**1.      Client Total Exposure**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Client Total Exposure** | | | |  | |  |  |  |  | |  |
| **Client Name:** | XXXXXXXXXXXX XXXXXXXX XXXXXXX | | | | | |  |  |  | |  |
| **NIC Number:** | XXXXXXXXXXXX | |  | |  | |  |  |  | |  |
|  |  |  |  | |  | |  |  |  | |  |
| **Ticket No** | **Ticket Date** | **Closed date** | **Pawn Advance** | | **Capital Outstanding** | | **Interest Accrued** | **Interest Received** | **Interest**  **Receivable** | **No Of Item(s)** |  |
|  |  |  |  | |  | |  |  |  |  |  |
|  |  |  |  | |  | |  |  |  |  |  |
|  |  |  |  | |  | |  |  |  |  |  |
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|  |  |  |  | |  | |  |  |  | |  |
| **Total** |  |  |  | |  | |  |  |  | |  |
|  |  |  |  | |  | |  |  |  | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |

This screen can be call for given client.

Add this popup screen to the following screens right side of client name as follows

         Client Main

         Ticket Master

         Authorize Ticket

         Info Console

|  |  |
| --- | --- |
| |  | | --- | | … | |

Comments:

Above screen will give you the individual ticket exposure rather than the client exposure as we have experienced you need to see the client exposure of each branch so we’ll suggest the following screen

**Branch Name Total Tickets Total Advance Total Due Total Arrears Total Settled**

**Controls to be applied**

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

Comments

Exposure should check against what amount?

Special authorized person can only authorized the granting

**2.      Stamp Duty**

When the receipt received more than 25000.00 we collect 25.00 from the client.

There should be option to debit the stamp duty amount to the client at the time of redemption

 Comments: Stamp duty amount should only be debited when the customer does redemption or each time customer does receipt more than 25K?

If you are collecting stamp duty when customer does redemption it is double work to cashier so rather than collecting stamp duty at redemption system will collect the stamp duty amount at receipt.

**Stamp Duty Report**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipt date | Receipt No | Ticket No | Receipt Amount | Stamp Duty recovered |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

This report should be run for the selected period and listed out stamp duty amount collected within the period

**3.      Round up Income**

As the practice we have collect round amounts from the clients ( upper value). Therefore physical cash amount and receipt amount are not tally most of time.

There should be option to debit the other income amount to the client at the time of redemption.

**Other Income Report**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipt date | Receipt No | Ticket No | Actual Interest Amount | Other Income |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

Note : For the stamp duty and round up due can be consider as other debits