



Manual

Loans App



1. Index

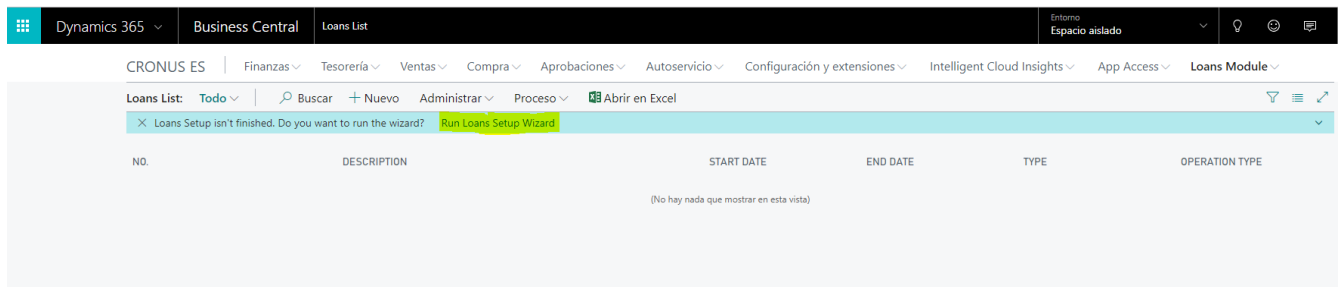
2. Complete the installation	3
3. First steps	5

Aviso: Este documento puede contener información confidencial y/o secretos industriales que pertenecen a Sothis Tecnologías de la Información, S.L. Esta información se entrega únicamente para permitir al destinatario poder valorar la oferta descrita en el presente documento. Cuando se reciba el presente documento el destinatario se compromete a tratar esta información como confidencial y a no reproducir, ni divulgarla, exceptuando a personas directamente responsables de la propia evaluación del contenido de la misma, sin el consentimiento de Sothis, quien se reserva el derecho sobre retomar las copias de esta oferta una vez terminada su evaluación.



Complete the installation

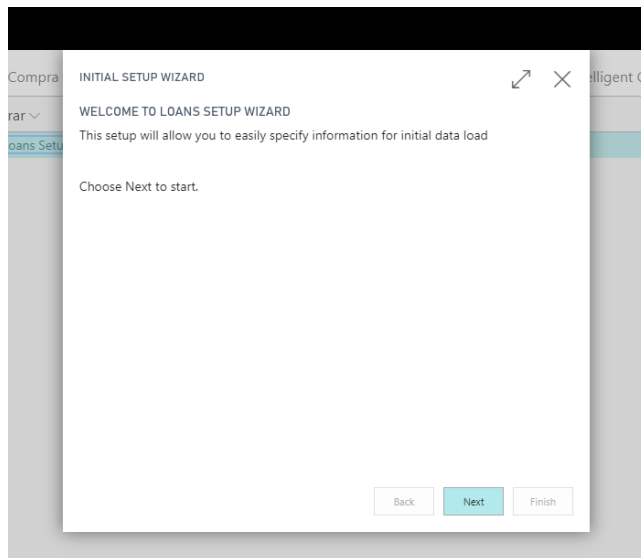
Once the installation of the App is complete we will need to finish configuring it for proper operation, for this we will run the Initial Setup Wizard which will automatically notify us when accessing the Loans Module > Loans List menu as we see below:



Now we will follow the steps:

We will welcome the settings of the App, it is important to know that any of the parameters that we will configure below, in case it is not previously created in BC, this will be created automatically and with an initial configuration by default.

Press Next





We set up the book and journal section that we want our App to use and **Next**

INITIAL SETUP WIZARD

JOURNAL SETUP

Provide Information to configure journal template and journal batch

Journal Batch Name LOANS

Journal Template Name LOANS

Back Next Finish

Now we set up the account numbers on which the notes will be made and Next

INITIAL SETUP WIZARD

Provide Information to configure account numbers

Long Term Account No 1700001

Short Term Account No 5200001

Credit Interests Account No 6623001

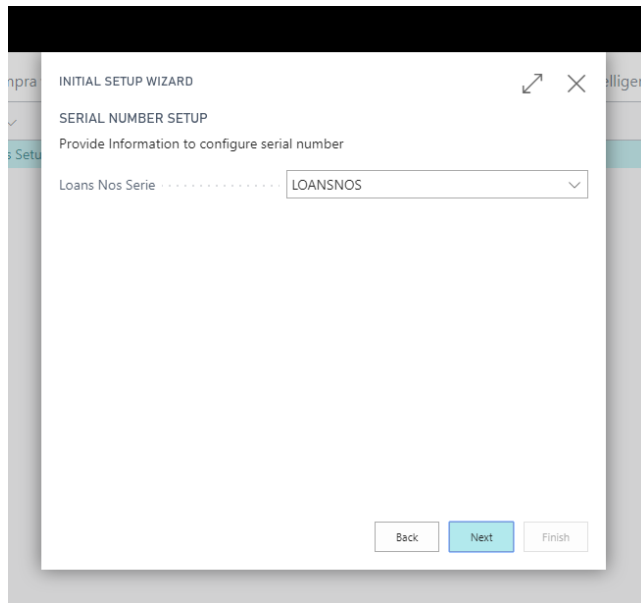
Accrued Interests Account No 5720001

Hold Account No 4750001

Back Next Finish



Finally we configure the serial number that we want the loans to use, click Next and in the next Finish window.



