

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

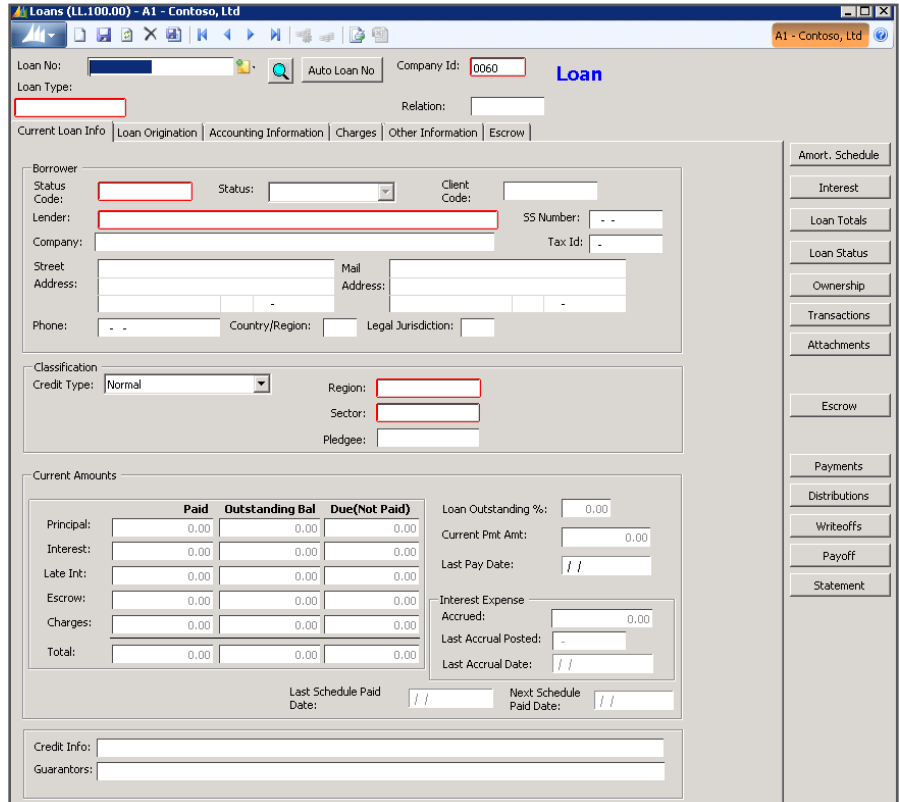
Track loans from the application process, through approval and processing. Assess fees for late payment or write off balances as necessary. LMS will generate amortization schedules automatically allocate payments between principal and interest, and print checks, payment receipts, or statements

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.

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.



The screenshot displays a software window titled "Loans (LL.100.00) - A1 - Contoso, Ltd". The interface includes a top navigation bar with tabs for "Current Loan Info", "Loan Origination", "Accounting Information", "Charges", "Other Information", and "Escrow". The main area is a form for entering loan details, including fields for Borrower (Status Code, Client Code), Lender (SS Number, Tax Id), Company (Street Address, Mail Address, Phone, Country/Region, Legal Jurisdiction), and Classification (Credit Type, Region, Sector, Pledgee). A "Current Amounts" table is present, showing columns for "Paid", "Outstanding Bal", and "Due(Not Paid)" for Principal, Interest, Late Int, Escrow, and Charges. The table currently shows all values as 0.00. To the right of the table are fields for "Loan Outstanding %", "Current Pmt Amt", "Last Pay Date", "Interest Expense Accrued", "Last Accrual Posted", and "Last Accrual Date". At the bottom, there are fields for "Last Schedule Paid Date" and "Next Schedule Paid Date". A sidebar on the right contains buttons for "Amort. Schedule", "Interest", "Loan Totals", "Loan Status", "Ownership", "Transactions", "Attachments", "Escrow", "Payments", "Distributions", "Writeoffs", "Payoff", and "Statement".

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



<p>● Easy Loan Ledger Setup</p>	<p>Set up the integration with GL and AP quickly and easily. You determine if data posts automatically or after your review.</p>
<p>● Flexible Entry Options</p>	<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>
<p>● Loan Maintenance</p>	<p>Monitor comprehensive information about loans including Borrower, Guarantor, Interest Rate and Term, Approvals, Charges and Amortization Schedules and much more.</p>
<p>● Loan Tracking</p>	<p>Track the loan through the application and credit scoring process built into the system, through loan processing and payoff.</p>
<p>● Loan Review</p>	<p>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.</p>
<p>● Reporting Capabilities</p>	<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>
<p>● Integration</p>	<p>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.</p>

