







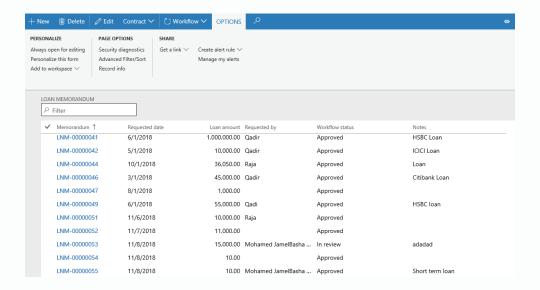


Treasury Management on Dynamics 365 for finance and operations

In today's globally competitive world, the capital needs of businesses have grown by leaps and bounds. More and more businesses are using several debt instruments to finance their need of expansion. When companies are in such rapid expansion phase, they need a robust system to manage their loans effectively and hence maximize shareholder value. treasury management on Dynamics 365 for finance and operations provides the company with an efficient system to manage their various bank facilities information like loans outstanding, utilized loans, collaterals, interest payments, instalment payments etc. effectively and easily.

Loan Memorandum

- * Create loan memorandum with requested date, requestor, currency, amount required and purpose of loan
- * Submit and approve workflows for loan memorandum.
- * Setup simple /complex workflows with multiple levels of approvals



Loan Contract

- * Create revolving / non-revolving type of loan contract
- * Categorize loan contracts as short-term and long-term loans
- * Classify loans as unsecured and secured
- * Create loan contracts with start date and expiration date
- * Setup simple / complex workflows with multiple levels of approvals





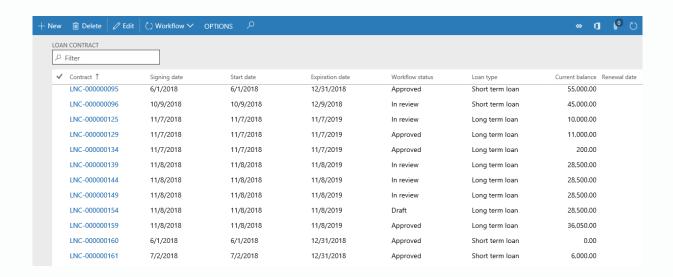








- * Create loan contract in currency of the loan.
- * Ability to apply management fees to loan contract
- * Apply penalty charges if any to the loan contract
- * Setup and modify interest percentages and Libor/Saibor percentages.
- * Track securities/collaterals against the loan like property, cash, certificates of deposit, equipment, stock, letter of credit etc.
- * Easily view the percentage of loan covered by collaterals with coverage ratios for property, stock, cash deposit and other collaterals
- * View utilized amount and remaining amount in the loan contract.
- * Renew existing loan with renewal date.



Loan disbursement

- * Track and manage complete details of loan disbursement
- * Loan disbursement with start date, maturity date, disbursement amount
- * Setup simple/complex workflows with multiple levels of approvals
- * Manage and schedule the repayment instalments by setting up monthly, quarterly, half yearly, yearly or one-time repayments
- * Generate the complete schedule of instalment payments with number of instalments, instalment amount, instalment start date and instalment end date, based on instalment repayment setup





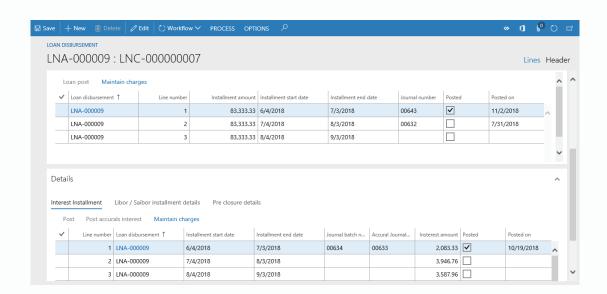








- * Generate complete schedule of interest payments with number of payments, interest amount, interest start date and interest end date based on repayment setup.
- * Generate schedule of libor interest payment with number of payments,
- * Ability to apply management fee to loan disbursement
- * Ability to add and manage additional charge details to instalments.
- * Full integration to General Ledger-Post Loan liability, instalments, interest, additional charges, with automatic posting to General ledger based on posting setup
- * Ability to Pre-close loan with penalty charges if applicable.







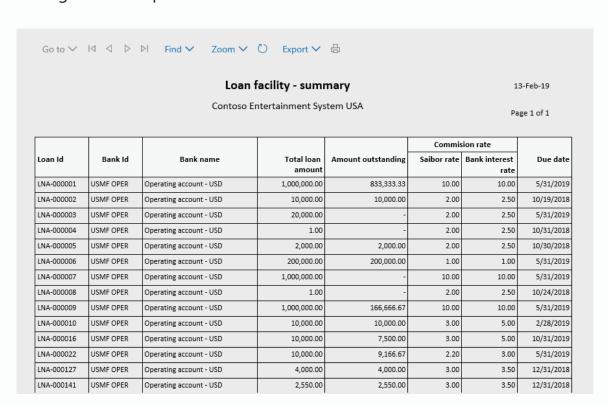






Inquiries and reports

- * Loan details report
- * Instalments paid details report
- * Bank facility summary and details report
- * Payment details report
- * Pending amount report



For more information about Treasury Management on Dynamics 365 for Operations, visit https://dnetsoft.in/treasury-management/

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