

Rayterton – Trade Finance Suite

Rayterton Apps Trade Finance Suite

User: admin · Logout

Master Data

- Issuing Bank – LC
- Advising Bank – LC
- Report and Dashboard LC
- Issuing Bank – SKBDN
- Advising Bank – SKBDN
- Report and Dashboard SKBDN
- Issuing Bank – Bank Garansi (BG)
- Report and Dashboard BG

Beranda

Trade Finance Suite

Rayterton Trade Finance Suite Manajemen end-to-end untuk proses Letter of Credit (LC) dan Surat Kredit Berdokumen Dalam Negeri (SKBDN), mulai dari aplikasi, verifikasi dokumen, hingga payment dan reporting. Ditambah pengelolaan penuh Bank Garansi (BG) yang mencakup proses penerbitan, monitoring masa berlaku, dan administrasi klaim. Semuanya terintegrasi dengan master data serta modul keuangan Anda dalam satu platform Rayterton.



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The Enterprise Trade Finance Solution is a cutting-edge, mission-critical web-based platform meticulously architected to streamline and revolutionize the complex landscape of global and domestic trade operations. This robust ecosystem serves as the financial nerve center for banking institutions, seamlessly integrating end-to-end transaction processing—from the initial issuance of Letters of Credit (LC) and SKBDN, through the intricacies of Documentary Collections, to the final settlement of Bank Guarantees. By digitizing these traditionally paper-intensive processes, the system bridges the gap between Applicants, Beneficiaries, and Correspondent Banks, creating a unified, transparent, and highly efficient workflow that eliminates operational friction and enhances cross-border connectivity.

The primary objective of this system is to maximize operational velocity while rigorously mitigating the inherent risks of international commerce. It is strategically designed to ensure strict adherence to global compliance standards, thereby significantly reducing discrepancy rates and regulatory penalties. Empowered by advanced capabilities such as automated sanction screening, dynamic credit limit monitoring, and intelligent liquidity forecasting, the solution provides stakeholders with real-time visibility into their trade portfolios. This comprehensive control enables financial institutions to deliver precise, secure, and high-speed trade services that foster trust, drive client business growth, and exceed the evolving demands of the modern global market.

Master Data serves as the core foundation that ensures accuracy, consistency, and control across all Trade Finance transactions. This module centrally manages critical reference data including Buyer and Seller directories, Correspondent Bank profiles (Issuing, Advising, and Confirming), currencies, products and commodities, incoterms, ports, and credit limit configurations. By maintaining a single, validated source of truth, banks can significantly reduce operational errors, strengthen compliance with internal policies and regulatory requirements, and accelerate the processing of Letters of Credit, SKBDN, and Bank Guarantees. Designed for high-volume, multi-branch, and cross-border operations, Rayterton's Master Data module delivers enterprise-level governance, transparency, and scalability for modern trade finance environments.

Rayterton Apps Trade Finance Suite
User: admin Logout

Seller Directory

Seller / Beneficiary Code *

Seller / Beneficiary Name *

Seller / Beneficiary Address

Seller / Beneficiary PIC

Seller / Beneficiary PIC Phone No

Seller / Beneficiary Country

--- Select Country ---

Seller List

10
per page
22 record

ID	Buyer Name	Seller Name	Bank Name	Country	City	Address	Actions
1	Global Export Solutions Ltd.	Global Export Solutions Ltd.	Bank Central Asia	Indonesia	Jakarta	Jl. MH Thamrin No.50, Jakarta	<input style="background-color: #007bff; color: white; border: 1px solid #007bff; padding: 2px 10px; border-radius: 5px;" type="button" value="Edit"/> <input style="background-color: red; color: white; border: 1px solid red; padding: 2px 10px; border-radius: 5px;" type="button" value="Delete"/>

Master Data

Buyer Directory
Swift Code *

Seller Directory
CENAIDJA

Bank Directory (Issuer, Advising, Confirming)
Bank Type

Currency
Advising

Products and Commodities
Country

Country
City

Incoterms
Indonesia
Jakarta

Port
Jl. MH Thamrin No.50, Jakarta

Branch and Business Group

Limit Management

Cek Limit Interbank (Fi)

Sales Contract Register

Issuing Bank - LC
Bank List
21 record(s)

Application / Transaction Booking

Application / Booking Approval

10
per page
Search...

