

L/G facilities

September 10, 2026

L/G facilities

An L/G facility is a configured bank facility value used alongside letter-of-guarantee (L/G) work. Use this Finance reference screen to review the values held for banks and to maintain an existing facility value.

Task	Go to
Reach the facilities list	Find the L/G facilities list
Read the fields and list values	Understand the facilities screen
Change an existing facility	Maintain an existing facility value
Resolve a blocked or unavailable action	Handle unavailable actions and messages
Follow an L/G after configuration	Continue from L/G facilities
Follow an L/G through its business stages	L/G lifecycle
Create an L/G	Create an L/G
Review L/G finance work	L/G finance view

Before you start

An L/G facility list is available to signed-in users who have access to the Finance configuration area. The list and its actions can change with subscription access and your permissions. Your company's setup determines the headers and available actions.

Prerequisites

- Sign in to PAMS.
- Have access to the Finance configuration area.
- Have an existing facility row when you need to edit or delete a value.
- Have permission to edit the row before you select the edit action.

- Have permission to delete the row before you open its delete menu.
- Use a saved row when you need the edit form or log history.

The list appears when subscription access is available. The edit form opens for a selected

item, and log history appears while an existing item is being edited.

Find the L/G facilities list

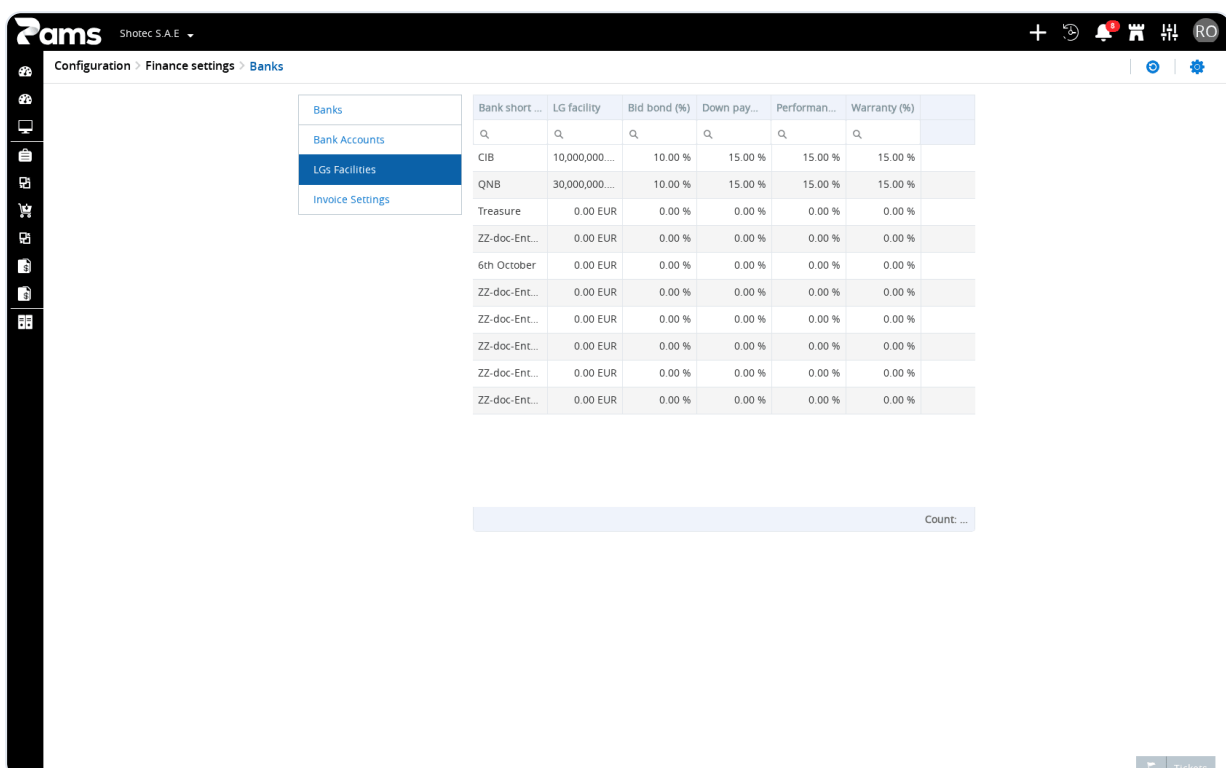
The L/G facilities list is the Finance reference list for the facility values associated with banks. Open it from the Finance configuration area, then use the visible finance labels to recognise the correct list.

