Oracle Banking Trade Finance Process Management Trade 360 User Guide



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Oracle Banking Trade Finance Process Management Trade 360 User Guide, Release 14.8.0.0.0

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1 Trade 360 Degree

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Preface

- Purpose
- Audience
 This document is intended for the following audience:
- Documentation Accessibility
- Critical Patches
- Diversity and Inclusion
- Structure This manual is organized into the following chapters:
- Conventions
- Related Documents
- Screenshot Disclaimer
- Acronyms and Abbreviations
- Basic Actions
- Symbols and Icons

Purpose

This manual is designed to help you quickly get acquainted with the **Trade 360 Degree** handled in Oracle Banking Trade Finance Process Management.

Audience

This document is intended for the following audience:

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

Documentation Accessibility

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

Access to Oracle Support

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



Critical Patches

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Diversity and Inclusion

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

Structure

This manual is organized into the following chapters:

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

Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text.
italic	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

Related Documents

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

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

Screenshot Disclaimer

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



Acronyms and Abbreviations

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

Abbreviation	Description
OBTFPM	Oracle Banking Trade Finance Process Management
LC	Letter of Credit
BC	Bankers Cheque
FX	Foreign Exchange
CCY	Currency
LCY	Local Currency
FCY	Foreign Currency
LOV	List of Values
CIF	Customer Information File
UDF	User Defined Fields
FFT	Free Format Text
SBLC	Standby Letter of Credit

Table 1 Acronyms and Abbreviations

Basic Actions

Most of the screens contain Action Buttons to perform all or a few of the basic actions. The actions which are called here are generic, and it varies based on the usage and the applicability. The table below gives a snapshot of them:

Table 2	Common Action Buttons and its Definitions
---------	--------------------------------------------------

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



Action Buttons	Description
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	R1- Documents missing
	R2- Signature Missing
	R3- Input Error
	R4- Insufficient Balance/Limits
	R5 - Others
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.
	This option is used, if there are any pending information yet to be received from applicant.
Cancel	Click Cancel to cancel the transaction input midway without saving any data.
Save & Close	Click Save & Close to save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Next	Click Next , system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.
Submit	Click Submit to complete the transaction after you specify all the input parameters for a particular process. The task will get moved to next logical stage of the process. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.

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

Symbols and Icons

The list of symbols and icons available on the screens are as follows:

Table 3 Symbols and Icons - Common

Symbol/Icon	Function
J L	Minimize
л г	
r 7	Maximize
L J	
×	Close
Q	Perform Search
•	Open a list



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

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



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

Table 4 Symbols and Icons - Widget



1 Trade 360 Degree

This process illustrates the Trade 360 Degree handled in Oracle Banking Trade Finance Process Management.

Corporates usually have multiple Trade transaction involving various trade products, the Trade 360 widget allows the user to view wholistically.

The Trade 360 allows the user to view all the Trade transactions booked by the customer in various trade products in a single page. The user can view Trade-360 details through widget and through Menu.

Following are the tabs in Trade 360 Degree screen.

- Trade 360 Summary
- Documentary Credit
- Documentary Collection
- Guarantees and Stand By LCs
- Limits

On Customer ID Search, the Trade 360 page loads with the transaction details by default. On visiting of each tab, the transaction pertaining to each widget should display based on the filter criteria. The user can set the filter criteria for each widget and the results get displayed based on the filter criteria. The user can view the transaction details as separate screen (read only), by clicking the Reference number link in any of the table grid. The facility of switching over from the Table structure to Pie chart mode and vice versa is also available in the screen.

This topic contains following sub-topics:

Accessing Trade 360 Degree

This topic provides the information to the user to access Trade 360 Degree. In the subsequent steps, let's look at the steps to access Trade 360 Degree:

1.1 Accessing Trade 360 Degree

This topic provides the information to the user to access Trade 360 Degree. In the subsequent steps, let's look at the steps to access Trade 360 Degree:

146.676	
ORACLE	
User Name	
ATEST11	
Password	
Sign In	

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

- 1. On login, user must be able to view the dashboard screen with widgets as mapped to the user.
- 2. On Home screen, click Trade Finance. Under Trade Finance, click Trade 360 Degreee.

ommon Group Message			m	N111111/2-22ACI1111011/2-222/ SSN11111AW/1011/2	di la
		Swift Processing	×	SLA Status Summary ∇ X	
nquiry		Date February 3, 2025 📾			
xport - Documentary ollection	>				
xport - Documentary redit	>			52	
nport - Documentary ollection	>	No data to display			
nport - Documentary redit	>				
nitiate Task				undefined611	
imits Tree					
laintenance	>			551	
lessage Browser	>	No data to display			
e-Send Advice	>				
hipping Guarantee	>			Within SLA 📕 Nearing SLA 📕 SLA breached	
rade 360 Degree		0 Filtered 0 Unfiltered			

Figure 1-1 Trade 360 Degreee - Menu

The Trade 360 Degree screen is displayed.

