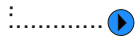




Features



InfoDrCr is a general purpose application that financial services companies such as banks, insurance security houses, etc can use to issue Debit or Credit Notes to their customers, suppliers or intra company or inter company.

Like all modules in InfoFinance, InfoDrCr is multi-currency and has a seamless interface to InfoGL, the multi-currency General Ledger System.

InfoDrCr uses the InfoGL Database to access Customer, Supplier, Banks and Inter Company Accounts.

InfoDrCr utilizes a flexible Debit / Credit description table to identify each line in the Debit / Credit Advice.

Each debit / credit charge could be in different currencies and can be converted to any other currency using daily foreign exchange rates or user defined entry.

The InfoDrCr produces a variety of reports such as:

Debit Credit Advice

- By Number
- By Date
- By Customer

Debit Credit Journal

- By Number
- By Date
- By Customer
- By Bank
- By Bill

Various Setup Reports

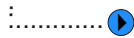
- Debit / Credit Description
- Type of Debit / Credit Notes
- Remittance Instruction

The user can setup various types of Debit / Credit Note definition which are used by the system for passing the accounting entries and contra entries.





Features



Each Debit / Credit can be of different types and the standard defined types are:

PERCENTAGE

Where the system will calculate the percentage specified on a given amount.

E.g. For LC Opening Charges it is 0.25% on USD 50,000 = USD 125

Advice

Voucher Year	Voucher Type	Voucher Number	Voucher Date	Value Date	Period Number	Type of Dr/Cr
2000	AP	206	01-Mar-2001	01-Mar-2001	12	BP

Customer/Supplier: Systems International Pvt. Ltd. On Account Of:
 Bank/InterCompany: HongkongBank Bank Reference:
 Our Confirmation Note: Our Bill Number:

Remittance Instructions: Remarks / Memo:

Charge Description	Account Code	Account Name	Sub Account Code	Sub Account Name	RefYr Type No	Particulars / Description	Currency	Debit Amount	Credit Amount	Bank Reference	Our Confirmation No.	Our Bill No.	Pay To Name
Agents Commission	710401	Commission Expense					HKD	1,162.50	0.00				

Split: T 0 Contra: R 0

* Charge Type - Percentage

Charge	Agents Commission	Amount	Percentage	Charge Amount	Conv. Currency	Exchange Rate	Conv. Charge Amt	
USD		50,000.00	0.25	125.00	HKD	7.75000000	968.75	
USD		10,000.00	0.25	25.00	HKD	7.75000000	193.75	
Total Charge Amount							HKD	1,162.50

Record: 1 of 2

In the above screen, Sum of the charges from the charge popup is posted into the voucher form.

In the subsequent screens, only the Charge popup is shown.

AMOUNT

Where the user enters a debit or credit amount. E.g. HKD 100

Charge Type - Amount / Bill Amount

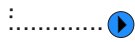
Charge	Cable Charges	Charge Amount	Converted Currency	Exchange Rate	Converted Charge Amt
HKD		100.00	HKD	1.00000000	(100.00)
HKD		200.00	HKD	1.00000000	(200.00)
Total Charge Amount					HKD (300.00)

Record: 3 of 3





Features



COST OF GOODS

Where the user enters the quantity and rate and the will calculate the amount.
E.g. Qty 1000 Rate HKD 5.00 = HKD 5,000

ChargeType - Goods							
Charge	Cost Of Goods						
Quantity	Rate	Unit of Measure	Currency	Charge Amount	Conv. Cur	Exchange Rate	Conv. Charge Amt
1000	5.00	Grams	HKD	5,000.00	HKD	1.00000000	(5,000.00)
Narration							
200	5.00	Grams	HKD	1,000.00	HKD	1.00000000	(1,000.00)
Narration							
Total Charge Amount						HKD	(6,000.00)

Record: 3 of 3

INTEREST

Where the user enters the data from and data to and the interest rate and it calculates the interest. Eg. 1/10/2001 to 16/12/2001 = 76 days @ 10% on USD 10,000 = USD 211.11

Charge Type - Interest / Interest Exclusive										
Charge	Interest									
Date From	Date To	Days	Interest	Cur	Amount	Charge Amt	Conv. Cur	Ex. Rate	Conv. Charge Amt	
01-Oct-2001	16-Dec-2001	76	10.0000	USD	10,000.00	211.11	HKD	7.75000000	(1,636.10)	
Narration Interest @10% p.a. from 1-October-2001 to 16-December-2001 i.e. 76 days on USD 10,000.00										
17-Oct-2001	11-Nov-2001	25	12.0000	USD	3,000.00	25.00	HKD	7.75000000	(193.75)	
Narration Interest @12% p.a. from 17-October-2001 to 11-November-2001 i.e. 25 days on USD 3,000.00										
Total Charge Amount									HKD	(1,829.85)

Record: 3 of 3

MONEY

Used when the bank / insurance company issues Cash and Travellers Cheques to its customers or employees.

