

System Feature List for Accounts Management System

Reference

- Due Types (Due from and Due to)
- Cheque Status
- Return Cheque Status
- Components

GL Set - Up

- GL Sub Categories
- Chart of Accounts
 - Ledger Codes
 - Sub Ledger Codes
- Transaction types
 - Transaction Types
 - Transaction Types Double Entries
- Accounting Periods

Bill Entry

- Bill Entry
- Bill Confirmation

Petty Cash

- Petty Cash Book
- Petty Cash IOU Entry
- Petty Cash IOU Settlement
- Petty Cash Bills
- Petty Cash Voucher
- Reimbursement

Journals & Sundry

- Journal Entries
- Debit Notes
- Credit Notes

Banking

- Return Cheque Follow up
- Deposit Slip Confirmation
- Bank Reconciliation

Process

- Daily Summery
- Running Balance
- Monthly Summery
- Annual Summery

Information Centre

- General Ledger Accounts view
- Sub Ledger Accounts view
- Trial Balance
 - General Ledger
 - Sub Ledger
- Direct Debit Credits
- Deposit Slips
- General Ledger Query

Report Centre

- Cash Book (Receipts / Payments / Summery)
- Petty Cash Book & Summery
- Client Statements
- Journals for a Given Periods
- Collection Report
- Collection Summery Ratio
- Receipts Cancellation Listing
- Cheque Return Statement
- Input Output TAX for the Period & Summery

Settlement Sequences

- Auto Settlement Sequence
- Manual Settlement Sequence

Post-Dated Cheque

- Post-Dated Cheque Entry
- Post-Dated Cheque Query
- Post-Dated Cheque Authorization

Receipts

- Receipts Entry
- Receipts Cancellation
- Return Cheques
- Cash Deposits
- Cheque Deposits
- Cashier Reports

Voucher

- Voucher Entry
- Approve Voucher
- Voucher Printing
- Voucher Cancellation
- Fund Trans / Refunds

Cheque

- Print Cheque
- Cheque Cancellation
- Cheque Dispatching

System Feature List for LE/HP Management System

- **Company Details**
 - Group of Company
 - User Company
 - Branches
 - **Products**
 - § Main Product
 - § Sub Products
 - Division
 - Company Accounts
- **Common Details**
 - Province
 - Districts
 - Postal Town
 - **Bank Details**
 - Bank
 - Bank Branches
 - Account Types
 - Depreciation Type
 - Professional Types
 - Designation
 - Organization Type
 - Introducer Details
 - Introducer Category
 - Commission Rates
 - Relation Type
 - Serial Numbers
 - Sector and Sub Sector
 - Purpose
 - Record Status
 - Closure Types
- **Client Details**
 - Client Types
 - Map Client
 - **Client Master**
 - § Client Inquiry
 - § Individual Client
 - § Business Client
 - Relations
 - Office Details
 - Client Security

- **Parameters**
 - Common Parameters
 - Product Parameters
 - Reminder Parameters
 - Crib Parameters
- **Security Details**
 - Security Type
 - Security Type Property
 - Standard Property Type
- **Product Reference**
 - **Equipment**
 - § Equipment Class
 - § Equipment Category
 - § Equipment Type
 - § Equipment Type Property
 - § Standard Equipment Type Property
 - § Make and Model
 - Approval Groups and Levels
 - Approval Officers
 - Standard Initial Charges
- **Front Office**
 - **Trial Calculation**
 - § Standard Proposal
 - § Flexible Proposal
- **Application Maintenance**
 - Open an Application
 - Equipment Details
 - Security Details
 - Edit Report
 - Appraisal
 - Submit for Approvals
 - Document Check List
 - Application Status Inquiry
 - Cancel Application
 - **Approvals**
 - § First Level Approval
 - § Second Level Approvals

- **Contract Maintenance**
 - Initiate Contract
 - Confirm to Activation
 - Manual Contract Activation
- **Settlement Sequence**
 - Auto Settlement Sequence
 - Manual Settlement Sequence
 - Manual Settlement Query
- **Waived Off**
 - Waived off Entry
 - Waived off Query
- **Insurance**
 - Equipment Insurance Details
 - Insurance Expiry Report
- **Document Maintenance**
 - Offer Letter
 - Agreement
 - Purchase Order
 - M.T.A 3 Letter
 - RMV Letter
 - Deletion Letter
 - Letter of Demand
 - Reminder Print
 - Tax Invoice
- **Information Consol**
 - Application Inquiry
 - Disbursement Inquiry
 - Contract Inquiry
 - Rental Schedule
 - Equipment Details
 - Security Details
 - Receipts Settlement Details
 - Receipts Cancellation Details
 - Waived off Details
 - Post-Dated Cheque Inquiry
 - Contract Status Change Details
 - Manual Settlement Sequence Details
 - **IRR**
 - Client Exposure
 - Ledger Card
 - Diarizing Message Viewer

- **Contract Closure**
 - Standard Closure
 - Premature Part Settlement
 - Reschedulement
 - Contract Transfers
 - Consent Motion
 - Write-Off
 - Contract Cancellation
- **Contract Visit**
- **Critical Action**
 - Contract Termination
 - Assign Jobs
 - Repossession
 - Advertisement
 - Offers
 - Release Equipment
- **Legal Action**
- **Reports**
 - **Application**
 - Application Received / Approved/ Rejected
 - **Initial Contract Reports**
 - Contract Activated
 - Contract Activated, Purchase Order not Given Report
 - Purchase Order Given, Not Activated Report
 - Purchase Order Generated, Not Disbursed Report
 - Disbursed, Not Activated
 - **Arrases Reports**
 - Total Outstanding Report
 - Non Performing Contract List
 - **Arrears Statement**
 - Detail Arrears Statement
 - Arrears Statement for Visiting Offices
 - **Income Reports**
 - Earned / Unearned Income Report
 - Interest in Suspense Report

