Lending module seem O.K. There are few areas to be developed such as credit appraisal report,  
Approving officer's remarks in the application inquiry ect. Agreed to develop.  
  
Recoveries : There are few areas to be tested such as N.T.C., Termination, repossess, arrears age analysis ect.  
  
Funding module : There are few areas to be tested such as renewal instructions, cash back loans,transactions relating to WHT ect.  
  
GL/Cash Book : Tested and O.K. in the areas such as facility activation, disbursement(standard payments)  
,rental payments(standard receipts except receipting Advance,RMV charges, introduces commission ect.),  
non standard receipts and payments,returned cheques ect.  
  
There are lot of areas to be tested such as GL Accounts, Bank reconciliations,TB, monthly accounts, daily balances such as  
cash,petty cash,bank bank A/C, receipt and voucher formats,provisioning, repossessed and seized A/C, CRIB reports,  
CBSL Reports, Rating Reports, Mgt reports, CSE Reports ect.