| ID | 6 | Task Name | Duration | Start | Finish | Predecessors | 02 May '10 S S M T W T F |
|--------|------------|---|---------------|--------------|----------------|-------------------|-----------------------------|
| 1 | | PIP_NFL | 143.5 days | Mon 03-05-10 | Thu 18-11-10 | | |
| 2 | III | Data Transfer LE/HP/LT | 11 days | Mon 10-05-10 | Mon 24-05-10 | | |
| 3 | | Leasing/Hire Purchase | 21 days | Mon 03-05-10 | Mon 31-05-10 | | |
| 4 | | Edit List Modification | 2 days | Mon 03-05-10 | Tue 04-05-10 | | Roshan |
| 5 | | Edit List Shortcut to be in First Approval Screen | 1 day | Wed 05-05-10 | Wed 05-05-10 | 4 | Roshan |
| 6 | | Show Contarct Origin | 1 day | Thu 06-05-10 | Thu 06-05-10 | 5 | _Ro |
| 7 | | Facility disbursement in two stages - need as a report | 2 days | Fri 07-05-10 | Mon 10-05-10 | 6 | |
| 8 | | Credit Appraisal | 4 days | Tue 11-05-10 | Fri 14-05-10 | 7 | |
| 9 | 1 | Insurance renewal reminder | 3 days | Mon 17-05-10 | Wed 19-05-10 | 8 | |
| 10 | 1 | Stamp Duty Calculation | 3 days | Thu 20-05-10 | Mon 24-05-10 | 9 | |
| 11 | 1 | Capital Part Settlement | 5 days | Tue 25-05-10 | Mon 31-05-10 | 10 | |
| 12 | 1 | Reposession | 21 days | Mon 03-05-10 | Mon 31-05-10 | | |
| 13 | | Bad Debt Provisioning | 5 days | Fri 07-05-10 | Thu 13-05-10 | 6 | |
| 14 | | Document Printing | 2.5 days | Fri 14-05-10 | Tue 18-05-10 | 13 | |
| 15 | | Loan | 42 days | Tue 18-05-10 | Thu 15-07-10 | | |
| 16 | | Other charges should be indicated in the quotation | 2 days | Tue 18-05-10 | Thu 20-05-10 | 14 | |
| 17 | | Revolving Loan Modification | 10 days | Thu 20-05-10 | Thu 03-06-10 | 16 | |
| 18 | 1 | Floating intrest rate option for facilities | 10 days | Thu 03-06-10 | Thu 17-06-10 | 17 | |
| 19 | 1 | Capital Part settlements | 5 days | Thu 17-06-10 | Thu 24-06-10 | 18 | |
| 20 | | Multiple Disbursement option | 15 days | Thu 24-06-10 | Thu 15-07-10 | 19 | |
| 21 | | Implement the Value Date Option(Waive Off ODI) | 5 days | Thu 24-06-10 | Thu 01-07-10 | 19 | |
| 22 | | FD | 30 days | Thu 15-07-10 | Thu 26-08-10 | | |
| 23 | | Change Edit list to get payment verification details first to appea | 1 day | Thu 15-07-10 | Fri 16-07-10 | 20 | |
| 24 | | Agent Commission. | 3 days | Fri 16-07-10 | Wed 21-07-10 | 23 | |
| 25 | | Dual Authorization for Special Rate | 4 days | Wed 21-07-10 | Tue 27-07-10 | 24 | |
| 26 | | Closure Confirmation | 5 days | Tue 27-07-10 | Tue 03-08-10 | 25 | |
| 27 | | Introduce Payment Instruction for Loan | 2 days | Tue 03-08-10 | Thu 05-08-10 | 26 | |
| 28 | 1 | Ceritificate Re-Print | 2 days | Thu 05-08-10 | Mon 09-08-10 | 27 | |
| 29 | | Delivery Method of Certificate | 3 days | Mon 09-08-10 | Thu 12-08-10 | 28 | |
| 30 | | FD letter of setoff | 2 days | Thu 12-08-10 | Mon 16-08-10 | 29 | |
| 31 | | Slip transfer for deposit payments | 3 days | Mon 16-08-10 | Thu 19-08-10 | 30 | |
| | | Task Mil | estone | _ | External Task | e | |
| roiect | PIP_NF | 1 | | V | _ | | |
| | on 24-05 | | mmary | | External Miles | • | |
| | | Progress Pro | oject Summary | | Deadline | $\overline{\Box}$ | |
| | | | Page 1 | | | | |

| ID | | Task Name | Duration | Start | Finish | Predecessors | 02 May '10 | | | | | | | 1 |
|----|---|---|----------|--------------|--------------|--------------|------------|---|---|----------|----|-------|---|---|
| | 0 | | | | | | S | S | M | <u> </u> | ΓW | ' T | F | |
| 32 | | Validation Before DayEnd | 5 days | Thu 19-08-10 | Thu 26-08-10 | 31 | | | | | | | | |
| 33 | 1 | General Ledger | 60 days | Thu 26-08-10 | Thu 18-11-10 | | | | | | | | | |
| 34 | | Auto generated number on Cheque printing. | 3 days | Thu 26-08-10 | Tue 31-08-10 | 32 | | | | | | | | |
| 35 | | List of un posted items at any given point. | 4 days | Tue 31-08-10 | Mon 06-09-10 | 34 | | | | | | | | |
| 36 | | Pay voucher Approval | 3 days | Mon 06-09-10 | Thu 09-09-10 | 35 | | | | | | | | |
| 37 | | Option to Activate and De-Activate Accounts | 4 days | Thu 09-09-10 | Wed 15-09-10 | 36 | | | | | | | | |
| 38 | | Balance sheet, Profit and Loss A/C and Cash flow statement. | 20 days | Wed 15-09-10 | Wed 13-10-10 | 37 | | | | | | | | |
| 39 | | Budgeted and Variance analysis reports on the profit and Loss / | 11 days | Wed 13-10-10 | Thu 28-10-10 | 38 | | | | | | | | |
| 40 | 1 | On line reports to CBSL. | 5 days | Thu 28-10-10 | Thu 04-11-10 | 39 | | | | | | | | |
| 41 | | Cheque printing | 2 days | Thu 04-11-10 | Mon 08-11-10 | 40 | | | | | | | | |
| 42 | | List on Lease creditors' control - Report | 3 days | Mon 08-11-10 | Thu 11-11-10 | 41 | | | | | | | | |
| 43 | | CB age analysis report arrears slab to be changed by the user | 3 days | Thu 11-11-10 | Tue 16-11-10 | 42 | | | | | | | | |
| 44 | | Control to block cash book account from journal entries | 2 days | Tue 16-11-10 | Thu 18-11-10 | 43 | | | | | | | | |
| 45 | 1 | | 0 days | Thu 18-11-10 | Thu 18-11-10 | 44 | | | | | | | | |

Milestone External Tasks Task Project: PIP_NFL Date: Mon 24-05-10 External Milestone Split Summary Progress Project Summary Deadline Page 2



















