Finsoft Solution
Proposed Financial Suite

Prepared For: MAS Associates

Prepared By: Modular4

Description

Finsoft Solution is a comprehensive, user-friendly package consisting of the following components:
> *Corporate Data – Corporate Information System*
> *Inventory – Stock Control*
> *General Ledger*

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

Finsoft 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: **M4PO16000002**

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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, Inventory 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

Finsoft 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 in both products. Also enables you to master the data needed to make fast, sound decisions while conducting business.
Finsoft Solution supports capture of data easily and accurately, facilitates processes, and generate data that is easily accessed and intuitive. The robustness of the product protects the business from internal and external fraudulent activity. Finsoft 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

Finsoft Solution maintains Customers, Guarantors if facilities 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.

Comprehensive Security Module

A common security module is maintained through out the system, where each facilities security is recorded with proper integrity. Security types are customized and can be created & modified as your requirement.

Integrated General Ledger Module

Due to the integrated GL module the system supports creating facility wise automated journal entries at certain business functions.

For example: Facility Closure, Activation, Rescheduling, Receipting, etc…

Bank reconciliation

Finsoft solution has a powerful matching algorithm to remove the difficulty of performing reconciliations. It is a paperless bank reconciliation procedure that is designed to minimize the number of bank statements that must be reconciled by hand each month.

Petty Cash Module

Finsoft Solution Petty Cash Module is custom designed to allow users to enter, review, and edit petty cash transactions, including replenishing petty cash funds. It is a faster and accurate way of generating and confirming your Petty Cash Vouchers

Information Centre

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

Some of the inbuilt reports are:

Ledger Card – Daily Transactions for a given facility

Image Viewer – Viewing Facility or Customer related images and relevant documents

Officer Diary – Users (Marketing / Recovery Officers) to maintain their Customer Visits

Contract Inquiry – History & Online Status for a given Contract

To-Do List

Finsoft Solution notifies the list of things to be done by a User at the system login.

For example;

Cashiers – Post Dated Cheques

Manager – Contract Approvals

Marketing Officers – Appointments list for the day

Assumption and Constraints

Implementation Plan

Trial Run

As per initially discussed there will be a trial run for two weeks. We will provide a sample data & reports to be used during the trial period.

Data transfer Migration

Based on the study of the existing system one of the following methods can be used to transfer data from the old existing system to the new proposed solution

1. Data entered by users to the spreadsheets formats provided by us
2. Providing an empty DB, where users will have to manually enter old data through

High Level Project Plan

Data Migration and Meta data keying   90 Days

Fine Tuning and Implementing All 3 modules

(Corporate Data, Inventory, General Ledger)   10 Days

Software Agreement

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

Software Warranty

This software solution carries a warranty period of Six (06) 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."

Resource Requirements

Server Configuration

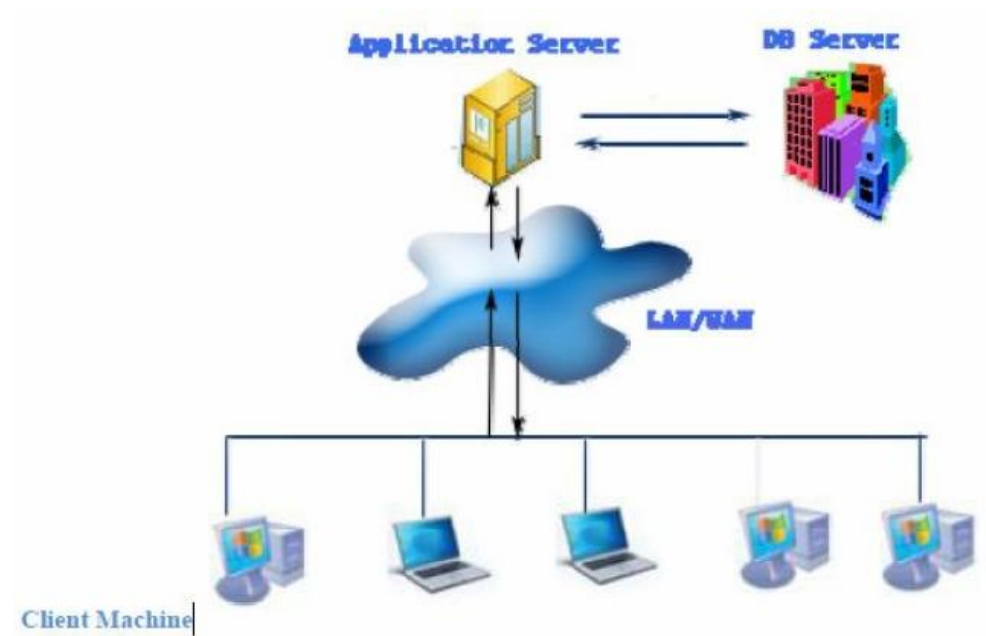| Feature	Description
Processor	Intel® Xeon® 3.0 Core GHz (320 GB SATA model)
Memory	4 GB (4 x 1 GB) or more
Network Controller	Embedded NC105i PCIe Gigabit Ethernet Server Adapter
Expansion Slots	Full-height, half-length 32bit/33MHz PCI at 3.3V slot Full-height, half-length PCIe x1 slot (x8 connector) Full-height, full-length PCIe x1 slot (x8 connector) Full-height, full-length PCIe x8 slot (occupied by Smart Array E200/128MB controller on 1 TB SATA, 2 TB SATA, And 584 GB SAS models) (1) Lights-out 100c option slot
Management	Microsoft Management Console (MMC)-based user interface Remote system management via Remote Desktop or Telnet (Optional) HP Lights-Out 100c Remote Management Card
Operating System	Microsoft Windows Server 2003 Release 2, Workgroup x32 Edition (320 GB SATA model), Raid 5
Hard Disk Capacity	1TB Or More
Form Factor	Micro ATX Tower

Client PC Features

Feature	Description
Processor	Core i5 Intel Pentium 2.0 GHz or Higher
Memory	2 GB or more

Application and Software License

1 ORACLE Processor License
1 IIS Server License

System Architecture

FinSoft Development Architecture
Oracle 10g Data Base
Microsoft Visual Studio 2005 Development Tool
Crystal Report Reporting Framework

Financial Estimates

Pricing Summary

Cost of the Corporate Data - Management Software Module	450,000.00
Cost of the Inventory Management Software Module	350,000.00
Cost of the General Ledger Software Module	700,000.00
Total cost for application software solution	**1,500,000.00**
Total	**1,500,000.00**

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.

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 & Other Charges
Application System Charges

Option I
50% - on Acceptance of Proposal
50% - on Live Run

Option II
50% - on Acceptance of Proposal
50% - Can be Paid by 12 Installment from the Day of 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

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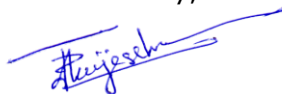
Web Site : www.modular4.com

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
Ideal Property	Mr. Peter Jayalath Owner	Real Estate management Software
K.G.S Spear Parts	Mr. Sajeewa Ekanayaka Product Manager	Inventory Solution
Lucky Homes	M. H. Wasantha	Total Solution
AssetLine Leasing	Sajith Jayarathne	Loan Management System
AssetLine Leasing	Sajith Jayarathne	Margin Trading System

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 3rd 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