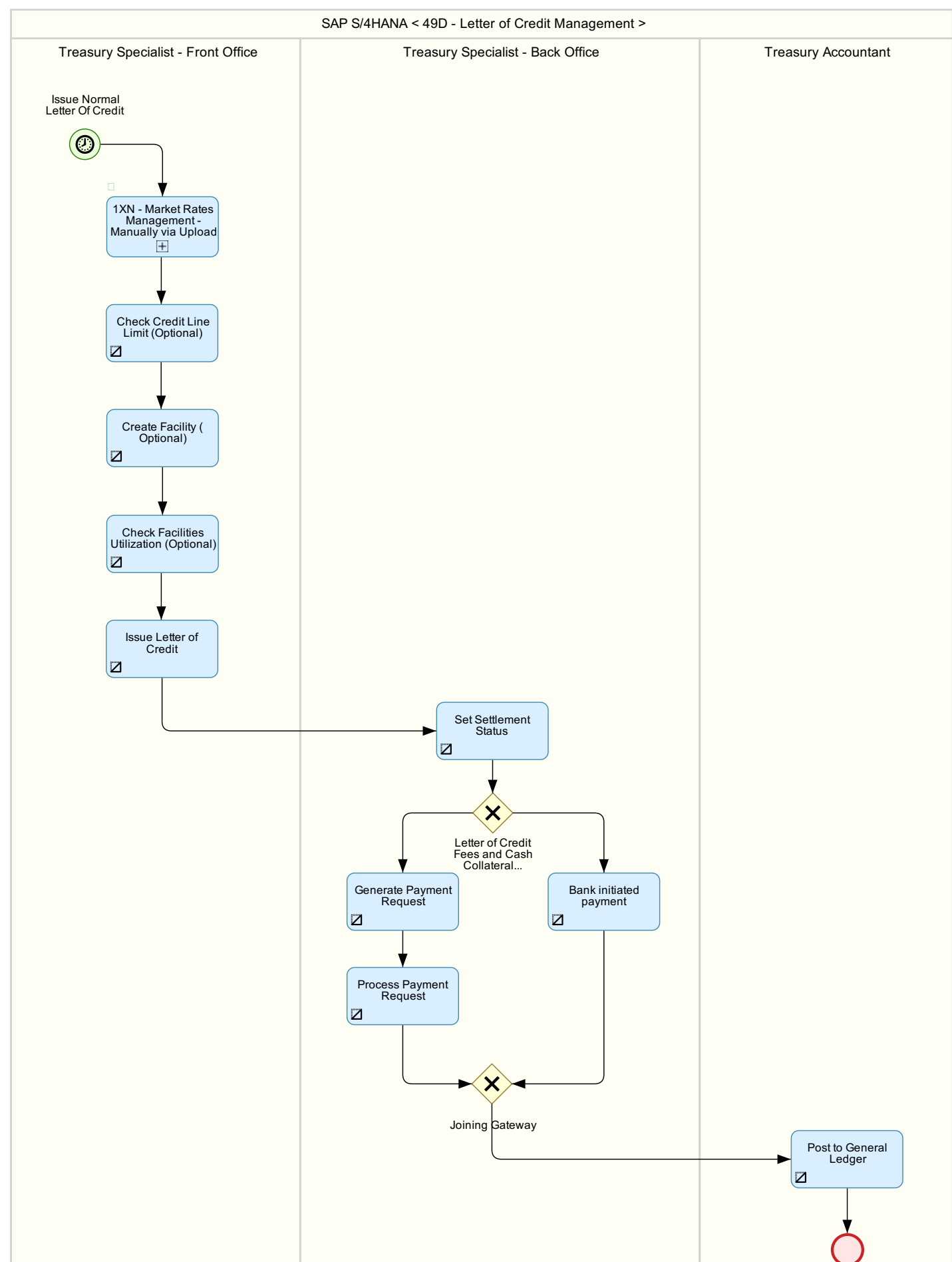


Letter of Credit Management (49D)

This scope item supports the following processes:

01 - Issue Normal Letter of Credit



Rollover Letter of Credit



Rollover Letter of Credit

Set Settlement Status



Letter of Credit Fees and Cash Collateral...

