FIG 1

Trade Automation Platform

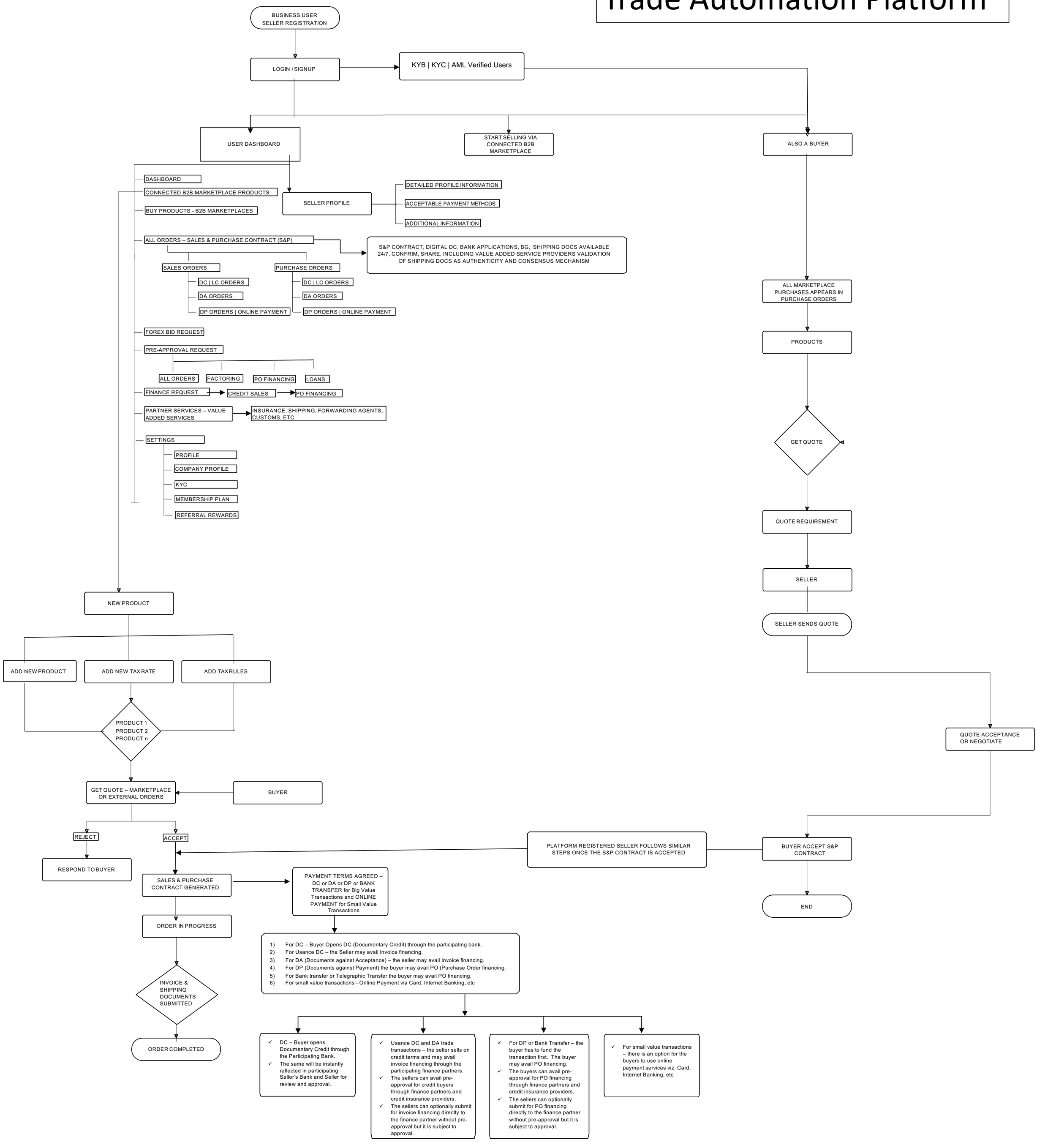


FIG 2

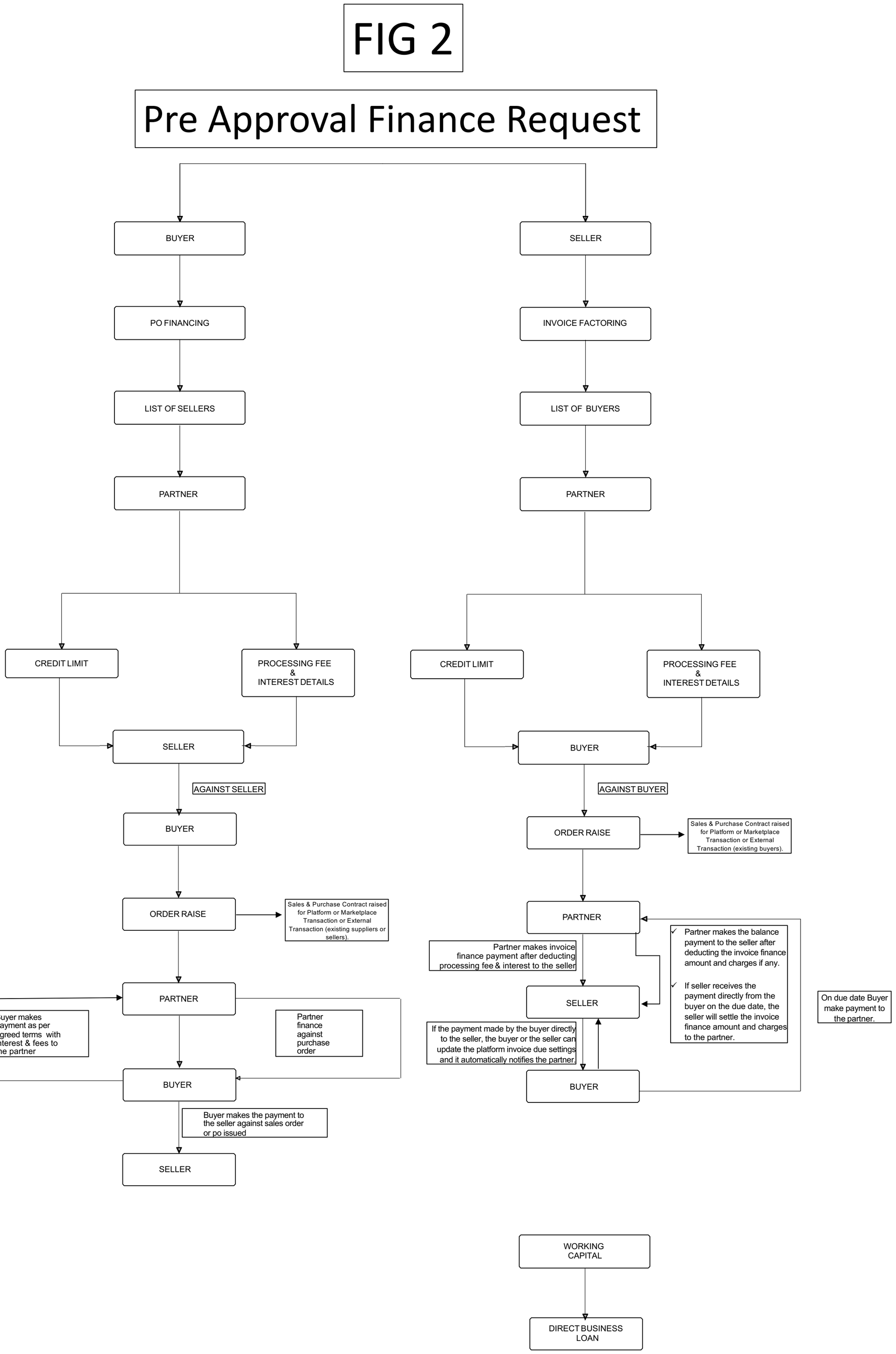

Pre Approval Finance Request
BUYER
PO FINANCING
LIST OF SELLERS
PARTNER
CREDIT LIMIT
PROCESSING FEE & INTEREST DETAILS
SELLER
AGAINST SELLER
BUYER
ORDER RAISE
Sales & Purchase Contract raised for Platform or Marketplace Transaction or External Transaction (existing suppliers or sellers).
PARTNER
Buyer makes payment as per agreed terms with interest & fees to the partner
Partner finance against purchase order
BUYER
Buyer makes the payment to the seller against sales order or po issued
SELLER
SELLER
INVOICE FACTORING
LIST OF BUYERS
PARTNER
CREDIT LIMIT
PROCESSING FEE & INTEREST DETAILS
BUYER
AGAINST BUYER
ORDER RAISE
Sales & Purchase Contract raised for Platform or Marketplace Transaction or External Transaction (existing buyers).
PARTNER
Partner makes invoice finance payment after deducting processing fee & interest to the seller
SELLER
If the payment made by the buyer directly to the seller, the buyer or the seller can update the platform invoice due settings and it automatically notifies the partner.
BUYER
✓ Partner makes the balance payment to the seller after deducting the invoice finance amount and charges if any.
✓ If seller receives the payment directly from the buyer on the due date, the seller will settle the invoice finance amount and charges to the partner.
On due date Buyer make payment to the partner.
WORKING CAPITAL
DIRECT BUSINESS LOAN

