



# Pakistan Single Window & Authorized Dealers Integration

DEVELOPED BY:





# Overview

- ▶ Pakistan Single Window (PSW) is one of the most important cross border trade facilitation initiatives to have been taken up by the Government of Pakistan in recent years.
- ▶ A single window is a facility that allows parties involved in trade and transport to lodge standardized information and documents with a single-entry point to fulfill all import, export, and transit-related regulatory requirements.
- ▶ The single window systems across the world are known to help reduce the time and cost of doing business by making trade-related business processes more efficient, transparent, and consistent.
- ▶ It also enables a country to better integrate into the global value chains and also become part of evolving regional and global single windows.



# Goals & Objectives

- ▶ Purpose of Integration Currently, prior issuance of an Electronic Import/Export form (EIF/EFE) by Authorized Dealers (AD) is required for traders in order to file the Goods Declaration (GD) with Customs for clearance of each import and export consignment.
- ▶ Trader applies for EIF/EFE which is either approved or rejected by the concerned authorized dealer.
- ▶ Issuance of EIF/EFE is a time-consuming process and being a pre-requisite for filing of any import/export transaction increases time, cost and complication in cross-border trade.
- ▶ PSW system with real-time data exchange amongst the PSW and authorized dealers have been identified as a 'priority' reform to be included in PSW. With reference to the Business Process Reengineering of EIF & EFE Business Requirement Document (BRS),
- ▶ The proposed system is predicated on pre-approved banking profiles of the traders developed after due diligence utilizing KYC (Know Your Customers) principles by the Authorized dealers.
- ▶ The authorized dealers will share the trader profile, import/export financial transaction information, and BCA/BDA information with the PSW. Meanwhile, the PSW will share the information related to the goods declaration of traders with the authorized dealers for the subsequent marking of import payments/ export receipts

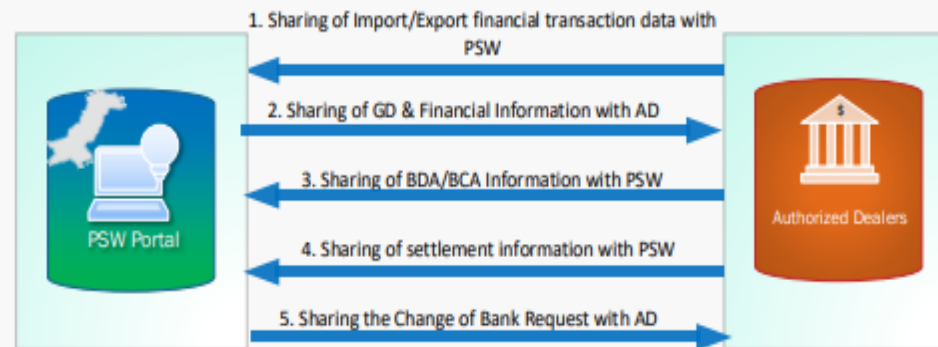


# EDI (Electronic Data Integration) Concept Model

## PSW Trader Account Verification with Authorized Dealers



## Sharing of Goods Declaration and Financial Information between Authorized Dealers and PSW





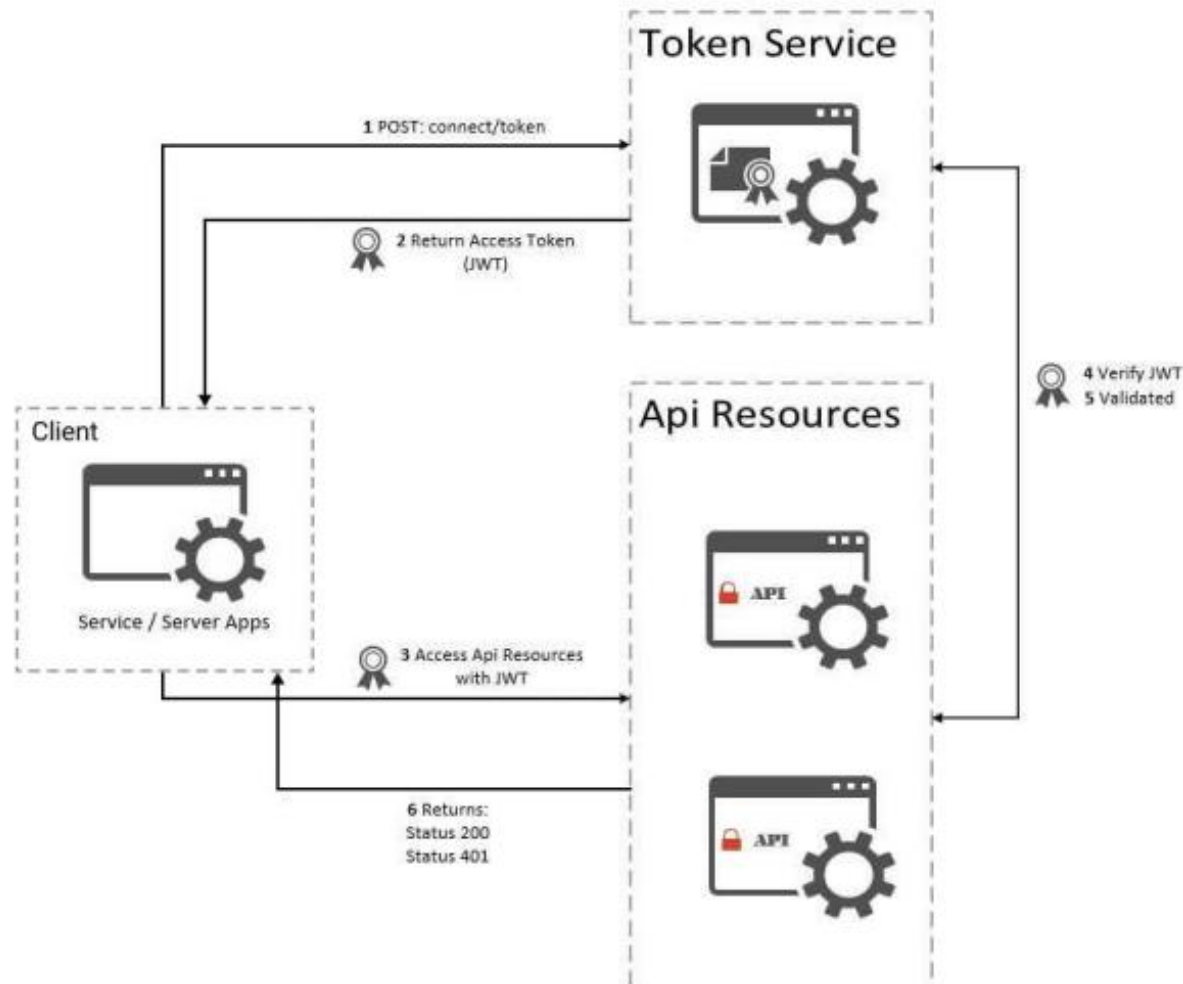
# EDI Procedure Involved between Pakistan Single Window & Authorized Dealers

- ▶ The process of electronic data interchange will be possible by developing a communication channel between two systems i.e. PSW and Authorized Dealers through APIs.
- ▶ REST APIs will use HTTPs Protocol.
- ▶ REST APIs will be hosted and exposed as OpenAPI.
- ▶ These APIs will be using signatures and tokens additionally for identification and authorization.
- ▶ Tokens life cycle management will be done through Life Cycle APIs.
- ▶ JSON (JavaScript Object Notation) is to be used for sending and requesting data through REST API.



# Data Exchange Mechanism

- ▶ JSON Web API Token Acquisition based authentication works by ensuring that each request to a client server is accompanied by a signed token which the server verifies for authenticity and only then responds to the request. JSON Web Token (JWT) defines a compact and self-contained method for securely transmitting information between clients encoded as a JSON object.





# Token based authentication description

- ▶ JWT token based authentication allow application to access the restricted resources of a server side application. It uses a bearer token between client and server to access the resources.
- ▶ To get the JWT token, client application first send a request to authentication server endpoint with appropriate credential.
- ▶ If the credentials is found correct then the Authentication server send a token to client as a response.
- ▶ The client will send the acknowledgement in terms of Response Code i.e. 200 (Successful) and 401 (Unauthorized).
- ▶ The client application then use the received token in the requests for authentication.



# Token Authentication Message Description

- ▶ 1. If AD request data from PSW then AD shall have to provide the Client ID and Client Secret which is shared by the PSW to AD confidentially.
- ▶ 2. In Response the PSW will validate the client credentials and share the request status i.e. credentials is Successful or Unauthorized.
  - i. If the credential are valid, then PSW will share the API Token with AD.
  - ii. If the credentials is invalid, then PSW will share the response message.