Bank ID
Swift Code
Bank Name
Address
Bank Type
Country
City
Action

Letter of Credit (LC)

Issuing Bank – Letter of Credit (LC)

This module is designed to facilitate import transactions, where the bank acts as a payment guarantor for the customer (Importer). It covers the entire workflow, including application submission, Letter of Credit (L/C) issuance via SWIFT to overseas counterparts, import document verification, and payment settlement. This feature ensures transaction security for customers purchasing goods from abroad.

Application / Transaction Booking

The screenshot displays the Rayterton Apps Trade Finance Suite interface for managing LC applications. The main screen is titled 'LC Issuing Application Booking'. It includes sections for 'Transaction Header' (with fields for Transaction ID, Reference To Preadvice, Date of Issue, Applicable Rules), 'Buyer / Applicant Information' (with fields for Buyer / Applicant, Applicant Bank, Buyer / Applicant Name, Buyer / Applicant Country, and Buyer / Applicant Address), and 'Application / Transaction Booking' (with a table showing LC Reference, Applicant, Beneficiary, Currency, Amount, Issue Date, and Status). A separate table on the right lists 'LC Application Records' with columns for LC Reference, Applicant, Beneficiary, Currency, Amount, Issue Date, and Status.

LC Reference	Applicant	Beneficiary	Currency	Amount	Issue Date	Status
LC-IMP-2025-001	PT Global Machinery Indonesia	Shanghai Heavy Equipment Co.	USD	1,250,000	05-Jan-2025	Issued
LC-IMP-2025-002	PT Energi Nusantara	Korea Industrial Parts Ltd	USD	800,000	05-Jan-2025	Approved
LC-IMP-2025-003	PT Agro Irma Indonesia	Thai Agro Export Co.	USD	400,000	10-Jan-2025	Submitted
LC-IMP-2025-004	PT Steel Works Asia	POSCO Trading	USD	2,100,000	12-Jan-2025	Issued
LC-IMP-2025-005	PT Petrochemical Indonesia	Japan Chemical Corp	JPY	180,000,000	15-Jan-2025	Approved
LC-IMP-2025-006	PT Teknologi Nasional	Graha Graha Textile Group	USD	390,000	18-Jan-2025	Submitted
LC-IMP-2025-007	PT Automotive Components	Hyundai Motors	USD	980,000	22-Jan-2025	Issued
LC-IMP-2025-008	PT Electronic Digital	Samsung Electronics	USD	1,450,000	22-Jan-2025	Approved
LC-IMP-2025-009	PT Food Ingredients Asia	Wittmar International	USD	610,000	24-Jan-2025	Issued
LC-IMP-2025-010	PT Construction Materials	China National Building	USD	2,750,000	26-Jan-2025	Submitted

Manage your entire Letter of Credit application in one streamlined interface. Designed to minimize errors and maximize efficiency.

Key Features:

- Flexible Trade Terms: Easily define LC amounts, currencies, and payment types (Sight or Usance) to match your contract.
- Shipment Control: Clearly specify loading ports, discharge destinations, and shipment deadlines to ensure on-time delivery.
- Transparent Fee Management: Automatically record and calculate all banking costs—including SWIFT fees, commissions, and admin charges—so you know exactly what you are paying.
- Smart Data Entry: Auto-fill Buyer and Seller details from your directory to speed up the process.

Advising Bank – Letter of Credit (LC)

This module facilitates export transactions by managing Letters of Credit (L/C) received from foreign banks for the customer (Exporter). Its functions include verifying the authenticity of incoming messages, managing export documents, and processing payment claims to the issuing bank. This module helps exporters accelerate the receipt of funds for shipped goods.

Letter of Credit (LC) Receiving (from Issuing Bank)

The screenshot shows the Rayterton Apps Trade Finance Suite interface for managing Letters of Credit (LC). The main screen is titled "LC Receive Bank Form".

Transaction Header:

- LC No.: LC-MUFO-JP-BB12
- Reference To Preadvice: NO PRF-ADVICE
- Date of Issue: 11/27/2025
- Applicable Rules: UCP LATEST VERSION
- Branch: BRC144 - KC Pluit
- Created By: SWIFT_AUTO_IN
- Updated By: SYSTEM

Letter of Credit (LC) Receiving (from Issuing Bank):

- LC No.: LC-MUFG-JP-8812
- Issuing Bank: MUFG Bank, Ltd. (Tokyo)
- Applicable Rules: UCP 600 (Latest Version)
- Beneficiary (Exporter): PT Nusantara Electronics
- Currency: USD
- Issue Date: 27 Nov 2025
- Latest Shipment Date: 15 Feb 2026
- Remarks: Incoming LC captured via SWIFT
- Operational Control:** Expiry, shipping, Fee Capture: Advising fee, courier,