FIG 3

Credit Insurance Request

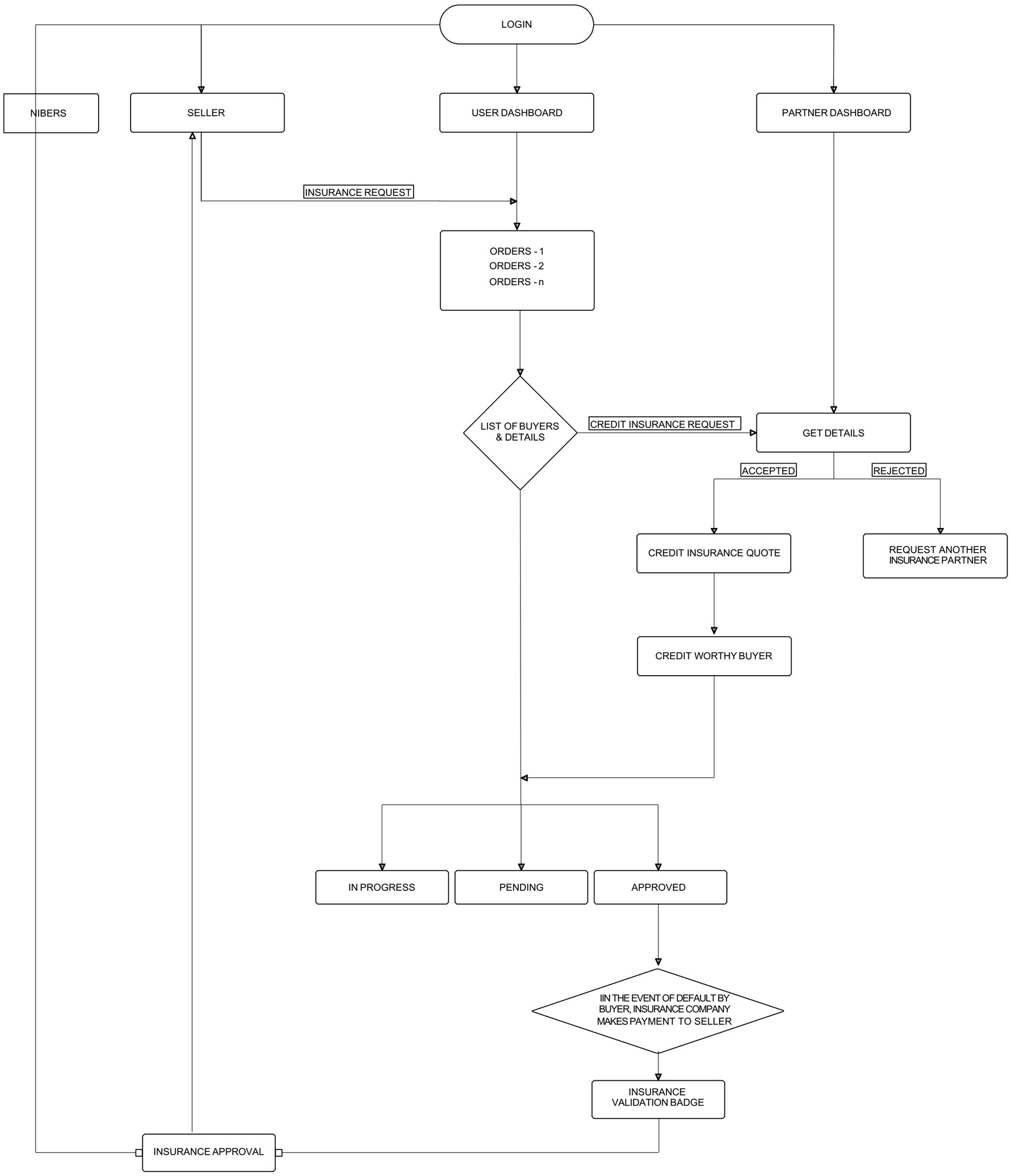


FIG 4

Shipping / Logistics Request