Once all the steps have been completed correctly the App will be configured and ready to start being used.



First steps

Now we will see how our App has been configured to do this, we will access the Loans Module > Loans Setup menu in which we will see the configuration of journals and serial numbers.

Loans Setup

Loans Journal Template No. LOANS Loans Nos LOANSNOS

Loans Journal Batch No. LOANS

Operation Type Bank

On the other hand, we can see the configuration of a loan type which uses the accounts we have indicated above, in Loans Module > Loans Types

CODE	CREDIT ACCOUNT TYPE	LONG TERM ACCOUNT NO.	SHORT TERM ACCOUNT NO.	BANK ACCOUNT NO.	CREDIT INTERESTS ACCOUNT NO.	ACCURED INTERESTS ACCOUNT NO.	HOLD ACCOUNT NO.	DISPO. ALLO.	AMOR. ALLO.	INTER. AMORT. ALLO.	RETI. ALLO.	ACCR. INTER. ALLO.	COLL. ALLO.	PAYM. ALLO.
BANCO	G/L Account	1700001	5200001	CTA. CORR.	6623001	5720001	4750001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Finally, in the Loans Module ; Loans List we can see that you have created a Demo loan for us, this loan is using the above configuration and is ready to calculate a repayment plan automatically for this includes a first line of type disposition on which you will calculate that plan. As we see below:
Click the Calculate Amortization Plan action

LOAN CARD

LN-00005

Acciones

Calculate Amortization Plan Post

No. LN-00005 Periodicity Monthly

Description Loan Demo Number Of Periods 60

Account Type Customer Grace Period 12

Account No. Bear Interest Grace Period



It generates all the lines corresponding to the depreciation plan.

Loan Lines		Administrar											
TYPE	OPERATIO... DATE	START CAPITAL	CAPITAL CHANGE	END CAPITAL	CALCULA... INTEREST DAYS	PENDING INTERESTS	ACCRUED INTERESTS	PAID INTEREST AMOUNT	INTEREST HOLD AMOUNT	NET PAID INTEREST AMOUNT	END PENDING INTERESTS	POST	PO...
Disposition	01/01/2019	0,00	1.000.000,00	1.000.000,00	0	0,00	0,00	0,00	0,00	0,00	0,00		
Amortization	01/01/2020	1.000.000,00	-20.833,33	979.166,67	365	0,00	35.486,11	35.486,11	0,00	35.486,11	0,00		
Amortization	01/02/2020	979.166,67	-20.833,33	958.333,33	31	0,00	2.951,10	2.951,10	0,00	2.951,10	0,00		
Amortization	01/03/2020	958.333,33	-20.833,33	937.500,00	29	0,00	2.701,97	2.701,97	0,00	2.701,97	0,00		
Amortization	01/04/2020	937.500,00	-20.833,33	916.666,67	31	0,00	2.825,52	2.825,52	0,00	2.825,52	0,00		
Amortization	01/05/2020	916.666,67	-20.833,33	895.833,33	30	0,00	2.673,61	2.673,61	0,00	2.673,61	0,00		
Amortization	01/06/2020	895.833,33	-20.833,33	875.000,00	31	0,00	2.699,94	2.699,94	0,00	2.699,94	0,00		
Amortization	01/07/2020	875.000,00	-20.833,33	854.166,67	30	0,00	2.552,08	2.552,08	0,00	2.552,08	0,00		
Amortization	01/08/2020	854.166,67	-20.833,33	833.333,33	31	0,00	2.574,36	2.574,36	0,00	2.574,36	0,00		
Amortization	01/09/2020	833.333,33	-20.833,33	812.500,00	31	0,00	2.511,57	2.511,57	0,00	2.511,57	0,00		
Amortization	01/10/2020	812.500,00	-20.833,33	791.666,67	30	0,00	2.369,79	2.369,79	0,00	2.369,79	0,00		
Amortization	01/11/2020	791.666,67	-20.833,33	770.833,33	31	0,00	2.386,00	2.386,00	0,00	2.386,00	0,00		
Amortization	01/12/2020	770.833,33	-20.833,33	750.000,00	30	0,00	2.248,26	2.248,26	0,00	2.248,26	0,00		
Amortization	01/01/2021	750.000,00	-20.833,33	729.166,67	31	0,00	2.260,42	2.260,42	0,00	2.260,42	0,00		
Amortization	01/02/2021	729.166,67	-20.833,33	708.333,33	31	0,00	2.197,63	2.197,63	0,00	2.197,63	0,00		
Amortization	01/03/2021	708.333,33	-20.833,33	687.500,00	28	0,00	1.928,24	1.928,24	0,00	1.928,24	0,00		
Amortization	01/04/2021	687.500,00	-20.833,33	666.666,67	31	0,00	2.072,05	2.072,05	0,00	2.072,05	0,00		
Amortization	01/05/2021	666.666,67	-20.833,33	645.833,33	30	0,00	1.944,44	1.944,44	0,00	1.944,44	0,00		

With this example we can start setting up our types of loans so that we can create the loans that we consider.