System Feature List – RealEstate Management System

- **SysConfig**
  - Land Type
  - Activity Type
  - Activity
  - Cost Type
  - Income Type
  - Area Type
  - Parameters
  - Parameter Value
  - Reminder Parameters
- **Projects**
  - New Project
  - Budget
  - Budget Transfer
  - Other Income
- **Project Development**
  - Block Out
  - Budgeted Sales
  - Development Bills
  - Block Pricing
  - Cost Allocation
  - Common Area
- **Inquiry**
  - Make Inquiry
  - Inquiry Values
  - Match Inquiry
- **Customer Care**
  - Make Reservation
  - Cancel Reservation
  - Transfer Reservation
- **Maintenance**
  - Payment Details
  - Direct Debit
  - Termination
- **Information**
  - Project Map
  - Site Map
  - Budgeted Cost
  - Project Inquiry
  - Tax Calculation
  - Block Profit
  - Block Cost/Profit
  - Age Analysis
  - Block Cost Details

- o Info Console
- **Reports**
  - o Current Project
  - o Evaluation Report
  - o Price List
  - o Land Stock
  - o Cost/Profit Variance
  - o Project Profitability
  - o Age Analysis
  - o Status Report
  - o Client Statement
  - o Profit Realized
  - o Project Profit Analysis
  - o Project Block Status

System Feature List – Loan Management System

- **Company Details**
  - Group of Company
  - User Company
  - Branches
  - **Products**
    - Main Product
    - Sub Products
  - Division
  - Company Accounts

- **Common Details**
  - Province
  - Districts
  - Postal Town
  - **Bank Details**
    - Bank
    - Bank Branches
    - Account Types
  - Depreciation Type
  - Professional Types
  - Designation
  - Organization Type
  - Introducer Details
    - Introducer Category
    - Commission Rates
  - Relation Type
  - Serial Numbers
  - Sector and Sub Sector
  - Purpose
  - Record Status
  - Closure Types

- **Client Details**
  - Client Types
  - Map Client
  - **Client Master**
    - Client Inquiry
    - Individual Client
    - Business Client
  - Relations
  - Office Details
  - Client Security

- **Parameters**
  - Common Parameters
  - Product Parameters
  - Reminder Parameters
  - Crib Parameters

- **Security Details**
  - Security Type
  - Security Type Property
  - Standard Property Type

- **Product Reference**
  - Approval Groups and Levels
  - Approval Officers
  - Standard Initial Charges

- **Front Office**
  - **Trial Calculation**
    - Standard Proposal
    - Flexible Proposal
    - Equated Capital Proposal

- **Application Maintenance**
  - Open an Application
  - Security Details
  - Amendment Report
  - Appraisal
  - Submit for Approvals
  - Application Status Inquiry
  - Cancel Application

  - **Approvals**
    - First Level Approval
    - Second Level Approvals

- **Contract Maintenance**
  - Initiate Contract
  - Confirm to Activation
  - Manual Contract Activation

- **Settlement Sequence**
  - Auto Settlement Sequence
  - Manual Settlement Sequence

- **Waived Off**
  - Waived off Entry

- o Waived off Query

- **Document Maintenance**
  - o Offer Letter
  - o Acceptance Receipts
  - o Agreement
  - o Deletion Letter
  - o Letter of Demand
  - o Reminder Print

- **Information Consol**
  - o Application Inquiry
  - o Disbursement Inquiry
  - o Contract Inquiry
  - o Rental Schedule
  - o Security Details
  - o Receipts Settlement Details
  - o Receipts Cancellation Details
  - o Waived off Details
  - o Post-Dated Cheque Inquiry
  - o Contract Status Change Details
  - o Manual Settlement Sequence Details
  - o **IRR**
  - o Client Exposure
  - o Ledger Card

- **Contract Closure**
  - o Normal Closure
  - o Premature Full Settlement
  - o Premature Part Settlement
  - o Reschedulement
  - o Contract Enhancement
  - o Contract Transfers
  - o Consent Motion
  - o Write-Off
  - o Contract Cancellation

- **Contract Visit**

- **Critical Action**
  - o Contract Termination

- **Reports**
  - o **Application**
    - Application Received / Approved/ Rejected

- o **Initial Contract Reports**
    - Contract Activated
    - Disbursed, Not Activated

- o **Arrases Reports**
    - Total Outstanding Report
    - Non Performing Contract List
    - **Arrears Statement**
        - Detail Arrears Statement
        - Arrears Statement for Visiting Offices

- o **Income Reports**
    - Earned / Unearned Income Report
    - Interest in Suspense Report

- o **Tax Report**
    - Stamp Duty Payable on Rental
    - Stamp Duty Payable on Collection

- **System Messaging**

- **System Day End**
    - o Overpayment Process
    - o ODI Calculation
    - o Date Rollover
    - o Auto Contract Activation Process
    - o Rentals Maturity Process
    - o Post-Dated Cheque Process
    - o Arrears Process
    - o Laps Contracts
    - o Reminder Process
    - o Crib Process

- **System Security**
    - o User Groups
    - o User Group Assessable Product Nodes
    - o Product Nodes & Node Icons Define Screen
    - o Officer
    - o Branch Computers
    - o Active Users

System Feature List for – General Ledger Management

Reference
- Due Types (Due from and Due to)
- Cheque Status
- Return Cheque Reason
- Components

GL Set - Up
- GL Sub Categories
- Chart of Accounts
    - Ledger Codes
    - Sub Ledger Codes
- Transaction types
    - Transaction Types
    - Transaction Types Double Entries
- Accounting Periods

Bill Entry
- Bill Entry

Petty Cash
- Petty Cash Book
- Petty Cash IOU Entry
- Petty Cash Voucher
- Reimbursement

Journals & Sundry
- Journal Entries
- Journal Approval / Cancelation
- Direct Debit
- Direct Credit

Banking
- Bank Reconciliation

Information Centre
- General Ledger Accounts view
- Sub Ledger Accounts view
- Trial Balance
    - General Ledger
    - Sub Ledger
- Receipts Query
- General Ledger Query

Report Centre
- Cash Book (Receipts / Payments / Summery)
- Collection Report
- Tax Invoice
- Cashier wise Collection Report
- Petty Cash Book & Summery
- Client Statements
- Journals for a Given Periods
- Collection Summery Ratio
- Receipts Cancellation Listing
- Cheque Return Statement

Settlement Sequences
- Auto Settlement Sequence
- Manual Settlement Sequence

Post-Dated Cheque
- Post-Dated Cheque Entry
- Post-Dated Cheque Query
- Post-Dated Cheque Authorization

Receipts
- Receipts Entry
- Receipts Cancellation
- Return Cheques
- Cash Deposits
- Cheque Deposits
- Cashier Reports

Voucher
- Voucher Entry
- Approve Voucher
- Voucher Printing
- Voucher Cancellation
- Fund Trans / Refunds

Cheque
- Print Cheque
- Cheque Cancellation
- Cheque Dispatching