

Assetline Leasing Company Ltd

Rectify and Correct Group Receipt

Version 1.0

22-JUN-2015

ModularFour Solution Pvt Ltd.

## Revision History

Date	Description	Author	Comments
22-06-2015	Initial Version	ModularFour	

## Document Approval

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

Signature	Printed Name	Title	Date

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# **1. Introduction**

## **1.1 Purpose**

Assetline has requested a further development on the Receipting Process to Support their Day to day Routine Group Receipt.

## **1.2 Scope**

Correct GL Entries Should be posted when group receipt entered in to the system

## **1.3 Definitions, Acronyms, and Abbreviations**

N/A

## **1.4 References**

N/A

## **1.5 Overview**

*Correct Group Receipt Entries*

# **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**

### Customer Receipt

Receipt Mode : ☐ General ☐ Temporary
 Branch :

Receipt No : 
 Temp Receipt No : 
Receipt Date :

Receipt Type : 
☐ Direct Deposit
 Ref. Date : 29/12/200

#### Receipt Details

Group Contract No :

Client NIC/BR No :

Client Code/Name :

Client Address :

Loan ID :

Payment Method : 
 Cheque No :

Receipt Amount : 0.00
 Bank/Brn Code :

Received Amount : 0.00
 Balance Amount : 0.00

Transaction Type : 
 Description :

#### Settlements of Securities

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Total Other Charges :

Totals :	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Totals :	0.00	0.00	0.00	0.00	0.00	0.00

**Stakeholders:**

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