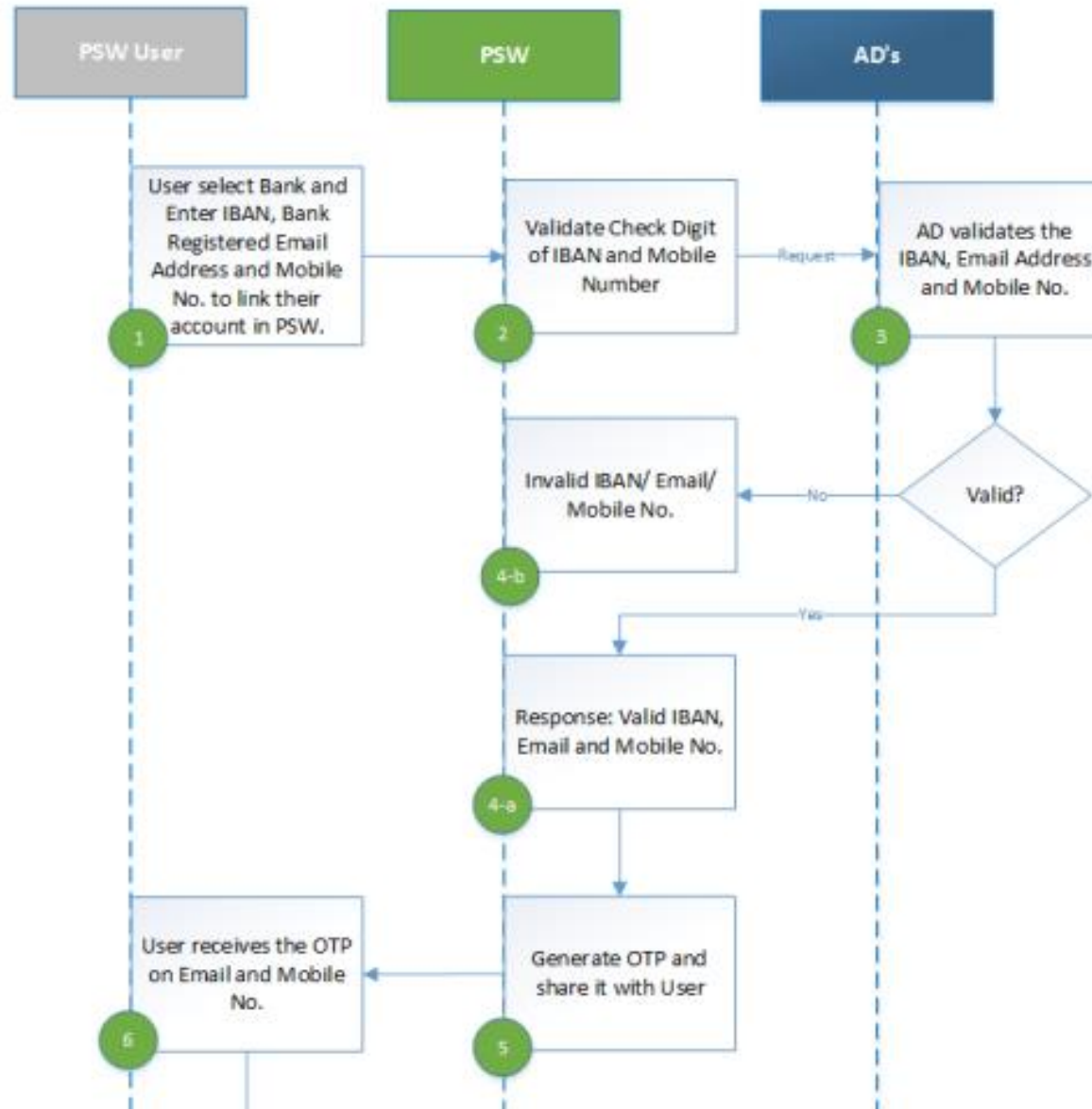
Request – AD					
Data Element	Minimum Occurrence	Maximum Occurrence	Data Type	Field Type	Sample Value
Client ID	1	1	a.n.20	Mandatory	B9875632-5eb8-4a0e-9eb5-989521c
Client Secret	1	1	a.n.64	Mandatory	jV079Fshd

Response – PSW					
Data Element	Minimum Occurrence	Maximum Occurrence	Data Type	Field Type	Sample Value
Response Code	1	1	n.3	Mandatory	200 (Successful) <a href="#">(Please refer lookup table for Response Codes in Annexure-1)</a>
API Token	1	1	a.n.max	Conditional (If the Client ID & Secret is validated)	4d7a8589-290c-4475-9fcc-1920a3d53a64



# Process Flows (a)

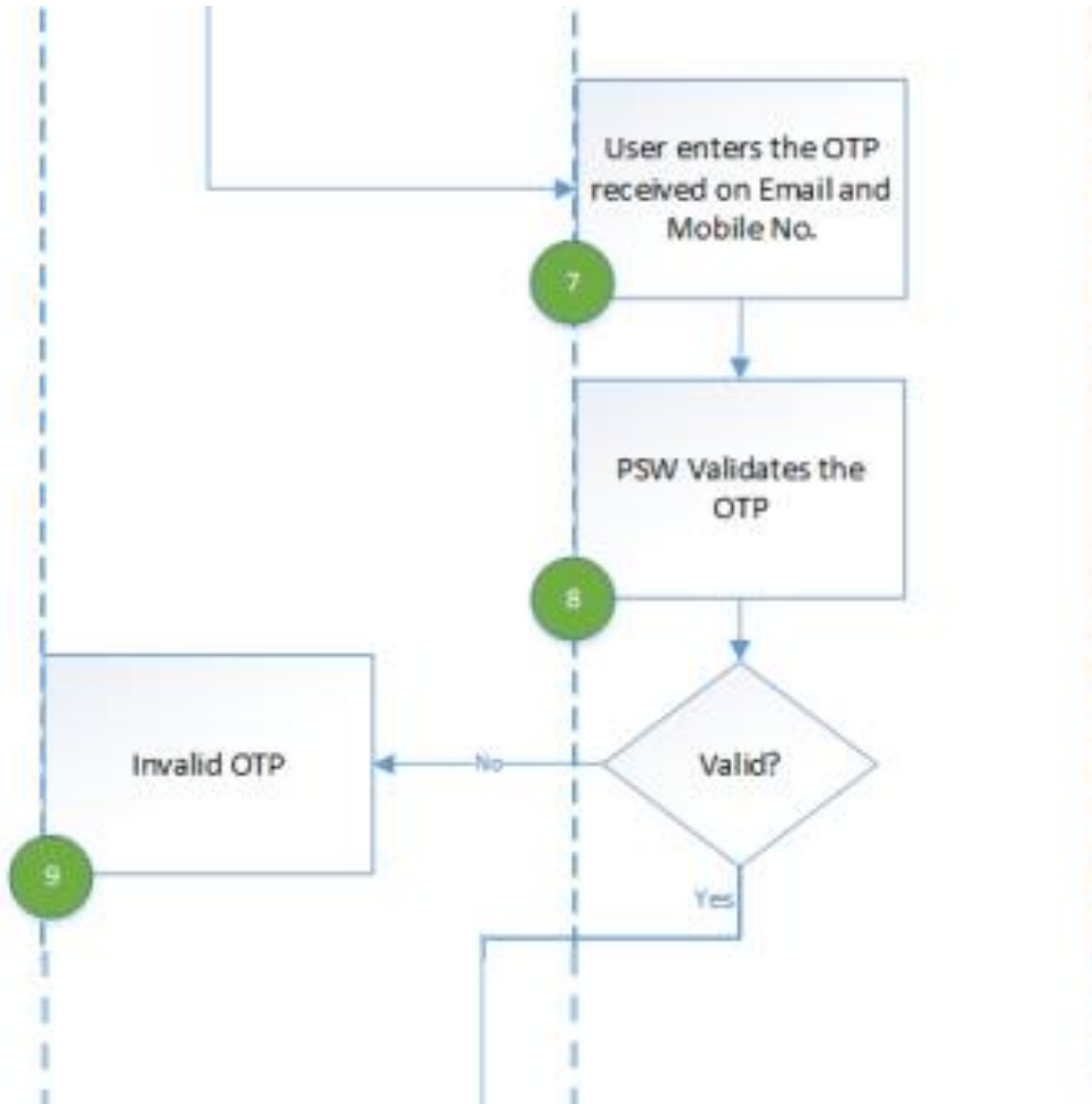
## ► Profiling of Traders with Authorized Dealers