Incoming LC Records:

LC No.	Issuing Bank	Beneficiary	CCY	Amount	Expiry	Status
LC-REC-2025-001	MUFG Bank, Tokyo	PT Nusantara Electronics	USD	1,780,000	31 Mar 2026	Received
LC-REC-2025-002	DBS Bank, Singapore	PT Agro Export Indonesia	USD	640,000	15 Apr 2026	Advised
LC-REC-2025-003	HSBC Hong Kong	PT Palm & Oleochem	USD	1,120,000	20 Apr 2026	Docs Presented
LC-REC-2025-004	Standard Chartered, London	PT Garment Manufacturing	EUR	890,000	10 May 2026	Claim Sent
LC-REC-2025-005	Mizuho Bank, Osaka	PT Rubber & Tire Export	JPY	155,000,000	30 Apr 2026	Advised
LC-REC-2025-006	Citibank N.A., New York	PT Mining Services	USD	2,450,000	25 May 2026	Docs Presented
LC-REC-2025-007	OCBC Bank, Singapore	PT Coffee Exporters	USD	310,000	05 Apr 2026	Received
LC-REC-2025-008	Bank of China, Shanghai	PT Steel Components	CNY	9,800,000	18 May 2026	Claim Sent
LC-REC-2025-009	ANZ Bank, Sydney	PT Seafood Export	AUD	1,350,000	12 Jun 2026	Docs Presented
LC-REC-2025-010	BNP Paribas, Paris	PT Construction Materials	EUR	1,980,000	30 Jun 2026	Advised

Streamline the way you handle incoming Letters of Credit for your export customers. Ensure every export opportunity is captured quickly and accurately.

Key Features:

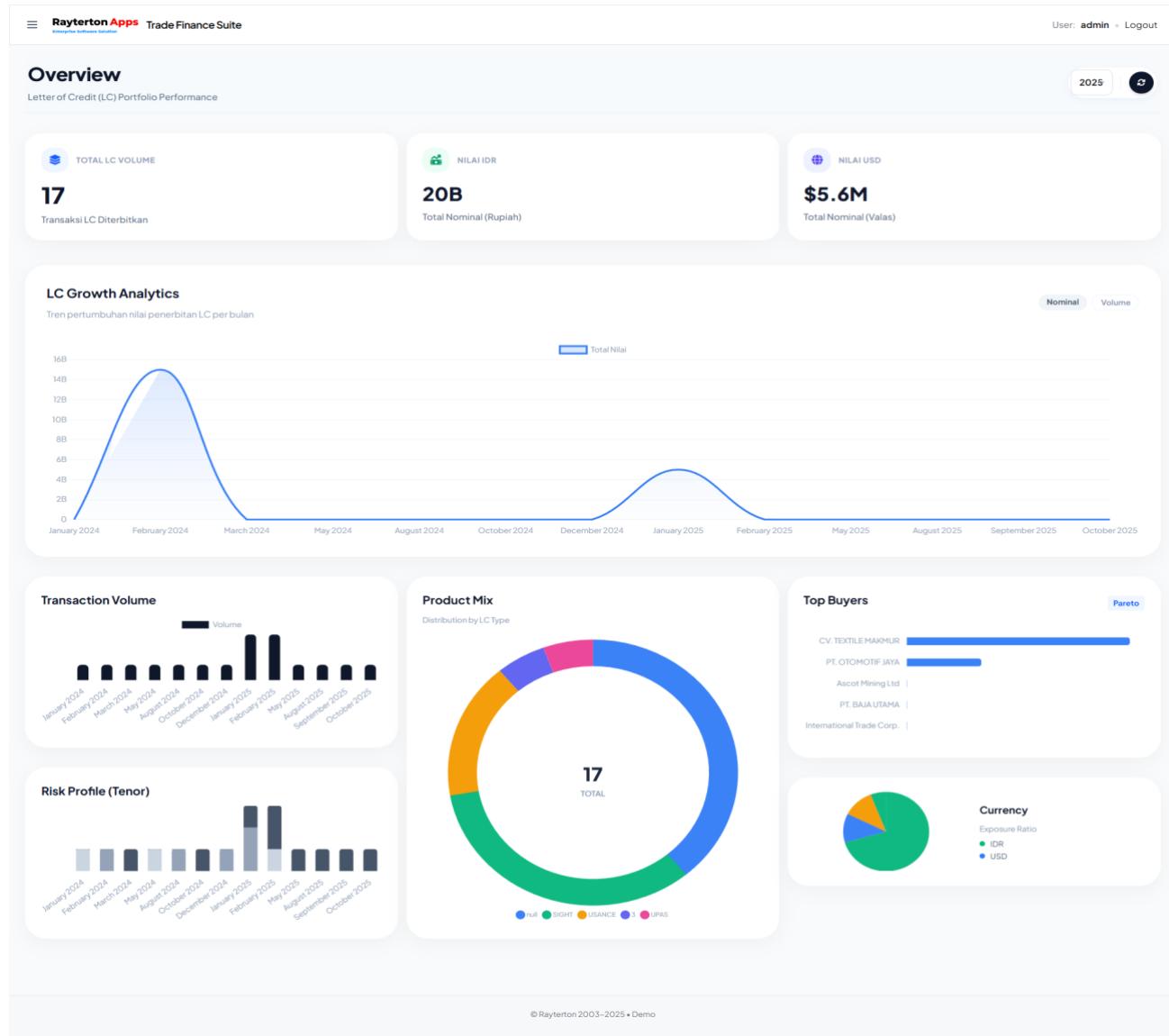
- Swift Notification: Quickly record and advise incoming LC details to beneficiaries (Exporters) so they can start production immediately.
- Critical Date Tracking: Never miss a deadline with clear fields for Expiry Dates and Latest Shipment Dates.
- Comprehensive Fee Capture: Automatically calculate and track Advising Fees, Courier Charges, and Handling Fees in one place.
- Export Document Control: Manage the full lifecycle of export documents, ensuring they match the incoming LC terms perfectly.

