

GOBI 	GOBI JSC SAP Project	Date: 21-01-2025
	Author: Munguntsetseg.N	Version: V2.0

ХЭРЭГЛЭГЧИЙН ГАРЫН АВЛАГА-4

Зээлийн мастер дата

/GOBI_BBP_SD_130/

GOBI 	GOBI JSC SAP Project	Date: 21-01-2025
	Author: Munguntsetseg.N	Version: V2.0

ШИНЭЧИЛСЭН БҮРТГЭЛТ

Reversion	Author	Date	Approver
V1.0	Munguntsetseg.N	13-12-23	
V2.0	Munguntsetseg.N	21-01-25	

APPROVED BY

Responsible Person	Job Title	Name	Signature
Prepared by:	Module manager	Munguntsetseg.N	
Quality checked by:	Head off SDD	Nansalmaa.O	
Reviewed by:	CTO	Erdene.B	

АГУУЛГА

ШИНЭЧИЛСЭН БҮРТГЭЛТ 2

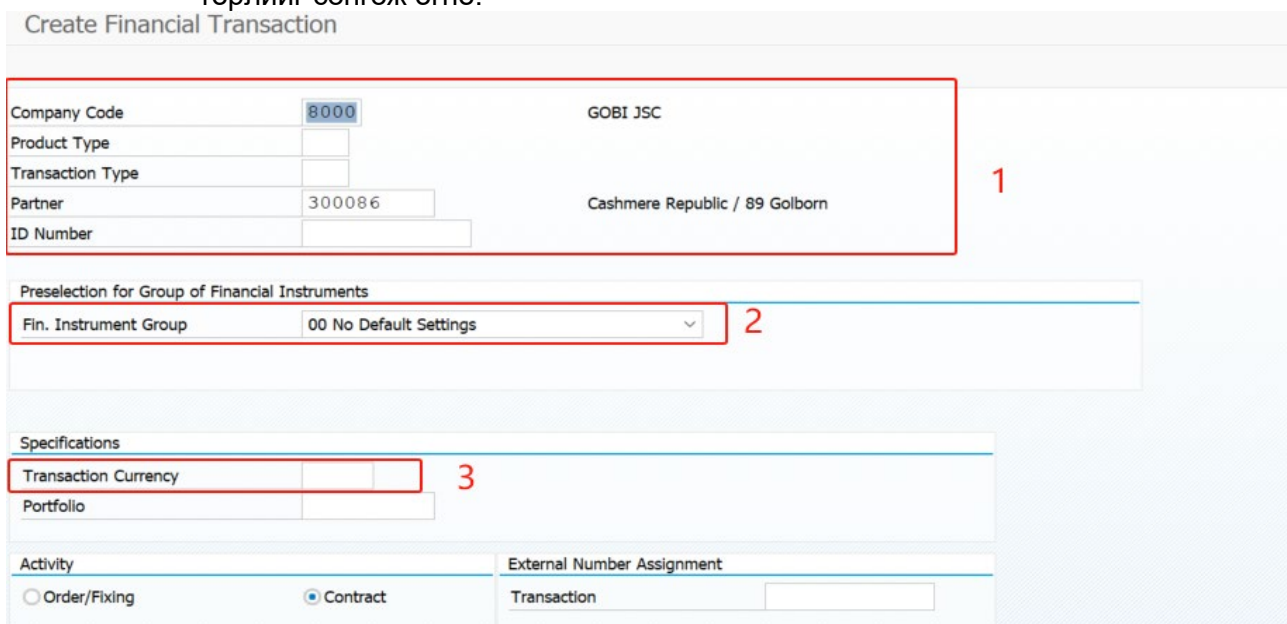
БАТАЛГААЖУУЛСАН.....ERROR! BOOKMARK NOT DEFINED.

1 ХАРИЛЦАГЧИД ЗЭЭЛИЙН ЭРХ ҮҮСГЭХ, 4

ХАРИЛЦАГЧИД ЗЭЭЛИЙН ЭРХ ҮҮСГЭХ /Letter of Credit/

T code: **FTR_CREATE**

1. **Create Financial Transaction** хэсгээс доорх талбаруудыг бөглөнө.
 - a. **Company code** – 8000
 - b. **Product type** - 85A
 - c. **Transaction Type** - 200
 - d. **Partner** - Зээлийн эрх үүсгэж буй харилцагчийн дугаар байна.
 - e. **Fin. Instrument group** – **23 Letter of Credit** /зээлийн төрлийн сонголт тогтмол байна/
 - f. **Transaction Currency** - Харилцагчийн гүйлгээний төрлөөс хамаарч валютын төрлийг сонгож өгнө.



Create Financial Transaction

Company Code: 8000 GOBI JSC

Product Type: 85A

Transaction Type: 200

Partner: 300086 Cashmere Republic / 89 Golborn

ID Number:

Preselection for Group of Financial Instruments

Fin. Instrument Group: 00 No Default Settings

Specifications

Transaction Currency:

Portfolio:

Activity: ☐ Order/Fixing ☒ Contract

External Number Assignment

Transaction:

Structure:

Amount - Зээлийн лимит хэмжээг тогтоож өгнө.

Start - Зээлийн эрхийн эхлэх өдөр

End - Зээлийн эрхийн дуусах өдөр

Applicant - Харилцагчийн бүртгэлийн дугаарыг оруулж өгнө.

Shipment Period -Тээвэрлэлт хийх хугацааг тодруулж өгнө.