Generate Payment Request

Bank Initiated Payment

Process Payment Request



Joining Gateway

Post to General Ledger



End Event

Acceptance



Exporter Presentation



If presentation is accepted

Accept and Settle

Reject and Reverse



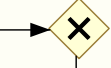
If Import Bill Advance Loan needed

1WV - Create Import Bill Advance Loan

Link Import Bill Advance Loan



Loan Further Processing



Joining Gateway

Post to General Ledger



End Event

Period-end Closing



FX Valuation

Perform Key Date Valuation



End Event

Payment for Letter of Credit



If Import Bill Advance Loan needed

Edit Payment Details

Create Netting Group



Joining Gateway



Generate Payment Request

Bank Initiated Payment

Process Payment Request



Joining Gateway

Post to General Ledger



End Event

02 - Receive Normal Letter of Credit

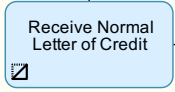
SAP S/4HANA < 49D - Letter of Credit Management >

Treasury Specialist - Front Office

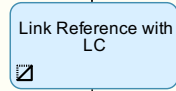
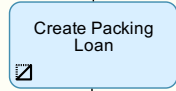
Treasury Specialist - Back Office

Treasury Accountant

Receive Normal Letter of Credit



If Packing Loan is needed



Refer to 1WV for how to further processing the packing loan



Joining Gateway



End Event

Rollover Letter of Credit



Rollover Letter of Credit

Set Settlement Status



End Event

Presentation



Exporter Presentation

Send to Bank

Accept by Bank and Settle



If Processing for Export Bill Advance Loan...

1WV - Create Export Bill Advance Loan

Edit Payment Details

Link Export Bill Advance Loan

Further Processing for Export Bill Advance Loan



Joining Gateway

Post to General Ledger

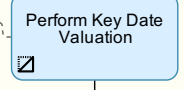


End Event

Period-end Closing

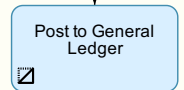


FX valuation



End Event

Make Collections



End Event

03 - Issue Standby Letter of Credit

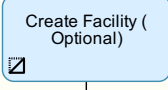
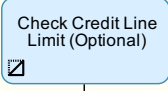
SAP S/4HANA < 49D - Letter of Credit Management >

Treasury Specialist - Front Office

Treasury Specialist - Back Office

Treasury Accountant

Issue Standby Letter Of Credit



Check Facilities Utilization (Optional)

Issue Letter of Credit

Set Settlement Status



Letter of Credit Fees and Cash Collateral...

Generate Payment Request

Bank initiated payment

Process Payment Request



Joining Gateway

Post to General Ledger



End Event

Rollover Letter of Credit



Rollover Letter of Credit

Set Settlement Status



Letter of Credit Fees and Cash Collateral...

