

CS SNL

Would you like to track your clients' records, savings, loans disbursed, interest generated, loan repayments, loan portfolio and fees?

Would you also like to get daily, weekly and monthly reports on your sacco/mfi related activities including clients' statements and financial data?

Would you like a system that is easy to use, can be shared across a network and is affordable?

CS SNL – Savings and Loans System 8.0 is your solution.

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- **Clients:** register and maintain your individual and group clients/members, link pdf, photos, documents to their records,
- **Savings:** register and maintain your clients/members shares, contributions, savings, fees transactions,
- **Appraisal and Loan Processing:** automatically process your members loans including amortized loans, reducing balance loans and flat rate loans,
- **Transactions:** generate/import and post interest, deposits, repayments and penalties to your members accounts,
- **Expenses:** register and maintain your suppliers invoices and employees expenses,
- **Payroll:** generate your employees payroll and post their respective pay slips,
- **Cash Book:** post cash receipts, payments vouchers, petty cash items and bank reconciliation,
- **General Ledger:** manage your financial data including periodic budgets,
- **Reports:** generate, print and email your operational, managerial and financial reports,
- **Report Generator:** create your own reports and export data to MS Excel spreadsheet,
- **SMS Generator:** create your own customized sms messages and export them to a CSV file, and
- **Administration:** create your users and give them access permissions, import/upload data and perform audits.



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The screenshot displays the 'Group and Individual Clients' window. The 'Groups' tab is active, showing details for 'Kagucia Associates [KAGUCIA]'. The Group Ref is 'ABACUS', Name is 'Abacus', and Branch/Location is 'Nairobi'. Formation and Registration dates are both '07/05/2008'. The 'Active' checkbox is checked. A 'Photo' button and a 'Clear' button are visible. Below the details, a summary table for 'Kagucia Associates [KAGUCIA]' is shown, with columns for Type, Transactions, Deposits, Withdrawals, and Balance. A 'View Group Summaries' button is located above the table.

Type	Transactions	Deposits	Withdrawals	Balance
Loan Application Fee	1	1,000.00	0.00	1,000.00
Membership Fee	4	3,000.00	0.00	3,000.00
Normal Savings	8	4,400.00	200.00	4,200.00

Date	Names	Document Ref	Deposit	Withdrawal	Comment
04/10/2008	Kagucia Associates	654654	200.00	0.00	
04/10/2008	Kagucia Associates	565656	0.00	200.00	
04/10/2008	Kagucia Associates	564645	500.00	0.00	
04/10/2008	Kagucia Associates	4564	200.00	0.00	
14/05/2008	Kagucia Associates	901	500.00	0.00	
14/05/2008	Kagucia Associates	555	500.00	0.00	
05/02/2008	Kagucia Associates	12452	500.00	0.00	

CS SNL is a comprehensive Savings and Loans System 8.0 designed to automate the activities of your small to medium size sacco and micro finance institution.

It will enable you to streamline your operations, increase efficiency, ease interaction with your members and maximize your revenues.

It is also easy to setup, learn and use.

Please place your order through the nearest reseller, agent or call us NOW.