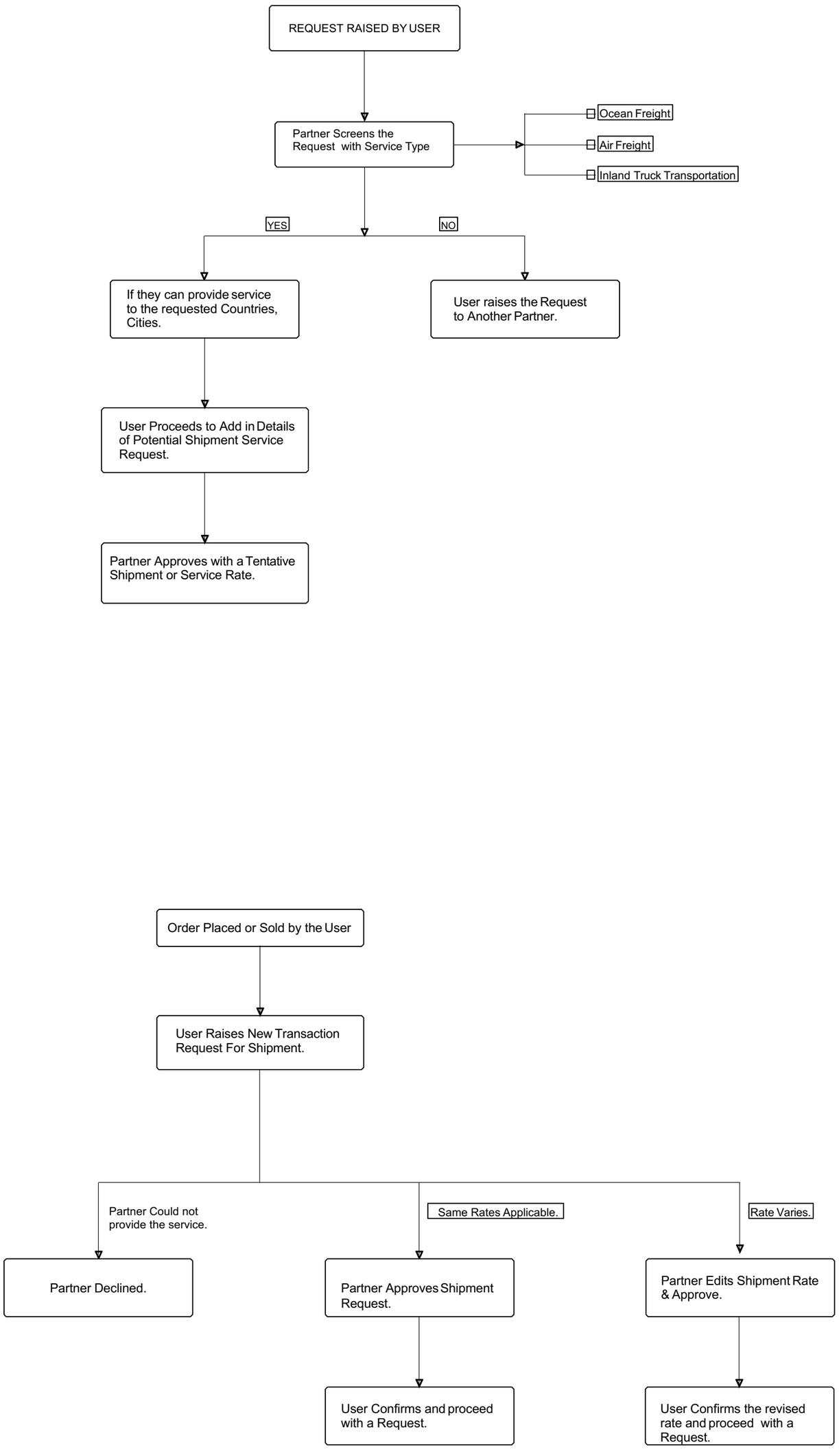


FIG 5

Inspection Request

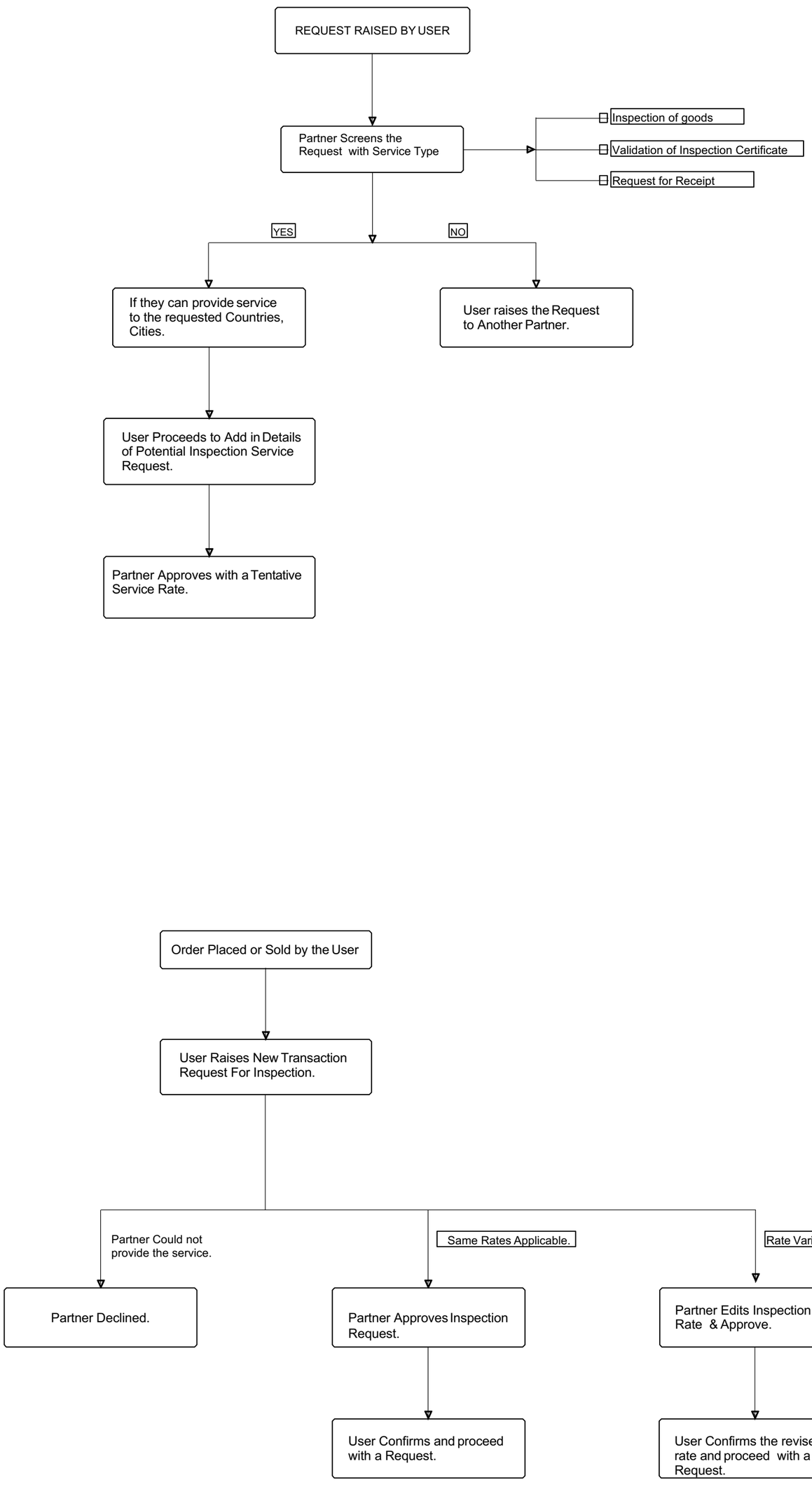


FIG 6

