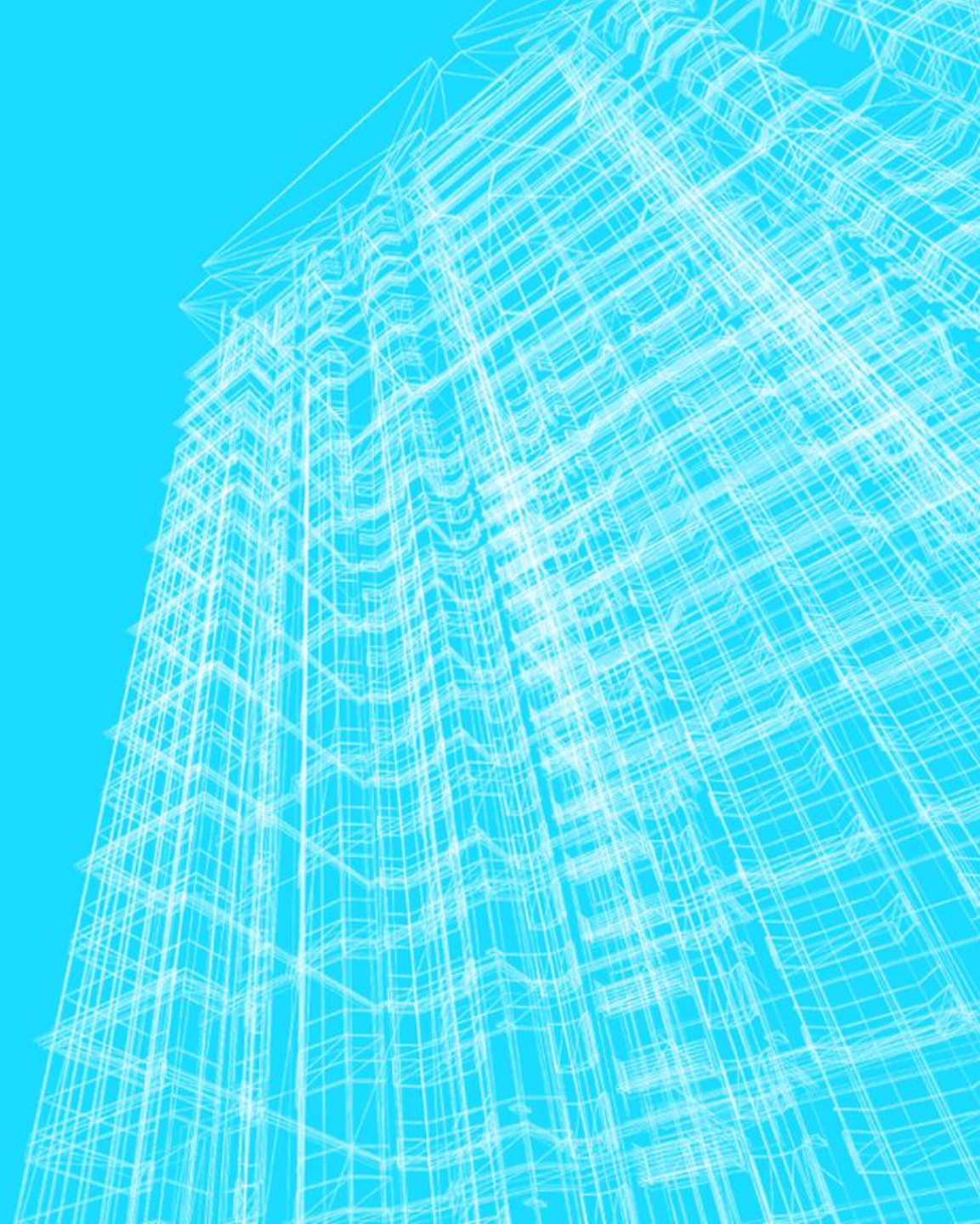


CMFS

Construction Management
& Finance System





Construction Management & Financials Solution

CMFS is a Construction Management Solution to assist Real Estate Builders & Developers to manage multiple Construction sites in one location. It allows to pre-define Booking Schedules, Perform Bookings for Customers & Manage Financial data for Company.