3. On **Trade 360 Degree** screen, specify the fields.

The Trade 360 Degree screen with pie chart is displayed.

stomer ID	Customer Name	
D01044 Q	GOODCARE PLC	∇_{C}
Assets GBP 2.73M	Liabilities GBP Ac	Bankers Cceptance 266.67B
2.75m	248.54M Gi	3BP 9.02M

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

Table 1-1 Trade 360 Degree - Field Description

Field	Description
Customer ID	Click Search icon to search and select the Customer ID.
Customer Name	This field displays the Customer Name based on the selected Customer ID.

4. On Trade 360 Degree screen, click the ∇ icon.

The **Trade 360 Summary** screen will display the details. The user can click each tab to view the details.



- Customer 360 Degree Summary This topic provides the information to the user to view the Trade 360 Degree Summary screen.
- Customer 360 Degree Pie Chart View This topic provides the information to the user to view the Trade 360 Degree Summary screen.
- Documentary Credit Tab
 This topic provides the information to the user to view the Trade 360 Degree Documentary Credit Tab screen.
- Documentary Collection Tab
 This topic provides the information to the user to view the Trade 360 Degree Documentary Collection Tab screen.
- Guarantee and Stand-By-LCs Tab This topic provides the information to the user to view the Trade 360 Degree - Guarantee and Stand-By-LCs Tab screen.
- Limit Tab

This topic provides the information to the user to view the Trade 360 Degree - Limit Tab Tab screen.

Transaction Details
 This topic provides the information to the user about the transaction details.

1.1.1 Customer 360 Degree Summary

This topic provides the information to the user to view the Trade 360 Degree Summary screen.

The Summary Tab displays the Outstanding Balances of trade transactions in various heads like Documentary Credit (Import & Export), Documentary Collection (Import & Export), and Guarantees and Stand-By-LCs. The user can click each head to view the details

• On Customer 360 Degree screen, click the ∇ icon.

The **Customer 360 Degree** screen will display the details. The user can click each tab to view the details.