# Process Flows (b)

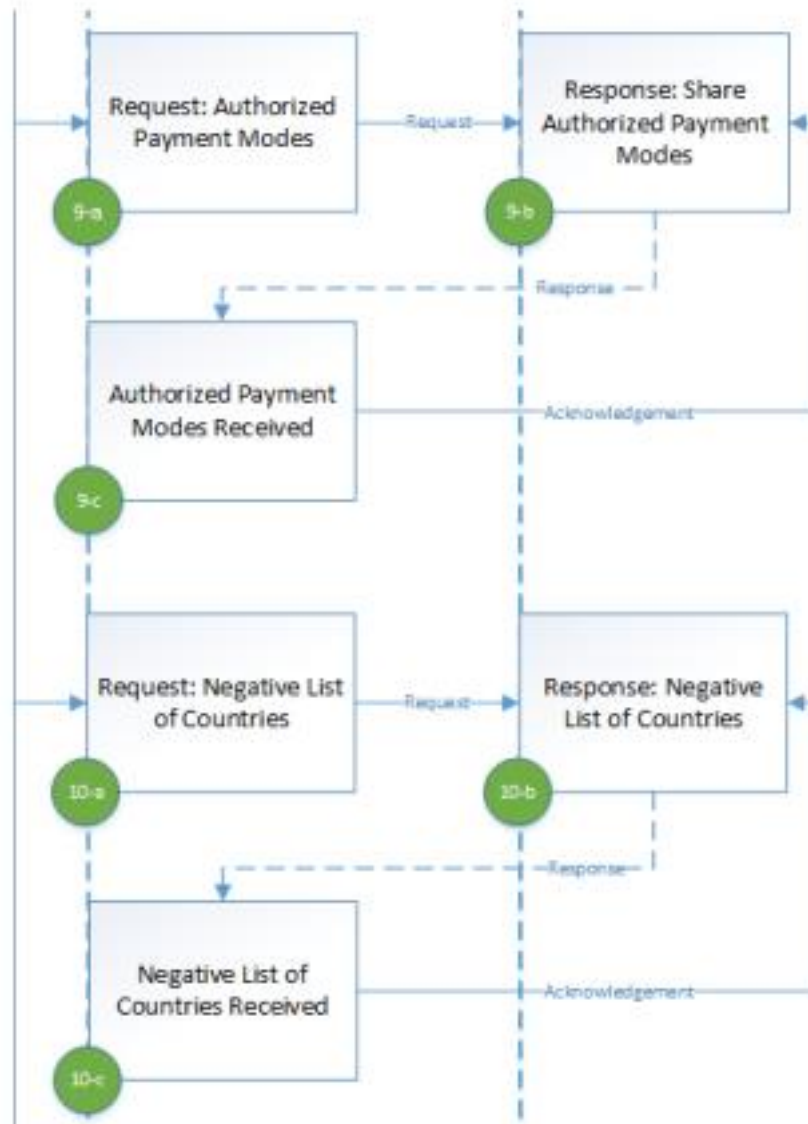
- ▶ Profiling of Traders with Authorized Dealers





# Process Flows (c)

- ▶ Profiling of Traders with Authorized Dealers





# Description of the Process flow

- 1) User shall select Bank and Enter IBAN, Bank Registered Email Address and Mobile No. to link their account in PSW.
- 2) PSW will validate check digit whether the entered IBAN and Mobile No. is in correct length or not. PSW will also validate the email address format.
- 3) Once check digit is validated by the PSW, the IBAN, Email and Mobile No. will be shared with the AD to verify.
- 4) AD shall verify the shared IBAN, Email Address and Mobile No.
  - a. If IBAN, Email Address and Mobile No. is verified then AD shall share the success message.
  - b. If IBAN/ Email Address or Mobile No. is invalid then AD shall share the failure message.
- 5) Upon verification of IBAN, Email Address and Mobile No., PSW will share the OTP on verified Email Address and Mobile No.
- 7) User shall enter the received OTP on Email Address and Mobile No. in PSW.
- 8) PSW shall validate the entered OTP by the user.
- 9.(a) If entered OTP is valid, then PSW will request AD to share the Authorized Payment Modes with PSW.
- 9.(b) In Response the AD will share the Authorized Payment Modes against the IBAN.
- 9.(c) PSW receives the Authorized Payment Modes and shares the acknowledgement with AD.



# Description of the Process flow

10.(a) PSW will request AD to share the Negative list of Countries against IBAN

10.(b) In Response the AD will share the Negative list of Countries against the IBAN.

10.(c) PSW receives the Negative list of Countries and shares the acknowledgement with AD.

11.(a) PSW will request AD to share the Negative list of Commodities against IBAN.

11.(b) In Response the AD will share the Negative list of Commodities against the IBAN.

11.(c) PSW receives the Negative list of Commodities and shares the acknowledgement with AD.

12.(a) PSW will request AD to share the Negative list of Suppliers against IBAN.

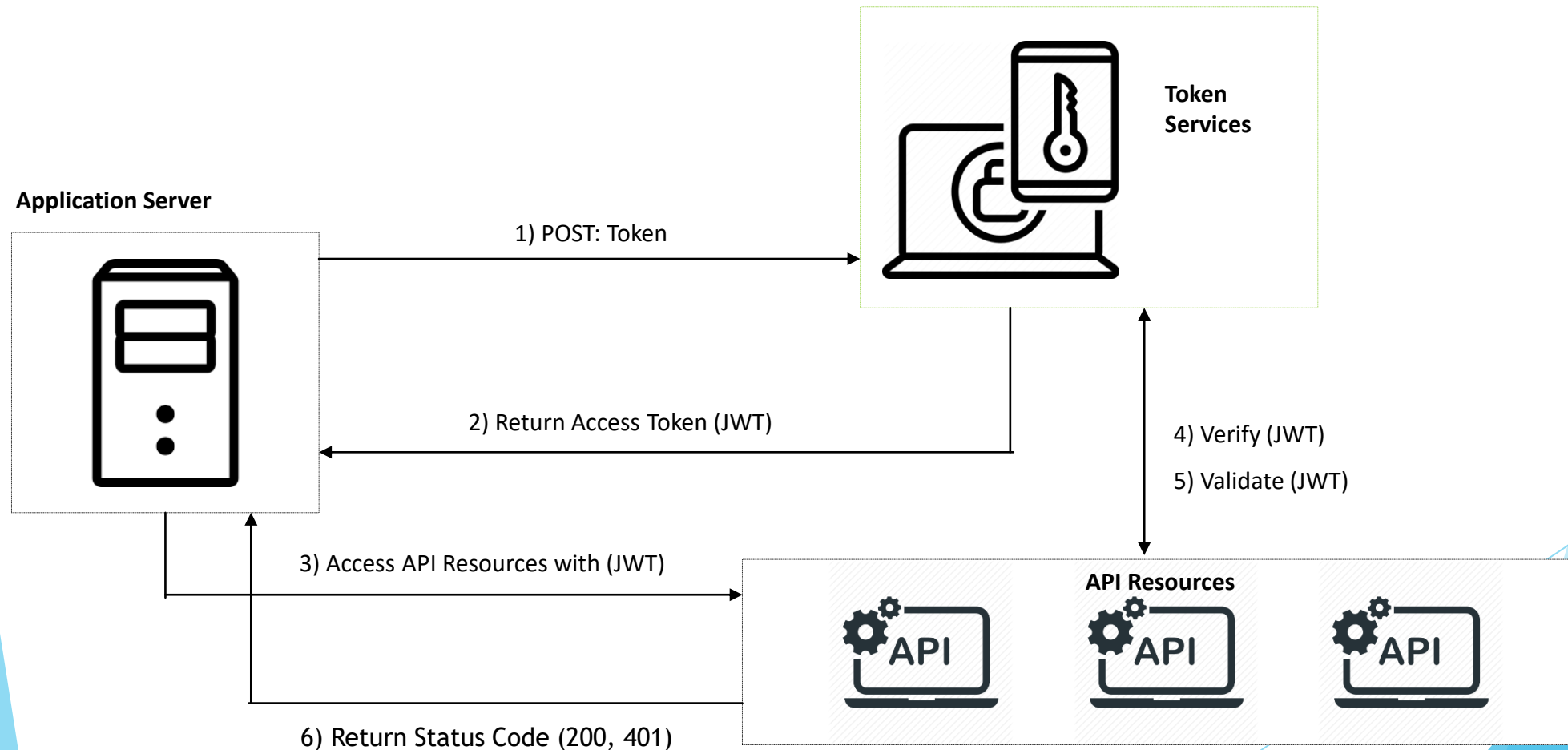
12.(b) In Response the AD will share the Negative list of Suppliers against the IBAN.

12.(c) PSW receives the Negative list of Suppliers and shares the acknowledgement with AD.