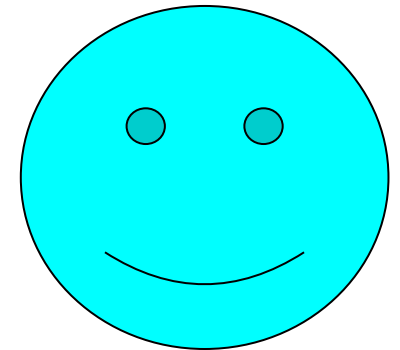
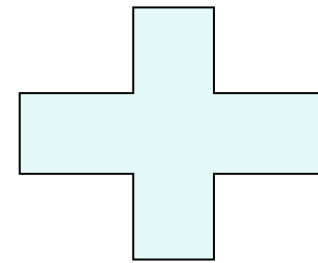
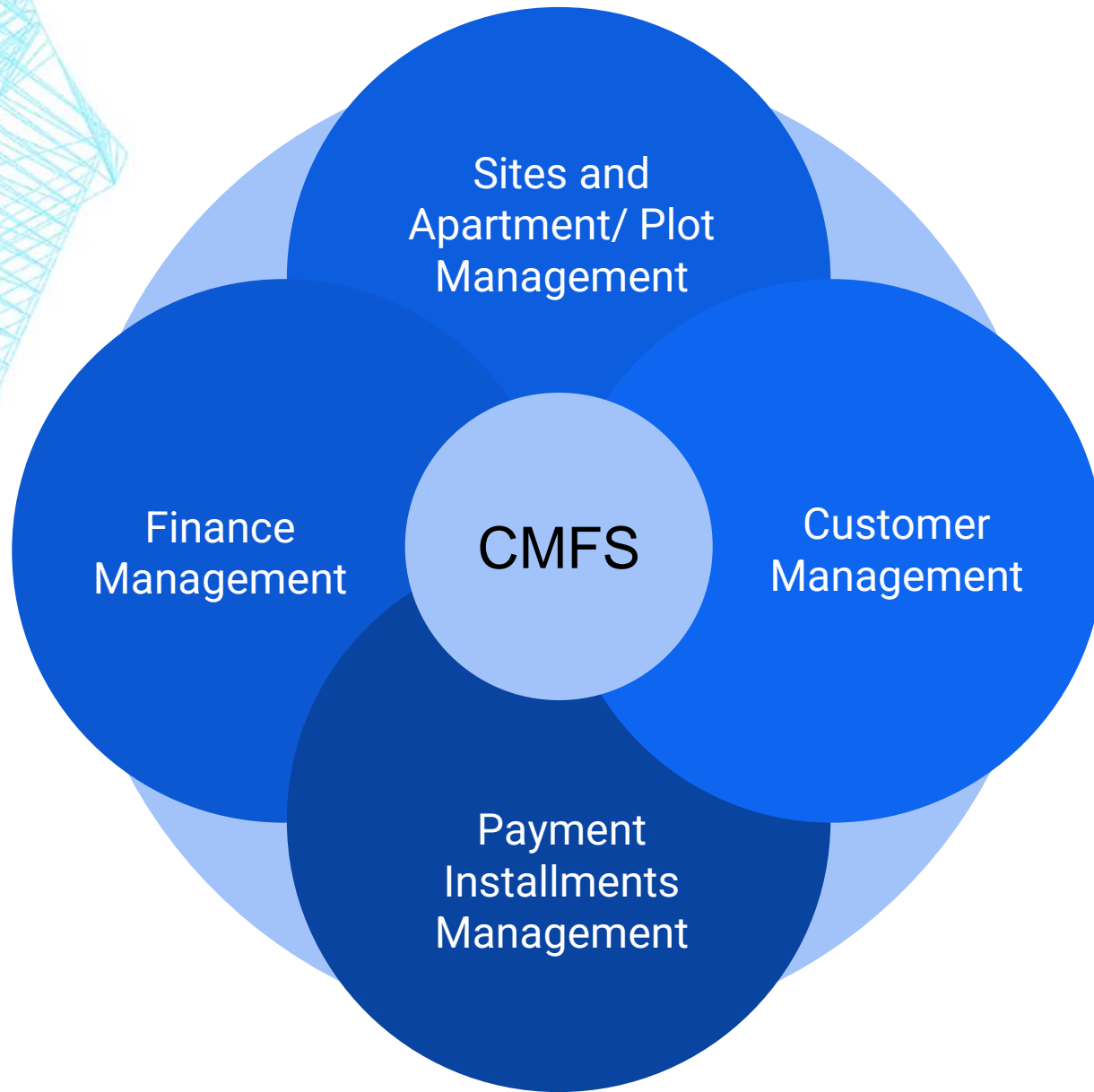
Payments for installments can be made through the system and Customers having outstanding payments can be sent notices.

