Company Details

**Group of Company**: Captures all sister company information related to the group

**User Company**: Detailed information about the company that will be using the system

**Branches**: Complete description of each Branch under the Company

**Products**: Products are created based on the financial services the Company offers.

**Main Product**: For example Leasing, Loans, Higher Purchase and Deposit etc….

**Sub Products**: Each Main Product can have his own Sub Products. For Example Loans can be divided in to Machinery Loans, Housing Loans, and Staff Loans etc…

**Division**: Separate Divisions in the Company are captures here. For Example Head Office, Administration Department, IT Department, Accounts etc…

**Company Accounts**: Bank Accounts maintained by each branch is captured

System Security

**User Groups**: Categorization of users

**User Group Assessable Product Nodes**: Giving access rights to the created user Groups

**Officer**: Creating Officers / System Users

**Branch Computers**: Monitoring the login computer

**Active Users**: Activating / Inactivating system users

Common Details

**Province**: System is loaded with list of Provinces in Sri Lanka

**Districts**: List is Districts under each Province are entered

**Postal Town**: Loaded with the list of existing Postal Towns under each District

**Bank Details:** Information on all Banks in Sri Lanka

**Bank**: List of existing Banks in Sri Lanka, with their unique Bank Codes

**Bank Branches**: Lists of Branches for each Bank

**Account Types**: Possible Bank Account Types available in Banks

**Depreciation Type**: Depreciated Types to be used in the system are created over here with their related depreciation rates

**Professional Types**: A Categorization of clients based on their Profession

**Designation**: List of Designations existing in the company can be entered in to the system through this

Organization Type: If the Client is a Company the possible such company types are listed over here

**Introducer Details**: Information related to registered Introducers

**Introducer Category**: Categorization of Introducers into several groups if available. For Example Broker, Agent etc…

**Commission Rates**: Commission Rates can be defined for the Introducer categories for a given time period

**Relation Type**: System is loaded with all possible Blood / In-law Relation Types a Client may have

**Serial Numbers**: All Serial Numbers generated through the system are displayed over here. For Example Receipt Number, Contract Number, etc… The next number to be generated for any serial can be viewed

**Sector and Sub Sector**: Sectors & Sub Sectors that the Client may be related to. For Example Subsectors Live Stock / Fishing under Agriculture Sector, Pottery, Iron Steel, Glass etc… under Industrial Manufacturing Sector

**Purpose**: Standard list of Purposes that the Lease could be requested for

**Record Status**: List of all states each Record can be in. For Example Application could be either under Pending or Submitted, Receipt can be either Active or cancel status

**Closure Types**: Methods of which a Contract or an Application can be closed or terminated

Client Management

**Client Types**: All possible types of which client could be in.

**Map Client**: Mapping of all clients to the existing Client Types are done through this

**Client Master:** All related information about Clients are captured over here

**Client Types**: List of all Client Types of which a certain client will belong to

**Client Inquiry**: Existing Clients information can be viewed cased on either the NIC number or the Business Registration number

There will be two separate information displayed screens based on whether the Client is Individual or Business

**Relations**: Entering relationship information between clients

**Office Details**: Clients current job & work place information are captured

**Client Security**: List of securities for each client. For Example Personal guarantors, bank guarantors, Asset etc…

Parameters

**Common Parameters**: Globally defined parameters which are used throughout the system

**Product Parameters**: Parameters defined related to each product Leasing, HP, FD etc…

**Reminder Parameters**: List of Reminders created, related to each Product, with information about when to create them.

**Crib Parameters**: System is loaded with standard CRIB parameters

Security Details

**Security Type**: Types of securities a Client may have are listed

**Security Type Property**: Properties related to each created Security Type are captured

**Standard Property Type**: Standard or Compulsory property type are defined over here

Product References

**Equipment:** Information about Items that are used later in the system products or transactions.

**Equipment Class**: Main Categorization of Equipments. For Example Vehicle, Machinery etc…

**Equipment Category**: Categories are defined based on the Equipment Class. For example under Vehicle Class there may register and Unregistered categories.

**Equipment Type**: Equipment Types are created under Products, but based on Equipment Class & Category. For example an Unregistered Vehicle, motor car

**Equipment Type Property**: Properties related to each Equipment Type. For Example motor cars Colour, Usage, etc…

**Standard Equipment Type Property**: Standard or compulsory Properties related to each Type. For example an Engine Number or a Chassis Number of a vehicle

**Make and Model**: Equipment types are detailed described. For example under a motor car it is normalized under Make Toyota, Nissan & under vehicle Models as well.

**Approval Officers**: Only this group of officers can do approvals for the product applications. But these rights also depend on the Officers approval group.

**Approval Groups and Levels**: Approval Groups are defined under Company Branch, Division & Product. Also these groups have an Approval Limit as well. Assigning Approval officers to these Groups are also done through this

**Standard Initial Charges**: Defining initial Charges for example Stamp Duty, Document Charges, etc… based in Products. These can be maintained Value based as well as Percentage based.