

# Trade Outstanding Report

Get a transaction summary that gives you a better overview of your business.



## Service Features

SCB offers a service that will automatically send you reports on international trade transactions through email based on the delivery cycle you select.

The email will give all relevant information, such as the outstanding balance, accrued interest, interest rates, country information, and partners' banks' information.

You may customize the structure and delivery schedule of the report as needed:

- Reporting style (show by product or by a group of products).
- Type of information (csv, xls, pdf)
- Delivery timeline (weekly, monthly)

### Transaction types in the report:

#### IMPORT

- L/C Issuance / DL/C Issuance
- Import Bills under L/C
- Import Bills for Collection
- Trust Receipt
- Shipping Guarantee / Delivery Order Endorsement

#### EXPORT

- L/C Advising / L/C Confirmation
- Export Bills under L/C
- Export Bills for Collection
- Open Account Collection
- Export Bills Purchase/Discount
- Packing Credit

#### REMITTANCE

- Inward Remittance (on hold transaction)

### Reporting style:

#### INDIVIDUAL PRODUCT REPORTS

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>• DL/C Issuance</li> <li>• L/C Issuance</li> <li>• Import Bills under L/C</li> <li>• Import Bills for Collection</li> <li>• Trust Receipt</li> <li>• Delivery Order Endorsement</li> <li>• Shipping Guarantee</li> </ul> | <ul style="list-style-type: none"> <li>• L/C Advising</li> <li>• L/C Confirmation</li> <li>• Export Bills under L/C</li> <li>• Export Bills for Collection</li> <li>• Open Account Collection</li> <li>• Export Bills L/C Purchase/Discount</li> <li>• Export Bills for Collection Purchase/Discount</li> <li>• DL/C Purchase/Discount</li> <li>• Packing Credit</li> <li>• Inward Remittance</li> </ul> |
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#### GROUP OF PRODUCTS REPORTS

- |   |  |
|---|--|
| <p><b>Group of L/C Issuance</b></p> <ul style="list-style-type: none"> <li>• DL/C Issuance</li> <li>• L/C Issuance</li> </ul> <p><b>Group of Import Bills</b></p> <ul style="list-style-type: none"> <li>• Import Bills under L/C</li> <li>• Import Bills for Collection</li> </ul> <p><b>Group of Import Financing</b></p> <ul style="list-style-type: none"> <li>• Trust Receipt</li> </ul> <p><b>Group of Product Release Service</b></p> <ul style="list-style-type: none"> <li>• Shipping Guarantee</li> <li>• Delivery Order Endorsement</li> </ul> <hr/> <p><b>Group of Remittance</b></p> <ul style="list-style-type: none"> <li>• Inward Remittance</li> </ul> | <p><b>Group of L/C Export</b></p> <ul style="list-style-type: none"> <li>• L/C Advising</li> <li>• L/C Confirmation</li> </ul> <p><b>Group of Export Bills</b></p> <ul style="list-style-type: none"> <li>• Export Bills under L/C</li> <li>• Export Bills for Collection</li> <li>• Open Account Collection</li> </ul> <p><b>Group of Export Bills Purchase/Discount</b></p> <ul style="list-style-type: none"> <li>• Outward Bills Purchase/-Discount under L/C</li> <li>• Outward Bills Purchase/-Discount under B/C</li> <li>• Outward Bills Discount without Recourse (L/C)</li> </ul> <p><b>Group of Export Financing</b></p> <ul style="list-style-type: none"> <li>• Packing Credit</li> </ul> |
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## Highlights

Get comprehensive reports on trade finance, both credit, and non-credit transactions, as well as trade counterparts' information.

You can choose to receive reports on a per-product or product-group basis.

You can choose to receive files in a variety of formats depending on your needs.

## Benefits



### Increase Operational Efficiency

#### Get information quickly

- Helps you in making the best cash-flow management decisions.
- Determines the total income of export products.
- Calculates the outstanding burden on imported goods and uses that information to manage various interest payments.



### Data Management

Able to reconcile with the company's account information.



### Trade Management

Provides information about partner countries and partner banks to assist you in risk management when dealing with these parties.

### Required Documents:

- Application for the use of sending international trade transaction information via electronic channel services