



## **Pawn Brokering Solution** *Proposed Financial Suite*

**Prepared For:** Sew Gunasekara Pawn Brokers

**Prepared By:** Modular4

**Proposal Date:** 29/09/2014

### **Description**

*Pawn Brokering Solution is a comprehensive, user-friendly package consisting of the following components:*

- Product Categorization*
- Cartage Categorization*
- Fund Management*
- Reminder Module*
- Chart of Accounts*
- Petty Cash*
- Journal Entries*
- Financial Statement etc..*

*This has been designed for ease-of-use, being menu-driven with consistent structures across all of the application. The database provides shared access to the information while ensuring complete integrity of the data.*

*Pawn Brokering Solution provides many convenient reporting features, tailored to the roles of your decision. Also it is an application that optimizes the processes of exchanging documents between enterprises and managing documents within an organization by capturing and reading electronic copies – and eliminating the need for manual data entry.*

Proposal Number: **M4PO14000003**

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## **Project Purpose and Business Problem**

Finance software should provide users with an online environment within which they can maintain Customer records, Ticket details, Referential documents, with minimum data redundancy & greater security. And improve employee performance and productivity by integrating business processes and data across the organization

Also it should provide the reports, graphs as per the state regulation and market trends.

Finally it should help with MIS reporting for better decision making.

## **Our Solution**

Pawn Brokering Solution offers the chance to capture of data easily and accurately, facilitate processes, and generate data that is easily accessed and intuitive. It saves time and effort not having to duplicate the posting of transactions. Also enables you to master the data needed to make fast, sound decisions while conducting business.

Pawn Brokering Solution supports capture of data easily and accurately, facilitates processes, and generates data that is easily accessed and intuitive. The robustness of the product protects the business from internal and external fraudulent activity. Pawn Brokering Solution simplifies the adherence to regulatory mandates and results in significant savings and provides protection against litigation.

### **Benefits of using our solution**

#### Common Client Concept

Pawn Brokering Solution maintains Customers, Auctioneer and the Officers of the system in a method where each can play either role at any given time, which reduces data duplication. And the National Identity Card Number is mandatory in the system & it is validated as per the Central Bank regulations.

#### Information Centre

Pawn Brokering Solution has an inbuilt report module with MIS reports, supporting better decision making, which can be customized as per user requirements

## **Implementation Plan**

### High Level Project Plan

Master data keying (by Customer )	30 Days
Fine Tuning and Implementing	15 Days

### **Software Agreement**

The Software Agreement to be signed with “Modular4 Solutions (Pvt) Ltd.”

### **Software Warranty**

This software solution carries a warranty period of Twelve (12) Months from the date of User acceptance test (UAT).

### **Software Maintenance**

Maintenance services shall be provided under a maintenance agreement to be signed after the warranty period expires. The standard annual maintenance charges would be fifteen percent (15%) on the product price plus the subsequent cost of modifications.

#### **Software Maintenance**

Upfront 100% maintenance fees for a period of one year at the signing of the maintenance contract.

During such annual maintenance MODULAR4 shall rectify all software related faults, defects and malfunctions free of charge.

### **Additional Software Modifications**

All additional software modification charges will be quoted after a detailed system study. The development of the modifications would begin once a written confirmation is given by the client.

#### **Modification Charges**

50% - on confirmation of the quotation

50% - on implementation of the modifications

**Updates/New Modules**

Customers under maintenance service agreement are entitled to free Application Updates within the same version, database, operating system, and application language (subject to application customizations done at the client's site) of the modules purchased.

Other additional/new modules/new version upgrades would be available at a very special discounted price to your company.