User enters the denomination and quantity and the system calculates the amount.
Denomination Rs 10, Quantity 100, Amount = 1000

ChargeType - Money							
Charge	Travellers Cheques Received						
Quantity	Rate	Currency	Charge Amount	Conv. Cur	Exchange Rate	Conv. Charge Amt	
100	10.00	USD	1,000.00	HKD	7.75000000	7,750.00	
Narration							
50	25.00	USD	1,250.00	HKD	7.75000000	9,687.50	
Narration							
Total Charge Amount						HKD	17,437.50

Record: 3 of 3

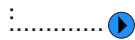
USER DEFINED

Users can define their own charges and write rules for the same.





Features



CONTRA ENTRY

Shown below is a Contra / Balancing Entry for the advice in the above example.



Advice						
Voucher Year	Voucher Type	Voucher Number	Voucher Date	Value Date	Period Number	Type of Dr/Cr
2000	AP	206	01-Mar-2001	01-Mar-2001	12	BP
Customer/Supplier			Systems International Pvt. Ltd.		On Account Of	
Bank/InterCompany			HongkongBank		Bank Reference	
Our Confirmation Note					Our Bill Number	
Remittance Instructions			Remarks / Memo			
Charge Description			Currency	Debit Amount	Credit Amount	Bank Reference
Account Code		Account Name				Our Confirmation No.
Sub Account Code		Sub Account Name				Our Bill No.
RefYr Type No		Particulars / Description				Pay To Name
600100		Sales		HKD	0.00	6,000.00
140100		Trade Debtors		HKD	0.00	10,470.15
2000 AP 206999		Systems International Pvt. Ltd.				
Balanced				HKD	18,600.00	18,600.00

DEBIT / CREDIT ADVICE

Each debit / credit charge could be in different currencies and can be converted to any other currency using daily foreign exchange rates or user defined entry.

CREDIT ADVICE NO: 2020/2000AP206		Thursday, 01 March, 2001	
Systems International Pvt. Ltd. 5th Floor, Business Plaza, 33 Gazdar bandh Road, Santacruz, Mumbai 400 054.			
Agents Commission 0.25% on USD 50,000.00	USD	(125.00) @ 7.7500	HKD (968.75)
Agents Commission 0.25% on USD 10,000.00	USD	(25.00) @ 7.7500	HKD (193.75)
Interest Interest @ 10% p.a. From 1-October-2001 to 16-December-2001 i.e. 76 days on USD 10,000.00	USD	211.11 @ 7.7500	HKD 1,636.10
Interest Interest @ 12% p.a. From 17-October-2001 to 11-November-2001 i.e. 25	USD	25.00 @ 7.7500	HKD 193.75
Travellers Cheques Received 100 @ USD 10.00	USD	(1,000.00) @ 7.7500	HKD (7,750.00)
Travellers Cheques Received 50 @ USD 25.00	USD	(1,250.00) @ 7.7500	HKD (9,687.50)
Cost of Goods 1000 @ HKD 5.00			HKD 5,000.00
Cost of Goods 200 @ HKD 5.00			HKD 1,000.00
Cable Charges			HKD 100.00
Cable Charges			HKD 200.00
			HKD (10,470.15)
We have today Credited your account with us for Hong Kong Dollars Ten Thousand Four Hundred Seventy And Fifteen Cents Only			
Page: 1			

Contact Us

To learn more about InfoBahn International contact us to arrange for a detailed demonstration and additional information. Call at our office locations or visit our website for the details on a partner near you.

HongKong

Phone: + (852) 29158419
Fax: + (852) 29158420

India

Phone: +91 (22) 26603025
Fax: +91 (22) 26608961

Middle East

Phone: 971 (4) 3510750
Fax: 971 (4) 3510751

Email: info@infobahnlimited.com <http://www.infobahnlimited.com>

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