Company Details

Group of Company: Captures all sister company information related to the group

User Company: Detailed information about the company that will be using the system

Branches: Complete description of each Branch under the Company

Products: Products are created based on the financial services the Company offers.

Main Product: For example Leasing, Loans, Higher Purchase and Deposit etcí .

Sub Products: Each Main Product can have his own Sub Products. For Example Loans can be divided in to Machinery Loans, Housing Loans, and Staff Loans etcí

Division: Separate Divisions in the Company are captures here. For Example Head Office, Administration Department, IT Department, Accounts etcí

Company Accounts: Bank Accounts maintained by each branch is captured

System Security

User Groups: Categorization of users

User Group Assessable Product Nodes: Giving access rights to the created user Groups

Officer: Creating Officers / System Users

Branch Computers: Monitoring the login computer

Active Users: Activating / Inactivating system users

Common Details

Province: System is loaded with list of Provinces in Sri Lanka

Districts: List is Districts under each Province are entered

Postal Town: Loaded with the list of existing Postal Towns under each District

Bank Details: Information on all Banks in Sri Lanka

Bank: List of existing Banks in Sri Lanka, with their unique Bank Codes

Bank Branches: Lists of Branches for each Bank

Account Types: Possible Bank Account Types available in Banks

Depreciation Type: Depreciated Types to be used in the system are created over here with their related depreciation rates

Professional Types: A Categorization of clients based on their Profession

Designation: List of Designations existing in the company can be entered in to the system through this

Organization Type: If the Client is a Company the possible such company types are listed over here

Introducer Details: Information related to registered Introducers

>**Introducer Category**: Categorization of Introducers into several groups if available. For Example Broker, Agent etcí

>**Commission Rates**: Commission Rates can be defined for the Introducer categories for a given time period

Relation Type: System is loaded with all possible Blood / In-law Relation Types a Client may have

Serial Numbers: All Serial Numbers generated through the system are displayed over here. For Example Receipt Number, Contract Number, etcí   The next number to be generated for any serial can be viewed

Sector and Sub Sector: Sectors & Sub Sectors that the Client may be related to. For Example Subsectors Live Stock / Fishing under Agriculture Sector, Pottery, Iron Steel, Glass etcí   under Industrial Manufacturing Sector

Purpose: Standard list of Purposes that the Lease could be requested for

Record Status: List of all states each Record can be in. For Example Application could be either under Pending or Submitted, Receipt can be either Active or cancel status

Closure Types: Methods of which a Contract or an Application can be closed or terminated

Client Management

Client Types: All possible types of which client could be in.

Map Client: Mapping of all clients to the existing Client Types are done through this

Client Master: All related information about Clients are captured over here

© DA Software Solutions (Pvt) Ltd

Client Types: List of all Client Types of which a certain client will belong to

Client Inquiry: Existing Clients information can be viewed cased on either the NIC number or the Business Registration number

There will be two separate information displayed screens based on whether the Client is Individual or Business

Relations: Entering relationship information between clients

Office Details: Clients current job & work place information are captured

Client Security: List of securities for each client. For Example Personal guarantors, bank guarantors, Asset etcí

Parameters

Common Parameters: Globally defined parameters which are used throughout the system

Product Parameters: Parameters defined related to each product Leasing, HP, FD etcí

Reminder Parameters: List of Reminders created, related to each Product, with information about when to create them.

Crib Parameters: System is loaded with standard CRIB parameters

Security Details

Security Type: Types of securities a Client may have are listed

Security Type Property: Properties related to each created Security Type are captured

Standard Property Type: Standard or Compulsory property type are defined over here

Product References

Equipment: Information about Items that are used later in the system products or transactions.

Equipment Class: Main Categorization of Equipments. For Example Vehicle, Machinery etcí

© *DA Software Solutions (Pvt) Ltd*

Equipment Category: Categories are defined based on the Equipment Class. For example under Vehicle Class there may register and Unregistered categories.

Equipment Type: Equipment Types are created under Products, but based on Equipment Class & Category. For example an Unregistered Vehicle, motor car

Equipment Type Property: Properties related to each Equipment Type. For Example motor cars Colour, Usage, etcí

Standard Equipment Type Property: Standard or compulsory Properties related to each Type. For example an Engine Number or a Chassis Number of a vehicle

Make and Model: Equipment types are detailed described. For example under a motor car it is normalized under Make Toyota, Nissan & under vehicle Models as well.

Approval Officers: Only this group of officers can do approvals for the product applications. But these rights also depend on the Officers approval group.

Approval Groups and Levels: Approval Groups are defined under Company Branch, Division & Product. Also these groups have an Approval Limit as well. Assigning Approval officers to these Groups are also done through this

Standard Initial Charges: Defining initial Charges for example Stamp Duty, Document Charges, etcí based in Products. These can be maintained Value based as well as Percentage based.