Certificate of Origin (CO) Request

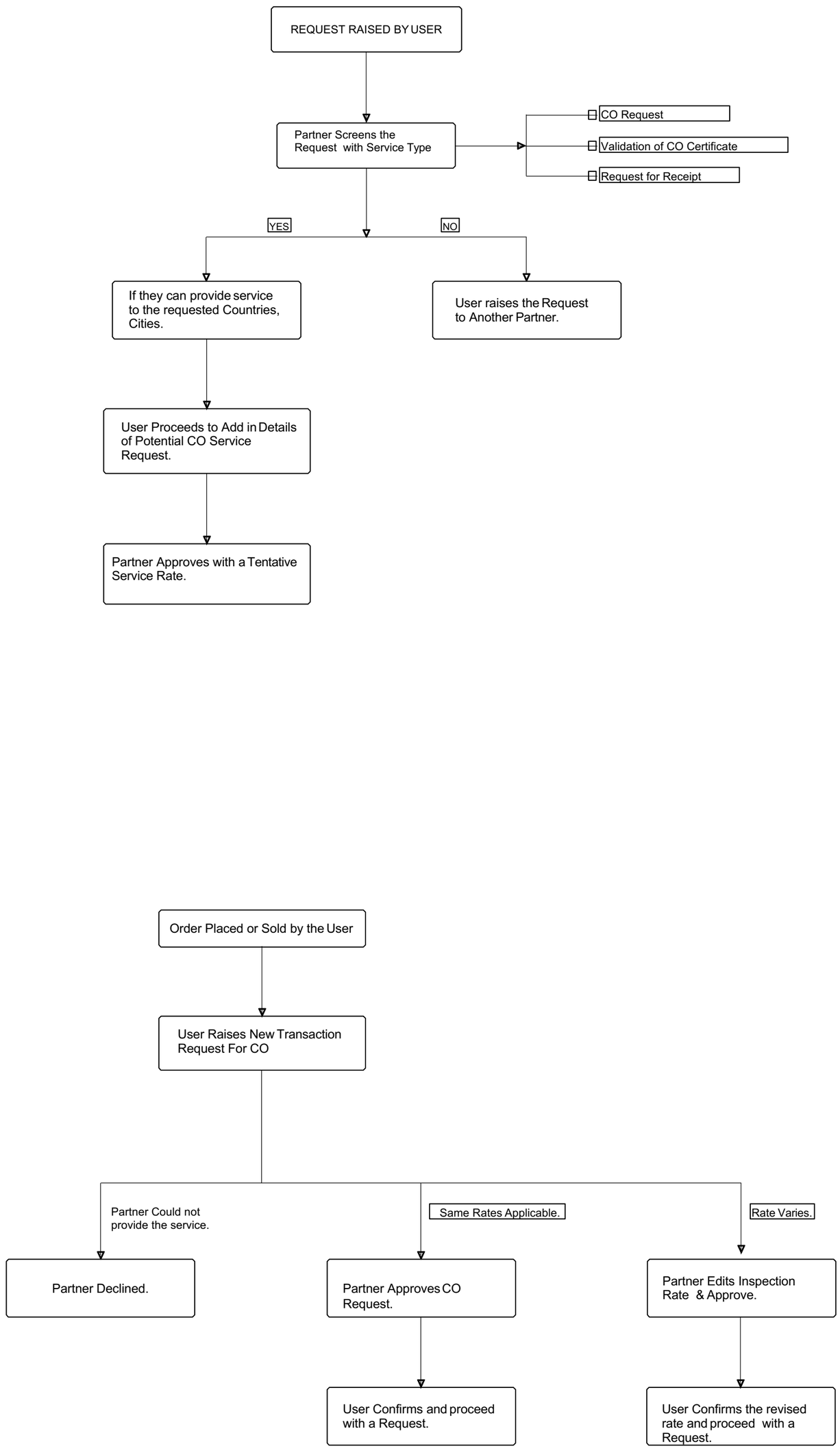


FIG 7

Customs Clearing & Forwarding Request

