

BENEFITS

Manage loans more effectively

Loan Management System tracks loans payable or receivable from the application phase through daily processing and reporting. An Integrated system that allows you to accrue interest, make or receive payments and manage your loan portfolio.

Find the information you need

Access the data you need with an intuitive graphical user interface exactly like the standard Dynamics SL interface. Transactions are seamlessly integrated and post to the accounting system under your control. Create your own reports or use one of the many standard report formats that come with the system.

Put your information to work

Track loans from the application process, through approval and processing. Assess fees for late payment or write off balances as necessary. LMS will generate amortization schedules automatically allocate payments between principal and interest, and print checks, payment receipts, or statements

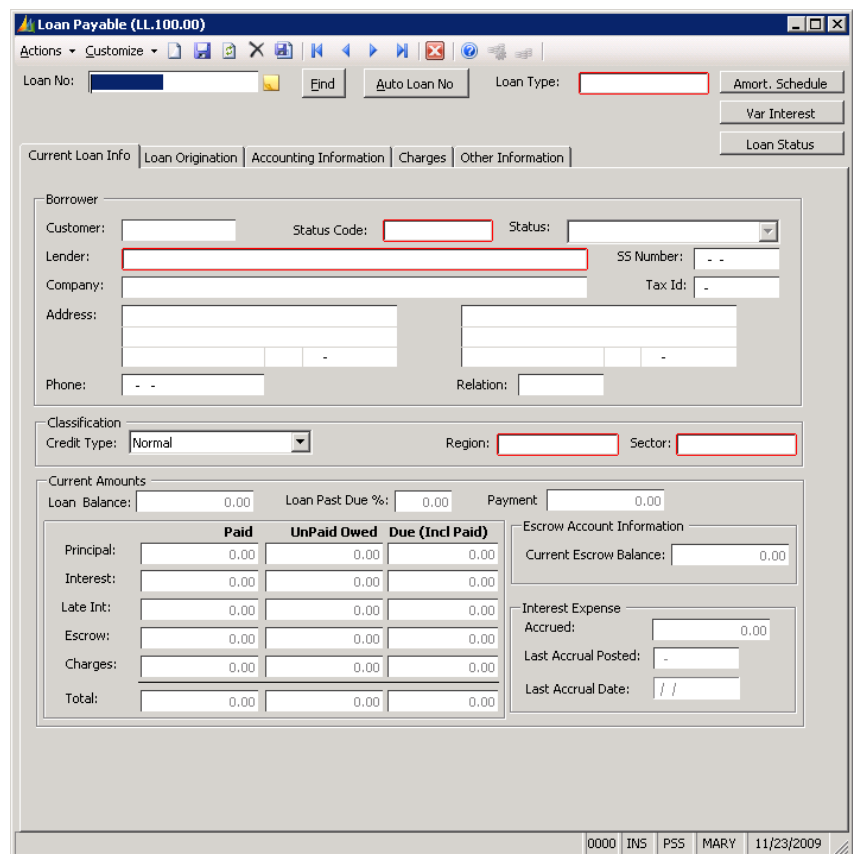
Integrate powerfully

Empower your business by combining the Loan Management System with the General Ledger, Project Controller and Accounts Payable modules of Dynamics SL, ensuring accuracy while reducing redundant data entry.

Loan Management System

Improve financial management for your business by tracking, analyzing and controlling loans from within Dynamics SL .

Loan Management System simplifies the process of entering, viewing and editing loan information as well as calculating and posting loan payments.



Loan Payable (LL.100.00)

Actions - Customize

Loan No: Find Auto Loan No Loan Type: Amort. Schedule
Var Interest
Loan Status

Current Loan Info | Loan Origination | Accounting Information | Charges | Other Information

Borrower
Customer: Status Code: Status:
Lender: SS Number: --
Company: Tax Id: --
Address:
Phone: -- Relation:

Classification
Credit Type: Normal Region: Sector:

Current Amounts
Loan Balance: 0.00 Loan Past Due %: 0.00 Payment: 0.00

	Paid	UnPaid Owed	Due (Incl Paid)
Principal:	0.00	0.00	0.00
Interest:	0.00	0.00	0.00
Late Int:	0.00	0.00	0.00
Escrow:	0.00	0.00	0.00
Charges:	0.00	0.00	0.00
Total:	0.00	0.00	0.00

Escrow Account Information
Current Escrow Balance: 0.00

Interest Expense
Accrued: 0.00
Last Accrual Posted: --
Last Accrual Date: / /

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Manage Loans

Loans Payable or Receivable
From the Application Process thru Payoff
Amortization Schedules
Many Loan types to select from including custom
Integrates with G/L, A/P and Project Controller

Includes Rainbow Search the powerful PSS Utility for searching and displaying your data. This utility allows you to:

- Search your data on multiple fields
- Display findings in a grid screen
- Print or Export your data
- Drill down to source documents

FEATURES OVERVIEW

Easy Loan Ledger Setup

Set up the integration with GL and AP quickly and easily. You determine if data posts automatically or after your review.

Flexible Entry Options

Custom fields and Lookup tables make it easy to track the data you want. Just enter your labels on the setup screen and the fields will appear on your data entry screens.

Loan Maintenance

Monitor comprehensive information about loans including Borrower, Guarantor, Interest Rate and Term, Approvals, Charges and Amortization Schedules and much more.

Loan Tracking

Track the loan through the application and credit scoring process built into the system, through loan processing and payoff.

Loan Review

View and analyze loan information using inquiry screens or reports. Use Rainbow Search to print or export your data as well as drill down to see transactions in greater detail.

Reporting Capabilities

Review loans with an array of different reports such as Payment Schedule, Payment Receipt, Loan Trial Balance, Interest Received, Cash Projection, Statements and many more.

Integration

Automatically updates General Ledger with loan information and other loan transactions. Loans payable can send vouchers to Accounts Payable for Payment. Project and Task can be attached to loan for project tracking of expense.

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