



Loans Management

Streamline loan processes to quickly and accurately administer and track your loans, all from within Dynamics GP

Embedded within Microsoft Dynamics GP (cloud or on-premise)

Gain Greater Visibility into Loan Activity

- Forecast Interest Revenue with accuracy and transparency.
- Full integration to GP allows you to see loan activity reflected on your balance sheet in real-time.
- Analyze your payment schedule to review payments made, interest accrued and outstanding principal balance.
- Drill down into any invoice or payment document created for your loan directly from the loan.
- Take advantage of the Borrower Ledger Card, Loan Summary and Arrears reports to always know the status of your loans and stay on top of collections.

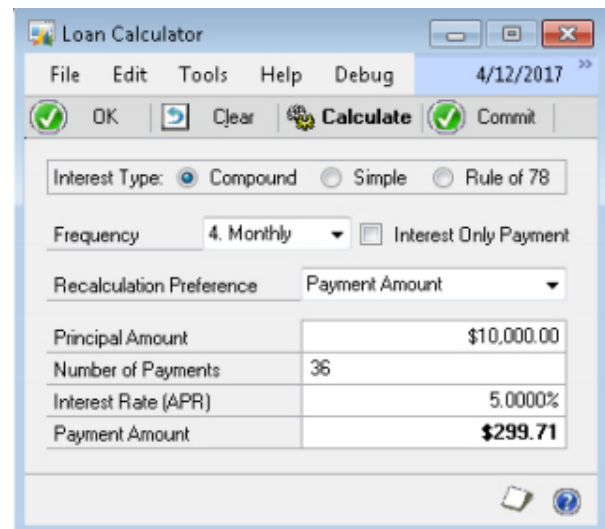
Streamline Loans Management

Loans Management eliminates the need for spreadsheets, reducing the risk of manual errors and improving the accuracy of your financial data.

- Record loan repayments with interest calculated automatically from the last payment date.
- Record interest accruals for thousands of loans in just minutes.
- Administer loans to employees and automate loan repayments through payroll deductions with the Dynamics GP Payroll module.

In-Depth Control and Flexibility of the Full Loan Cycle

- Easily evaluate your monthly payments for the life of the loan with the Loan Calculator.
- Calculate interest revenue from your choice of the following methods:
 - 30/360
 - 30/365
 - Actual/360
 - Actual 365
 - Actual/ Actual
- Choose from simple, compound, or rule of 78s interest methods.
- Flexible repayment options; your choice of seven frequencies ranging from weekly to yearly.
- Easily add additional charges to your loan and have them deferred for any period needed.
- Add additional information to track to loans, such as collateral, or create your own user-defined fields.



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