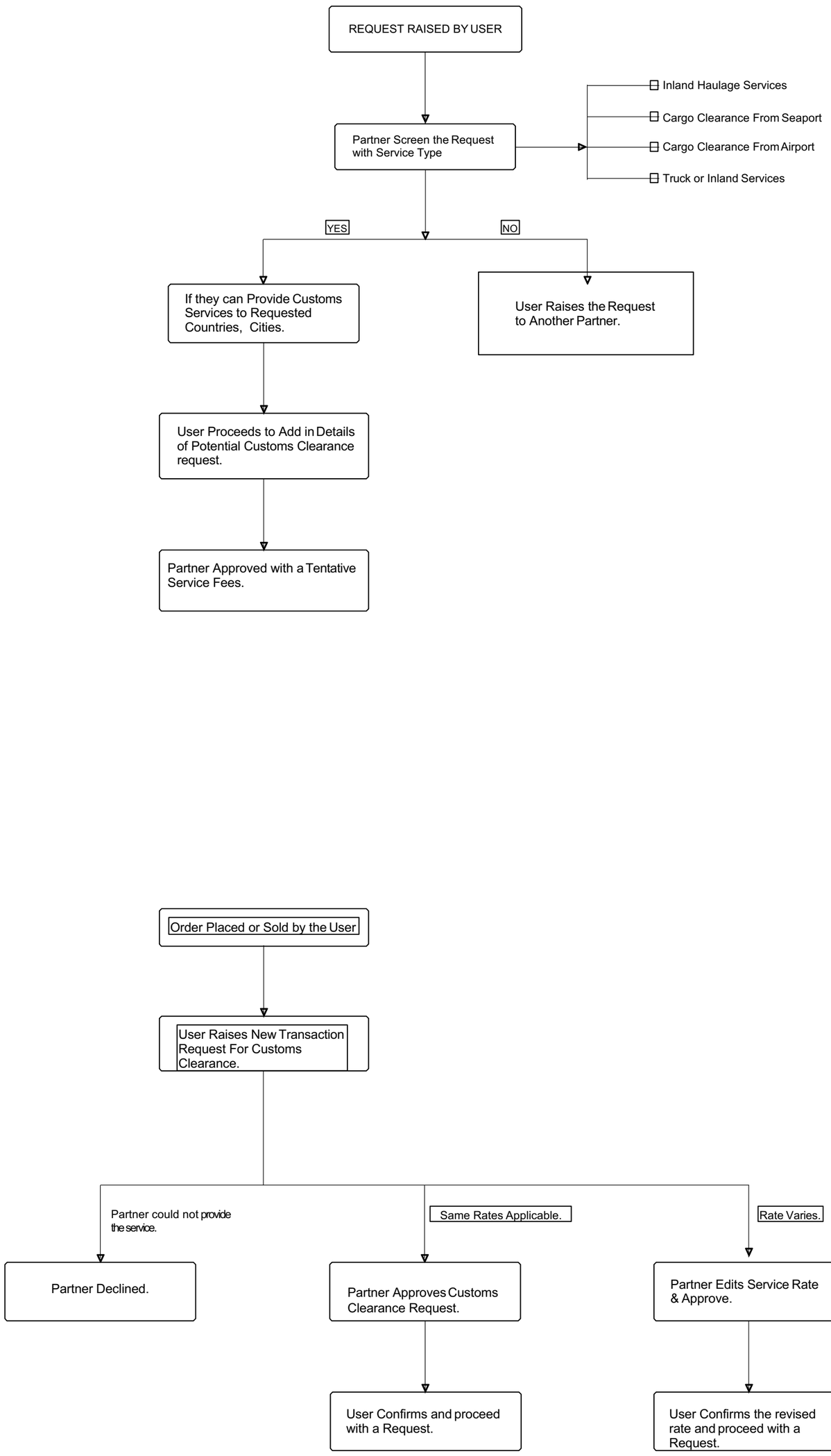
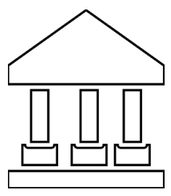
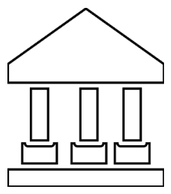