# Communication between Application Server and PSW

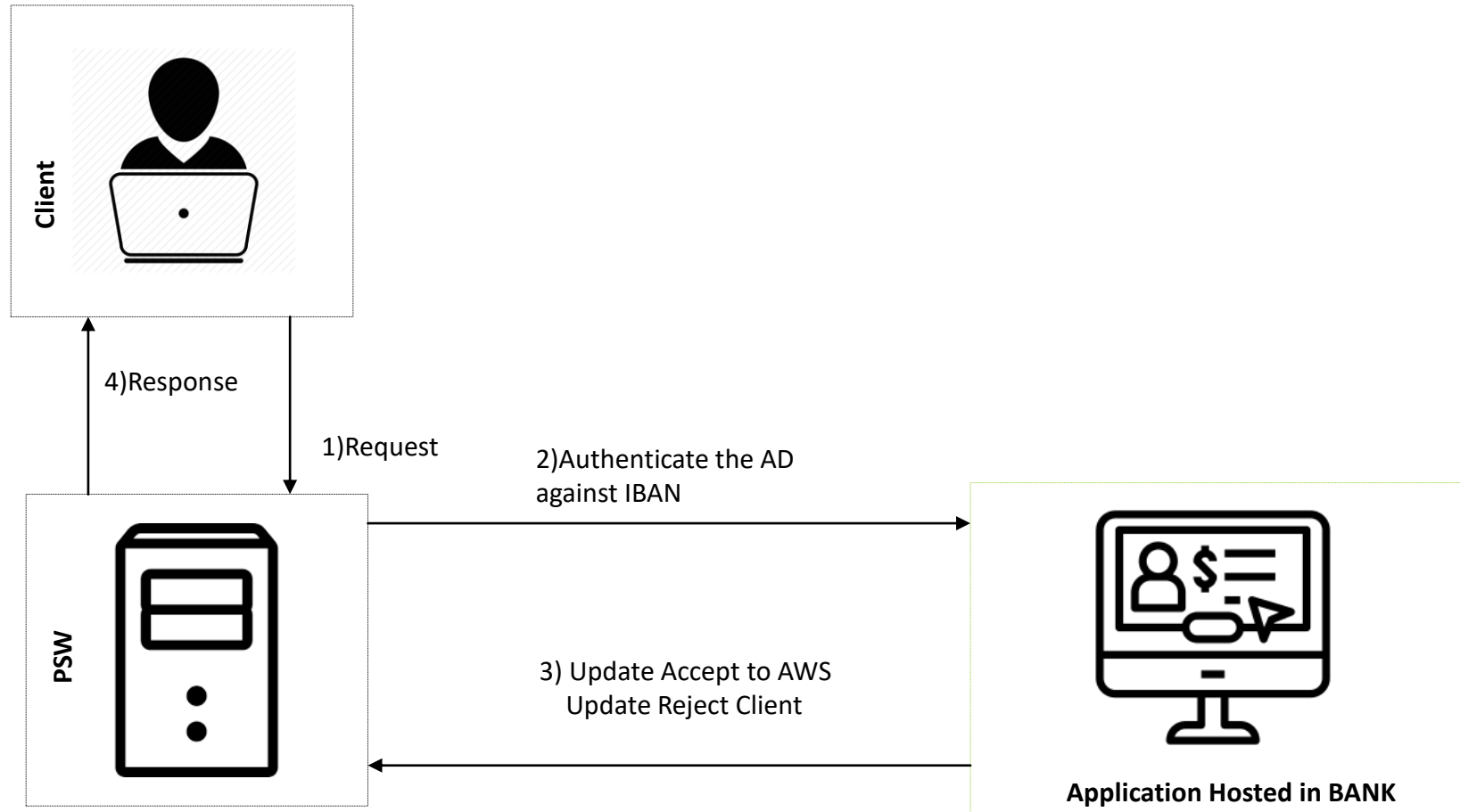
1. AD Application can be deployed at Bank local server or could be host on co-located servers (Regional servers).
2. All the Data, Request and Response code will propagate throughout in JSON format, so there would be no platform dependency like open source application architecture or Dot Net architecture.





# Communication between Application Server and PSW

- 1) User shall select Bank and Enter IBAN, Bank Registered Email Address and Mobile No. to link their account in PSW
- 2) All the information flow would be the same i.e. Client will initiate the request using PSW Portal, PSW portal will provide the financial and GD information(Import/Export) of particular client.





# Communication between Application Server and PSW

- In order to deploy the application BANK will have required the space to their secure server which could be stand alone or Regional server.
- Application will consume the Web API's provide by SBP
- Domain name will be required for application deployment.
- Application will serve as a bridge between PSW and BANK for sharing client information and account information.



# Hardware requirement for Application Server

## Operating Systems

- Windows Server 2012 SP1 (Full Server or Server Core)
- Windows Server 2012 R2 (Full Server or Server Core)
- Windows Server 2016 (Full Server, Server Core, or Nano Server)
- Mac OS X 10.11, 10.12\*
- Red Hat Enterprise Linux 7
- Ubuntu 14.04, 16.04, 17

## Hardware Environment

- Processor: x86 or x64
- RAM : 8 GB (minimum), 16 GB (recommended)
- Hard disk: up to 300 GB of available space may be required.



# EDI Messages Exchange for Trader Profiling

## ▶ Message 1 – Verification of IBAN, Email address and Mobile No. from AD.

1. PSW will share user IBAN, Email Address and Mobile No. with respective AD for verification.
2. In Response the AD will share the verification status of the shared IBAN, Email Address and Mobile No. with PSW.
3. PSW receives the verification status and shares the acknowledgement with AD.

Following Details will be provided by SBP in table format.

- Data Element
- Minimum Occurrence
- Maximum Occurrence
- Data Type
- Field Type
- Sample Value

## ▶ Message 2 – Sharing of Account Details & Authorized Payment Modes with PSW by AD.

1. PSW will request AD to share the User Account Details and Authorized Payment Modes against IBAN.
2. In Response the AD will share the User Account Details and Authorized Payment Modes against IBAN.
3. PSW receives the User Account Details Authorized Payment Modes and shares the acknowledgement with AD.



# Sample Message

Request Type: HTTP POST

Header: [API Token] (as Bearer)

Payload (JSON):

Request: {

    "Message ID": "a1374655-5eb8-4a0e-9eb5-989521cd1ca8",

    "Timestamp": "20200925183412",

    "Sender ID": "1234567890",

    "Receiver ID": "9876543210",

    "Signature": "82045ede93efbbcbcea55da67c6655e9b",

    "Processing Code": "01",

}

Data: {

    "IBAN": "PK36 SCBL 0010 0011 2345 6005",

    "Email Address": "abc@psw.gov.pk",

    "Mobile Number": "03451234567",

}

}



# EDI Messages Exchange for Trader Profiling

## ▶ Message 3 – Sharing Negative List of Countries with

1. PSW will request AD to share the negative list of countries against IBAN.
2. In Response the AD will share negative list of countries against IBAN.
3. PSW receive the negative list of countries and shares the acknowledgement with AD

## ▶ Message 4 – Sharing Negative List of Commodities with PSW

1. PSW will request AD to share the negative list of commodities against IBAN.
2. In Response the AD will share negative list of commodities against IBAN.
3. PSW receive the negative list of commodities and shares the acknowledgement with AD.

## ▶ Message 5 – Sharing Negative List of Suppliers with PSW

1. PSW will request AD to share the negative list of suppliers against IBAN.
2. In Response the AD will share negative list of suppliers against IBAN.
3. PSW receive the negative list of suppliers and shares the acknowledgement with AD.



# EDI Messages Exchange for Trader Profiling

## ▶ Message 6 – Sharing of Updated Information and Authorized Payment Modes by AD with PSW.

1. AD will share updated information and authorized payment modes against IBAN.
2. PSW receive the updated information, authorized payment modes and shares the acknowledgement with AD.

## ▶ Message 7 – Sharing Updated Negative List of Countries with PSW .

1. AD will share updated negative list of countries against IBAN.
2. PSW receive the updated negative list of countries and shares the acknowledgement with AD.

## ▶ Message 8 – Sharing Updated Negative List of Commodities with PSW

1. AD will share updated negative list of commodities against IBAN.
2. PSW receive the updated negative list of commodities and shares the acknowledgement with AD



# EDI Messages Exchange for Trader Profiling

- ▶ Message 9 – Sharing Updated Negative List of Suppliers with PSW
  1. AD will share updated negative list of suppliers against IBAN.
  2. PSW receive the updated negative list of suppliers and shares the acknowledgement with AD
  
- ▶ Message 10 – Trader Profile Active/Inactive Message by AD to PSW
  1. AD will share account status of user against IBAN.
  2. PSW receive the account status i.e. Active/Inactive and shares the acknowledgement with AD.



# Sharing of GD & Financial Information

## Financial & GD Information Messages (Import)

### ▶ Message 1 – Share Financial Transaction Data with PSW

1. AD will share the user financial transaction information of import with PSW.
2. In response, the PSW will send the acknowledgement to AD

### ▶ Message 2 – Sharing of GD and Financial Information with AD PSW

1. PSW will share the goods declaration and financial information of import with the authorized dealer.
2. AD receive the information and shares the acknowledgement with PSW.

### ▶ Message 3 – Sharing of BDA Information by AD with PSW

1. AD shall share the BDA information against the IBAN and Financial Instrument with PSW.
2. PSW receive the information and shares the acknowledgement with AD. Message 9 – Sharing Updated Negative List of Suppliers with PSW



# Sharing of GD & Financial Information

## Financial & GD Information Messages (Import)

### ▶ Message 4

- 1) Trader Request to change the bank for foreign remittance from PSW. (Only those banks will be visible to the Trader in which trader profile exist)
- 2) PSW shares the change of bank request with AD (To whom GD information sent earlier)
- 3) AD receives the bank transfer request from PSW
- 4) AD shall accept/reject the bank transfer request a. Upon acceptance of request, PSW shall share the GD and Financial information with the newly selected bank. b. Upon rejection of request, Trader will receive the bank transfer request rejection intimation.
- 5) PSW will share the GD and financial information with the bank selected by the user.
- 6) AD will share the acknowledgement with PSW.



