

## CS Suite – SNL

Would you like to track your members' records, shares, 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 members' statements and financial data?

Would you like a system that is easy to use, affordable and accessible anywhere anytime across multiple devices?

**CS Suite – Savings and Loans System Cloud** is your solution.

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**Member Ledger:** register and maintain your individual and group members, link pdf, photos, documents to their records

**Products:** register and maintain your shares, fees, savings and loans products including their parameters

**Loan Processing:** register and process your members loans including amortized, reducing balance and flat rate loans

**Bulk Transactions:** import and upload your members' shares, contributions, savings, fees and loan repayment transactions

**Purchase Ledger:** register and maintain your suppliers' records including jobs, invoices and payments

**Fixed Assets:** register and maintain your fixed assets including generating their depreciation schedules

**Payroll:** generate your employees' payroll and their respective payslips

**Cash Book:** record your cash sales, cash purchases, petty cash and bank reconciliation

**General Ledger:** record and post your financial data including budgets, cost, profit and investment centres

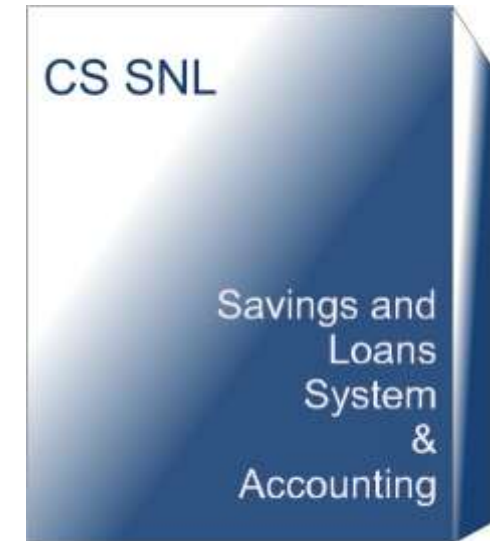
**Reports:** preview, print, email and export your operational, managerial and financial reports

**Dash Board:** query and analyse your data graphically

**Report Generator:** customized reports and export data to MS Excel spreadsheet

**SMS Generator:** customized sms messages and export them to a CSV file

**Administration:** company, multi branch, multi user and role based access permissions, system record audits



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# CS Suite – SNL

CS Suite – Savings and Loans System **Cloud** is your solution.

CS Suite System

https://cssuite.comsoft.co.ke/cssuite.php#

System ▼ Facilities ▼ Reports ▼ Help ▼ About ▼ Exit ▼

New Save Undo Find Calc Diary SMS Print Delete Font Guide

Members Ledger

Members Loans Transact Guide

Member

Ref: MB1000001 Active: ☒ Female: ☒

Name: Jane Wekuso Mwangi

Mobile: 0713599455 DoB: 14/02/2002

Transact As: Member PIN/ID: MB1000001

Type: Member GL A/c: 1200

Group Ref: MB1000001

70,432.44 DR

Choose File Upload

Location: Nairobi Branch: Nairobi

Email: janew@hatmail.com

Address: P.O. Box 234234

Transactions

Please input search

Date	Loan Ref	Type	Debit	Credit
23/03/2019 Saturday		Shares - Share	0.00	2,500.00
01/01/2019 Tuesday	LN1000001-001	Normal - Loan	50,000.00	0.00
01/02/2019 Friday	LN1000001-001	Loan - Interest	625.00	0.00
06/02/2019 Wednesday	LN1000001-001	Loan - Penalty	225.65	0.00
01/03/2019 Friday	LN1000001-001	Loan - Interest	576.40	0.00
06/03/2019 Wednesday	LN1000001-001	Loan - Penalty	462.57	0.00
23/03/2019 Saturday	LN1000001-001	Normal - Loan	0.00	2,000.00
01/04/2019 Monday	LN1000001-001	Loan - Interest	527.19	0.00
06/04/2019 Saturday	LN1000001-001	Loan - Penalty	611.35	0.00
01/05/2019 Wednesday	LN1000001-001	Loan - Interest	477.37	0.00
01/06/2019 Saturday	LN1000001-001	Loan - Interest	426.93	0.00
01/07/2019 Monday	LN1000001-001	Loan - Interest	375.85	0.00
01/08/2019 Thursday	LN1000001-001	Loan - Interest	324.14	0.00
01/06/2019 Saturday	LN1000003-002	Emergency - Loan		
Total:			85,133.44	14,701.00

CS Suite – SNL is a comprehensive **Cloud** based **Savings and Loans System** designed to automate the activities and information processes of your 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.

Register your [CS Suite](#) account Today!