

MicroDot Interest Management Presentation Slide

By MicroDot Softwares

www.microdotsoftwares.com

Option

- Program Settings
- User Master
- Unit Master
- Agent Master
- Account Master
- Payment Entry
- Transaction Entry
- Report Selection
- Backup Files
- Restore Files
- About Screen
- Shortcut Keys
- Close Program

Make Various Program Settings

Program Setting

Background: D:\MITESH\RUNNING\FRAMEWORK\IMAGES\FORMIMAGE.JPG

Backup Path: C:\

List Image: Require to Display List Image ?

Ok

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Add / Remove Users:
These are Login
Users

User Master: 2 Records

User Name: MITESH ...

Password: MITESH

Remark: SYSTEM ADMINISTRATOR

SUCCESS

First Prev Next Last

New Edit Delete Exit

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Add / Remove Units:
These are Various
Units of Interest Rate

Unit Master: 3 Records

Unit Name: ...

Unit Value:

Remark:



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Add / Remove Agents:
These are Persons
which gives Clients
and require to give
Payment to them

Agent Master: 3 Records

Agent Name: AGENT1 ...

Agent Rate (%): 1.25

Remark:

Navigation: First, Prev, Next, Last, New, Edit, Delete, Exit

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Add / Remove Account: List of Clients which takes certain amount of money on Interest from the

Account Master: 4 Records

Account Name:	ACC1-AGN1	...	Renewal Date
Interest Rate (%):	1.00		10/04/2006
Rate Unit:	MONTH		<input checked="" type="checkbox"/> Agent Detail ?
Remark:			
Account Group:	ACCOUNT1		



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Add / Remove
Payment: Payment is
require to give to
Agents

Payment Entry: 6 Records

Payment Date:	<input type="text" value="26/04/2006"/>	...
Account Name:	<input type="text" value="ACC1-AGN3"/>	▼
Payment Amount:	<input type="text" value="120.00"/>	
Remark:	<input type="text"/>	

Navigation: First Prev Next Last
Actions: New Edit Delete Exit

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Add / Remove
Transaction: The
Transactions with the
Accounts for Db / Cr of
Amount

Transaction Entry: 8 Records

Transaction Date:	<input type="text" value="01/04/2006"/>	...	Due Date	<input type="text" value=" / /"/>
Account Name:	<input type="text" value="ACC1-AGN1"/>		Credit / Debit:	<input type="text" value="DB"/>
Transaction Amount:	<input type="text" value="15000.00"/>		Agent Name:	<input type="text" value="AGENT1"/>
Agent Name:	<input type="text" value="AGENT1"/>		Agent Rate:	<input type="text" value="1.25"/>
Remark:	<input type="text"/>			



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Take Preview /
Printout of Various
Reports


Report

Date Range?

From Date: // To Date: //

Account Group: ACCOUNT1

Report: Interest Report Pa

  Preview Name of the Report to Generate

Final Date? //

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- Take Preview / Printout of Various Reports

Interest Report Part Detail

Account Group : ACCOUNT1

=> Account Name : ACC1-AGN1 Renew Date: 10/04/2006 Opening of Interest Amount to Take Before Renew:

Sr. No.	Trans Date	Due Date	Cr Db	Principal Amount	No of Days	Int Rate	Interest Amount	Trans Amount	Balance Amount	Agent Name	Agent Rate	Agent Amount
1	10/04/2006	//	CR	3000.00	5.00	1.00	5.00	23000.00	-20000.00	AGENT 1	1.25	6.25
Total:							5.00					6.25

Total Interest Amount to Take: 9.00

=> Account Name : ACC1-AGN3

Sr. No.	Trans Date	Due Date	Cr Db	Principal Amount	No of Days	Int Rate	Interest Amount	Trans Amount	Balance Amount	Agent Name	Agent Rate	Agent Amount
1	20/04/2006	//	DB	0.00	0.00	12.00	0.00	14500.00	14500.00	AGENT 2	1.30	0.00
2	30/04/2006	//	CR	14500.00	10.00	12.00	47.67	15000.00	-500.00	AGENT 3	1.00	3.97
Total:							47.67					3.97

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Interest Report Full Detail

Account Group : ACCOUNT1

=> Account Name : ACC1-AGN1 Renew Date: 10/04/2006 Opening of Interest Amount to Take Before

Sr. No.	Trans Date	Due Date	Trans Amount	Cr Db	Balance Amount	Principal Amount	No of Days	Unit Name	Unit Value	Int Rate	Interest Amount	Ag Na
1	10/04/2006	//	23000.00	CR	-20000.00	3000.00	5.00	MONTH	30.00	1.00	5.00	AGENT
Total:											5.00	

Total Interest Amount to Take: 9.00

=> Account Name : ACC1-AGN3

Sr. No.	Trans Date	Due Date	Trans Amount	Cr Db	Balance Amount	Principal Amount	No of Days	Unit Name	Unit Value	Int Rate	Interest Amount	Ag Na
1	20/04/2006	//	14500.00	DB	14500.00	0.00	0.00	PER ANUM	365.0	12.00	0.00	AGENT
2	30/04/2006	//	15000.00	CR	-500.00	14500.00	10.00	PER ANUM	365.0	12.00	47.67	AGENT
Total:											47.67	

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Pending Amount List Date: 22/01/2012

=> Account Group : ACCOUNT1

Sr. No.	Account Name	Interest Amount	Renew Date	Opening Interest
1	ACC1-AGN1	5.00	10/04/2006	4.00
2	ACC1-AGN3	47.67	//	-120.00
Total:		52.67		-116.00

=> Account Group : ACCOUNT2

Sr. No.	Account Name	Interest Amount	Renew Date	Opening Interest
1	ACC2-AGN2	0.00	//	-180.00
Total:		0.00		-180.00

=> Account Group : ACCOUNT3

Sr. No.	Account Name	Interest Amount	Renew Date	Opening Interest
1	ACC3	145.07	//	-12.00
Total:		145.07		-12.00