# Assetline Leasing Company Ltd

Cheque Upload

Version 1.0

15-JUN-2015

ModularFour Solution Pvt Ltd.

## **Revision History**

<b>Date</b>	Description	Author	Comments
15-06-2015	Initial Version	ModularFour	

## **Document Approval**

The following Software Requirements Specification has been accepted and approved by the following:

Signature	<b>Printed Name</b>	Title	Date

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### 1. Introduction

### 1.1 Purpose

Assetline has requested a further development on the Cheque Upload Process to Support their Day to day Routine.

### 1.2 Scope

Upload the Cheque which given in a Excel Sheet.

### 1.3 Definitions, Acronyms, and Abbreviations

N/A

#### 1.4 References

N/A

#### 1.5 Overview

Introducing Cheque Upload

## 2. General Description

N/A

## **2.1 Product Perspective**

All Product

#### 2.2 Product Functions

N/A

#### 2.3 User Characteristics

N/A

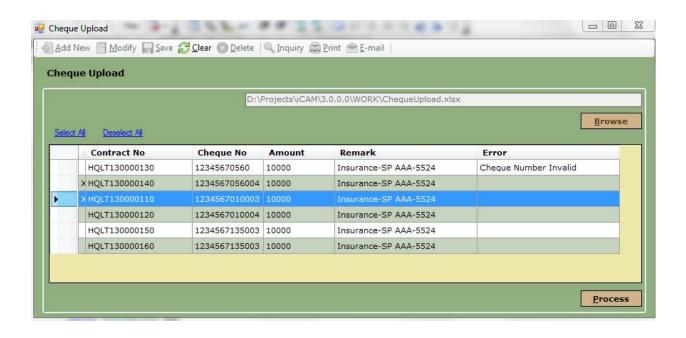
#### 2.4 General Constraints

N/A

## 2.5 Assumptions and Dependencies

N/A

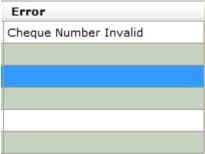
## 3. Specific Requirements



<u>B</u>rowse

Select the Excel File with the cheque detail to be Uploaded

Select	Contract No HQLT130000130	Cheque No 12345670560	•	Remark Insurance-SP AAA-5524	Error
	HQLT130000140 HQLT130000110	1234567056004 1234567010003	•	Insurance-SP AAA-5524 Insurance-SP AAA-5524	
	HQLT130000110	1234567010003	•	Insurance-SP AAA-5524	
	HQLT130000150	1234567135003	•	Insurance-SP AAA-5524	
	HQLT130000160	1234567135003	10,000.00	Insurance-SP AAA-5524	
Error					



This Column Will have all the Validation Errors



User Can Press on "Sellect All" to Select all the cheques to be posted except for which are having validation errors

User can press "Deselect All" to Deselect all cheques

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#### Process

Once user Press on "Process" button, system will start the Posting cheques process and all the selected item will be post one after the other following will be posted during the process.

- 1. Reciecpts Entry will be cretaed
- 2. Cheque Entry will be created
- 3. Overpayment Entry will be created
- 4. GL Entry will be posted for Overpayment

#### Stakeholders:

Head of Loan Department (AssetLine), Head Of Accounts Department (AssetLine), Head of IT (AssetLine), Head of Process (Modular4), Director Projects (Modular4)