- **Tax Report**
 - Input Tax Report
 - Tax Payable on Cash Basis
 - Tax Payable on Accrued Basis
 - Tax in Suspense
 - Stamp Duty Payable on Rental
 - Stamp Duty Payable on Collection
- **System Day End**
 - Overpayment Process
 - ODI Calculation
 - Date Rollover
 - Auto Contract Activation Process
 - Rentals Maturity Process
 - Post-Dated Cheque Process
 - Arrears Process
 - Tax Invoice Process
 - Laps Contracts
 - Reminder Process
 - Crib Process
- **System Security**
 - User Groups
 - User Group Assessable Product Nodes
 - Officer
 - Branch Computers
 - Active Users

System Feature List for Deposit Management System

Reference

- Define Unit of Period
- Interest Payment Frequency
- Deposit Schemes
- Deposit Schemes Interest Rates
- WHT Definition
- Define Penalty Rates
- Tax Direction

Front Office

- Application Entry
- Operating Instruction
- Maturity Instruction
- Payment Instruction
- Deposit Amount Allocation
- Edit List
- Deposit Approval
- Deposit Activation

Settlement

- Deposit Closure
- Amend Interest Payment Details

Information Center

- Deposit Inquiry
- Client Exposure
- Deposit Query

Reports

- Warrant Payment Details
- Warrant Payment Details – Payment Type wise
- Active Deposit Base Analysis
- Deposit Maturity Details
- Interest Payment for the Given Period
- Closure Report

Maintenance

- Assign Certificate Number
- Restrict Holder Documents
- Deposit Pledge Against Credit Facility

Documents

- Monthly Return on Investment
- Certificate Covering Letter
- Renewal Notice
- Master Schedule
- Auto Renewal Letter
- Certificate Printing

System Day End

- Warrant Process
- Maturity Process
- Auto Renewal Process

System Feature List – Loan Management System

- **Company Details**
 - Group of Company
 - User Company
 - Branches
 - **Products**
 - § Main Product
 - § Sub Products
 - Division
 - Company Accounts
- **Common Details**
 - Province
 - Districts
 - Postal Town
 - **Bank Details**
 - Bank
 - Bank Branches
 - Account Types
 - Depreciation Type
 - Professional Types
 - Designation
 - Organization Type
 - Introducer Details
 - Introducer Category
 - Commission Rates
 - Relation Type
 - Serial Numbers
 - Sector and Sub Sector
 - Purpose
 - Record Status
 - Closure Types
- **Client Details**
 - Client Types
 - Map Client
 - **Client Master**
 - § Client Inquiry
 - § Individual Client
 - § Business Client
 - Relations
 - Office Details
 - Client Security

- **Parameters**
 - Common Parameters
 - Product Parameters
 - Reminder Parameters
 - Crib Parameters
- **Security Details**
 - Security Type
 - Security Type Property
 - Standard Property Type
- **Product Reference**
 - Approval Groups and Levels
 - Approval Officers
 - Standard Initial Charges
- **Front Office**
 - **Trial Calculation**
 - § Standard Proposal
 - § Flexible Proposal
 - § Equated Capital Proposal
 - § Revolving Loan
- **Application Maintenance**
 - Open an Application
 - Security Details
 - Amendment Report
 - Appraisal
 - Submit for Approvals
 - Application Status Inquiry
 - Cancel Application
 - **Approvals**
 - § First Level Approval
 - § Second Level Approvals
- **Contract Maintenance**
 - Initiate Contract
 - Confirm to Activation
 - Manual Contract Activation
- **Settlement Sequence**
 - Auto Settlement Sequence
 - Manual Settlement Sequence

- **Waived Off**
 - Waived off Entry
 - Waived off Query
- **Document Maintenance**
 - Offer Letter
 - Acceptance Receipts
 - Agreement
 - Deletion Letter
 - Letter of Demand
 - Reminder Print
- **Information Consol**
 - Application Inquiry
 - Disbursement Inquiry
 - Contract Inquiry
 - Rental Schedule
 - Security Details
 - Receipts Settlement Details
 - Receipts Cancellation Details
 - Waived off Details
 - Post-Dated Cheque Inquiry
 - Contract Status Change Details
 - Manual Settlement Sequence Details
 - **IRR**
 - Client Exposure
 - Ledger Card
- **Contract Closure**
 - Normal Closure
 - Premature Full Settlement
 - Premature Part Settlement
 - Reschedulement
 - Contract Enhancement
 - Contract Transfers
 - Consent Motion
 - Write-Off
 - Contract Cancellation
- **Contract Visit**
- **Critical Action**
 - Contract Termination

- **Reports**
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 - **Tax Report**
 - Stamp Duty Payable on Rental
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- **System Messaging**
- **System Day End**
 - Overpayment Process
 - ODI Calculation
 - Date Rollover
 - Auto Contract Activation Process
 - Rentals Maturity Process
 - Post-Dated Cheque Process
 - Arrears Process
 - Laps Contracts
 - Reminder Process
 - Crib Process
- **System Security**
 - User Groups
 - User Group Assessable Product Nodes
 - Product Nodes & Node Icons Define Screen
 - Officer
 - Branch Computers
 - Active Users