FIG 8

Consolidated view of the Trade Automation Platform Businesses and Stakeholders



Revenue Authority; Customs | **Central Bank** | **Commercial Banks** | **Private Factoring Institutions** | **Other Trade Stakeholders** (Shipping, Inspection, Insurance, CO Issuer, Port, Customs, Clearing and Forwarding Agent)



Trade Automation Platform

Secured Micro Service Applications Connecting Business and Trade Stakeholders



Submission of Bank Forms & Shipping Docs



Submission of Smart Sales & Purchase Contract



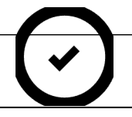
Submission of Finance Forms



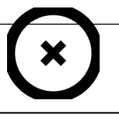
Domestic Exporters and Importers



Overseas Exporters and Importers



Platform offers seamless integration with all Trade Finance Stakeholders and other Trade Finance Platforms, in a secured environment saving cost, efficiency and time for businesses.



Currently, all Stakeholders working in SILO. No Consensus Mechanism or Validation available.

FIG 9

PROCESS FLOW FOR BANK LETTER OF CREDIT OR DOCUMENTARY CREDIT (DC) TRANSACTION

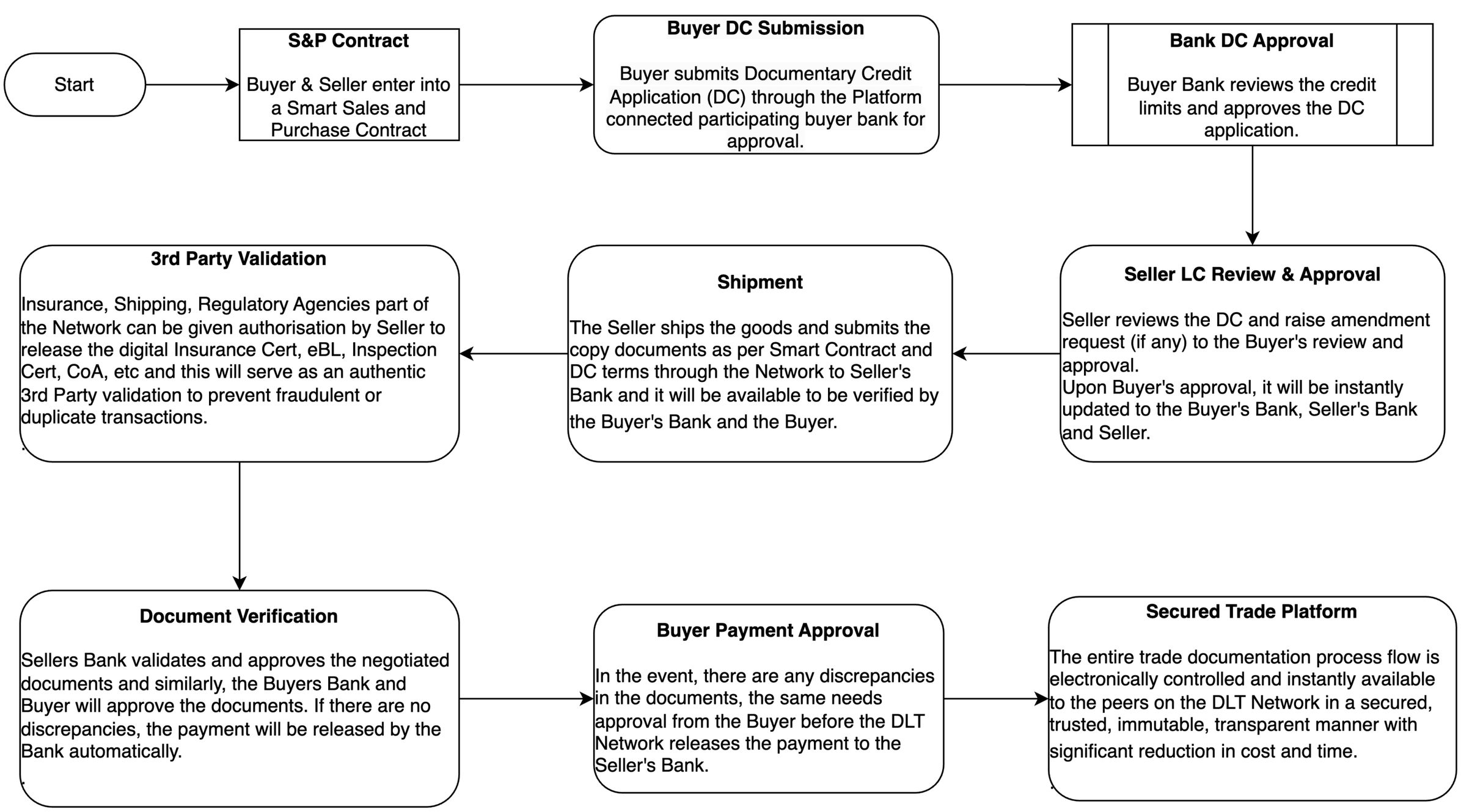


FIG 10

PROCESS FLOW FOR OPEN ACCOUNT (CREDIT TERMS) I INVOICE FINANCE (FACTORING) TRANSACTION

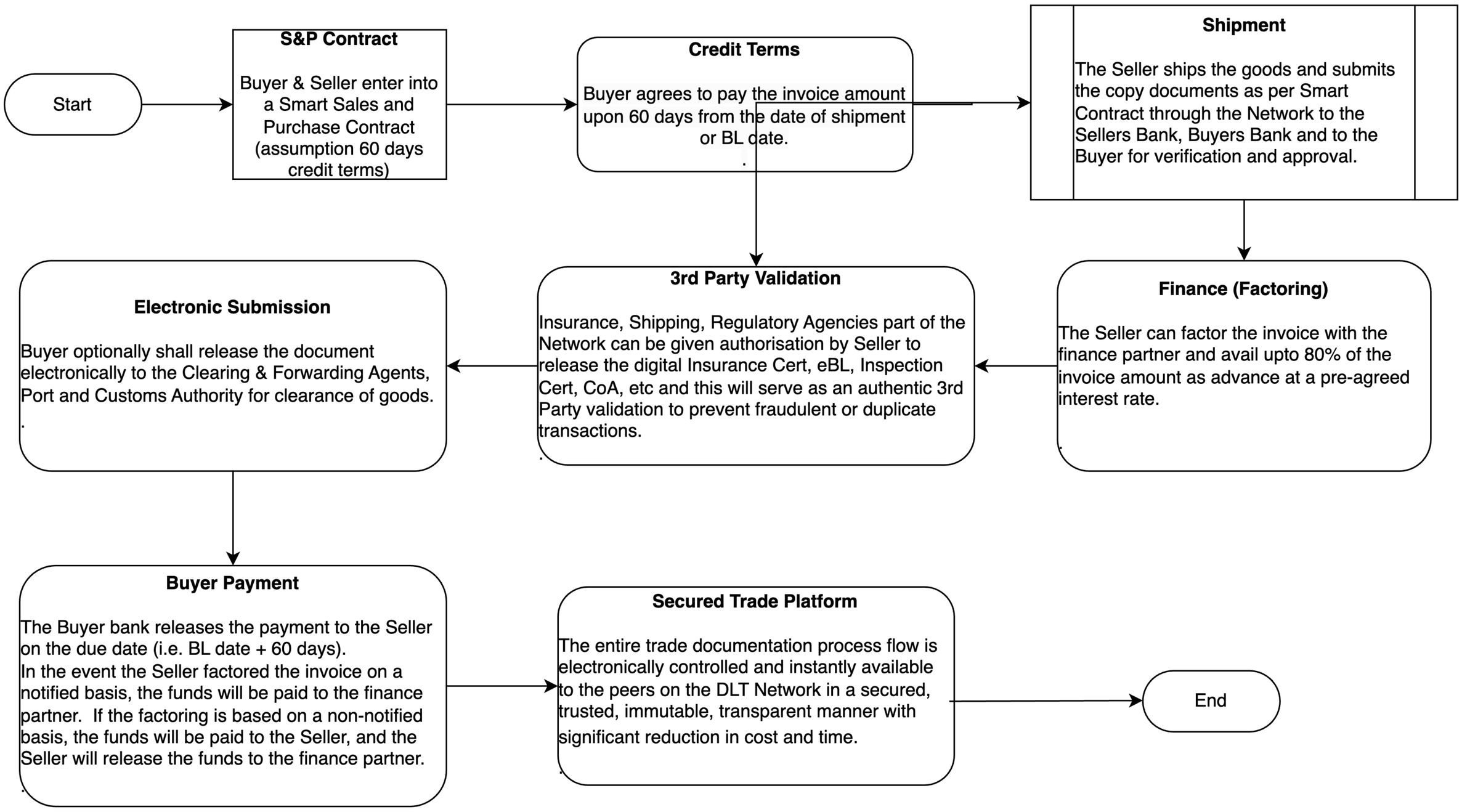


FIG 11

PROCESS FLOW FOR SHIPPING I LOGISTICS I INSURANCE I INSPECTION I REGULATORY SERVICES