Prerequisites

- Complete the prerequisites in [Before you start](#).

Steps

1. Open the Finance configuration area.
2. Select **LGs Facilities**.
3. Confirm that **LGs Facilities** is the selected finance entry.
4. Confirm that the list shows **Banks**, **Bank Accounts**, **LGs Facilities**, and **Invoice Settings** as the visible finance reference entries.



The screenshot shows the PAMS system interface. The top navigation bar includes the PAMS logo, 'Shotec S.A.E.', and various icons. The main content area is titled 'Configuration > Finance settings > Banks'. On the left, a sidebar menu lists 'Banks', 'Bank Accounts', 'LG Facilities' (highlighted), and 'Invoice Settings'. The main table displays the following data:

Bank short ...	LG facility	Bid bond (%)	Down pay...	Performan...	Warranty (%)
CIB	10,000,000....	10.00 %	15.00 %	15.00 %	15.00 %
QNB	30,000,000....	10.00 %	15.00 %	15.00 %	15.00 %
Treasure	0.00 EUR	0.00 %	0.00 %	0.00 %	0.00 %
ZZ-doc-Ent...	0.00 EUR	0.00 %	0.00 %	0.00 %	0.00 %
6th October	0.00 EUR	0.00 %	0.00 %	0.00 %	0.00 %
ZZ-doc-Ent...	0.00 EUR	0.00 %	0.00 %	0.00 %	0.00 %
ZZ-doc-Ent...	0.00 EUR	0.00 %	0.00 %	0.00 %	0.00 %
ZZ-doc-Ent...	0.00 EUR	0.00 %	0.00 %	0.00 %	0.00 %
ZZ-doc-Ent...	0.00 EUR	0.00 %	0.00 %	0.00 %	0.00 %
ZZ-doc-Ent...	0.00 EUR	0.00 %	0.00 %	0.00 %	0.00 %

At the bottom right of the table, there is a 'Count: ...' label.

Result: The L/G facilities list is open, with its six visible headers and finance reference entries on screen.

Understand the facilities screen

The list identifies each bank by short name and records a facility amount plus percentage measures for bid bond, down payment, performance, and warranty.

Field	List	Form	Required
Bank short name	Visible	Not present	Required in the configuration
Full name	Hidden	Not present	Required in the configuration
Applying date	Hidden	Visible	Required

The list showed 10 rows.

Note: Facility amounts use a currency picker and accept non-negative numbers formatted as

`#,##0.00` . Percentage measures accept values from 0 to 100 and display a percent suffix.

Currency choices belong to the Banks page's currency collection. The selected currency also determines the symbol shown with the facility amount; there is no separate symbol choice on this form.

The screen also shows icon buttons titled **Refresh** and **Settings**. The **New** action is not part of this facilities list. The bank name fields shown in the list are not editable on this form.

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Shotec S.A.E

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Configuration > Finance settings > Banks

Banks

Bank Accounts

L/G Facilities

Invoice Settings

Bank short ...	LG facility	Bid bond (%)	Down pay...	Performan...	Warranty (%)	
Q	Q	Q	Q	Q	Q	
CIB	10,000,000...	10.00 %	15.00 %	15.00 %	15.00 %	
QNB	30,000,000...	10.00 %	15.00 %	15.00 %	15.00 %	
Treasure	0.00 EUR	0.00 %	0.00 %	0.00 %	0.00 %	
ZZ-doc-Ent...	0.00 EUR	0.00 %	0.00 %	0.00 %	0.00 %	
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ZZ-doc-Ent...	0.00 EUR	0.00 %	0.00 %	0.00 %	0.00 %	
ZZ-doc-Ent...	0.00 EUR	0.00 %	0.00 %	0.00 %	0.00 %	
ZZ-doc-Ent...	0.00 EUR	0.00 %	0.00 %	0.00 %	0.00 %	
ZZ-doc-Ent...	0.00 EUR	0.00 %	0.00 %	0.00 %	0.00 %	
ZZ-doc-Ent...	0.00 EUR	0.00 %	0.00 %	0.00 %	0.00 %	

Count: ...

