

Assetline Leasing Company Ltd

Cheque Upload

Version 1.0

15-JUN-2015

ModularFour Solution Pvt Ltd.

Revision History

Date	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	Printed Name	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

Cheque Upload

[Add New](#)
[Modify](#)
[Save](#)
[Clear](#)
[Delete](#)
[Inquiry](#)
[Print](#)
[E-mail](#)

Cheque Upload

D:\Projects\CAM\3.0.0.0\WORK\ChequeUpload.xlsx [Browse](#)

[Select All](#)
[Deselect All](#)

	Contract No	Cheque No	Amount	Remark	Error
	HQLT130000130	12345670560	10000	Insurance-SP AAA-5524	Cheque Number Invalid
X	HQLT130000140	1234567056004	10000	Insurance-SP AAA-5524	
X	HQLT130000110	1234567010003	10000	Insurance-SP AAA-5524	
	HQLT130000120	1234567010004	10000	Insurance-SP AAA-5524	
	HQLT130000150	1234567135003	10000	Insurance-SP AAA-5524	
	HQLT130000160	1234567135003	10000	Insurance-SP AAA-5524	

[Process](#)

[Browse](#)

Select the Excel File with the cheque detail to be Uploaded

Select	Contract No	Cheque No	Amount	Remark	Error
	HQLT130000130	12345670560	10,000.00	Insurance-SP AAA-5524	
	HQLT130000140	1234567056004	10,000.00	Insurance-SP AAA-5524	
	HQLT130000110	1234567010003	10,000.00	Insurance-SP AAA-5524	
	HQLT130000120	1234567010004	10,000.00	Insurance-SP AAA-5524	
	HQLT130000150	1234567135003	10,000.00	Insurance-SP AAA-5524	
	HQLT130000160	1234567135003	10,000.00	Insurance-SP AAA-5524	

Error
Cheque Number Invalid

This Column Will have all the Validation Errors

[Select All](#)
[Deselect All](#)

User Can Press on “Select 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

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. Reciepts 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)