












Generate Reports:

Auto generated reports: [Without email SOA](#) (2022-08-16 09:40:41) [With email SOA](#) (2022-08-16 09:40:41) [All Bad Debt Without Email](#) (2022-08-16 09:40:41) [All Bad Debt With Email](#) (2022-08-16 09:40:41)

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|---|--|---|
| Cash Account Book | Opening Date: <input type="text"/> Closing Date: <input type="text"/> | <button>Generate Form 3</button> |
| Loan Account Book | Loan account number: <input type="text"/> | <button>Generate Form 4</button> |
| Borrower Statement | Closing Date: <input type="text"/> Select <input type="text"/>  Agent filter works only with Borrower List (Active) Fast | <input type="button" value="Borrowers List(Active) [fast]"/> <input type="button" value="Borrowers List[Bad Debt]"/> <input type="button" value="Borrowers List[Bankrupt]"/> |
| Borrower Statement | Loan account number: <input type="text"/> | <input type="button" value="Borrower Statement"/> <input type="button" value="Borrower Statement(Excel)"/> |
| MLStatement | Year: <input type="text"/> Quarter: <input type="text"/>  | <input type="button" value="Generate MLStatement"/> |
| Trial Balance | Opening Date: <input type="text"/> Closing Date: <input type="text"/> | <input type="button" value="Generate Trial Balance(PDF)"/> <input type="button" value="Generate Trial Balance(Excel)"/> |
| Profit and Loss Statement | Opening Date: <input type="text"/> Closing Date: <input type="text"/> | <input type="button" value="Generate PL Statement"/> <input type="button" value="Generate PL Statement (Excel)"/> |
| Agent P/L | Opening Date: <input type="text"/> Closing Date: <input type="text"/> | <input type="button" value="Generate Agent P/L"/> <input type="button" value="Generate Agent P/L (Excel)"/> <input type="button" value="Generate Agent P/L HTML"/> |
| P/L Report | Opening Date: <input type="text"/> Closing Date: <input type="text"/> | <input type="button" value="Generate P/L (Excel)"/> <input type="button" value="Generate P/L HTML"/> |
| General Ledger | Opening Date: <input type="text"/> Closing Date: <input type="text"/> All Ledgers <input type="text"/>  | <input type="button" value="Generate General Ledger"/> <input type="button" value="Generate General Ledger(Excel)"/> |
| Bank/Cash Book | <input type="text"/>  Opening Date: <input type="text"/> Closing Date: <input type="text"/> <input type="text"/> | <input type="button" value="Bank/Cash Book(PDF)"/> <input type="button" value="Bank/Cash Book(HTML)"/> <input type="button" value="Bank/Cash Book(Excel)"/> |
| Loan Reports | Opening Date(Closed Loan): <input type="text"/> Closing Date(Closed Loan): <input type="text"/> <input type="text"/> | <input type="button" value="Active Loans"/> <input type="button" value="Active Loans(Excel)"/> <input type="button" value="Closed Loans"/> <input type="button" value="Closed Loans(Excel)"/> <input type="button" value="Bad Debt Loans"/> <input type="button" value="Bad Debt Loans(Excel)"/> |
| All Loans | Opening Date: <input type="text"/> Closing Date: <input type="text"/> User Filter: <input type="text"/>  | <input type="button" value="All Loans(Excel)"/> <input type="button" value="All Loans(HTML)"/> |
| Active Loan as on date | <input type="text"/> | <input type="button" value="Generate Active Loans on specified date"/> <input type="button" value="Generate Active Loans on specified date(Excel)"/> |
| Modified Active Loans Report | Closing Date <input type="text"/> | <input type="button" value="Generate Modified Active Loans"/> <input type="button" value="Generate Modified Active Loans(Excel)"/> |
| Blacklisted Loan Reports | Select <input type="text"/>  Active <input type="text"/>  | <input type="button" value="Blacklisted Loans"/> <input type="button" value="Blacklisted Loans(Excel)"/> |
| All Bad debt Loans | Generated at 10-05-2021 07:00:01 AM | <input type="button" value="All Bad debt Loans"/> <input type="button" value="Regenerate All Bad debt Loans"/> |
| Borrower List | <input type="text"/>  | <input type="button" value="Generate Borrower List"/> |
| Monthly Disbursement Report | <input type="text"/>  Year: <input type="text"/> | <input type="button" value="Generate Monthly Disbursement Report"/> |
| Monthly Repayment Report | <input type="text"/>  Year: <input type="text"/> | <input type="button" value="Generate Monthly Repayment Report"/> |
| Repayment Breakdown By Agent | Repayment Date  Opening Date: <input type="text"/> Closing Date: <input type="text"/> <input type="text"/> | <input type="button" value="Repayment Breakdown By Agent"/> <input type="button" value="Repayment Breakdown By Agent(Excel)"/> |
| Daily Breakdown | Opening Date: <input type="text"/> Closing Date: <input type="text"/> | <input type="button" value="Generate Daily Breakdown Report"/> |
| Business Overview | Opening Date: <input type="text"/> Closing Date: <input type="text"/> | <input type="button" value="Generate Business Overview Report"/> |
| MLCB Submission Summary | Opening Date: <input type="text"/> Closing Date: <input type="text"/> | <input type="button" value="Get Submission Summary Report"/> |
| MLCB Get Loan Payment Details | Lon App No: <input type="text"/> | <input type="button" value="Get Loan Payment Details"/> |
| MLCB Payable Submission Summary | DP REF: <input type="text"/> | <input type="button" value="MLCB Payable Submission Summary"/> |
| MLCB Submission of Loan Due Amounts Every Fortnight | | <input type="button" value="Get Submission Loan Due Report"/> <input type="button" value="Submit Submission Loan Due Report"/> |
| Interest Due Report | Closing Date: <input type="text"/> | <input type="button" value="Get Due Report"/> |
| MLCB BORROWER INFORMATION | Loan account number: <input type="text"/> | <input type="button" value="Get Borrower Information"/> |
| Ageing Report | Closing Date: <input type="text"/> | <input type="button" value="Get Ageing Report All"/> <input type="button" value="Get Ageing Report All(Excel)"/> |
| Login Status Report | Opening Date: <input type="text"/> Closing Date: <input type="text"/> | <input type="button" value="Get Login Status Report"/> <input type="button" value="Get Login Status Report(Excel)"/> |
| Borrower Loan Review | Generated at: 10-05-2021 08:00:01 AM | <input type="button" value="Get Borrower Loan Review"/> <input type="button" value="Regenerate Borrower Loan Review"/> |
| CBS INLOANUPL | Opening Date: <input type="text"/> Closing Date: <input type="text"/> | Scheduled at: 2021-06-29 14:59:12 , Upload to CBS at:2021-06-29 15:48:04 |
| CBS LOANTOTPAY | Opening Date: <input type="text"/> Closing Date: <input type="text"/> | <input type="button" value="Upload CBS INLOANUPL & LOANTOTPAY"/> |
| CBS BULK UPLOAD | Active As on 30-06-2021 | <input type="button" value="Upload Active loans"/> |

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|------------------|---|----------------------|
| CBS UPLOAD | Loan account number: <input type="text"/> | UPLOAD MISSING LOAN |
| Unique Foreigner | Opening Date: <input type="text" value="01-01-2022"/> Closing Date: <input type="text" value="30-09-2022"/> | Get Unique Foreigner |