Bookings Management

- Site Setup
- Define Different Types of Installments/ Classifications such as Development Charges & Extras,
- Customer Bookings, Dues & Outstanding, Payments
- Booking Cancellations & Transfers

Financials Management

- Integration automated Voucher Entries as well as Manual Vouchers
- Site Profit & Loss and Financial Statements
- Vendor Payments & Vouchers
- Chart of Level 5 Level Setup
- Trial & Balance



Quick Support
with SLA



ADDING SITE



SITE/ LOCATION

- Project Setup is the place where you need to setup for your construction Site/ Location.
- If you have multiple construction site, you can setup multiple construction project.

Project Set Up

Search

All

Project ID	Project Desc	Start Date	Mark	Owner
000001	Head Office	1/1/2019 12:00:00 AM	Started	GM Sons
000002	Jumeirah Residency	1/1/2019 12:00:00 AM	Started	GM Sons
000003	Jumeirah Elite	4/1/2019 12:00:00 AM	Started	GM Sons
000004	VanBawi	1/25/2020 12:00:00 AM	Started	North Dagon

Entry

Project ID

000003

Description

Jumeirah Elite

Location

Hyderabad

Start Date

01/04/2019

Mark

Started

Address

Jumeirah Elite Commercial Plot Main Bypass

Owner

GM Sons

Short Code

JE

Logo

Select

Save

Update

Delete

Reset

PLOT TYPE

- Plot types is specially a type of your project.
- You can define Number of Units.
- You can define Covered Area in Square Feet/ Yards
- You can define classification such as payment method. You can also put some extra project requested by customers

Plot Types

Entry

Code000042

ProjectJumeirah Elite

CategoryLotus 200

Covered Area1800.00

No of Units311

UOMSquare Feet

Total Price6370000

Classification	Classification Code	Installments	Amount	Amount Due in: (Days)
On Booking	000001	0	750000	0
On Confirmation (Within 30days of Booking)	000002	0	650000	30
Monthly Installments	000003	24	1560000	0
Half Yearly Installments	000004	4	1000000	0
On Possession	000005	0	90000	30
Development Charges	000006	4	720000	0
Main Avenue Corner	000013	0	600000	0
Park Corner	000012	0	600000	0
Corner	000007	0	400000	0
			0	0

Save

Update

Delete

Reset

Back

PLOT DETAILS

- In Plot Detail, you can set up detail of each Units.

Plot Detail

Search

Enter keyword to search

All

Code	Project	Type	Plot #	Classification 1	Classification 2	Classification 3
001074	Jumeirah Elite	Lotus 200	Lotus 01	N/A	N/A	Main Avenue Corner
001075	Jumeirah Elite	Lotus 200	Lotus 02	N/A	N/A	N/A
001076	Jumeirah Elite	Lotus 200	Lotus 03	N/A	N/A	N/A
001077	Jumeirah Elite	Lotus 200	Lotus 04	N/A	N/A	N/A
001078	Jumeirah Elite	Lotus 200	Lotus 05	N/A	N/A	N/A
001079	Jumeirah Elite	Lotus 200	Lotus 06	N/A	N/A	N/A
001080	Jumeirah Elite	Lotus 200	Lotus 07	N/A	Corner	N/A
001081	Jumeirah Elite	Lotus 200	Lotus 08	N/A	N/A	N/A
001082	Jumeirah Elite	Lotus 200	Lotus 09	N/A	N/A	N/A
001083	Jumeirah Elite	Lotus 200	Lotus 10	N/A	N/A	N/A
001084	Jumeirah Elite	Lotus 200	Lotus 11	N/A	N/A	N/A
001085	Jumeirah Elite	Lotus 200	Lotus 12	N/A	N/A	N/A

Entry

Code

001074

Project

Jumeirah Elite

Type

Lotus 200

Plot #

Lotus 01

Classifications

☐ Corner

☐ Park Corner

☒ Main Avenue Corner

Status

Active

Save

Update

Delete

Reset

Upload From Excel

Status Update Provision

Classification

Classification is a place where you setup your own payment type service for installment, Development and classification. And you can also setup it is One Time Cost or quarterly or Monthly installment payment. When you setup plot type, you can use the payment type which you setup in Classification.

Example: Payment on Booking, Payment on Confirmation, Monthly Installment, Quarterly Installment, On possession etc.

Search

Enter keyword to search

All

Code	Description	Type	Schedule Cycle	Index
000001	On Booking	I	One Time	1
000002	On Confirmation (Within 30days of Booking)	I	One Time	2
000003	Monthly Installments	I	Monthly	3
000004	Half Yearly Installments	I	Half Yearly	5
000005	On Possession	I	One Time	7
000006	Development Charges	D	One Time	8
000007	Corner	C	One Time	9
000008	West Open	C	One Time	10
000009	Park Facing	C	One Time	11
000010	Quarterly	I	Quarterly	4
000011	Yearly	I	Yearly	6
000012	Park Corner	C	One Time	12

Entry

Code

000001

Description

On Booking

Type

Installment

Schedule Cycle

One Time

Index

1

Save

Update

Delete

Reset

1

2

Customers Setup

You can set up your customer information against which booking of Plots will be made.