					12
Customer Details					
ustomer ID	Customer Name		Branch		
001044 Q	GOODCARE F	LC	PK2-Oracle Banking Trade Fina 👻		
rade 360 Summary	Documentary Credit	Documentary Co	llection Guarantee and	Stand By LCs	Limits
 Documentary Credit 	•				
					Pie
Import			Export		Pie
Description	Count 🗘	OS Amount In LCY 🗘	Description	Count 0	OS Amount In LCY 🗘
LC Issued	4996	189724284.65		4913	111350101.1
Bills Advanced	372	171500		33	120042
Collection O/S	499	8650683.88	Collection O/S	119	4780677.2
Page 1 of 1 (1-3 of 3 items)			Page 1 of 1 (1-3 of 3 items) <		
				m 779	
 Documentary Collection 					
					Pie
Import			Export		
Description	Count 🗘	OS Amount In LCY 0	Description	Count 🗘	OS Amount In LCY 🗘
Advanced	6	103200	Financed	1045	53913
Other Collections	1274	198944732026.24	Other Collections	87	633777.2
Overdue	10	27399	Overdue	6	7880
Page 1 of 1 (1-3 of 3 items)	K ∢ 1 ► >		Page 1 of 1 (1-3 of 3 items)	∢ 1 → >	
			Tage T of T (TSOISICERS)		
 Guarantees and Stand by LCs 					
					Pie
ssued			Advised		
	Co	unt OS Amount In LCY O	Description	Count ©	OS Amount In LCY 💲
Description					
			Bank Guarantee Advised	2659	13015206.5
Bank Guarantee Issued against Custom	ner Request	3219 36698692.19	Bank Guarantee Advised Standby-LC Advised	2659	
	ner Request		Standby-LC Advised	1	13015206.52
Bank Guarantee Issued against Custom Bank Guarantee Issued against Counte Shipping Guarantee Issued	ner Request	3219 36698692.19 62 4169058.9	Standby-LC Advised		
Bank Guarantee Issued against Custom Bank Guarantee Issued against Counte Shipping Guarantee Issued Stand-by-LCs Issued	ner Request er Guarantee	3219 36698692.19 62 4169058.9 462 6018325.71	Standby-LC Advised	1	
Bank Guarantee Issued against Custom Bank Guarantee Issued against Counte Shipping Guarantee Issued Stand-by-LCs Issued	ner Request er Guarantee	3219 36698692.19 62 4169058.9 462 6018325.71	Standby-LC Advised	1	
Bank Guarantee Issued against Custom Bank Guarantee Issued Shipping Guarantee Issued Stand-by-LCS Issued Page 1 of 1 (1-4 of 4 Items)	ner Request er Guarantee	3219 36698692.19 62 4169058.9 462 6018325.71	Standby-LC Advised	1	
Bank Guarantee Issued against Custom Bank Guarantee Issued against Counte Shipping Guarantee Issued Stand-by-LCs Issued Page 1 of 1 (1-4 of 4 Items)	ner Request er Guarantee	3219 36698692.19 62 4169058.9 462 6018325.71	Standby-LC Advised	1	890
Shipping Guarantee Issued Stand-by-LCs Issued Page 1 of 1 (1-4 of 4 items) 7 Trade Loan	ner Request er Guarantee	3219 36698692.19 62 4169058.9 462 6018325.71	Standby-LC Advised Page 1 of 1 (1-2 of 2 items) (<	1	
Bank Guarantee Issued against Custom Bank Guarantee Issued against Counte Shipping Guarantee Issued Stand-by-LCs Issued Page 1 of 1 (1-4 of 4 Items)	ner Request er Guarantee	3219 36698692.19 62 4169058.9 462 6018325.71	Standby-LC Advised	1	8900
Bank Guarantee Issued against Custom Bank Guarantee Issued against Counte Shipping Guarantee Issued Stand-by-LCs Issued Page 1 of 1 (1-4 of 4 items) 7 Trade Loan mport	rer Guarantee	3219 3669869219 62 4169058.9 462 6018325.71 11 414200	Standby-LC Advised Page 1 of 1 (1-2 of 2 items) (C Export Description	1 (1) > 3	Pie

Figure 1-2 Customer 360 Degree

On Trade 360 Degree Summary following fields are displayed.

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

Table 1-2 Customer 360 Degree - Field Description

Field	Description
Customer Id	Click Search icon to search and select the Customer ID.
Customer Name	Customer Name will be populated based on the selected Customer Id from the LOV.
Branch	Branch Name will be populated based on the selected Customer Id from the LOV.
Documentary Credit	This section displays the Documentary Credit details.
Import	This section displays the Import details.



Field	Description
Description	This field displays the description of the import LC.
Count	This fields displays the count of LC.
OS Amount in Local Currency	This field displays the Amount in local currency.
Export	This section displays the Export details.
Description	This field displays the description of the export LC.
Count	This fields displays the count of export LC.
OS Amount in Local Currency	This field displays the Amount in local currency.
Documentary Collection	This section displays the Documentary Collection details.
Import	This section displays the Import details.
Description	This field displays the description of the import collection.
Count	This fields displays the count of import collection.
OS Amount in Local Currency	This field displays the Amount in local currency.
Export	This section displays the Export details.
Description	This field displays the description of the export collection.
Count	This fields displays the count of export collection.
OS Amount in Local Currency	This field displays the Amount in local currency.
Guarantees and Stand by LCs	This section displays the Guarantees and Stand by LCs details.
Issued	This section displays the details of guarantee issued.
Description	This field displays the description of the guarantee and standby LCs.
Count	This fields displays the count of guarantee and standby LCs.
OS Amount in Local Currency	This field displays the Amount in local currency.
Advised	This section displays the details of guarantee advised.
Description	This field displays the description of the guarantee advise.
Count	This fields displays the count of guarantee advise.
Trade Loan	This section displays the Trade Loan details.
Import	This section displays the Import details of the Trade Loan.
Description	This field displays the description of the Trade Loan.
Count	This fields displays the count of Trade Loan.
OS Amount in Local Currency	This field displays the Amount in local currency.
Export	This section displays the Export details of the Trade Loan.
Description	This field displays the description of the export Trade Loan.
Count	This fields displays the count of export Trade Loan.
OS Amount in Local Currency	This field displays the Amount in local currency.

