

Loan Management System

for Microsoft Dynamics 365 Finance

Improve financial management by tracking, analyzing and controlling loans
from within Microsoft Dynamics 365 Finance

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

Loan Management features include

- Loan Payables or Receivables
- Track from the Application Process through Payoff
- Amortization Schedules
- Multiple Loan types to select from including creating custom types
- Integrates with General Ledger, Accounts Payable, and Accounts Receivable

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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.

Put your information to work

- Assess fees for late payment or write off balances as necessary. Loan Management System will generate amortization schedules automatically, allocate payments between principal and interest, and print checks, payment receipts, or statements

Powerful Integration

- Empower your business by combining the Loan Management System with the General Ledger, Accounts Receivable and Accounts Payable modules of Microsoft Dynamics 365 Finance, ensuring accuracy while reducing redundant data entry.

Easy Loan Ledger Setup

- Quickly and easily enter loan information and select how each will integrate with General Ledger, Accounts Receivable and Accounts Payable. You determine if data posts automatically or after your review.
- Automatically updates General Ledger with loan information and other loan transactions. Loans payable can send vouchers to Accounts Payable for Payment. Loans Receivable can create invoices to send to clients.



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Flexible Entry Options

- Multiple tracking codes make it easy for you to categorize your loans.

Loan Maintenance

- Monitor comprehensive information about loans including Borrower, Guarantor, Interest Rates, Terms, Approvals, Charges, Amortization Schedules and much more.

Loan Tracking

- Track the loan through the application process through loan processing and payoff.

Loan Review

- View and analyze loan information using inquiry screens or reports. Export your data to Excel or 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.