# Sharing of GD & Financial Information

## Financial & GD Information Messages (Export)

- ▶ Message 1 – Share Financial Transaction Data with PSW.

1. AD will share the user financial transaction information of export with PSW.
2. In response, the PSW will send the acknowledgement to AD.

- ▶ Message 2 – Sharing of GD and Financial Information with AD by PSW.

1. PSW will share the GD and financial information of export with AD.
2. AD receive the information and shares the acknowledgement with PSW.

- ▶ Message 3 – Sharing of BCA Information by AD with PSW.

1. AD shall share the BCA information against the IBAN and Financial Instrument with PSW.
2. PSW receive the information and shares the acknowledgement with AD.



# Sharing of GD & Financial Information

## Financial & GD Information Messages (Export)

### ▶ Message 4 – Change of Bank Request from PSW (BCA Transfer)

- 1) Trader Request to change the bank for export receipts from PSW. (Only those banks will be visible to the Trader in which trader profile exist)
- 2) PSW shares the change of bank request with AD (To whom GD information sent earlier)
- 3) AD receives the bank transfer request from PSW
- 4) AD shall accept/reject the bank transfer request a. Upon acceptance of request, PSW shall share the GD and Financial information with the newly selected bank. b. Upon rejection of request, Trader will receive the bank transfer request rejection intimation.
- 5) PSW will share the GD and financial information with the bank selected by the user.
- 6) AD will share the acknowledgement with PSW.



# Annexure – 1 (Response Codes)

Code	Status Name	Description
200	OK	The request has succeeded. The information returned with the response is dependent on the method used in the request,
201	Created	The request has been fulfilled and resulted in a new resource being created.
202	Accepted	The request has been accepted for processing, but the processing has not been completed.
203	Non-Authoritative Information	The returned meta-information in the entity-header is not the definitive set as available from the origin server.
206	Partial Content	The server has fulfilled the partial GET request for the resource.
207	Verified	The verification of the input credentials successful (Conditional Operator)
208	Not Verified	Failed to verify the input credentials. (Conditional Operator)
209	Accept	Decision made by the business user on system.
210	Reject	Decision made by the business user on system.
400	Bad Request	The request could not be understood by the server due to malformed syntax. The client SHOULD NOT repeat the request without modifications.



# Annexure – 1 (Response Codes)

401	Unauthorized	The request requires user authentication
403	Forbidden	The server understood the request, but is refusing to fulfill it.
404	Not Found	The server has not found anything matching the Request-URI. No indication is given of whether the condition is temporary or permanent.
405	Method Not Allowed	The method specified in the Request-Line is not allowed for the resource identified by the Request-URI.
408	Request Timeout	The client did not produce a request within the time that the server was prepared to wait.
413	Request Entity Too Large	The server is refusing to process a request because the request entity is larger than the server is willing or able to process.
406	Not Acceptable	The resource identified by the request is only capable of generating response entities which have content characteristics not acceptable according to the accept headers sent in the request.



# Annexure – 2 (Authorized Payment Modes)

Code	Status Name	Description
<b>Import</b>		
301	Letter of credit	Authorized Payment Mode.
302	Open Account	Authorized Payment Mode.
303	Advance Payment	Authorized Payment Mode.
304	Contract/Collection	Authorized Payment Mode.
<b>Export</b>		
305	Open Account	Authorized Payment Mode.
306	Advance Payment	Authorized Payment Mode.
307	With LC	Authorized Payment Mode.
308	Without LC	Authorized Payment Mode.



## Annexure – 3 (Account Status)

Code	Status Name	Description
600	Active	When trader account is active
601	Inactive	When trader account is not operational.

## Annexure – 4 (Account Type)

Code	Status Name	Description
701	Current Account	Account Type
702	Saving Account	Account Type
703	Deposit Account	Account Type
704	Dormant Account	Account Type

## Annexure – 5 (Processing Code)

Code	Status Name	Description
01	Update	Differentiate the request type under the same message ID i.e. to perform update operation.
02	Delete	Differentiate the request type under the same message ID i.e. to perform delete operation.
03	Fetch	Differentiate the request type under the same message ID i.e. to fetch the information form the source.



## Annexure – 6 (List of API Messages which will be exchanged among PSW & AD)

Message No.	API Messages	Exposed By	Consumed By
<b>Trader Profiling</b>			
1.	Request for verification of IBAN, Email and Mobile No. from AD.	PSW	AD
2.	Sharing of verification status by AD with PSW.	AD	PSW
3.	Request for sharing of authorized payment modes against IBAN by PSW.	PSW	AD
4.	Sharing of Authorized Payment Modes against IBAN with PSW	AD	PSW
5.	Request for sharing of Negative list of Countries, against IBAN with PSW	PSW	AD
6.	Share Negative List of countries against IBAN with PSW	AD	PSW
7.	Request for sharing Negative list of Commodities against IBAN with PSW	PSW	AD
8.	Share Negative List against IBAN with PSW	AD	PSW
9.	Request for sharing Negative list of Suppliers against IBAN with PSW	PSW	AD
10.	Share Negative List of Suppliers against IBAN with PSW	AD	PSW
6.	Share updated Authorized Payment Modes against IBAN with PSW	AD	PSW
7.	Share updated Negative list of Countries against IBAN with PSW	AD	PSW
8.	Share updated Negative list of Commodities against IBAN with PSW	AD	PSW



## Annexure – 6 (List of API Messages which will be exchanged among PSW & AD)

9.	Share updated Negative list of Suppliers against IBAN with PSW	AD	PSW
10.	Activate/Deactivate Trader Profile	AD	PSW
<b>Sharing of GD &amp; Financial Information Message Exchange w.r.t. Import</b>			
1.	Share financial transaction data with PSW (Advance payments/ LCs/ Contract)	AD	PSW
2.	Sharing of GD & Financial Information with AD	PSW	AD
3.	Sharing of BDA Information with PSW	AD	PSW
4.	Sharing Change of Bank Request with AD	PSW	AD
<b>Sharing of GD &amp; Financial Information Message Exchange w.r.t. Export</b>			
1.	Share financial transaction data with PSW (Advance payments/ LCs)	AD	PSW
2.	Sharing of GD & Financial Information with AD	PSW	AD
3.	Sharing of BCA Information with PSW	AD	PSW
4.	Sharing Change of Bank Request with AD	PSW	AD



# Glossary

Acronym or Key Term	Definition
PSW	Pakistan Single Window
PMO	Program Management Office
SBP	State Bank of Pakistan
AD	Authorized Dealer
BPR	Business Process Reengineering
BRS	Business Requirement Specification
KYC	Know Your Customer
EIF	Electronic Import Form
EFE	Electronic Form E
EDI	Electronic Data Interchange
GD	Goods Declaration
GD	Goods Declaration
BDA	Bank Debit Advice
BCA	Bank Credit Advice
FCY	Foreign Currency Reserve
IBAN	International Bank Account Number
EDS	Electronic Declaration System
UOM	Units of Measurement
REST	Representational State Transfer
API	Application Programming Interface
HTTPS	Hyper Text Transfer Protocol Secure
JSON	JavaScript Object Notation
JWT	JSON Web Token



# Specials

- ▶ 1. Secure IS Module
- ▶ 2. Communication through Active Directory
- ▶ 3. Maker Checker at every level
- ▶ 4. Email mechanism
- ▶ 5. HS Code manual upload
- ▶ 6. HS Code automated upload option for future transactions

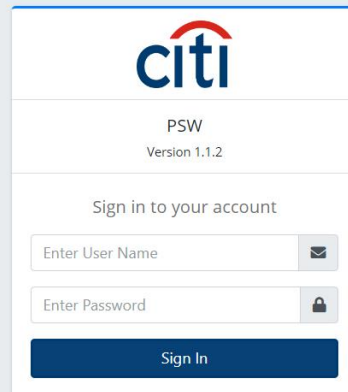
## **Assumptions:**

- ▶ Automated handoff of HS Code is not clear, has to be clear in one or two months.
- ▶ Assuming total 10 reports. In case of more reports, need clarification.
- ▶ Account opening information is not clear
- ▶ Customer library for email automation is also not clear



# Application Flow

## Login Form





A mockup of a Citi login form centered on a light gray background. The form is a white rectangle with a thin blue border. At the top is the Citi logo (the word 'citi' in blue with a red arc above the 'i'). Below the logo, the text 'PSW' and 'Version 1.1.2' are displayed in a small, gray font. A horizontal line separates this header from the main content area. The main content area starts with the text 'Sign in to your account' in a medium gray font. Below this are two input fields: 'Enter User Name' with an envelope icon on the right, and 'Enter Password' with a lock icon on the right. At the bottom of the form is a dark blue button with the white text 'Sign In'.