Table 1-2 (Cont.) Customer 360 Degree - Field Description

1.1.2 Customer 360 Degree - Pie Chart View

This topic provides the information to the user to view the Trade 360 Degree Summary screen.

The Summary Tab displays the Outstanding Balances of trade transactions in various heads like Documentary Credit (Import & Export), Documentary Collection (Import & Export), and Guarantees and Stand-By-LCs in the form of Pie Chart. The user can click each head to view the details

• On Customer 360 Degree screen, click the Pie button on any widget.

The Customer 360 Degree - Pie Chart screen will display the details.

Customer 360				
Customer Details				
stomer ID	Customer Name	Branch		
001044 Q	GOODCARE PLC	PK2-Oracle Bank	ing Trade Fina 👻	
ade 360 Summary	Documentary Credit	Documentary Collection	Guarantee and Stand By LCs	Limits
Documentary Credit				
				Table
mport		Export		
	Grand Total 5867		Grand Total 5065	
Documentary Collection				
				Table
mport		Export		
	Grand Total 1290		Grand Total 1138	
Guarantees and Stand by LCs				
				Table
ssued		Advised		
	Grand Total 3754		Grand Total 2660	
			1000	
Trade Loan				
				Table
nport		Export		lable
		Laport		
	Grand Total 19		Grand Total 2	

Figure 1-3 Customer 360 Degree - Pie Chart View



1.1.3 Documentary Credit Tab

This topic provides the information to the user to view the Trade 360 Degree - Documentary Credit Tab screen.

Documentary Credit Tab, should display both the LC and BC details from Import and Export. User can filter the records based on the filter options.

1. On Customer 360 Degree screen, click the Documentary Credit tab.

The **Customer 360 Degree** screen with Documentary Credit details is displayed with two sub section for displaying LC Details and Bills Details.

	ner 360							
1 7/05								Limits
ade 360 S	ummary	Documentary Credit		umentary Collection		Guarantee and Stand By L		Limits
Docume	entary Credit							
Details								
Import						Search	⊗Clear	
						Type to filter		
Branch	Product Code	Contract Reference Number	Currency	Amount 0	Issue Date	Expiry Date	Operation Code	Party Type
РК2	ILUN	PK2ILUN221108056	GBP	3000	2022-04-19	2022-04-20	OPN	APP
РК2	ILSN	PK2ILSN221107168	GBP	10	2022-04-20	2022-12-28	OPN	APP
РК2	ILSN	PK2ILSN221107179	GBP	10	2022-04-20	2022-12-28	OPN	APP
PK2	ILSN	PK2ILSN221107209	GBP	10	2022-04-20	2022-12-28	OPN	APP
РК2	ILSN	PK2ILSN221107210	GBP	10	2022-04-20	2022-12-28	OPN	APP
	of 1071 (1-5 of 5	354 items) I< (1) 2 3 4	5 1071 🕨	к		Search	⊗Clear	
Export						Type to filter	(Sclear	
Branch	Product Code	Contract Reference Number	Currency	Amount ≎	Issue Date	Expiry Date	Operation Code	Party Type
РК2	ELAN	PK2ELAN221109556	GBP	1000	0 2022-04-20	2022-07-19	CNF	BEN
PK2	ELAN	PK2ELAN221109556	GBP	1000	0 2022-04-20	2022-07-19	CNF	BEN
РК2	ELAN	PK2ELAN221109566	GBP	1000	0 2022-04-20	2022-07-19	ADV	BEN
PK2	ELAT	PK2ELAT221106018	GBP	10	0 2022-04-20	2022-12-28	ADV	BEN
	ELAT	PK2ELAT221106018 PK2ELAT221106019	GBP GBP	10		2022-12-28 2022-12-28	ADV ADV	BEN
PK2 PK2 PK2	ELAT	PK2ELAT221106019 PK2ELAC221109505	GBP GBP	10				
PK2 PK2 Page 1 I Details	ELAT ELAC	PK2ELAT221106019 PK2ELAC221109505	GBP	10	0 2022-04-20	2022-12-28	ADV	BEN BEN
PK2 PK2 lage 1 l Details mport	ELAT	PK2ELAT221106019 PK2ELAC221109505	GBP GBP	10	0 2022-04-20	2022-12-28 2022-07-19 Search	ADV ADV	BEN BEN
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Figure 1-4 Customer 360 Degree - Documentary Credit tab