Report and Dashboard – Letter of Credit (LC)

This module facilitates export transactions by managing Letters of Credit (L/C) received from foreign banks for the customer (Exporter). Its functions include verifying the authenticity of incoming messages, managing export documents, and processing payment claims to the issuing bank. This module helps exporters accelerate the receipt of funds for shipped goods.

This module provides specialized data visualization to monitor international trade business performance. It includes reports on LC issuance volume, fee-based income analysis from export-import transactions, and daily operational SLA monitoring. This module supports management in tracking global market trends and service efficiency

LC Issuance by Period



This dashboard provides a visual overview of trade finance performance by displaying the monthly transaction volume, total monetary value trends, and maturity duration profiles. It helps users quickly analyze business activity and financial exposure over specific time periods through easy-to-read charts.

Domestics Letter of Credit

Surat Kredit Berdokumen Dalam Negeri (SKBDN)

Issuing Bank - SKBDN

This module manages the issuance of Domestic Letters of Credit (SKBDN) to facilitate local trade. It focuses on serving local buyers through a payment undertaking mechanism compliant with Bank Indonesia regulations. The module covers instrument issuance, domestic document examination, and interbank payment settlement within Indonesia.

Application / Transaction Booking (Permohonan / Pemesanan Transaksi)

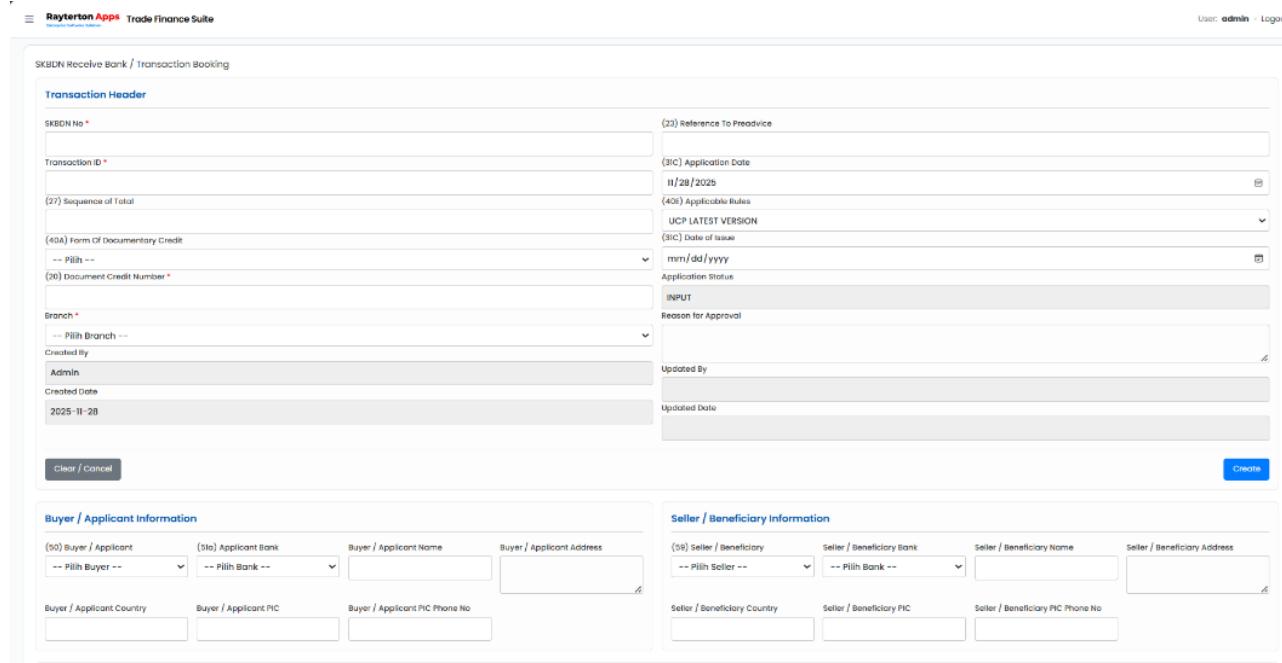
Optimize your domestic trade operations with a dedicated module for SKBDN. Designed to facilitate secure inter-island trade within Indonesia.