**citi**

PSW  
Version 1.1.2

Sign in to your account


Enter User Name 

Enter Password 

Sign In



# Clients add/share with PSW form



User : ADMIN   Last Login : 3/4/2023 3:06:31 PM

CLIENT INFO

Home / Client Info

Manage Client Information

\* Client Name

Enter Name

Account Type

-- Select Account Type--

\* Client NTN Number

Enter NTN Number

\* Client Email Address

Enter Email Address

\* Status

--Select Status--

STRN

Enter STRN

LC Commision

Enter LC Commision %

Branch

Enter BRANCH

\* Client Notification Email

Enter Client Notification Email

Submit

\* Account Status

-- Select Account Status--

\* Client Account Number

Enter Bank Account Number

\* Client IBAN Number

Enter IBAN Number

\* Client Mobile Number

Enter Mobile Number

Balance

Account Balance

Contract Rate %

Enter Contract Commision %

Export Commision %

Enter Export Commision %

FED Rate %


Enter FED Rate %

\* Client Address

Enter Client Address



# Clients profile type add/share with PSW



- Home
- Manage Client
- Electronic Import Fo...
- Electronic Export Fo...
- Bank to Bank BCA Tra...
- Manage Roles
- Manage User
- System Setup
- Web Api Setup
- MIS Reports
- ITRS Setup
- ITRS Uploads

User : ADMIN    Last Login : 3/4/2023 3:06:31 PM

Home / Profile Type

## PROFILE TYPE

[Back](#)

Assign Profile Type

Profile Type

--Select Profile Type--

Status

--Select Status--

[Submit](#)

Assign Profile Type List

Search:

Client	Profile Type	Status	Action
L'OREAL PAKISTAN (PRIVATE) LIMITED	Import	Active	<a href="#">Edit</a>

Showing 1 to 1 of 1 entries

[Previous](#) [1](#) [Next](#)

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# Clients payment modes add/share with PSW form

Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMIN   Last Login : 3/4/2023 3:06:31 PM

ASSIGN PAYMENT MODE

Home / Assign Payment Mode

Back

Manage Payment Mode

Payment Modes For Import

Letter of Credit -- 301 ×   Open Account -- 302 ×   Advance Payment -- 303 ×   Contract/Collection -- 304 ×

Submit

Payment Modes For Export

Assign Payment Mode List

Share Data With PSW

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# Clients negative country add/share with PSW form

Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMIN   Last Login : 3/10/2023 4:51:08 PM

ASSIGN NEGATIVE LIST OF COUNTRIES

Home / Assign Countries

Manage Negative List Of Countries

Country

--Select Country--

Profile Type

--Select Profile Type--

Status

--Select Status--

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Negative List Of Countries

Share Data With SBP

Search:

Countries	Profile Type	Status	Action
Ukraine	Export	Active	Edit
Pakistan	Export	Active	Edit
Argentina	Export	Active	Edit



# Clients negative commodity add/share with PSW form

Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMIN   Last Login : 3/10/2023 4:51:08 PM

MANAGE COMMODITIES

Home / Manage Commodities

Negative List Of Commodities

Name

--Select Commodity--

Profile Type

--Select Profile Type--

Status

--Select Status--

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Commodities List


Share Data With SBP

Search:

Commodity	Profile Type	Status	Action
FISH FILLETS AND OTHER FISH MEAT	Import	Deactive	Edit
Other	Export	Active	Edit



# Clients negative supplier add/share with PSW form



Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMINLast Login : 3/10/2023 4:51:08 PM

MANAGE SUPPLIERS

Home / Manage Suppliers

Manage Suppliers

Suppliers

--Select Supplier--

Profile Type

--Select Profile Type--

Status

--Select Status--

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Negative List Of Suppliers


Share Data With SBP

Search:

Supplier	Profile Type	Status	Action
GENERAL TYRES	Import	Active	Edit
Pakistan International Airlines	Export	Active	Edit
NESTLE	Import	Active	Edit



# EIF(Electronic Import Form) creation form



Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMINLast Login : 3/4/2023 3:06:31 PM

MANAGE EIF

Home / Manage EIF

Manage EIF

EIF Basic Info

EIF Request No

\* Business Name

--Select Business Name For Import --

Status Date

3/10/2023 9:54:03 PM

STRN

Business Address

Approval Status

Initiated

☒ Is Certified

Internal Ref No

\* Mode of Import Payment

--Select Mode of Import Payment--

\* NTN

Request Date

3/10/2023 9:54:03 PM

Remittance from Pakistan is not invloved

☐

☒ Document is submitted

Payment Mode Detailed Parameters

Commision Charges

\* Cash Margin %

Enter Cash Margin %

FED Charges

\* Cash Margin Value

Enter Cash Margin Value

EIF Document Request Info



# EIF sharing with PSW form

Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMINLast Login : 3/4/2023 3:06:31 PM

EIF VIEW MODE

Home / EIF View Mode

Back

Approve EIF

Reject EIF

Edit EIF

Send as Amendment

EIF Information

EIF Request No

Internal Reference No

Request Date

NTN

Bussiness Name

Bussiness Address

Remittance from Pakistan is Involved

CBN-IMP-000073-17112021

CITI-IMP-000073-17112021

11/17/2021 5:02:27 AM

0425425

Test Client

test@clientemail.com

Approval Status

Status Date

STRN

Mode of Import Payment

initiated

11/17/2021 5:17:08 AM

4545

Letter of Credit

Commision Charges

Sight %

Advance Payment %

Total Percentage %

Certified

0.00

0

0

100

FED Charges

Usance %

Days

Documents submitted

0.00

100

10

Maker Id

Checker Id

RU84258

Document Request Info

Beneficiary Name

Beneficiary Country

Exporter Name

Exporter Country

Delivery Term

Total Invoice Value

Test Bene Name

Germany

Test Exporter name

Germany

Free On Board

48000.00 | USD

Beneficiary Address

Beneficiary IBAN

Exporter Address

Port Of Shipment

LC/Contract No

Exchange Rate

xyz

PK63Test0000000000123456

xyz


S13137 | Frankfurt/Oder

5348601250

159.60



# EIF GDs share with PSW



- Home
- Manage Client
- Electronic Import Fo...
- Electronic Export Fo...
- Bank to Bank BCA Tra...
- Manage Roles
- Manage User
- System Setup
- Web Api Setup
- MIS Reports
- ITRS Setup
- ITRS Uploads

User : ADMINLast Login : 3/4/2023 3:06:31 PM

EIF GD

Home / EIF GD

Manage GD Status

EIF Request No:

EIF GD No:

EIF GD Status

--Select GD Status--

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date


Fetch

Search:

GD No	EIF No	Consignee Name	Assessed Value	Status	Action
LPFI-HC-26706-29-12-2021		BAYER PAKISTAN (PRIVATE) LIMITED	4884.64	05	<div><div></div><div></div></div>
LPFI-HC-26671-29-12-2021		NESTLE PAKISTAN LIMITED	2100.00	05	<div><div></div><div></div></div>
LPFI-HC-26617-29-12-2021	CBN-IMP-000167-28122021	TETRA PAK (PAKISTAN) LIMITED	4193.58	05	<div><div></div><div></div></div>
LPFI-HC-26613-29-12-2021		TETRA PAK (PAKISTAN) LIMITED	9298.16	05	<div><div></div><div></div></div>
LPFI-HC-26582-28-12-2021		PEPSI-COLA INTERNATIONAL (PVT) LTD	15654.00	05	<div><div></div><div></div></div>
LPFI-HC-26403-28-12-2021		TETRA PAK (PAKISTAN) LIMITED	257.30	05	<div><div></div><div></div></div>
LPFI-HC-26401-28-12-2021		TETRA PAK (PAKISTAN) LIMITED	1712.94	05	<div><div></div><div></div></div>
LPFI-HC-26398-28-12-2021		TETRA PAK (PAKISTAN) LIMITED	126.87	05	<div><div></div><div></div></div>



# EIF BDA add/share with PSW



Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMINLast Login : 3/4/2023 3:06:31 PM

MANAGE BDA

Home / Manage BDA

EIF Requests

Enter EIF Request Number

EIF GD Number

Enter EIF GD Number

Bank Debit Advice (BDA) Information

\* Total BDA Amount (EIF FCY)

Enter Total BDA Amount (EIF FCY)

--Currency--

Sample Amount

Enter Sample Amount

--Currency--

\* Net BDA Amount (EIF FCY)

Enter Nets BDA Amount (EIF FCY)

--Currency--

\* Exchange Rate (EIF FCY)

Enter Exchange Rate (EIF FCY)

\* Net BDA Amount (EIF PKR)

Enter Net BDA Amount (EIF FCY)

\* Amount In Words

Enter Amount in words (EIF FCY)

\* Currency (FCY)

--Select Currency--

\* BDA Amount (FCY)

Enter BDA Amount (FCY)

\* Exchange Rate (FCY)

Enter Exchange Rate (FCY)

\* BDA Amount (PKR)

Enter BDA Amount (PKR)

\* BDA Document Ref No

Enter BDA Document Ref Number

\* BDA Balance Amount FCY

(Charges & commissions are exclusive of BDA Amount)

\* Commission Amount (PKR)

Enter Commission Amount (PKR)

FED (FCY)


Enter FED (FCY)

Swift Charges (PKR)

Other Charges (PKR)



