

Pending Loan Statement- Report

- Introduction
- Execution

Introduction

Overview

This report is used to track the Pending Loan Statement details

Business Case

In a manufacturing Industry management person want to see the total tracking detail from Pending Loan Statement details employee wise .This report is used to track the details.

Execution

Home Loans and Advances Template ✕

Do you want to start the Process?

Organization

Document No

Business Partner

Department

Position

Document Status

Date

☐ Run as Job

Home Report: Pending Loan Statem... ✕

Report: Pending Loan Statement-Template

HTML Pending Loan Statement-Template Summary

| Organization | Document No | Employee | Name | Department Name | Position | RuleType | Date | Currency | Amount | Repaid Amount | Payment Time | Repayment Mode | Repayment Time | Balance Amount |
|--------------|-------------|-----------------|------------------------------|-----------------|------------------|-------------------|------------|----------|-----------|---------------|--------------|--------------------|----------------|----------------|
| HQ | 1000015 | Krish | To cash purchase | Delivery. | Delivery Manager | Loans and Advance | 30/03/2020 | INR | 520.00 | 0.00 | Immediate | Deduct via Bills | 01/04/2020 | 520.0 |
| HQ | 1000014 | Krish | To cash purchase | Delivery. | Delivery Manager | Loans and Advance | 30/03/2020 | INR | 1,000.00 | -1,000.00 | Immediate | Deduct via Bills | 01/04/2020 | 2,000.0 |
| HQ | 1000008 | Senthil | Senthil | Delivery. | Delivery Manager | Loans and Advance | 01/06/2020 | INR | 5,000.00 | 0.00 | Immediate | Deduct in Payroll | 01/07/2020 | 5,000.0 |
| HQ | 1000005 | Rishith Visshnu | Aug loan and advance Rishith | Delivery. | Business Analyst | Loans and Advance | 07/08/2019 | INR | 300.00 | 0.00 | Immediate | Deduct in Payroll | 30/09/2019 | 300.0 |
| HQ | 1000006 | Prasanth | Test | Delivery. | Business Analyst | Loans and Advance | 10/01/2020 | INR | 20,000.00 | 5,000.00 | Immediate | Repayment Schedule | 03/07/2020 | 15,000.0 |

Criteria

This report used to track the employee wise pending loan statement details

Selection fields

- 1.Organisation :Select the organization from where the report needs to populate and display the data.
- 2.Document number:Document number can be selected so that the data's will be displayed for the selected document Number.
- 3.Business partner: Select the Business partner from where the report needs to populate and

display the data.

4.Department: This field used to display the department

5.Position :This field used to display the position

6.Document Status :Document status details (,Drafted,in progress,complete) display by the system

7.Date : This field used to Loans and advance date filtering purpose

Output fields

1.Organisation :Select the organization from where the report needs to populate and display the data.

2.Document No: System will be display the loans and advance document number

3.Employee :System will display the Employee name

4.Name :Loans and advance detail name display by the system

5.Department : System will display the Employee department

6.Position: System will display the Employee position

7.RuleType

8.Date

9.Currency

10.Amount :Loan amount details display by the system

11.Repaid Amount :Repayment amount details display by the system

12.Payment Time

13.Repayment Mode

14.Repayment Time

15.Balance Amount : $\text{Loan amount} - \text{Repayment amount} = \text{Balance Amount}$