hold.User must odate the remarks on the reason for holding the task. his option is used, if there are any pending information yet to be received from applicant.			
ta: ta: ap	n approve, application must validate for all mandatory field values, and sk must move to the next logical stage. If there are more approvers, sk will move to the next approver for approval. If there are no more oprovers, the transaction is handed off to the back end system for osting.			
	isk moves to previous logical step.			

Table 2-40 (Cont.) Exception - Know Your Customer (KYC) Summary - Action Buttons -Field Description



Exception - Limit Check/Credit

The transactions that have failed limit check due to non-availability of limits will be available in limit check exception queue for further handling.

- **1.** Log in into OBTFPM application, limit check exception queue. Limit check exception failed tasks for Trade Finance transactions must be listed in your queue.
- 2. Click My Task. The summary tiles displays summary of important fields with values.

Limit check Exception approver can do the following actions:

Approve

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

Refer

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

Reject

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

Limit/Credit Check

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details User can view details about application details and LC details.
- Document Details User can view the document details.
- Shipment Details User can view the shipment details.
- Additional Conditions User can view additional conditions of the drawing.
- Discrepancy Details User can view the discrepancy noted for the current LC drawing.
- Maturity Details User can view the maturity details.
- Advices User can view the advices details.
- Revolving Details User can view revolving details on revolving LC, if applicable.
- Limits and Collaterals User can view and modify limits and collateral details, if required.
- · Commission, Charges & Taxes User can view the charge details.
- Payment Details User can view the payment details.
- FX Linkage User can view the FX linkage details.
- Finance Preferences User can view the finance preferences details.
- Preview Message User can view and modify preview details, if required.
- Settlement Details User can view the settlement details.
- Parties Details User can view and modify party details like beneficiary, advising bank etc., if required.



- Compliance Details User can view compliance validation response. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Profit Details User can view the linked profit details.
- Assignment of Proceeds User can view the assignment of proceeds details.

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

 Table 2-41
 Exception - Limit Check/Credit - Action Buttons – Field Description

Field	Description			
Documents	View/Upload the required document.			
Remarks	Specify any additional information regarding the lc drawing. This information can be viewed by other users processing the request.			
	Content from Remarks field should be handed off to Remarks field in Backend application.			
Overrides	Click to view the overrides accepted by the user.			
Customer Instruction	 Click to view/ input the following Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 			
Incoming Message	Displays the incoming message, if any.			
View LC	Click this button to view the latest LC values displayed in the respective fields.			
View Events	Click this button to view all the events under the Drawing LC Issued till date.			
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 			



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 Import LC Amendment KYC exception check.
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.
Back	Task moves to previous logical step.

Table 2-41 (Cont.) Exception - Limit Check/Credit - Action Buttons – Field Description

2.6 Multi Level Approval

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

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

- 1. Log in into OBTFPM application and on Home screen, click, Task.
- 2. Under Task, click Free Task.
- 3. Select the appropriate task and click **Acquire & Edit** to edit the task or click **Acquire** to edit the task from **My Tasks**.
- 4. The acquired task will be available in My Tasks tab. Click Edit to approve the task.

The Approval Re-Key pop-up screen appears.

Menu Item Search Q	Му	Tasks						
Tasks	0	Refrest	h 👔 Releas	• 🗇 Es	Approval Rekey			
		Edit	Priority 0	Proces	View Signature Documents	mber 🌣	Stage ≎	Application Date 🗘
		Edit	Medium	Islamic In	Remarks	50875	Approval Task Level 1	22-04-20
		Edit	Medium	Import LC	Drawing Currency	50930	DataEnrichment	22-04-20
		Edit	Medium	Export Do	GBP 🗸 🖉	050928	DataEnrichment	22-04-20
		Edit	Medium	Export De	Drawing Amount GBP ▼ £100.00	050924	DataEnrichment	22-04-20
		Edit	Medium	Export Do	GBP • EI00.00	050923	Registration	22-04-20
		Edit	Medium	Import De		050920	DataEnrichment	22-04-20
		Edit	Medium	Import De		950919	DataEnrichment	22-04-20
ubProcess Tasks		Edit	Medium	Import LC		50918	Scrutiny	22-04-20
		Edit	Medium	Import De	Refer Close Proceed	050917	Registration	22-04-20
		Edit	-	Import I 6		150916	DataEnrichment	22-04-20

Figure 2-40 Approval Re-Key

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



values are different from the values captured, then application will display an error message.