# EEF(Electronic Export Form) add/share with PSW



Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMINLast Login : 3/4/2023 3:06:31 PM

MANAGE EEF

Home / Manage EEF

EEF Document Information

Form-E No

Internal Ref No

Trader Name

--Select Trader Name For Export --

\* Mode of Export Payment

--Select Mode of Export Payment--

Trader Address

Enter Trader Address

NTN

Enter NTN

\* Issuing of Bank

Citibank N.A. Pakistan

\* Place of Issue

Karachi

☒ Is Certified

☒ Documents submitted

Status

Initiated

EForm Date

3/10/2023 10:16:28 PM

\* LC/Contract No

Enter LC/Contract No

Payment Mode Detailed Parameters

EEF Document Request Info

\* Consignee Name

Enter Consignee Name

Consignee IBAN

Enter Consignee IBAN

\* Consignee Address

Enter Consignee Address



# EEF BCA add/share with PSW

CITI

- Home
- Manage Client
- Electronic Import Fo...
- Electronic Export Fo...
- Bank to Bank BCA Tra...
- Manage Roles
- Manage User
- System Setup
- Web Api Setup
- MIS Reports
- ITRS Setup
- ITRS Uploads

BCA REALIZATION

Home / BCA Realization

EEF Requests

EEF GD No

Enter EEF Request Number

--No GD--

BCA

\* BCA Event Name

--Select Event--

\* Event Date

Select Event Date

Event Remarks

Enter Event Remarks

BCA Detail

Running Serial No

Enter Running Serial No

\* Swift Reference

Enter Swift Reference

EEF Amount

Bill No

Enter Bill Number

\* Date

Select Date

\* Bill Amount

Enter Amount

\* Invoice No

Enter Invoice No

\* Date

Select Date

\* Invoice Amount

Enter Amount

Deduction:

\* Foreign bank Charges(FCY)

Enter Charges(FCY)

\* Agent/Brokerage Commission(FCY)

Enter Commission(FCY)

\* Withholding Tax(PKR)

Enter Withholding Tax

\* EDS(PKR)

Enter EDS (PKR)

Net Amount Realized:

\* BCA(FC)

Enter BCA(FC)

\* FCY Exchange Rate

Enter FCY Exchange Rate

\* BCA(PKR)


Enter BCA(PKR)

\* Date of Realized

Select Date of Realized



# EEF GDs share with PSW



Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMIN   Last Login : 3/4/2023 3:06:31 PM

EEF GD

Home / EEF GD

Manage GD Status

EEF GD No:

Submit

EEF GD Status

--Select GD Status--

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

GD No	FORM E NUMBER	Consignor Name	Assessed Value	Status	Action
KPPE-SB-3-14-07-2021	CBN-EXP-000013-29072021,	M/S. International Jute Traders	50.00	03	<div><div></div><div></div></div>
KPPI-HC-91-30-09-2020	CBN-EXP-000014-05082021,	M/S. International Jute Traders	50.00	05	<div><div></div><div></div></div>
KPAE-SB-320-17-11-2021	CBN-EXP-000051-16112021,	Dawood Hercules	12500.00	05	<div><div></div><div></div></div>

Showing 1 to 3 of 3 entries

Previous


1

Next

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# Export consignee add/share with PSW



- Home
- Manage Client
- Electronic Import Fo...
- Electronic Export Fo...
- Bank to Bank BCA Tra...
- Manage Roles
- Manage User
- System Setup
- Web Api Setup
- MIS Reports
- ITRS Setup
- ITRS Uploads

User : ADMIN    Last Login : 3/4/2023 3:06:31 PM

EXPORT CONSIGNEES

Home / Export Consignees

Manage Export Consignee

Fi Number

--Select Export FI Number--

Submit

Consignee Name

Enter Consignee Name

Export Consignee List

Share Data With SBP

Search:

FI Number	Consignee Name	Action
CBN-EXP-000061-13122021	BAMI KHAN FLOUR & GENERAL MILLS (PRIVATE)LIMITED	Edit
CBN-EXP-000061-13122021	Dawood Hercule's	Edit
CBN-EXP-000061-13122021	Habib Metropolitan Bank	Edit
CBN-EXP-000063-04022022	BAMI KHAN FLOUR & GENERAL MILLS (PRIVATE)LIMITED	Edit
CBN-EXP-000063-04022022	Dawood Hercule's	Edit
CBN-EXP-000063-04022022	TETRA PAK PAKISTAN LIMITED.	Edit

Showing 1 to 6 of 6 entries

Previous 1 Next

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# Change of bank request

Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMIN   Last Login : 3/4/2023 3:06:31 PM

CHANGE OF BANK

Home / Change Of Bank

Update Change Of Bank Status

Unique No

Submit

Status

--Select Status--

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

Unique No	Trans Type	IBAN	Request No	Status	Action
PSW-COB-800215-03082022	01	PK31CITI1000000100386011	SCB-IMP-010895-02082022	209	Edit
PSW-COB-437091-19112021	01	PK63CITI1000000100043025	SCB-IMP-000013-16112021	209	Edit
PSW-COB-437091-19112021	01	PK63CITI1000000100043025	SCB-IMP-000013-16112021	209	Edit
PSW-COB-324958-08082021	01	PK63CITI1000000100043025	CBN-IMP-000027-06072021	209	Edit
PSW-COB-86781-05082021	01	PK63CITI1000000100043025	CBN-IMP-000020-06072021	209	Edit
PSW-COB-711985-05082021	01	PK63CITI1000000100043025	CBN-IMP-000025-06072021	209	Edit
PSW-COB-709621-04082021	01	PK63CITI1000000100043025	CBN-IMP-000027-06072021	209	Edit
PSW-COB-350073-04082021	01	PK63CITI1000000100043025	CBN-IMP-000032-13072021	209	Edit
PSW-COB-826556-04082021	01	PK63CITI1000000100043025	CBN-IMP-000027-06072021	209	Edit



# Role creation form

Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMINLast Login : 3/4/2023 3:06:31 PM

GROUP ROLE

Home / Group Role

Manage Group Role

+ Add New

Role Name

Enter Role Name

Function Name

Role Status

--Select Status--

Role Description

Enter Role Description

Submit


Group List

Search:

Role Name	Role Description	Assign Roles	Actions
OPS-TRADE-CHECKER	ReadWrite : Trade Operation can analyze the trade bases cases in application as checker.	Home, Manage Client, Bank to Bank BCA Transfer, Manage Country, Manage Process Code, Manage Response Code, Manage Method IDs, Payment Modes, Account Status, Account Type, Delivery Term, Manage Commodities, Manage Suppliers, Negative List Of Countries, Negative List Of Commodities, Negative List Of Suppliers, System Setup, Web Api Setup, Cash Margin Commodities, Import Policy, Messages, Manage City, Manage Banks, Test EDI, Manage Currency, Manage Port Of Shipping, Email Setup	Edit
OPS Setup Checker	ReadWrite : Operation team can perform checking against updates in system setup and bank setup and trader.	Electronic Import Form, Client Profile, EIF, BDA, GDs (EIF), Electronic Export Form, EEF, BCA, GDs (EEF), BDA Marking, BCA Marking, Open Account BDA Basis, Form E - BCA Statement, EIF BDA Detail, EEF Detail, EEF BCA Detail	Edit
OPS Setup Maker	ReadWrite : Operation user can perform Application setup related with bank setup trader setup.	Home, Manage Client, Manage Country, Manage Process Code, Manage Response Code, Manage Method IDs, Payment Modes, Account Status, Account Type, Delivery Term, Manage Commodities, Manage Suppliers, Negative List Of Countries, Negative List Of Commodities, Negative List Of Suppliers, System Setup, Web Api Setup, Cash Margin Commodities, Import Policy, Messages, Manage City, Manage Banks, Test EDI, Manage Currency, Manage Port Of Shipping, Email Setup, Consignee List	Edit
OPS-TRADE-MAKER	ReadWrite : Trade Operation can analyze the trade bases cases in application.	Home, Manage Client, Electronic Import Form, Client Profile, EIF, BDA, GDs (EIF), Electronic Export Form, EEF, BCA, GDs (EEF), MIS Reports, Import Payment, BDA Marking, BCA Marking, Export Realized Bills, Export Advance Payment, Statement of Export Advance Payment, Utilization Details of APV, Form E & Goods Declaration, EIF Detail, Advance Payment(GD Filled), Open Account BDA Basis, Form E Fully Realized / Discount Settleed, Form E - GD Forms Statement, Form E - BCA Statement, Form E - Statement of Due Date Extension, Form E - Statement of Transferred EFES, Form E - V11 Statements, EIF BDA Detail, EEF Detail, EEF BCA Detail, Message Report, Advance Payment(Without GD Filled)	Edit



# User creation form



Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMINLast Login : 3/4/2023 3:06:31 PM

MANAGE USER

Home / Manage User

Manage Login User

+ Add New

User Login ID

Enter Login User ID

User Name

Enter Login User name

User Last Name

Enter Login User Last Name

User Email

Enter Login User Email

Rits Id

Enter Rits Id

GE-ID

Enter GE-ID

User Status

--Select Status--

Role Name

Submit

Login User List


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# Setup



# Country setup



Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMINLast Login : 3/4/2023 3:06:31 PM