Key Features:

- Localized Compliance: Built specifically for the Indonesian market, ensuring full adherence to IDR currency regulations and Central Bank (BI) standards.
- Flexible Payment Terms: Seamlessly configure Sight or Usance (Deferred Payment) terms to match your domestic sales contracts.
- Domestic Logistics: Accurately track inter-island shipments with specific fields for Indonesian Ports and local transport details.
- Automated Fee Calculation: Instantly compute and record issuance fees, admin charges, and postage costs specific to domestic trade structures.

Advising Bank- SKBDN

This module is designed to process Domestic Letters of Credit (SKBDN) received from other banks on behalf of local sellers. It includes features for verifying incoming instruments, managing domestic billing documents, and facilitating payment remittance. This module supports the stability of customer cash flows within the domestic supply chain.

SKBDN Receiving (from Issuing Bank) Penerimaan SKBDN (dari Bank Penerbit)

SKBDN Receive Bank / Transaction Booking

Transaction Header

SKBDN No *

Transaction ID *

(27) Sequence of Total

(404) Form Of Documentary Credit

-- Pilih --

(20) Document Credit Number *

Branch *

-- Pilih Branch --

Created By

Admin

Created Date

2025-11-28

(23) Reference To Predevice

(31C) Application Date

II/28/2025

(408) Applicable Rules

UCP LATEST VERSION

(31C) Date of Issue

mm/dd/yyyy

Application Status

INPUT

Reason for Approval

Updated By

Updated Date

Buyer / Applicant Information

(50) Buyer / Applicant

-- Pilih Buyer --

(51a) Applicant Bank

-- Pilih Bank --

Buyer / Applicant Name

Buyer / Applicant Address

Buyer / Applicant Country

Buyer / Applicant PIC

Buyer / Applicant PIC Phone No

Seller / Beneficiary Information

(50) Seller / Beneficiary

-- Pilih Seller --

(51a) Seller / Beneficiary Bank

-- Pilih Bank --

Seller / Beneficiary Name

Seller / Beneficiary Address

Seller / Beneficiary Country

Seller / Beneficiary PIC

Seller / Beneficiary PIC Phone No

Create

Empower your back-office to handle incoming domestic guarantees with speed and precision. Ensure your local exporter/seller clients receive their notifications instantly.

Key Features:

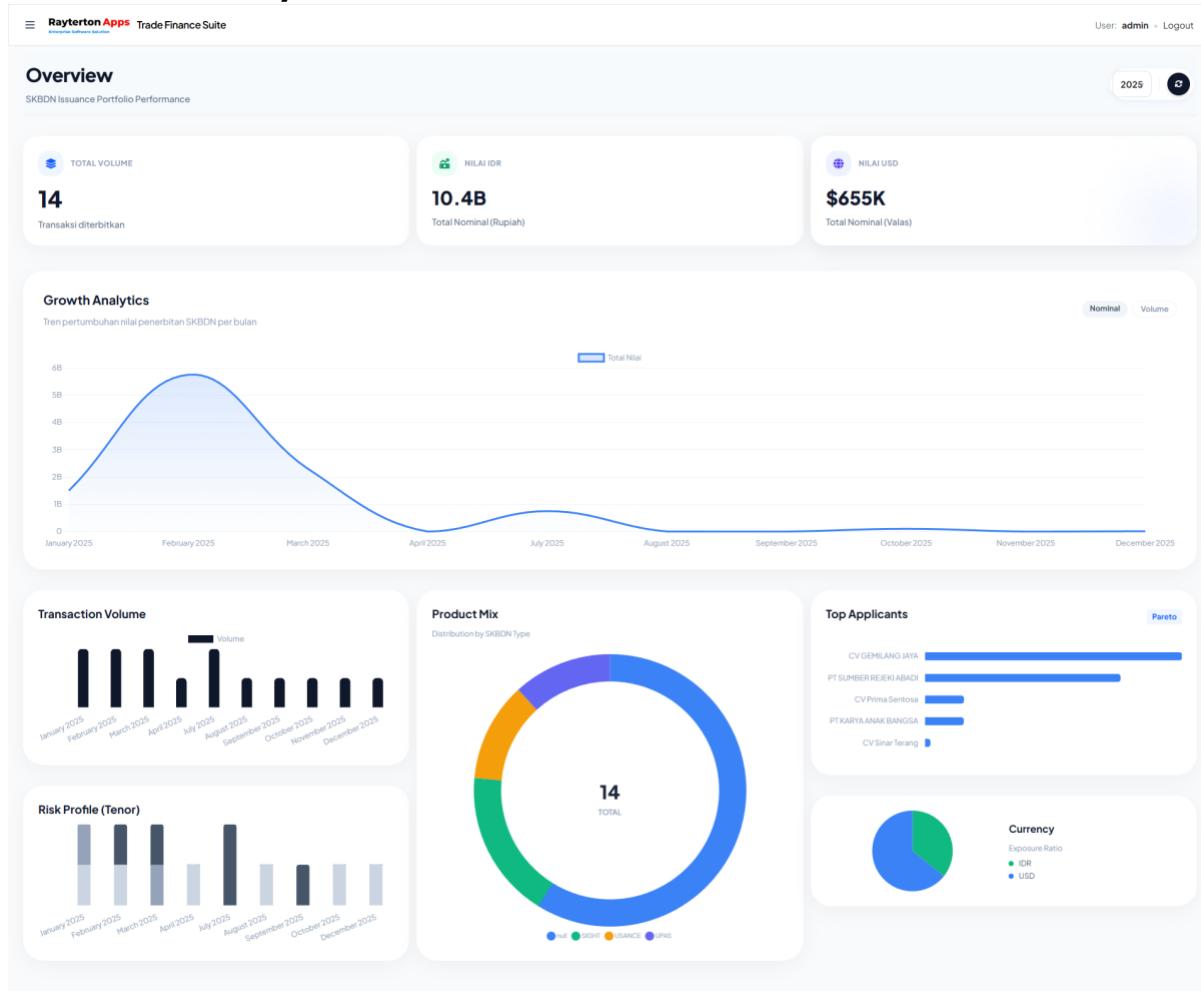
- Instant Notification: Rapidly capture and advise incoming SKBDN details to the Beneficiary, allowing them to initiate shipment without delay.
- Domestic Compliance: Automatically validates terms against Indonesian domestic trade regulations (PBI) and ensures proper IDR currency handling.
- Fee & History Tracking: The integrated bottom-panel tables allow for detailed tracking of Advising Commissions, amendment history, and document status updates.
- Lifecycle Monitoring: Track the SKBDN from the moment it is received (Advised) through to document presentation and final settlement.

Report and Dashboard – SKBDN

This module delivers comprehensive reporting on domestic trade transactions. It allows you to track total SKBDN exposure, monitor revenue from local transactions by branch or region, and analyze payment maturity schedules. This data is crucial for regulatory reporting and evaluating local market strategies.

Transform raw data into actionable insights. This visual dashboard provides a high-level overview of your domestic trade performance, helping you make data-driven decisions instantly.

SKBDN Issuance by Period



Key Features:

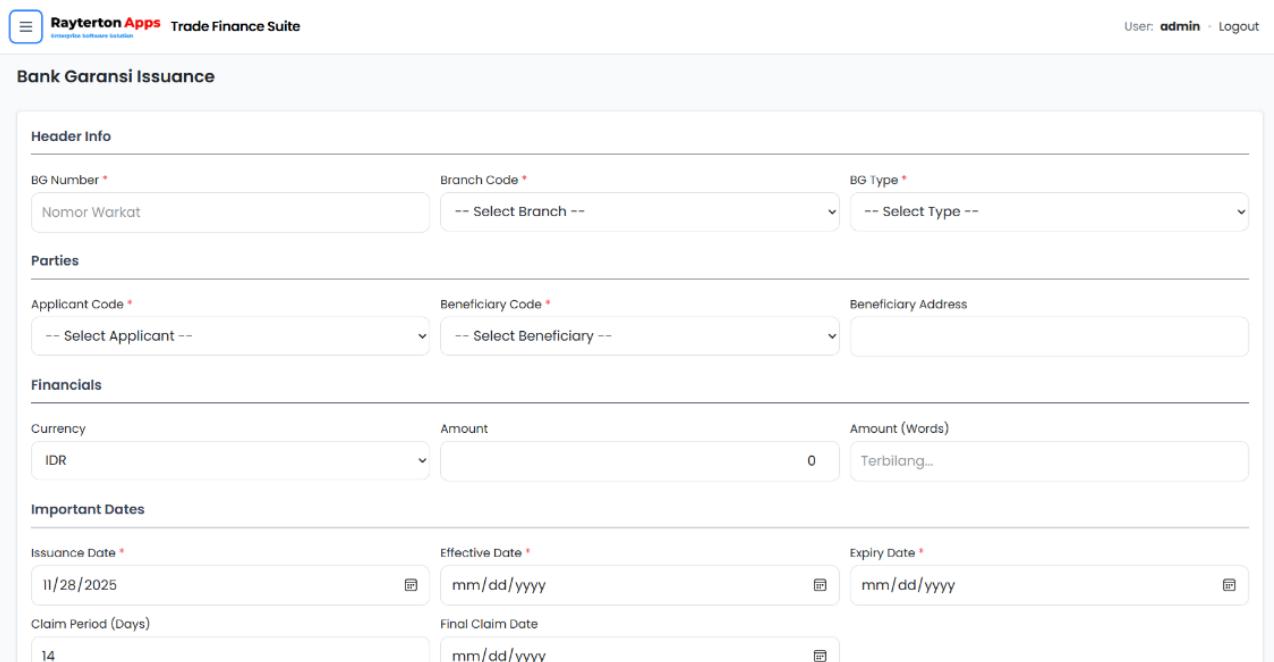
- Transaction Volume: Visualize monthly issuance trends at a glance to identify peak trading periods.
- Financial Exposure: Track the total value (IDR) of issued SKBDNs over time to monitor liquidity usage.
- Risk Profile (Tenor): Analyze the maturity distribution (e.g., <30 days vs. >90 days) to better manage payment schedules and cash flow planning.

Bank Garansi (BG)

Issuing Bank Garansi (BG)

This module manages the issuance of Bank Guarantees to support client project requirements (such as Bid Bonds, Performance Bonds, and Advance Payment Guarantees). It covers the comprehensive lifecycle—from certificate printing and amendment management to claim processing and guarantee settlement upon expiry.

Bank Garansi Issuance



The screenshot shows the Rayterton Apps Trade Finance Suite interface for Bank Garansi Issuance. The page is titled 'Bank Garansi Issuance'. At the top, there is a header with the Rayterton Apps logo and a user dropdown showing 'User: admin'. The main form is divided into several sections: 'Header Info' (BG Number, Branch Code, BG Type), 'Parties' (Applicant Code, Beneficiary Code, Beneficiary Address), 'Financials' (Currency, Amount, Amount (Words)), and 'Important Dates' (Issuance Date, Effective Date, Expiry Date, Claim Period). Each section contains input fields and dropdown menus for selecting values.

