

ХЭРЭГЛЭГЧИЙН ГАРЫН АВЛАГА-4

Зээлийн мастер дата

/GOBI_BBP_SD_130/

ШИНЭЧИЛСЭН БҮРТГЭЛТ

Reversion	Author	Date	Approver
V1.0	Munguntsetseg.N	13-12-23	
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APPROVED BY

Responsible Person	Job Title	Name	Signature
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АГУУЛГА

ШИНЭЧИЛСЭН БҮРТГЭЛТ	2
БАТАЛГААЖУУЛСАН.....	ERROR! BOOKMARK NOT DEFINED.
1 ХАРИЛЦАГЧИД ЗЭЭЛИЙН ЭРХ ҮҮСГЭХ,	4

ХАРИЛЦАГЧИД ЗЭЭЛИЙН ЭРХ YYCГЭХ /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 вальютын төрлийг сонгож өгнө.

Create Financial Transaction

Company Code	8000	GOBI JSC
Product Type		
Transaction Type		
Partner	300086	Cashmere Republic / 89 Golborn
ID Number		

Preselection for Group of Financial Instruments

Fin. Instrument Group	00 No Default Settings	2
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Specifications

Transaction Currency	3
Portfolio	

Activity	External Number Assignment
<input type="radio"/> Order/Fixing	<input checked="" type="radio"/> Contract
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 Receipt - Хүлээж авах хаягыг бөглөж өгнө. Хаягийг бодитоор оруулж өгнө үү.

Create Letter of Credit: Structure

Fee Conditions Documents

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

Structure

Partner	300015 ODM Customer CN / BJ / 214000 Beijing
Issue	Flow Type: 1860 Remaining Credit Amount: 8,000,00 USD
	Term: Start: 21.11.2023 End: 31.12.2023 Inclusive
More or Less Terms: <input type="checkbox"/> More or Less Terms <input checked="" type="radio"/> Tolerance + 0,00 % - 0,00 % <input type="radio"/> Maximum Amount	
Main Data: L/C Number: <input type="text"/> Confirm. Instr.: <input type="text"/> Applicant: 300015 ODM CUSTOMER <input type="checkbox"/> Manual Input Applicant Issuing Bank: <input type="text"/> <input type="checkbox"/> Manual Input Issuing Bank	
Underlying Transaction: Sales Order: <input type="text"/> Incoterms Version: <input type="text"/> Incoterms: <input type="text"/>	
Goods and Shipping: Shipment Period: 21.11.2023 - 30.12.2023 Place of Receipt: NM Shipping Method: 05 Air Place of Delivery: <input type="text"/> Partial Shipment: <input checked="" type="radio"/> Allowed <input type="radio"/> Not Allowed Port of Loading: <input type="text"/> Transhipment: <input checked="" type="radio"/> Allowed <input type="radio"/> Not Allowed Port of Discharge: <input type="text"/> Description of Goods and/or Services: <input type="text"/>	

T code – FTR_EDIT

Company code – 8000 тогтмол утга байна.

Transaction code

Process Financial Transaction

Company Code: 8000 GOBI JSC Transaction: 10

Preselection for Group of Financial Instruments: Fin. Instrument Group: 23 Letter of Credit

Action List:

- 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

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

Settle Letter of Credit: Structure

Fee Conditions Documents

Company Code: 8000 GOBI JSC Transaction: 10
Product Type: 85A Normal Letter of Credit Activity: 2 Contract Settlement
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: Term:

Flow Type: 1S60 Remaining Credit Amount: S. 000, 00 USD Start: 21. 11. 2023
Amount: S. 000, 00 USD End: 31. 12. 2023 Inclusive: Start Inclu...
More or Less Terms: More or Less Terms Tolerance: + 0, 00 % - 0, 00 % Maximum Amount:
Main Data: L/C Number: 2311210 Place of Expiry: Time Zone: Confirm. Instr.: Manual Input Applicant: Applicant: 300015 ODM CUSTOMER Issuing Bank: 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: Port of Loading: Partial Shipment: Allowed Not Allowed Port of Discharge: Transhipment: Allowed Not Allowed Description of Goods and/or Services:

Create Gobi Sales Order: Item Data

Sales Document Item: 10 Item Category: ZTAN Gobi Normal Sales Material: KU045183-0755B9746-00SD C-Neck

Sales A Sales B Shipping Billing Document Conditions Account Assignment Schedule Lines Partner Texts Order Data Status

Payer: 300015 ODM Customer CN, 214000, Beijing, BJ, China Delivery and Payment Terms: Inco. Version: GOBI: Gobi cashmere Export Incoterms: FCA Inc. Location1: NY Inc. Location2: Fixed Val. Date: Payment Terms: D001 Before shipment: 100% Add. Value Days: Accounting: AcctAssmtGrpMat: Payment Method: Posting Period: 0 Exch.Rate Acct: Dunning Key: Dunning Block: Freed for dunning Rev. Recog: Revenue Dist. AccrStart: 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.