

Loans Manager

Manager Series

Efficiently Manage Your Loan Payments

Take control of your leasing or loan activities with Binary Stream's Loans Manager for Microsoft Dynamics GP. By adding a significant amount of functionality to the Scheduled Payments feature within the Receivables Management module, the Loans Manager helps you manage your leases and loans more effectively to greatly streamline your everyday workflows.

Enhanced processes such as the ability to mass apply payments to AR documents then create and post cash receipts significantly streamlines your processing, saving your organization valuable time and money. Additional features such as the ability to use the "Rule of 78" to calculate interest and collect taxes from clients as well as enhanced amortization options allow you greater control over your leasing and loans activities.

By simplifying your lease and loans workflows you can benefit from the increased clarity and visibility of your leases, which in turn will help you better track and manage your accounts receivables. Through improved reporting and inquiries you can get a better idea of where your lease and loan payments stand. The Loans Manager offers Microsoft Dynamics GP users a more efficient and productive workflow, ensuring you make the most out of your leasing and loan activities.

Seamless Integration

Like most of our products, the Loans Manager was developed using Dexterity, the native programming language of Microsoft Dynamics GP. This means you are integrated to Microsoft Dynamics GP in the optimal way, keeping data centralized in one location and one system. The need for data imports or data synchronization is eliminated, user training is minimized, and you can easily create reports from data that is captured in our solution.

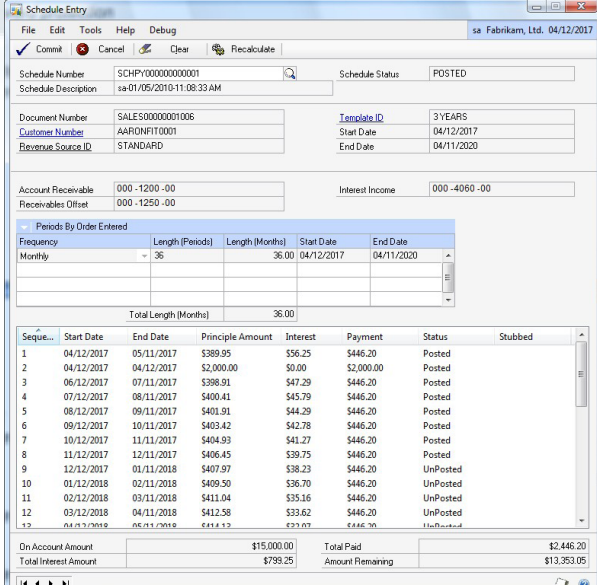
Industry Use

The Loans Manager is a cross-industry or "horizontal" solution that can be applied to virtually any company looking to optimize their leasing and loans operations. With typical end-users in the business of leasing business equipment or providing loans for ticket sales or educational programs, organizations can improve their collection turnover and maximize their interest earned through the use of Loans Manager.

Features and Benefits

- **Streamlined receivables transaction processing**
 - Ability to mass-apply payments to AR documents
 - Mass create and automatically post cash receipts
 - Greater control over your loan activities
 - Calculate scheduled payments with the Rule of 78
 - Enhanced amortization options
 - Schedule interest payments
- **Enhance financial reporting**
 - Detailed inquiries for viewing amortization schedules and payment status reports
 - Inquiry window for all schedules that can export to Excel
- **Dramatically reduce operational costs**
 - Strong workflow engine saves hours in processing time
- **Track billings more accurately**
 - Weekly and bi-weekly payment frequencies
 - Client/Invoice mailing capabilities

Enhance scheduled payments by gaining greater control over lease and loan payment schedules



Seq#	Start Date	End Date	Principle Amount	Interest	Payment	Status	Stubbed
1	04/12/2017	05/11/2017	\$389.95	\$56.25	\$446.20	Posted	
2	04/12/2017	04/12/2017	\$2,000.00	\$0.00	\$2,000.00	Posted	
3	06/12/2017	07/11/2017	\$398.91	\$47.29	\$446.20	Posted	
4	07/12/2017	08/11/2017	\$400.41	\$45.79	\$446.20	Posted	
5	08/12/2017	09/11/2017	\$401.91	\$44.29	\$446.20	Posted	
6	09/12/2017	10/11/2017	\$403.42	\$42.78	\$446.20	Posted	
7	10/12/2017	11/11/2017	\$404.93	\$41.27	\$446.20	Posted	
8	11/12/2017	12/11/2017	\$406.45	\$39.75	\$446.20	Posted	
9	12/12/2017	01/11/2018	\$407.97	\$38.23	\$446.20	UnPosted	
10	01/12/2018	02/11/2018	\$409.50	\$36.70	\$446.20	UnPosted	
11	02/12/2018	03/11/2018	\$411.04	\$35.16	\$446.20	UnPosted	
12	03/12/2018	04/11/2018	\$412.58	\$33.62	\$446.20	UnPosted	
13	04/12/2018	05/11/2018	\$414.13	\$32.07	\$446.20	UnPosted	
On Account Amount			\$15,000.00		Total Paid	\$2,446.20	
Total Interest Amount				\$789.25	Amount Remaining	\$13,353.05	



