FINAP

The Software Company

ECOru

ECOru at a Glance

PREPARED BY

FINTECHNOLOGY ASIA PACIFIC LANKA (PVT) LTD

QUALITY SYSTEM CERTIFICATION
DNV
ISO 9001

MGMT. SYS.
RvA C024

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1. Enquiries

Sub Features

- Balance Enquiry

- Transaction History

- Bank Account Transactions

- Loan Calculator

- Loan Enquiry

- Customer Global View

- List of Customers Report

- Customer Details Enquiry

- Cheque Deposit Enquiry

- Cheque Status Enquiry

- Cheque Registration Enquiry

- Loan Follow Up Initiation

- Loan Follow Up

- FD Enquiry

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2. Customer Management

Sub Features

- Create Customer
- Authorize Customer
- Edit Customer
- Customer Global View
- Customer Attendance
- Upload Blacklisted Customer
- View Blacklisted Customer
- Customer Detail Report
- Centre Performance Report
- Group Attendance Report
- Member Attendance Report
- Society Global View
- Signature Management

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3. Cash Management

Sub Features

- Cash Deposit
- Loan Repayment
- Loan Repayment- Account Bulk
- Account Bulk Payment Print
- Minor Cash Withdraw Approval
- Loan Repayment - Multiple Accounts
- Cash Withdrawal
- Loan Disbursement
- Teller GL Transaction
- Cheque Deposit

- Miscellaneous Transaction
- Loan Charge Collection
- Voucher Deposit
- Term Deposit Cash Withdrawal
- Transaction Reverse & Approvals
- Teller Cash Transfers
- Till Maintenance
- Reports

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4. Loan Management

Sub Features

- Loan Create
- Loan Edit
- Loan Authorize
- Loan Cancel
- Loan Disbursement Request
- Loan Disbursement Approval
- Create Route
- Route Officer
- Loan Chargers
- Manual Payment Request
- Manual Payment Authorize

- Settlement From Term Deposit
- Write-Off /Waive-Off Request
- Write-Off /Waive-Off Authorize
- Change Amortization Schedule
- Reschedule Request
- Reschedule Authorization
- Setup Moratorium Period
- Reverse Request
- Reverse Request Authorize
- Reports
- Loan Documents

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5. Micro Banking

Sub Features

- Create Application
- Edit Loan Application
- Workflow Dashboard
- View Application
- Loan Follow Up
- Loan Legal Actions
- Society Profile Creation
- In Completed Societies
- Society Edit

- Society Authorize
- Centre Creation
- Centre Maintenance
- Member Management
- Society View and Print
- Society Cycle Maintain
- Product Cycle Maintain
- Create Loan Clusters
- View/ Edit Cluster

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6. Savings Account Management

Sub Features

- Account Create
- Account Edit
- Account Authorize
- Account Cancel
- Issue Passbook
- Passbook Update
- Savings Portfolio
- Interest Ladder Report
- Fund Transfer
- Daily Accounts Opening
- Account Status

- Daily Transactions Report
- Customer Account Statement
- Savings Account Summary
- Account Introducer Report
- Savings Accounts - Opened for the Period
- Savings Account Transactions
- Savings Accounts - Closed for the Period
- Savings Accounts – Product-wise Balances
- Savings Account Interest Details
- Savings Accounts - Status Change
- Marketing Officer wise Cash Collections
- All Product Categories Status

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7. Term Deposits Management

Sub Features

- Account Create

- Account Edit

- Account Authorize

- Account Cancel

- Premature and Mature Upliftment

- Premature and Mature Upliftment Authorization

- Term Deposit Certificate Issuance

- Term Deposit Certification Issuance Authorization

- Term Deposit Portfolio

- Term Deposit Certificate

- Top Term Deposit Account Details

- Term Deposit Commission Report

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8. Account Facility

Sub Features

- Document Register
- Document Register Authorization
- Document Distribution
- Document Distribution Authorization
- Fund Transfer Request
- Fund Transfer Approval
- Multiple Fund Transfer Request
- Multiple Fund Transfer Approval
- Fund Hold Create/ Edit
- Fund Hold Authorize
- Active Dormant Account
- Authorize Active Dormant Account
- Account Closure Request
- Account Closure Authorize
- Notification Activate/ Edit Request

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9. Payment Management

Sub Features

- Bank Cheque Issue
- Cheque Assign & Print
- Cheque Payments Authorization
- Cheque Re-Print|Cancel|Clear
- Issued Cheque Status Update
- Cheque Clearing
- Cheque Clearing Authorize
- Cheque Clearing Methods
- Cheque Return Reasons
- Cheque Assign to Branch

- Supplier Registration
- Reconciliation Template Create
- Reconciliation Template Edit
- Reconciliation Process
- Cheque Payment Enquiry
- Supplier Payment Request
- Supplier Payment Authorize

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10. General Operations

Sub Features

- Officer Management

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11. General Ledger

Sub Features

- Journal Entries
- Customer Account Journal Entries
- GL Setup
- GL Reports
- Budget Plan

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12. User Administration

Sub Features

- User Management

- Password Change

- Role Creation

- Role Permissions

- User Sessions

- Transaction Template

- User Profile

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13. System Administration

Sub Features

- Savings Products, Term Deposit Products, Loan Products
- Create/Edit
- Authorize
- In-Activation
- Re-Activation
- Product Reminder
- Report Designer
- Bank & Branches
- GL Account Combination
- GL Account Categorization

- Allow GL Accounts to Transactions
- Loans & Advances
- Financial Year Closure and Setup
- System Configuration
- Workflow Management
- Region Management
- User Group Management

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14. End of Day Process

Sub Features

- End Of Day

- Pre EOD-Status Dashboard

- Interest Calculation

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