1.       Reminders

a.       It is not practical set up reminder rules schema wise/ branch wise. It should be a product wise set of rules for reminders.

Even though it has to setup as Branch wise and Scheme wise it’ll generate the Reminders for Whole Branch and Schemes (Also I have inform this to Kumara on other day to setup Reminder parameter for one and see whether system generates the Reminders but still I didn’t get any Feedback from your Side)

b.      Format for Reminder letters

                                                               i.      Reminder 1

                                                             ii.      Reminder last

2.       Email issue

                                                               i.      Emails are not received for any transition.

                                                             ii.      When do the fund request and Deposit, the email alert should be deliver to head office(To  Head of pawning)

                                                            iii.      When the Head office approved the request the email alert should be deliver to requested officer.

This is issue from your Firewal as I showed to you 3 moths back I can send email via outside network through your exchange server

3.       Client exposure

a.       At the time of ticket entering, system should check the total exposure (Capital + interest) limit and give warning message.

b.      Special authorized person should have option to  authorize the limit exceed granting

already sent a quotation you guys have to approve that and let us know then we can go ahead with the implementation

c.       There is error on client exposure

                                                               i.      Exposure of client ID 000000092 shows as 337,000 in the system, but his actual exposure  is 568,000

4.       GL entry report

a.       Format for Report < Brn Code| Due Type |   CR    |   DR  >

b.      Report should be save in the given folder path ( parameter)

This can be done, if the folder path is server side but if the folder path is in Client side we system can’t accommodate that

c.       Optional : Report should be email to given [pawngl@pmb.lk](mailto:pawngl@pmb.lk)

5.       Other Debit

a.       There should be option to debit the other debits such as stamp duty and other charges to the client at the time of redemption.

already sent a quotation you guys have to approve that and let us know then we can go ahead with the implementation

b.      GL entries will be handled in the InBank system. Show the due type in the report mention in item (4)

c.       Settlement details should be printed on receipts

6.       Restrict the printing un-authorized tickets.

7.       Fund deposit amount should be able to entered by user.

8.       Interest difference Issue.

a.       Need confirmation for interest calculation in order

9.       User password Reset option

10.   There should be a option to dispose the item without redeem or auction.

11.   NIC No  Validation.

a.       Option to enter system rejected( Old format) NIC for authorize user.

12.   Global Interest and schema define option.

13.   Need proper method to do update and version control