2. On Customer 360 Degree - Documentary Credit tab specify the search criteria.

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

Field	Description
LC Details	This section displays the LC details.
Search Filter	The search filter criteria should be based on the column headers. Example: If the filter criteria is set as "ILUN", the result should displa only the contracts available in the ILUN product alone
Import	The Import LC Contracts that are in active status and authorized pertaining to a corporate customer should be queried from the OBTE and displayed in LC Details frame.
Branch	This field displays the branch code of the Import LC.
Product Code	This field displays the Product code.
Contract Reference Number	This field displays the Contract reference number.
LC Currency	This field displays the currency of LC.
LC Amount	This field displays the Amount of LC currency.
Issue Date	This field displays the date on which the import LC is issued
Expiry Date	This field displays the expiry date of the issued LC.
Operation Code	This field displays the operation code of import LC.
Party Type	This field displays the party type of import LC.
Export	The Export LC Contracts that are in active status and authorized pertaining to a corporate customer should be queried from the OBTF and displayed in LC Details frame.
Branch	This field displays the branch code of the export LC.
Product Code	This field displays the Product code.
Contract Reference Number	This field displays the Contract reference number.
LC Currency	This field displays the currency of the export LC.
LC Amount	This field displays the Amount of LC currency.
Issue Date	This field displays the date on which the export LC is issued
Expiry Date	This field displays the expiry date of the export LC.
Operation Code	This field displays the operation code of export LC.
Party Type	This field displays the party type of export LC.
Bill Details	This section displays the bill details.
Search Filter	The search filter criteria should be based on the column headers. Example: If the filter criteria is set as "ILUN", the result should displa only the contracts available in the ILUN product alone
Import	The Bill Contracts ts that are in active status, authorized and Under Letter of credit as "Yes" pertaining to a corporate customer should be queried from the OBTF and displayed in Import Details frame. The Export bill should display all the transaction Initial and Final stage.
Branch	This field displays the branch code of the Import Bill.
Product Code	This field displays the Product code of the Import Bill.
Contract Reference Number	This field displays the Contract reference number of the Import Bill.
LC Currency	This field displays the currency of Bill.
LC Amount	This field displays the Amount of Bill currency.
Issue Date	This field displays the date on which the Import Bill is issued
Expiry Date	This field displays the expiry date of the issued Bill.

 Table 1-3
 Documentary Credit - Field Description



Field	Description				
Operation Code	This field displays the operation code of Bill.				
Party Type	This field displays the party type of import Bill.				
Export	The the Export Bill contracts that are in active status, authorized and Under Letter of credit as "Yes" pertaining to a corporate customer should be queried from the OBTF and displayed in Export Details frame. The Export bill should display all the transaction in Initial and Final stage				
Branch	This field displays the branch code of the export Bill.				
Product Code	This field displays the Product code of the export Bill.				
Contract Reference Number	This field displays the Contract reference number of the export Bill.				
LC Currency	This field displays the currency of the export Bill.				
LC Amount	This field displays the Amount of Bill currency.				
Issue Date	This field displays the date on which the export Bill is issued				
Expiry Date	This field displays the expiry date of the export Bill.				
Operation Code	This field displays the operation code of export Bill.				
Party Type	This field displays the party type of export Bill.				

Table 1-3 (Cont.) Documentary Credit - Field Description

1.1.4 Documentary Collection Tab

This topic provides the information to the user to view the Trade 360 Degree - Documentary Collection Tab screen.

Documentary Collection Tab, should display both the LC and BC details from Import and Export. User can filter the records based on the filter options.

1. On Customer 360 Degree screen, click the Documentary Collection tab.

The **Customer 360 Degree** screen with Documentary Collection details is displayed with two sub section for displaying Bills Details.

