Loan Management
OUR LOAN MANAGEMENT MODULE:

This module lets your business track loans and provides advanced features such as:
- amortization schedule
- payment
- accrual calculation
- refinance
- bad debt calculation

Built for businesses that offer loans to customers/employees

Fully integrated with Microsoft Dynamics AX

Makes it easy to create relation between loans and Accounts Receivable

Helps users to track loan installments, collections and generate reports

WHO WE ARE

Dynamics Resources is a Microsoft Gold Partner and a Value-Added Reseller specializing exclusively in Microsoft Dynamics 365, AX and CRM.

We have been proudly serving the Dynamics Community for over 10 years.

60+ experts available exclusively

550+ collective years of experience
CREATE AND MANAGE LOANS RIGHT FROM YOUR DYNAMICS 365 INTERFACE.

01 IMPORT LOANS

02 DEFINE LOANS

03 CREATE AND EDIT AMORTIZATION SCHEDULES

04 USE ACCRUAL PROCESSING FOR ACCURATE REPORTING

05 SET UP INSTALLMENT PAYMENTS

06 CALCULATE BAD DEBT

07 REFINANCE LOANS

And, of course, functionality can be made or tailored specifically for the needs of your business.
01 IMPORT LOANS

Import loans from external systems by using Office 365 or Integrate current loan system and Dynamics 365.

Use different calendars for interest rate calculations: 30/360, 30/365, Custom/365, Custom/Custom

Fully integrated with Dynamics 365 and has same functions like common, periodic, inquiries, setup.

02 DEFINE LOANS

Define loans easily by entering loan information, selecting customer and property financial dimension.
03

CREATE AND EDIT AMORTIZATION SCHEDULES

Create amortization schedules by using the loans form. Payment schedule will be recalculated upon changing the loan information.

04

USE ACCRUAL PROCESSING FOR ACCURATE REPORTING

Obtain accurate reports on interest revenue using accrual processing.
05

**SET UP INSTALLMENT PAYMENTS**

Make installment payment by selecting loan number or customer account. Since the amount of interest in the payment is sent to interest revenue account.

If the user overpays, the system is going to pay the first selected line and the remaining amount will be deducted from the outstanding loan amount. All amortization schedules will be recalculated again, keeping the monthly payment amount the same.

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06

**CALCULATE BAD DEBT**

Run the bad debt process.

Bad debt is a percentage amount of the outstanding balance of each open loan. Calculation can be run for all open loans or for specific loans. After running the calculation, you will be able to review and post the bad debt allowance. System automatically creates a GL journal when you post bad debt allowance. Post the calculations in the beginning of each month and reverse the posted journal automatically after the month has been closed.
REFINANCE LOANS

You can refinance the loan and change customer, interest rate, and number of payments, or combine loans.

Different approval levels can be created by using loan approval workflow structure. The monthly payment amount remains the same.
Managing your loan just became easier.

Address
935 Lakeview Pkwy, Ste 105
Vernon Hills, IL 60061

Phone
1 773 551 0151

Online
www.dynamicsresources.com
info@dynamicsresources.com