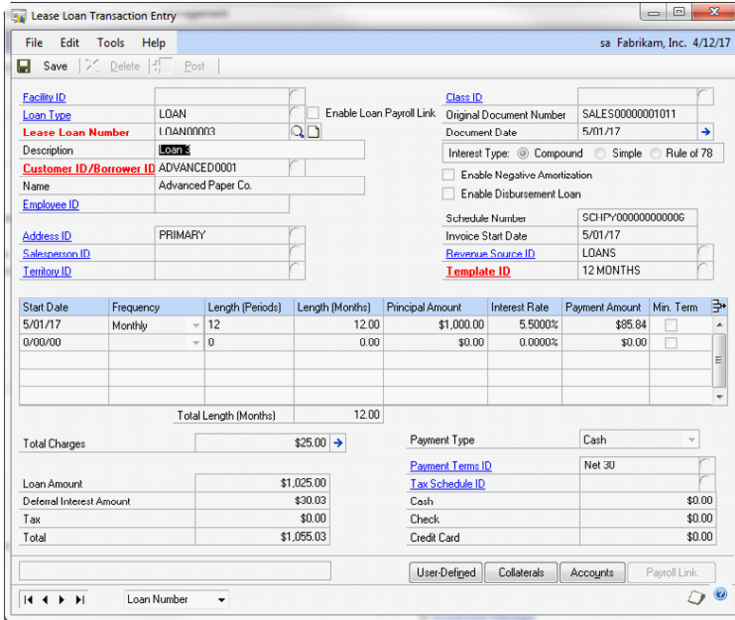
Microsoft Partner

Gold Independent Software Vendor (ISV)
Gold Enterprise Resource Planning

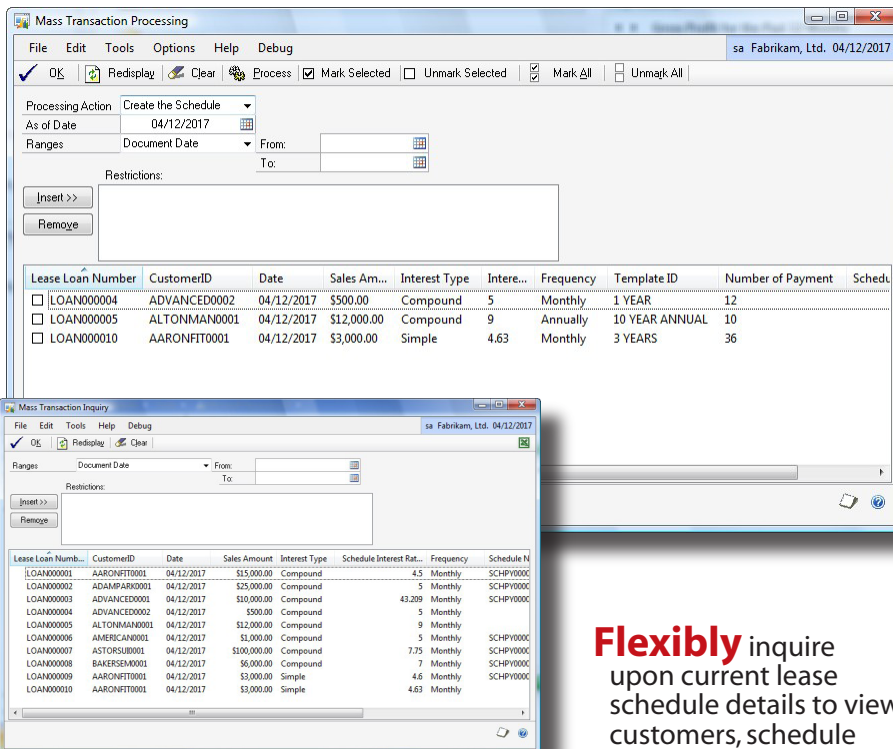
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Streamline receivables transaction entry and automatically remove taxes from transactions



Simplify lease processing by batch processing cash receipt creation
Easily apply Cash Receipts against payment schedules



Flexibly inquire upon current lease schedule details to view customers, schedule amounts, payment frequencies and more

Support and Customizations

At Binary Stream, customer satisfaction and support is our top priority. We offer flexible support plans to ensure that you can receive the support when you need it. If you would like to customize this product to meet your specific business requirements, we would be more than happy to provide you that service. We also provide 100% knowledge transfer to partners and clients. Over 90% of inquiries are resolved through proper training.

Product Integrations

Sales Document Consolidation Manager
Increase user productivity and customer responsiveness by combining multiple SOP documents into fewer or just one document.

eMailer Manager

Simplify document delivery to key customers, employees and vendors via email or fax.

Investments & Loans Management

Track and manage investor, broker and fund-owner activity in Microsoft Dynamics GP.

Customer Quote - "As one of the largest privately owned trucking companies in the US, we choose to work only with proven solution providers that can understand our unique business requirements. Binary Stream's track record and history of Great Plains experience led us to their Loans Manager, which has proven to be an extremely effective enhancement for any truck leasing business using Microsoft Dynamics GP. I highly recommend Binary Stream for any trucking company using Microsoft Dynamics GP."

~ Scott Davidson IT Manager **Fleet Solutions, Inc.**

Contact Us

If you are interested in learning more about the **Loans Manager** or any of our other products contact us anytime.

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