Figure 1-5 Customer 360 Degree - Documentary Collection tab

Custon	1er 360						1.
Custome	r Details						
ustomer ID		Customer Name	Branch				
001044	Q	GOODCARE PLC	РК2-С)racle Banking Trade Fi	ina 👻		
rade 360 Su	ummary	Documentary Credit	Documentary Collection		Guarantee and Stand	By LCs	Limits
Docume	ntary Collection						
					Search		⊗Clear
Import					Type to filter		⊗Clear
Branch	Product Code	Contract Reference Number	Currency	Amount 😂	Maturity Date	Txn Date	Tenor Co
PK2	FOP2	PK2FOP2221101008	GBP	1000	2022-05-20	2022-04-20	
PK2	ISNC	PK2ISNC221106556	GBP	100	2022-04-22	2022-04-20	
PK2	ISNC	PK2ISNC221106558	GBP	100	2022-04-22	2022-04-20	
PK2	IINA	PK2IINA221103006	USD	1000	2022-05-20	2022-04-20	
PK2	IINA	PK2IINA221103007	USD	1000	2022-05-20	2022-04-20	
A Page 1	of 520 (1-5 of 2596 i	tems) < 4 1 2 3 4 5	520) >				
Export					Search		⊗Clear
Export					Type to filter		Gelear
Branch	Product Code	Contract Reference Number	Currency	Amount 0	Maturity Date	Txn Date	Tenor Coo
PK2	EUNA	PK2EUNA221108005	GBP	1000	2022-05-20	2022-04-20	
PK2	ESCP	PK2ESCP221108077	GBP	100	2022-04-20	2022-04-20	
PK2	EUNA	PK2EUNA221108002	GBP	1000	2022-05-20	2022-04-20	
PK2	ESCP	PK2ESCP221108058	GBP	10000	2022-04-20	2022-04-20	
	ESCP	PK2ESCP221108065	GBP	100	2022-04-20	2022-04-20	

Page 1 of 390 (1-5 of 1950 items) |< (1 2 3 4 5 ... 390 >>

2. On Customer 360 Degree - Documentary Collection tab specify the search criteria.

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

Table 1-4	Documentary Collection tab - Field Description
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Field	Description
Bill Details	This section displays the Bill details.
Search Filter	The search filter criteria should be based on the column headers. The filter criteria is set as "IULL" in Import BC widget, the result should be displayed only the contracts available in the IULL product alone
	Example: The filter criteria is set as "IULL" in Import BC widget, the result should be displayed only the contracts available in the IULL product alone.
Import	Import Bill contracts that are in active status, authorized and Under Letter of credit as "No" pertaining to a corporate customer should be queried from the OBTF and displayed in Import Details frame. The Import bill should display all the transaction Initial and Final stage.
Branch	This field displays the branch code of the Import bill.
Product Code	This field displays the Product code of the Import bill.
Contract Reference Number	This field displays the Contract reference number.
Bill Currency	This field displays the currency of the Import bill.
Bill Amount	This field displays the Amount of bill.
Maturirty Date	This field displays the maturity date of the import bill.
Transaction Date	This field displays the transaction date of the import bill.
Bill Due Amount	This field displays the bill due amount of import bill.
Tenor	Displays the tenor of import bill.



Field	Description
Party Type	This field displays the party type of import bill.
Export	The Export Bill contracts that are in active status, authorized and Under Letter of credit as "No" pertaining to a corporate customer should be queried from the OBTF and displayed in Export Details frame. The Export bill should display all the transaction Initial and Final stage.
Branch	This field displays the branch code of the export bill.
Product Code	This field displays the Product code of the export bil.
Contract Reference Number	This field displays the Contract reference number.
Bill Currency	This field displays the currency of the export bill.
Bill Amount	This field displays the Amount of bill.
Maturirty Date	This field displays the maturity date of the export bill.
Transaction Date	This field displays the transaction date of the export bill.
Bill Due Amount	This field displays the bill due amount of export bill.
Tenor	Displays the tenor of export bill.
Party Type	This field displays the party type of export bill.

Table 1-4 (Cont.) Documentary Collection tab - Field Description

1.1.5 Guarantee and Stand-By-LCs Tab

This topic provides the information to the user to view the Trade 360 Degree - Guarantee and Stand-By-LCs Tab screen.

Guarantee and Stand-By-LCs Tab, displays all the Guaranties and Stand-By-LCs in single frame.

1. On Customer 360 Degree screen, click the Guarantee and Stand-By-LCs tab.

The Customer 360 Degree screen with Guarantee and Stand-By-LCs details is displayed.