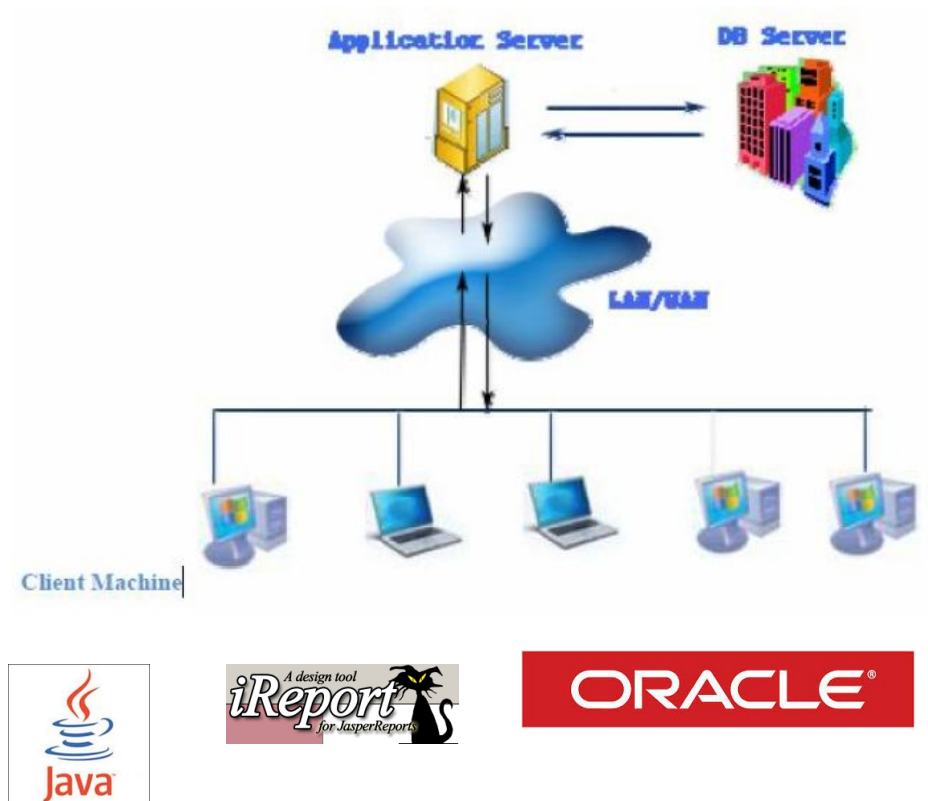
**Purchase Order & the Payments**

Purchase Order and the payments to be issued to "Modular4 Solutions (Pvt) Ltd."

## Application and Software License

Oracle  
Java 1.6

### System Architecture



## Financial Estimates

### Pricing Summary

Cost of the Pawn Brokering Software Module	815,000.00
Cost of the General Ledger Software Module	725,000.00
Cost of the General Ledger Software Module	350,000.00
<b>Total Price</b>	<b>1,890,000.00</b>

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### Note:

\*\* MODULAR4 will sell the source code to the client five (5) times of the Software value on unlimited user license, if client needs.

\*\* Unlimited user license will be provided for each module.

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### Currency of Offer

All prices are in Sri Lankan Rupees.

### Proposal Validity

This proposal is valid for a period of one (01) month.

### Payment Terms

50% - on Acceptance of Proposal

50% - on Live Run

### Training

User training will be done at site during implementation.

## About Modular4

Modular4 has delivered cost effective and high-quality software solutions for a wide range of industries and domains. We work together to deliver the ultimate in customer satisfaction while also helping each business or company achieves their unique needs.

Our competence and experience ensures that we deliver excellent services and products to our customers.

At Modular4 we are proud of our high quality standards. These standards allow us to provide our customers with reliable software applications, regardless of complexity.

## Contact Us

Dumindu Wijesekara

0773435429

[dumindu@modular4.com](mailto:dumindu@modular4.com)

Mahinda Jayakody

072317666 / 0716825707

[mahinda@modular4.com](mailto:mahinda@modular4.com)

Web Site : [www.modular4.com](http://www.modular4.com)



## Our Clients

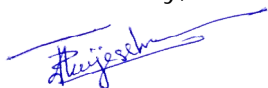
Client	User reference	Solution Provided
People's Merchant Business PLC	Anuranga Indrajith Manager IT	"Pawn – Brokering" Software Solution
Citizen Development Bank	Mr. Imdaad Nagiub Senior Manager IT	"Pawn – Brokering" Software Solution
MBSL Savings Bank	Mr. Dushmantha Weerathunga Manager IT	"Pawn – Brokering" Software Solution
Lake House Printers & Publishers	Mr. Rasika Karandawa	Online Bank Cheque Book Ordering and Cheque Printing (MICR)  Cheque return Notice Printing with Lanka Clearance Process data
City Bank	Mr. Sumeda Karunaratne Product Manager	Post Dated Cheque management Software
Ideal Property	Mr. Peter Jayalath Owner	Real Estate management Software
K.G.S Spear Parts	Mr. Sajeewa Ekanayaka Product Manager	Inventory Solution
Lucky Homes	Mr. Dinesh Kuruwita	Finsoft Total Solution
Global Trust Pvt Ltd	Sheno Jayasekara Manager IT	"Pawn – Brokering" Software Solution

### Confidentiality

All material, prices and other information provided in this proposal and other supporting documents, annexure, CD-ROMs, diskettes etc. should not be disclosed to any 3<sup>rd</sup> party without written consent.

We hope this pricing proposal would meet your requirements. Should you need any further clarifications, please feel free to contact us.

Thank You,  
Yours sincerely,



D. Janeendranath Wijesekera  
Director Marketing  
Modular4 Solutions

## **Server Pricing**

<b>Feature</b>	<b>Description</b>
Processor	Intel® Xeon® 3.0 Core GHz (320 GB SATA model)
Memory	4 GB (4 x 1 GB) or more
Network Controller	Embedded NC105i PCIe Gigabit Ethernet Server Adapter
Operating System	Microsoft Windows Server 2003 Release 2, Workgroup x32 Edition (320 GB SATA model), Raid 5
Hard Disk Capacity	1TB Or More

<b>Server Price</b>	<b>Rs. 500,000.00</b>
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