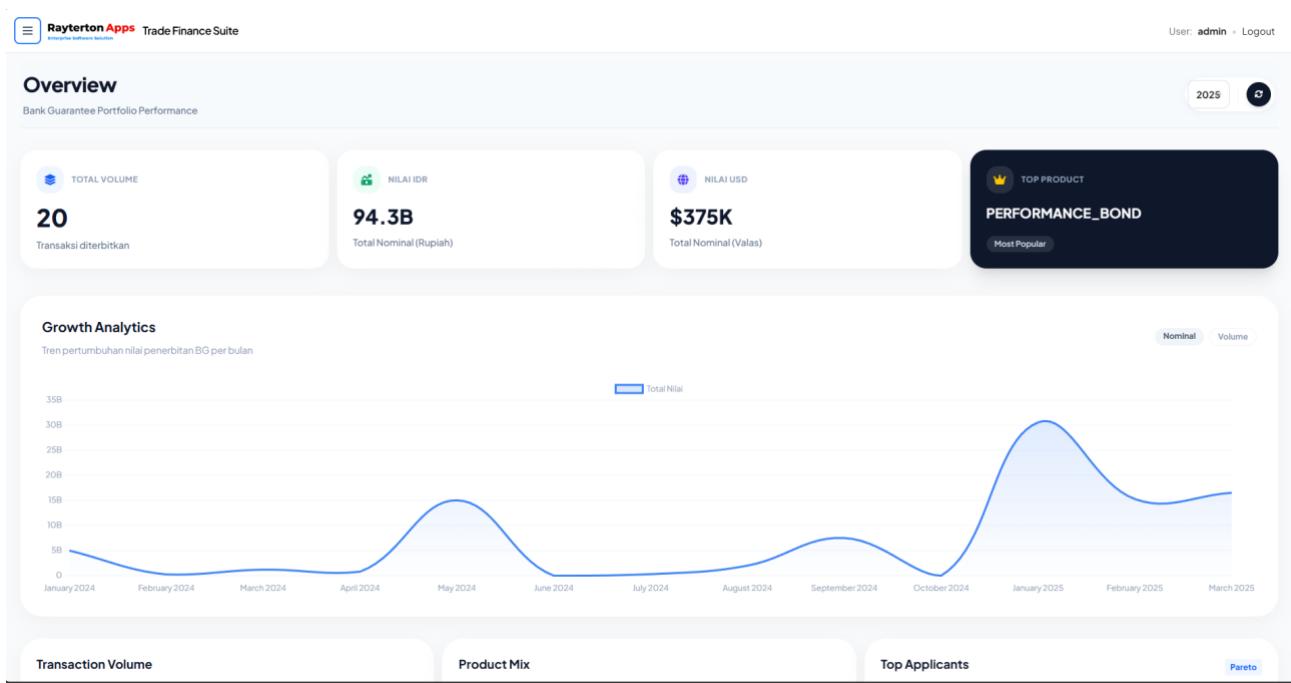
Protect your business interests and build trust with partners. This module provides a centralized platform to generate, issue, and manage the full lifecycle of your Bank Guarantees (BG) with precision and ease.

Key Features:

- **Versatile Bond Support:** Effortlessly issue various guarantee types—including Bid Bonds, Performance Bonds, Advance Payment, and Maintenance Bonds—to meet specific project requirements.
- **Precise Date Management:** Mitigate risk by clearly defining critical timelines, including Effective Dates, Expiry Dates, and Claim Periods, ensuring you never miss a validity deadline.
- **Centralized Monitoring:** Track the real-time status of every guarantee (Active, Issued, or Released) through a searchable history table, giving you full visibility over your contingent liabilities.
- **Flexible Wording & Clauses:** Utilize standard templates or input Special Clauses to ensure the guarantee text meets specific legal and contractual needs

Report and Dashboard – Bank Garansi (BG)

This module centers on the risk and revenue management of Bank Guarantee products. It encompasses the monitoring of total outstanding exposure, claim status tracking, and guarantee register summaries. This tool empowers banks to effectively control contingent liabilities and maximize premium income..



Gain an immediate, high-level perspective of your Bank Guarantee portfolio. This dashboard transforms complex transaction data into clear visual insights, enabling smarter risk management and strategic planning.

Key Features

- **Issuance Trends:** Quickly identify peak business months and operational volume with the Issuance Count breakdown.
- **Financial Exposure:** Monitor your total contingent liability in real-time with the Issuance Amount tracker, ensuring you stay within approved credit limits.
- **Maturity Profile:** Analyze the Tenor Distribution to predict upcoming expiries and manage risk horizons (short-term vs. long-term obligations) effectively.

Ready to fully customize Trade Finance Suite to your needs

Share your transaction rules, policies, workflows and operational bottlenecks. The Rayterton team will prepare a Trade Finance Suite configured with your specific instrument types (LC, SKBDN, BG), approval hierarchies, and risk dashboards that your Trade Ops and Management team can review together.

Contact Us



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About Rayterton

Established in 2003, Rayterton delivers comprehensive Best Fit Software Solutions, server and hardware products, and technology services to a wide range of industries and organizations. Our core expertise lies in Business Process Improvement (BPI), IT Infrastructure, and IT Management.

At Rayterton, we are committed to empowering our clients by enhancing their business operations through tailored IT and management solutions. We combine innovation, experience, and client collaboration to ensure long-term success and digital transformation.

Our Competitive Strengths

100% Risk Free

Best fit to
client
requirementsEasy to
customizeSoftware
ownershipNo Change
Request (CR)
fees during
maintenance

For more information, visit rayterton.com