Details to be added:

Name, Address, Email & Contact Details.

Entry

Customer Code	Auto Generated		
Name	<input type="text"/>	Father's/Husband's Name	<input type="text"/>
Address	<input type="text"/>		
Email	<input type="text"/>	CNIC	<input type="text"/>
Office Ph #	<input type="text"/>	Residence Ph #	<input type="text"/>
Mobile #	<input type="text"/>	Occupation	<input type="text"/>
Age	<input type="text"/>	Nationality	<input type="text"/>
Nominee Name	<input type="text"/>	Nominee Relation	<input type="text"/>
Nominee Address	<input type="text"/>		
Nominee CNIC	<input type="text"/>		
Photo	<input type="text"/>	<input type="button" value="Select"/>	

Save

Update

Delete

Reset

N

You
ter
like
etc

A P
the

You can define notifications template to send to customers like payment due notifications. etc.

A Pre-Made template is used in the report to generate Notices for all Sites/ Plots & use your existing Courier Services to deliver notices directly to Customers who are delaying payments.

Notification Code	Language	Description
000002	English	2nd Notice
000003	English	2nd NOTICE
000004	English	Second Notice

Entry	
Customer Code	000002
Language	English
Description	2nd Notice
Heading	Payment Demand Notice
<p>p "Segoe UI" 14px</p> <p>B I U abc [List Icons]</p> <p>Dear Sir/Madam,</p> <p>Please note that <u>inspite</u> of our several calls and demand notice to you from time to time, The Due Payment has not been made to date. More over Installment payment are also outstanding. The position of your <u>arrear</u> till date is as follows</p>	
Start	

Banks Setup

You can setup Bank, Bank Branch and Cheque Book

Banks

Search

Bank ID	Description
0000000001	Dubai Islamic Bank
0000000002	Bank Islami
0000000003	Bank Al Falah
0000000004	MCB Bank Limited
0000000005	JE DIB 0561611001
0000000006	JE Bank Al Falah 09641006776888
0000000007	JE Bank Islami
0000000008	JE DIB 0561611002

Entry

Bank ID

Auto Generated

Description

Save

Update

Delete

Reset

Booking

- Book Plot Number
- Customer Selection
- Define Payment Plan & Scheduled Payments
- Extras such as Location specific or Development Charges can also be pre-defined and included here
- Discounts can be provided to Customers

Plot

Booking Date24/05/2020

ProjectJumeirah Elite

Plot #Lotus 101~Type: Lotus 200
10103001000101

Type: Lotus 200 - 1800.00 sq.ft

MODE OF PAYMENT

<u>Description</u>	<u>No of Inst</u>	<u>Inst Amount</u>	<u>Total Amount</u>
On Booking			750000
On Confirmation (Within 30days of Booking)			650000
Monthly Installments	24	65000.00	1560000
Half Yearly Installments	4	250000.00	1000000
On Possession			90000
Plot Total			4050000

EXTRA CHARGES

Development Charges	720000
Extras Total	720000
Total Amount	4770000

Plot Transfer

- Plot can transfer from 1st Customer to 2nd Customer if it is sold.
- Transfer charges & Mode of Payment to be selected in case Transfer Service Fees are charged

Entry

Code	Auto Generated		
Project	Jumeirah Elite		
Type	Lotus 200		
Plot #	Lotus 101		
Old Customer	U Van~~Mr.VAN	000734	
New Customer	Use wildcard '%'		
Transfer Date	26/05/2020		
Transfer Charges	0		
Remarks			

Save

Update

Delete

Reset

Plot Cancellation

- If customer is not paying in timely manner or customer needs to cancel their booking, company can mark up price with options or company can cancel the plot and charge penalty fee

Entry

Receipt No

Auto Generated

Project

Jumeirah Elite

Customer

U Van

Payment Mode

☒ By Bank ☐ By Cash ☐ Cash & Bank

Cheque #

Transaction Type

☒ CANCELLATION ☐ REPURCHASE

Charges %

00

Receipt Date

26/05/2020

Plot Type

Lotus 200

Plot #/Amt/Rcv Amt

Lotus 101|4770000.00|0

Cheque Date

Contra GL A/C

Payment Details

Account	GL Code	Amount	Narration
		0	Balance Amount Paid Back To Customer

Calculate

Save

Delete

Reset

Back

Collection

- Payment Collection for customer & selection of Mode of Payment

e.g On Booking,
Monthly
Installment etc
based on Plot Type
setup.