MANAGE COUNTRY

Home / Manage Country

Manage Country

Country Name

Enter Country Name

Country Code

Enter Country Code

Select Status

--Select Status--

Submit

Upload Bulk Country

Choose FileNo file chosenBulk Upload

Filter Data

From Date

Select From Date

To Date

Select To Date


Fetch

Search:

Country Name	Country Code	Country Status	Action
South China	SCH	Active	Edit
Mayotte	MYT	Active	Edit
Invalid Country Code	XXX	Active	Edit
US Minor Outlying Islands	UMI	Active	Edit
Timor-Leste	TLS	Active	Edit



# Payment mode setup



- Home
- Manage Client
- Electronic Import Fo...
- Electronic Export Fo...
- Bank to Bank BCA Tra...
- Manage Roles
- Manage User
- System Setup
- Web Api Setup
- MIS Reports
- ITRS Setup
- ITRS Uploads

User : ADMIN   Last Login : 3/4/2023 3:06:31 PM

MANAGE PAYMENT MODE

Home / Manage Payment Mode

Manage Payment Mode

Bulk Upload

Code

Enter Code

Status

Enter Status Name

Payment Term

--Select Payment Term--

Number Of Days

Enter Number of days

Description

Enter Description

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch


Search:

Code	Status	Payment Term	Number Of Days	Description	Action
310	Open Account-Cash Margin	Import	10	Open Account-Cash Margin	Edit
309	Remittance Not Involved	Import	20	Authorize Payment Mode For Import	Edit

localhost:62680/Home



# Account status setup



Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMINLast Login : 3/4/2023 3:06:31 PM

MANAGE ACCOUNT STATUS

Home / Manage Account Status

Manage Account Status

Code

Enter Code

Status Name

Enter Status Name

Description

Enter Description

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

Code	Status	Description	Action
601	Inactive	When trader account is not operational	Edit
600	Active	When trader account is active	Edit

Showing 1 to 2 of 2 entries

Previous1Next



# Delivery term setup

Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMIN   Last Login : 3/4/2023 3:06:31 PM

MANAGE DELIVERY TERMS

Home / Manage Delivery Terms

Manage Delivery Terms

Code

Enter Code

Description

Enter Description

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date


Fetch

Search:

Code	Description	Action
DAC	Delivered At City	Edit
FOB	Free On Board	Edit
FCA	Free Carrier	Edit
FAS	Free Along Ship	Edit
EXW	Ex Works	..



# Commodity setup



- Home
- Manage Client
- Electronic Import Fo...
- Electronic Export Fo...
- Bank to Bank BCA Tra...
- Manage Roles
- Manage User
- System Setup
- Web Api Setup
- MIS Reports
- ITRS Setup
- ITRS Uploads

User : ADMIN Last Login : 3/4/2023 3:06:31 PM

MANAGE COMMODITIES

Home / Manage Commodities

Manage Commodities

Name

Enter Name

Code

Enter Code

Status

--Select Status--

Submit

Upload Bulk Commodity

Choose File No file chosen Bulk Upload

Filter Data

From Date

Select From Date

To Date

Select To Date


Fetch

Search:

Name	Code	Status	Action
Test	1020.020	Active	Edit
Antiques of an age exceeding one hundred years.	9706.0000	Active	Edit
Collections and collectors' pieces of zoological, botanical, mineralogical, anatomical, historical, archaeological, palaeontological, ethnographic or numismatic interest.	9705.0000	Active	Edit
Postage or revenue stamps, stamp- postmarks, first- day covers, postal stationery (stamped paper), and the like, used or unused, other than those of heading 49. 07.	9704.0000	Active	Edit
Original sculptures and statuary, in any material.	9703.0000	Active	Edit



# Suppliers setup



- Home
- Manage Client
- Electronic Import Fo...
- Electronic Export Fo...
- Bank to Bank BCA Tra...
- Manage Roles
- Manage User
- System Setup
- Web Api Setup
- MIS Reports
- ITRS Setup
- ITRS Uploads

User : ADMIN   Last Login : 3/4/2023 3:06:31 PM

MANAGE SUPPLIERS

Home / Manage Suppliers

Manage Suppliers

Name

Enter Name

Code

Enter Code

Status

--Select Status--

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:


Name	Code	Status	Action
Pure	858	Active	Edit
NESTLE	444	Active	Edit
Pakistan International Airlines	333	Active	Edit
TNT COURIER	222	Active	Edit
GENERAL TYRES	111	Active	Edit

Showing 1 to 5 of 5 entries

Previous 1 Next



# Commodity setup



Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMINLast Login : 3/4/2023 3:06:31 PM

IMPORT POLICY

Home / Import Policy

Import Policy

PCT Code

--Select CODE--

Commodity Description

Enter Commodity Description

Status

--Select Status--

Submit

Conditions

Enter Conditions

Heading Description

Enter Heading Description

Upload Bulk Import Policy

Choose FileNo file chosenBulk Upload

Filter Data

From Date

Select From Date

To Date

Select To Date


Fetch

Search:

PCT Code	Commodity Description	Conditions	Heading Description	Status	Action
03.04	Packets should carry the warning.	Packets should carry the warning	Packets should carry the warning.	Active	Edit
2402.1000	Cigars, cheroots, cigarillos and cigarettes, of tobacco or of tobacco substitutes	Packets should carry the warning 'smoking is injurious to health'.	RESTRICTED ITEMS PART-1 HEALTH AND SAFETY REQUIREMENTS	Deactive	Edit



# Cities setup



- Home
- Manage Client
- Electronic Import Fo...
- Electronic Export Fo...
- Bank to Bank BCA Tra...
- Manage Roles
- Manage User
- System Setup
- Web Api Setup
- MIS Reports
- ITRS Setup
- ITRS Uploads

User : ADMINLast Login : 3/4/2023 3:06:31 PM

MANAGE CITY

Home / Manage City

Manage Banks

City Name

Enter City Name

City Code

Enter City Name

City\_Status

--Select Status--

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

City Name	City Code	City Status	Action
Pune	PNE	Active	Edit
Kashmir	Kash	Active	Edit
KPK	KPK	Active	Edit
Quetta	Quet	Active	Edit
Islamabad	Isla	Active	Edit
Peshawar	Pesh	Active	Edit



# Country setup

Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMIN   Last Login : 3/4/2023 3:06:31 PM

MANAGE COUNTRY

Home / Manage Country

Manage Country

Country Name

Enter Country Name

Country Code

Enter Country Code

Select Status

--Select Status--

Submit

Upload Bulk Country

Choose File

No file chosen

Bulk Upload

Filter Data

From Date

Select From Date

To Date

Select To Date


Fetch

Search:

Country Name	Country Code	Country Status	Action
South China	SCH	Active	Edit
Mayotte	MYT	Active	Edit
Invalid Country Code	XXX	Active	Edit
US Minor Outlying Islands	UMI	Active	Edit
Timor-Leste	TLS	Active	Edit



# Email setup



Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMINLast Login : 3/10/2023 4:51:08 PM

EMAIL SETUP

Home / Email Setup

Manage Email Setup

Server Host

Enter Server Host

Port

Enter Port

Credential ID

Enter Credential ID

CC Email

Enter CC Emails

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date


Fetch

Search:

Server Host	Credential ID	Port	Status	Action
Testhost	testCredential.com	258	Current	Edit
smtp.examlpe.com	someone.example.com	855	Set As Current	Edit
smtp.gmail.com	test.pk.services@someone.com	125	Set As Current	Edit



# UOM setup



Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMIN    Last Login : 3/4/2023 3:06:31 PM

UOM

Home / UOM

Manage Group Role

UOM Code

Enter UOM Code

UOM Status

--Select Status--

UOM Description

Enter UOM Description

Submit

Upload Bulk UOM(Unit Of Measurment)

Choose File    No file chosen    Bulk Upload

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:


Code	Description	Status	Action
HC	Hecter	Active	Edit
u	pieces/items	Active	Edit
m3	cubic meters	Active	Edit



# Reports



# Group activity report



Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMINLast Login : 3/4/2023 3:06:31 PM

GROUP REPORT

Home / Group Report

From Date

Select Start Date

To Date


Select End Date


Fetch


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# User activity report





 Home


 Manage Client <


 Electronic Import Fo... <


 Electronic Export Fo... <


 Bank to Bank BCA Tra...


 Manage Roles


 Manage User


 System Setup <

 Web Api Setup <

 MIS Reports <




 ITRS Setup <

 ITRS Uploads <



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USER REPORT

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From Date

Select Start Date

To Date


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# EIF report



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# EIF BDA report



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EEF DEATIL REPORT

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# Request/response with PSW report



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REQUEST & RESPONSE REPORT

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# Import Payment report



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# EIF BDA marking report



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# EEF BCA marking report

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BCA MARKING

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# FORM-E and Goods declaration report



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FORM-E AND GOODS DECLARATION

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# Advanced payment with Gd filled



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