Shipping Method - Тээврийн төрлийг тодорхойлж өгнө.

Place of Resciept - Хүлээж авах хаягыг бөглөж өгнө. Хаягийг бодитоор оруулж өгнө үү.

Create Letter of Credit: Structure

Company Code: 8000 GOBI JSC Transaction: \INTERN\
Product Type: 85A Normal Letter of Credit Activity: 1 Contract
Transaction Type: 200 Receive

Structure Presentation Administration Other Flows Payment Details Cash Flow Memos Partner Assignment Status

Partner: 300015 ODM Customer CN / BJ / 214000 Beijing

Issue

Flow Type	1860	Remaining Credit Amount	Term
Amount		8.000,00 USD + %	Start: 21.11.2023 End: 31.12.2023 Inclusive: Start Indu...

More or Less Terms

☐ More or Less Terms
☒ Tolerance + 0,00 % - 0,00 % ☐ Maximum Amount

Main Data

L/C Number: Confirm. Instr.:
Applicant: 300015 ODM CUSTOMER...
Issuing Bank: ☐ Manual Input Applicant ☐ Manual Input Issuing Bank

Underlying Transaction

Sales Order: Incoterms Version: Incoterms:

Goods and Shipping

Shipment Period	21.11.2023 - 30.12.2023	Place of Receipt	NY
Shipping Method	05 Air	Place of Delivery	
Partial Shipment	<input checked="" type="radio"/> Allowed <input type="radio"/> Not Allowed	Port of Loading	
Transshipment	<input checked="" type="radio"/> Allowed <input type="radio"/> Not Allowed	Port of Discharge	
Description of Goods and/or Services			

T code – FTR_EDIT

Company code – 8000 тогтмол утга байна.

Transaction code

Process Financial Transaction

Company Code: 8000 GOBI JSC
Transaction: 10

Change
Display
Settle
Reverse
Give Notice/Terminate
Roll Over
History
Expiration
Exercise
Execute
Knock-In
Knock-Out
Premature Settlement
Fixing
Order Expiration
Execute Order
Advance Maturity
Adjust Dividend
Delivery
Adjustment
Correction
Present

Preselection for Group of Financial Instruments

Fin. Instrument Group: 23 Letter of Credit

L/C Number - Зээлийн нөхцөлийн дугаарыг оруулсаны дараа хадгалсанаар зөвшөөрөл авах үйлдэд санхүүрүү явна.

Settle Letter of Credit: Structure

Fee Conditions: GOBI JSC
 Product Type: 85A Normal Letter of Credit
 Transaction Type: 200 Receive

Transaction: 10
 Activity: 2 Contract Settlement

Structure | Presentation | Administration | Other Flows | Payment Details | Cash Flow | Memos | Partner Assignment | Status

Partner: 300015 ODM Customer CN / BJ / 214000 Beijing

Issue

Flow Type	1860	Remaining Credit Amount	Term
Amount		S. 000, 00 USD + %	Start: 21. 11. 2023 End: 31. 12. 2023 Inclusive: Start Indu...

More or Less Terms

☐ More or Less Terms
☒ Tolerance + 0, 00 % - 0, 00 % ☐ Maximum Amount

Main Data

L/C Number: 2311210
 Confirm. Instr.:
 Applicant: 300015 ODM CUSTOMER
 Issuing Bank:
 Place of Expiry:
 Time Zone:
☐ Manual Input Applicant
☐ Manual Input Issuing Bank

Underlying Transaction

Sales Order:
 Incoterms Version:
 Incoterms:

Goods and Shipping

Shipment Period: 21. 11. 2023 - 30. 12. 2023
 Shipping Method: 05 Air
 Partial Shipment: ☒ Allowed ☐ Not Allowed
 Transshipment: ☒ Allowed ☐ Not Allowed
 Description of Goods and/or Services:
 Place of Receipt: NY
 Place of Delivery:
 Port of Loading:
 Port of Discharge:

Create Gobi Sales Order: Item Data

Sales Document Item: 10
 Material: KL045183-0755B9746-005D
 Item Category: ZTAN Gobi Normal Sales
 C-Neck

Sales A | Sales B | Shipping | Billing Document | Conditions | Account Assignment | Schedule lines | Partner | Texts | Order Data | Status | SI

Payee: 300015 ODM Customer CN, 214000, Beijing, BJ, China

Delivery and Payment Terms

Inco. Version: GOBI Gobi cashmere Export
 Incoterms: FCA
 Inco. Location1: NY
 Inco. Location2:
 Fixed Val. Date:
 Payment Terms: D001 Before shipment 100% Add. Value Days:

Billing

Billing Block:
 Invoicing Dates:
 Billing Date: 21. 11. 2023
 Serv. Rend. Dte:
 Tax Classific.: 1
 Man. Inv. Maint.:

Accounting

AcctAssmtGrpMat:
 Payment Method:
 Posting Period: 0
 Exch. Rate Acct.:
 Dunning Key:
 Dunning Block: Freed for dunning
 Rev. Recog: Revenue Dist.
 AcctStart: Revenue Event

Risk Management

Paym. Guar. Proc.: 000001 Trade Finance
 PaytGuarFm: 01 Letter of credit Ret.: 0, 00 %
 Financ. Doc. No.:
 Deprec.:

Борлуулалтын менежер зөвшөөрөл дууссаны дараа кредит харилцагчын борлуулалтын захиалгыг үүсгэх боломжтой болно.