

BENEFITS

Manage loans more effectively

Loan Management System tracks loans payable or receivable for 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 GP 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 original entry, 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, integrate with AP for check printing, or Payroll for Automatic Withdrawals.

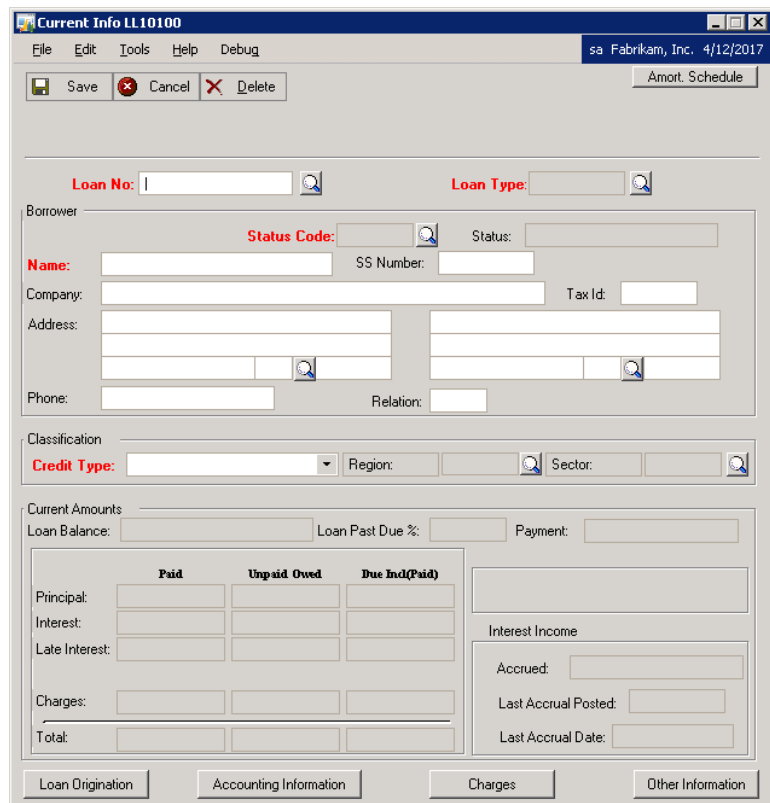
Integrate powerfully

Empower your business by combining the Loan Management System with the Standard Dynamics GP modules, ensuring accuracy while reducing redundant data entry.

Loan Management System for GP

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

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



The screenshot shows a software window titled 'Current Info LL10100' with a menu bar (File, Edit, Tools, Help, Debug) and a user/session indicator 'sa Fabrikam, Inc. 4/12/2017'. Below the menu are buttons for 'Save', 'Cancel', and 'Delete', along with an 'Amort. Schedule' button. The main form area contains several sections:

- Loan Info:** Fields for 'Loan No.' and 'Loan Type'.
- Borrower:** Fields for 'Status Code', 'Status', 'Name', 'SS Number', 'Company', 'Tax Id', 'Address', 'Phone', and 'Relation'.
- Classification:** Fields for 'Credit Type', 'Region', and 'Sector'.
- Current Amounts:** Fields for 'Loan Balance', 'Loan Past Due %', and 'Payment'.
- Table:** A table with columns 'Paid', 'Unpaid Owed', and 'Due Ind(Paid)'. Rows include 'Principal', 'Interest', 'Late Interest', 'Charges', and 'Total'.
- Interest Income:** Fields for 'Accrued', 'Last Accrual Posted', and 'Last Accrual Date'.
- Navigation:** Buttons at the bottom for 'Loan Origination', 'Accounting Information', 'Charges', and 'Other Information'.

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 Payroll

Use Smart Lists for Advanced Searching

Use the powerful smart lists for searching and displaying your data.
Search your data on multiple fields
Display findings in a grid screen
Print or Export your data

Features Overview	
Easy Loan Ledger Setup	<p>Set up the integration with GL and AP quickly and easily. You determine if data posts automatically or after your review.</p>
Flexible Entry Options	<p>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.</p>
Loan Maintenance	<p>Monitor comprehensive information about loans including Borrower, Guarantor, Interest Rate and Term, Approvals, Charges, Amortization Schedules and much more</p>
Loan Tracking	<p>Track the loan through the application and credit scoring process built into the system, through loan processing and payoff .</p>
Loan Review	<p>View and analyze loan information using inquiry screens or reports. Use Smart Lists to print or export your data.</p>
Reporting Capabilities	<p>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.</p>
Integration	<p>Automatically updates General Ledger with loan information and other loan transactions. Loans Payable can send vouchers to Accounts Payable for Payment.</p>

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Microsoft Dynamics