Figure 1-6 Customer 360 Degree - Guarantee and Stand-By-LCs tab

	Details								
stomer ID 001044	Q		er Name	Branch PK2-Oracle Banking T	Sanda Elea				
001044	٩	GOU	JDCARE PLC	PK2-Oracle Banking I	rade Fina 👻				
ade 360 Sum	nmary	Documentary C	redit Documentar	y Collection	Guarante	ee and Stand By LCs		L	imits
	and Stand By LCs				Se	arch		0.01	
Issued						Type to filter		⊗Clear	
Branch	Product Code	Product Type	Contract Reference Number	Currency	Amount	Issue Date	Expiry D	Date	Applicant
PK2	GUIR	G	PK2GUIR221106116	GBP	75000	2022-04-20	2024-1	2-31	001044
PK2	GUIR	G	PK2GUIR221106108	GBP	10000	2022-04-20	2025-0	4-20	001044
PK2	GUIR	G	PK2GUIR221106127	GBP	75000	2022-04-20	2024-1	2-31	001044
PK2	GUIR	G	PK2GUIR221106130	GBP	75000	2022-04-20	2024-1	2-31	001044
PK2	GUIR	G	PK2GUIR221106096	GBP	100	2022-04-20	2022-1	1-28	001044

2. On Customer 360 Degree - Guarantee and Stand-By-LCs tab specify the search criteria.

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

Field	Description
Search Filter	The search filter criteria should support only the column headers from the respective resultant frame. Example: The filter criteria is set as "GUIR" in Import LC widget, the result should be displayed only the contracts available in the GUIR product alone.
LC Details	The Advice, and Issuance contracts that are in active status, authorized pertaining to a corporate customer should be queried from the OBTF and displayed in LC Details frame.
Branch	This field displays the branch code of the Guarantee and Stand-By- LCs.
Product Code	This field displays the Product code of the Guarantee and Stand-By- LCs.
Contract Reference Number	This field displays the Contract reference number.
LC Currency	This field displays the currency of Guarantee and Stand-By-LCs.
LC Amount	This field displays the Guarantee and Stand-By-LCs amount.
Issue Date	This field displays the date on which the Guarantee and Stand-By LC is issued.
Expiry Date	This field displays the expiry date of the issued LC.
Applicant	Specify the applicant.

1.1.6 Limit Tab

This topic provides the information to the user to view the Trade 360 Degree - Limit Tab Tab screen.

Limit Tab, displays all the limit line details in single frame.

1. On Customer 360 Degree screen, click the Limit tab.

The **Customer 360 Degree** screen with Limit details is displayed.

Figure 1-7 Customer 360 Degree - Limit tab

Customer Det	360							12
	tails							
ustomer ID		Custome	er Name	Branch				
001044	Q	GOO	DCARE PLC	PK2-Oracle Banking T	rade Fina 👻			
rade 360 Summa	ary	Documentary Cr	edit Documenta	ry Collection	Guarante	ee and Stand By LCs		limits
Guarantee ar	nd Stand By LCs					rrch Type to filter	⊗Clear	
Branch P	Product Code	Product Type	Contract Reference Number	Currency	Amount	Issue Date	Expiry Date	Applicant
PK2 G	GUIR	G	PK2GUIR221106116	GBP	75000	2022-04-20	2024-12-31	001044
PK2 G	SUIR	G	PK2GUIR221106108	GBP	10000	2022-04-20	2025-04-20	001044
PK2 G	GUIR	G	PK2GUIR221106127	GBP	75000	2022-04-20	2024-12-31	001044
PK2 G	GUIR	G	PK2GUIR221106130	GBP	75000	2022-04-20	2024-12-31	001044
PK2 G	GUIR	G	PK2GUIR221106096	GBP	100	2022-04-20	2022-11-28	001044

2. On Customer 360 Degree - Limit tab specify the search criteria.

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

Table 1-6 Limit - Field Description

Field	Description
Line Code	The search filter criteria should support only the column headers from the respective resultant frame. Example: The filter criteria is set as "GUIR" in Import LC widget, the result should be displayed only the contracts available in the GUIR product alone.
Line Serial	This field displays the line serial numbe.
Line Description	This field displays the description of the line limit.
Line Currency	This field displays the currency of line limit.
Liability Number	This field displays the liability number of the of line limit.
Liability ID	This field displays the liability Id of the of line limit.
Record Status	This field displays the record status of line limit.



1.1.7 Transaction Details

This topic provides the information to the user about the transaction details.

• On **Customer 360 Degree** screen, click the **Contract Reference Number** in any of the Trade-360 widgets.

The Transaction Details screen with details of transaction is displayed.

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