Collection Entry

Entry

Receipt No202005000003ProjectJumeirah EliteCustomer / Plot #Lotus 101Voucher ModeBy BankBy CashCheque #ParticularsPlot # Lotus 101 -JE- MRP #Hold CollectionYesNo

Receipt Date24/05/2020Plot TypeLotus 200Booking ID001220Account NoHead Office CashCheque DateReference #Hold PrintYesNo

Total Received1465000.00

Account	Code	Installment Amount	Receive Amount	Narration
On Booking	001	750000.00	750000.00	On Booking of Plot # Lotus 101 -JE- MRP #
On Confirmation (Within 30days of Booking)	002	650000.00	650000.00	On Confirmation (Within 30days of Booking) of Plot # Lotus 101 -JE- MRP #
Monthly Installments 1	003	65000.00	65000.00	Monthly Installments 1 of Plot # Lotus 101 -JE- MRP #
			0	

SaveUpdateDeleteResetBack



Reports

Many reports are available :

- Customer details
- Customer Outstanding
- Receipt Print
- Notification Print
- Cash and Bank Flow
- MRP
- Plot Transfer
- Available Plots

Customer Detail

Customer Outstanding

Receipt Print

Notifications Print

Cash & Bank Flow

MRP

Customer Detail Print

Plot Transfer

Available Plots

Financial Module

Voucher Generation

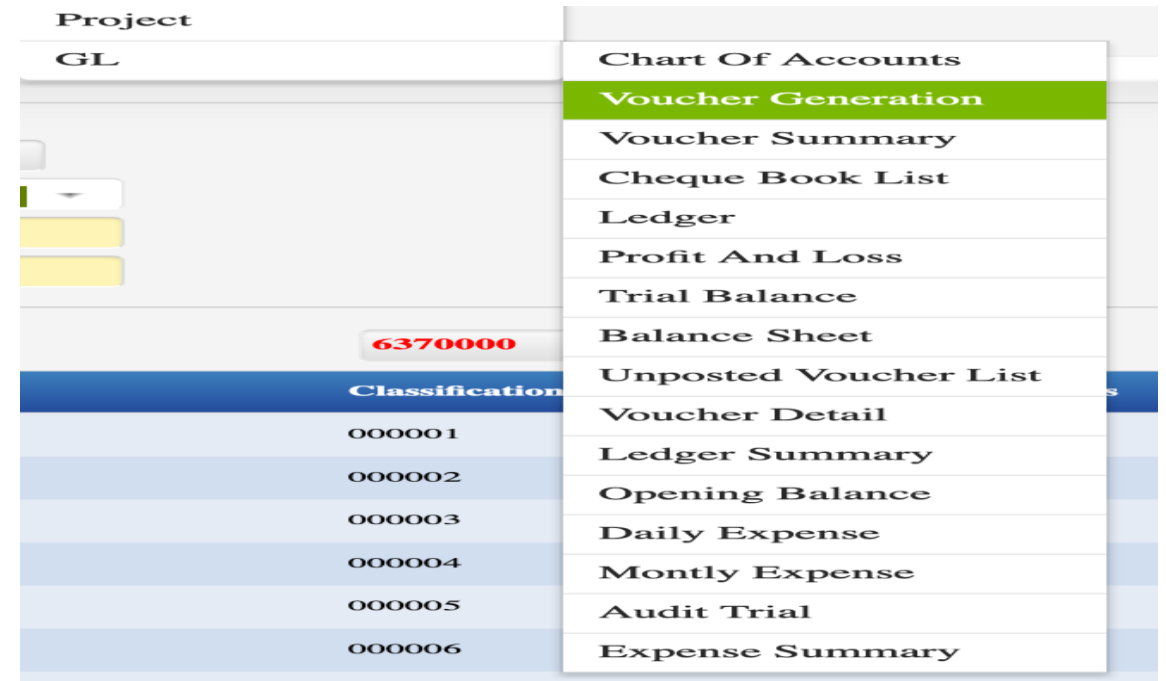
Chart of Account

Ledger

Trial Balance

Profit and Loss

Balance Sheet and More



Use Case



Collection 10X Growth

Deriving Work Force Effectiveness

Year 2

- **Conversion from bookkeeping to 100% digitization**
- **Monthly Collections growth from 30% to 40%**

Year 3

- **Transparency for Customers with Yearly scheduled payments**
- **100% reconciled financial transactions & payments/ collections**

Year 4

- **Reduced work force working hours by -2 hours average**
- **Monthly Collections growth at 90%**

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Thank You 

