



DYNAMIC NETSOFT  
TECHNOLOGIES

# Treasury Management



Dynamics 365 for  
Operations



# 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

+ New

Delete

Edit

Contract

Workflow

OPTIONS

PERSONALIZE

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Personalize this form

Add to workspace

PAGE OPTIONS

Security diagnostics

Advanced Filter/Sort

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LOAN MEMORANDUM

Filter

✓	Memorandum ↑	Requested date	Loan amount	Requested by	Workflow status	Notes
	LNM-00000041	6/1/2018	1,000,000.00	Qadir	Approved	HSBC Loan
	LNM-00000042	5/1/2018	10,000.00	Qadir	Approved	ICICI Loan
	LNM-00000044	10/1/2018	36,050.00	Raja	Approved	Loan
	LNM-00000046	3/1/2018	45,000.00	Qadir	Approved	Citibank Loan
	LNM-00000047	8/1/2018	1,000.00		Approved	
	LNM-00000049	6/1/2018	55,000.00	Qadi	Approved	HSBC loan
	LNM-00000051	11/6/2018	10,000.00	Raja	Approved	
	LNM-00000052	11/7/2018	11,000.00		Approved	
	LNM-00000053	11/8/2018	15,000.00	Mohamed JamelBasha ...	In review	adadad
	LNM-00000054	11/8/2018	10.00		Approved	
	LNM-00000055	11/8/2018	10.00	Mohamed JamelBasha ...	Approved	Short term loan

## 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.

+ New Delete Edit Workflow OPTIONS							
LOAN CONTRACT							
Filter							
Contract	Signing date	Start date	Expiration date	Workflow status	Loan type	Current balance	Renewal date
LNC-000000095	6/1/2018	6/1/2018	12/31/2018	Approved	Short term loan	55,000.00	
LNC-000000096	10/9/2018	10/9/2018	12/9/2018	In review	Short term loan	45,000.00	
LNC-000000125	11/7/2018	11/7/2018	11/7/2019	In review	Long term loan	10,000.00	
LNC-000000129	11/7/2018	11/7/2018	11/7/2019	Approved	Long term loan	11,000.00	
LNC-000000134	11/7/2018	11/7/2018	11/7/2019	Approved	Long term loan	200.00	
LNC-000000139	11/8/2018	11/8/2018	11/8/2019	In review	Long term loan	28,500.00	
LNC-000000144	11/8/2018	11/8/2018	11/8/2019	In review	Long term loan	28,500.00	
LNC-000000149	11/8/2018	11/8/2018	11/8/2019	In review	Long term loan	28,500.00	
LNC-000000154	11/8/2018	11/8/2018	11/8/2019	Draft	Long term loan	28,500.00	
LNC-000000159	11/8/2018	11/8/2018	11/8/2019	Approved	Long term loan	36,050.00	
LNC-000000160	6/1/2018	6/1/2018	12/31/2018	Approved	Short term loan	0.00	
LNC-000000161	7/2/2018	7/2/2018	12/31/2018	Approved	Short term loan	6,000.00	

### 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.

SaveNewDeleteEditWorkflowPROCESSOPTIONS

LOAN DISBURSEMENT

LNA-000009 : LNC-000000007

LinesHeader

Loan postMaintain charges

✓	Loan disbursement ↑	Line number	Installment amount	Installment start date	Installment end date	Journal number	Posted	Posted on
	LNA-000009	1	83,333.33	6/4/2018	7/3/2018	00643	<input checked="" type="checkbox"/>	11/2/2018
	LNA-000009	2	83,333.33	7/4/2018	8/3/2018	00632	<input type="checkbox"/>	7/31/2018
	LNA-000009	3	83,333.33	8/4/2018	9/3/2018		<input type="checkbox"/>	

Details

Interest Installment

Libor / Saibor installment details

Pre closure details

Post

Post accruals interest

Maintain charges

✓	Line number	Loan disbursement ↑	Installment start date	Installment end date	Journal batch n...	Accrual Journal...	Insterest amount	Posted	Posted on
	1	LNA-000009	6/4/2018	7/3/2018	00634	00633	2,083.33	<input checked="" type="checkbox"/>	10/19/2018
	2	LNA-000009	7/4/2018	8/3/2018			3,946.76	<input type="checkbox"/>	
	3	LNA-000009	8/4/2018	9/3/2018			3,587.96	<input type="checkbox"/>	





## Inquiries and reports

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

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Loan facility - summary					13-Feb-19		
Contoso Entertainment System USA					Page 1 of 1		
Loan Id	Bank Id	Bank name	Total loan amount	Amount outstanding	Commision rate		Due date
					Saibor rate	Bank interest rate	
LNA-000001	USMF OPER	Operating account - USD	1,000,000.00	833,333.33	10.00	10.00	5/31/2019
LNA-000002	USMF OPER	Operating account - USD	10,000.00	10,000.00	2.00	2.50	10/19/2018
LNA-000003	USMF OPER	Operating account - USD	20,000.00	-	2.00	2.50	5/31/2019
LNA-000004	USMF OPER	Operating account - USD	1.00	-	2.00	2.50	10/31/2018
LNA-000005	USMF OPER	Operating account - USD	2,000.00	2,000.00	2.00	2.50	10/30/2018
LNA-000006	USMF OPER	Operating account - USD	200,000.00	200,000.00	1.00	1.00	5/31/2019
LNA-000007	USMF OPER	Operating account - USD	1,000,000.00	-	10.00	10.00	5/31/2019
LNA-000008	USMF OPER	Operating account - USD	1.00	-	2.00	2.50	10/24/2018
LNA-000009	USMF OPER	Operating account - USD	1,000,000.00	166,666.67	10.00	10.00	5/31/2019
LNA-000010	USMF OPER	Operating account - USD	10,000.00	10,000.00	3.00	5.00	2/28/2019
LNA-000016	USMF OPER	Operating account - USD	10,000.00	7,500.00	3.00	5.00	10/31/2019
LNA-000022	USMF OPER	Operating account - USD	10,000.00	9,166.67	2.20	3.00	5/31/2019
LNA-000127	USMF OPER	Operating account - USD	4,000.00	4,000.00	3.00	3.50	12/31/2018
LNA-000141	USMF OPER	Operating account - USD	2,550.00	2,550.00	3.00	3.50	12/31/2018

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

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