Tickets

Maintain an existing facility value

To change a facility value already present in the list, open its edit form. The form is available for a selected item when the edit action is allowed.

Prerequisites

- Open the L/G facilities list.
- Have an existing facility row.
- Have edit permission for the row.

Steps

1. Select the row control that opens the edit form.
2. In the form, enter the applicable amount in **LG facility**.
3. Enter the applicable value in **Bid bond (%)**.
4. Enter the applicable value in **Down payment (%)**.
5. Enter the applicable value in **Performance (%)**.
6. Enter the applicable value in **Warranty (%)**.
7. Select the applicable date in **Applying date**.
8. Select **Save**.

The form checks the entered values before saving. The edit form can also show log history for an existing item.

To leave without saving, select **Cancel** in the applicable popup.

Result: The facility form closes after a successful save and the list remains available for review.

Delete an existing facility

To delete an existing facility, use the row's delete menu.

Prerequisites

- Open the L/G facilities list.
- Have permission to delete the row.

Steps

1. Open the row's delete menu.
2. Review `Are you sure you want to delete this item?` .
3. Select **Delete**.

Result: The deletion action is complete and the list remains available for review.

Handle unavailable actions and messages

Use the branch that matches what you see before repeating an action.

What you see	What it means	What to do
The list is not shown	Subscription access is unavailable	Check access to the Finance configuration area.
The create action is not shown	New entries are hidden for this configuration	Open an existing row or use the Banks page for the owning bank configuration.
No edit control appears	Editing is not allowed for your current access	Ask for edit permission for the configuration.
No delete menu appears	Deletion is not allowed for your current access	Ask for delete permission for the configuration.
A required field blocks saving	A configured required field is empty	Complete the required field and select Save again.

What you see	What it means	What to do
<column caption> is required	The named field is required	Enter a value in the named field, then select Save .
Forbidden characters detected. Please remove them and try again.	The submitted value contains forbidden characters	Remove the forbidden characters and select Save again.
Are you sure you want to delete this item?	The system asks you to confirm removing the row	Select Delete to continue. Select Cancel to leave the row unchanged.
Data Deleted Successfully	The row was deleted	Return to the list and review the remaining rows.
Must have at least one item	The list contains only one item	Keep the remaining item.
Related to Saved data, Can't be deleted	Saved data is related to the row	Keep the row and resolve the related saved data before retrying.
Failed to Delete	The delete request failed	Keep the row and retry after checking access.
Data updated Successfully	The existing row was updated	Review the values in the list.
Data Importing completed	This message belongs to the shared import flow rather than this list.	Continue with the list that started the import.
Exporting List:	The export choices are open	Select Export to Excel or Export to PDF .

Out of scope

Message	Owning page	Reason
Data saved Successfully	Banks	This new-record message belongs to the Banks maintenance flow; New is hidden on this page.

Export the list

To export the list, open the export options.

Prerequisites

- Open the L/G facilities list.

Steps

1. Select **Export** to open the export choices.
2. Choose one export format.

Export format	Select
Create an Excel file	Export to Excel
Create a PDF file	Export to PDF

3. Select **Export**.

Result: The selected export action is submitted.

Continue from L/G facilities

Facility values support L/G work. When you need to work with an L/G record, follow the business path that matches your next task.

Next task	Continue with
Follow an L/G through its stages	L/G lifecycle
Enter a new L/G	Create an L/G
Review L/G finance records	L/G finance view
Maintain banks	Banks
Maintain bank accounts	Bank accounts
Maintain invoice settings	Invoice settings
Maintain guarantee types	Guarantee types

Result: You have the facility values in view and a documented path to the next L/G or Finance configuration task.