Assetline Leasing Company Ltd

Implement of Other Charges with Grace Period

Version 1.0

18-OCT-2015

ModularFour Solution Pvt Ltd.

Revision History

Date	Description	Author	Comments
26-08-2015	Initial Version	ModularFour	

Document Approval

The following Software Requirements Specification has been accepted and approved by the following:

Signature	Printed Name	Title	Date

Table of Contents

1. Introduction

1.1 Purpose

Assetline has requested a further development on the existing iCAM application to support their all Automotive product to have 60 days credit period when cust0mer have other charges.

1.2 Scope

Trail Calc
Other Charges Screen
Contract Initiation
Dayend

1.3 Definitions, Acronyms, and Abbreviations

N/A

1.4 References

N/A

1.5 Overview

Introducing 60 Days Credit Period for All other charges

2. General Description

N/A

2.1 Product Perspective

Leasing, Loans, HP Etc

2.2 Product Functions

N/A

2.3 User Characteristics

N/A

2.4 General Constraints

N/A

2.5 Assumptions and Dependencies

N/A

3. Specific Requirements

Functional specification:

1. Option to define grace period and Installment allowed (Yes/No) for Trial Other Charges
2. Option to change the default grace period and Installment at the time of Contract Initiate
3. Introduce new dayend process to debit charges on due date

Stakeholders:
    Head of Loan Department (AssetLine), Head Of Accounts Department (AssetLine),
    Head of IT (AssetLine), Head of Process (Modular4), Director Projects (Modular4)