Generate Payment Request

Bank Initiated Payment

Get Notification from bank



Terminate Standby Letter of Credit and Confirm Cash Collateral

Automatic Release Facility

Set Settlement Status

Generate Payment Request

Bank Initiated Payment

Process Payment Request

Process Payment Request

Post to General Ledger

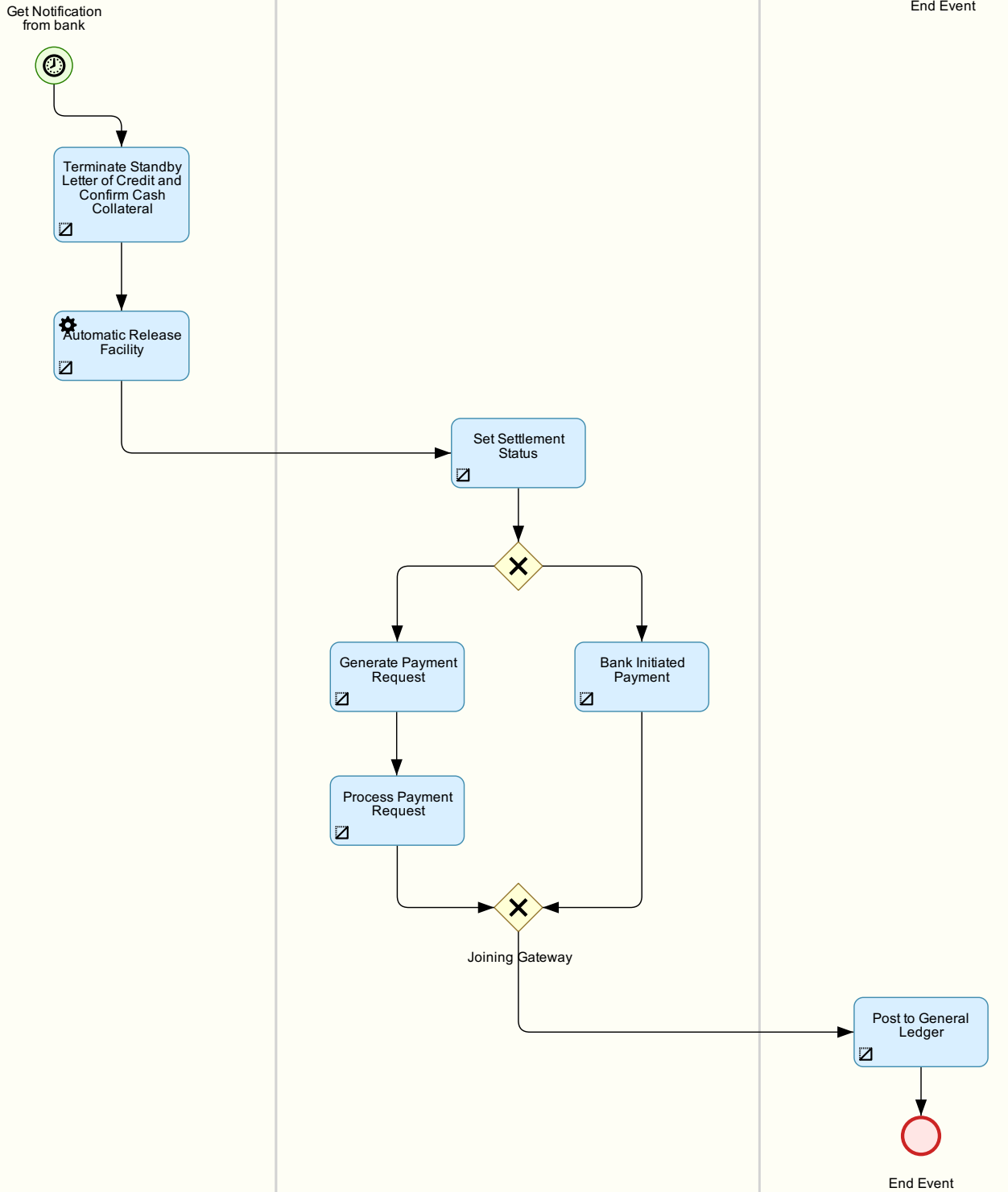
End Event

Post to General Ledger

End Event

Joining Gateway

Joining Gateway



Treasury Specialist - Front Office

Treasury Specialist - Back Office

Receive Standby Letter of Credit



Receive Standby Letter of Credit



Set Settlement Status



End Event

Rollover Letter of Credit



Rollover Letter of Credit



Set Settlement Status



End Event

Notify Bank



Terminate Standby Letter of Credit



Set settlement status



End Event

SAP S/4HANA < 49D - Letter of Credit Management >

Treasury Risk Manager

Treasury Specialist - Back Office

Treasury Accountant

Daily Reporting



Financial Status (Nominal Amount)



Display Treasury Alerts- Settlement, Release, Payment, Correspondence and Interest Rates



Display Treasury Payments



Display Treasury Posting Journal



Display Treasury Posting Flows



Display Treasury Position Values



Display Treasury Alerts - Posting



End Event