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.:

- Drawing Currency
- Drawing Amount

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

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

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

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

Note:

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

Approval Summary



ORACLE			(DEFAL	ILTENTITY)	Oracle Banking Trade Financ Q		PRADEEP01	
slamic Import LC Drawi No:- PK2IILD00005087!		Documents	Remarks	Overrides	Customer Instruction Incom	ing Message Signatures] 	
						View LC View Events	Signatures	
Main Details		Document Details		Shipment [Details			
Yoduct Code : IBLP Currency : GBP Amount :100		Document 1 : Document 2 :		Goods Code		: MACHINE1		
Additional Conditions		Discrepancy Details		Maturity D	etails			
FFT Code 1 : FFT Code 2 :		Discrepancy Code 1 : Discrepancy Code 2 :		Tenor Type Tenor Basis Maturity Dat	e	: Sight : : 2022-04-20		
Advices		Revolving Details	A	Limits and	Collaterals	NUMBER NUMBER NEW YORK		
	OWLEDGEM ENT_MESS	Revolving :N Revolving In : Revolving Frequency :		Contribution Amount to E Limit Status Collateral Cu Collateral Co Collateral Sta Deposit Link Deposit Link	armark rrency ntr. atus age Currency	: Not Verified : : Not Verified :		
Assignment of Proceeds	90000 1000	Commission,Charges and Taxes		Payment D	etails	11.2-29/// INVININGS		
Assignmentofproceeds : No Assignee Name : Assigned Amount :		Charge : GBP 350.0 Commission : Tax : Block Status : Success	0	Immediate L Immediate A Reim Claime	kccept	: No : :		
FX Linkage		Finance Preferences		Preview Me	essages			
Reference Number : Inkage Amount : Contract Currency :		Loan Product : linkageRefNo : Loan Ternor : Loan Currency : Loan Amount : Loan Maturity :		Language Preview Mes	sage	: ENG :-		
Settlement Details	SIII	Parties Details		Complianc	e details			
	IFT_LIQD 01044001	Presenting Bank : WELLS FAR Drawee : GOODCARE Drawer : MARKS AN Advising Bank : WELLS FAR	PLC D SP	KYC Sanctions AML		: Verified : Verified : Verified		
Accounting Details	SSS84000544400	Profit Details		Exception(Approval)			
Event : INIT AccountNumber : PK20 Branch : PK2	01044001	Component : Amount : Event :		Sanction PLEASE VISI FOR MORE [T REMARKS DETAILS	: EXCEPTION : -	ļ	

Tiles Displayed in Summary:

- Main Details User can view the application and LC details.
- Documents Details- User can view the Document details.
- Shipment Details User can view shipment details.
- Additional Conditions User can view the additional conditions.
- Discrepancy Details User can view the discrepancy noted for the current LC drawing.



- Maturity Details User can view the maturity details.
- Advices User can view the details of generated advices.
- Revolving Details User can view revolving details on revolving LC, if applicable.
- Limits and Collaterals User can view limits and collateral details.
- Assignment of Proceeds User can view the assignment of proceeds details.
- Commission, Charges and Taxes User can view the charge details.
- Payment Details User can view the payment details.
- FX Linkage User can view the FX linkage details.
- Finance Preferences User can view the finance preferences details
- Preview Messages User can view the preview of the message.
- Settlement Details User can view the settlement details.
- Parties Details User can view and modify party details like beneficiary, advising bank etc., if required.
- Compliance Details User can view compliance validation response. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details User can view the accounting entries generated in back office.

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.

- Profit Details User can view the linked profit details.
- Exception(Approval) User can view the approval details.

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

Table 2-42	Approval Summary	- Action Buttons	- Field Description
-------------------	------------------	------------------	---------------------

Field	Description
Documents	View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the lc drawing. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.



Field	Description		
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	Displays the incoming message, if any.		
View LC	Click this button to view the latest LC values displayed in the respective fields.		
View Events	Click this button to view all the events under the Drawing LC Issued till date.		
Signatures	 Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is required, system should display all the signatures. 		
Reject	 On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. 		
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 		

Table 2-42 (Cont.) Approval Summary - Action Buttons - Field Description



Field	Description
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 2-42 (Cont.) Approval Summary - Action Buttons - Field Description

8. Click Approve.



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