

Assetline Leasing Company Ltd

Implement of IFR Month End Interest Accrual

Version 1.0

26-AUG-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

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1. Introduction

1.1 Purpose

Assetline has requested a further development on the existing iCAM application to support their Monthly Rental Schedules to be change as according to the IFR .

1.2 Scope

IFR interest due to be introduced as a feature for all Module (LEASE,LOAN,HP etc)

1.3 Definitions, Acronyms, and Abbreviations

N/A

1.4 References

N/A

1.5 Overview

Introducing IFR Interest Due for all Product

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:



IFR-Schedule.xlsx

Stakeholders:

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