



Management Information System
for Microfinance

Developed in Tokyo
by Linklusion Ltd. and Japan Brain Corporation



EFFICIENCY

Operation
Management

VISUALIZATION

Cash Flow
Client Information
Social Impact

ENHANCE

PROFITABILITY
CLIENT NUMBER
CUSTOMER
SATISFACTION
FUND-RAISING



FEATURES

- ◆ **User Friendly**
 - Simple and Intuitive operation.
 - English and Burmese Interface.
- ◆ **Field Use**
 - Tablet Application
 - Useable without internet connection
- ◆ **Local Support**
 - Speedily trouble response
 - Local service base in Yangon





◆ Social Performance Management

- Tracking and Monitoring PPI (Progress out of Poverty Index / <http://www.progressoutofpoverty.org>)
- Conform to USSPM (Universal Standard for Social Performance Management / <http://www.sptf.info/>)

◆ Affordable Price

- Minimum Initial Cost (from \$1,000 including training)
- Limited Monthly Fee(from \$200 including maintenance cost)

- ◆ **General Ledger**
Loan Ledger, Saving Ledger

- ◆ **Daily Schedule Management**
Collection, Disbursement, Saving Withdrawal, Center Meeting, Loan Application, Loan Approval process management

- ◆ **Customer Information**
Center management, Group management, Customer Relationship Management, Loan and Saving Account Management

- ◆ **Cash & Fund Management**
Account Activity, Cash Transaction, Cash Flow, Balance Sheet, Profit and Loss Statement

- ◆ **Report and Analyze**

Daily Schedule

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Field Officer: Yee May Oo

Select

Date:

19/05/2016 Thu

Load

From Cashier 8,454,250 Ks

Collection 2,639,200 Ks

Disbursement 6,200,000 Ks

Saving Withdrawal 2,254,250 Ks

Cash Registration

5 results

No.	Center Name [Center No.]	Collection Time	Meeting Place	Times of Repayment	Today's Schedule			Action
					C	D	SW	
1	▲ (၁၄)နံပါတ်ဝေခွဲစီးကွက်လမ်း [1]	00:00	Meeting Place 1	10	★	-	★ 📄	Action 📄
2	(၁၄)အိမ်ရာ [2]	00:00	Meeting Place 2	23	★	-	-	Action 📄
3	(၁၄)အိမ်ရာ [3]	00:00	Meeting Place 3	24	★	-	-	Action 📄
4	▲ (၁၄)အိမ်ရာ [4]	00:00	Meeting Place 4	25	★	★ 📄	★ 📄	Action 📄

Collection List

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Date 19/05/2016 Thu **Region** Region A-1 **Center** [1] (၁၄)နံပါတ်ရွှေစီးကွက်လမ်း

Collection ★
 Disbursement
 Saving Withdrawal ★
 Center Meeting
 Saving Withdrawal Request



Collection 0 Ks

Reconfirmed by -

Reconfirm

32 results

Loan No.	Member Name [Member No.]	Weekly Collection	Voluntary Saving	Today's Collection	Group [Total]	Reschedule				
						Date (Move To)	Amount			
700001	ဒေါ်ခင်မာဝေ [SPT00001]	26,000	<input type="text"/>	26,000	★ 1					<input type="button" value="Confirm"/>
700002	ဒေါ်စန်းစိန် [SPT00002]	20,800	<input type="text"/>	20,800	1					<input type="button" value="Confirm"/>
700003	ဒေါ်မြသွေးစေ့ [SPT00003]	15,600	<input type="text"/>	15,600	1					<input type="button" value="Confirm"/>
700004	ဒေါ်နှင်းစည်စိန် [SPT00004]	10,400	<input type="text"/>	10,400	1					<input type="button" value="Confirm"/>
700005	ဒေါ်ခင်သီတာသိန်း [SPT00005]	7,800	<input type="text"/>	7,800	1					<input type="button" value="Confirm"/>
700005	ဒေါ်ခင်သီတာသိန်း [SPT00005]	4,600	<input type="text"/>	4,600	1 [85,200]				▲	<input type="button" value="Confirm"/>

Center Meeting

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Date 19/05/2016 Thu **Region** Region A-1 **Center** [1] (၁၄)နံပါတ်ရွှေစီးကွက်လမ်း

Collection ★ Disbursement Saving Withdrawal ★ Center Meeting Saving Withdrawal Request



Meeting Comment

Reconfirm

[See the past Meeting Comment](#)

30 results

Member Name [Member No.]	Photo	Times of Repayment	12/11	11/02	25/02	10/03	17/03	05/05	12/05	19/05
			30/30	30/30	30/30	30/30	30/30	30/30	30/30	30/30
[SPT00001]		10	✓	✓	✓	✓	✓	✓	✓	✓ ✕
[SPT00002]		10	✓	✓	✓	✓	✓	✓	✓	✓ ✕
[SPT00003]		10	✓	✓	✓	✓	✓	✓	✓	✓ ✕
[SPT00004]		10	✓	✓	✓	✓	✓	✓	✓	✓ ✕
[SPT00005]		10	✓	✓	✓	✓	✓	✓	✓	✓ ✕

Member Information

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Name	[REDACTED]	Member No.	SPT00001
Name(English)	[REDACTED] (English)	Center	(၁၄)နယ်တံရွှေစီးကွက်လမ်း i
Gender	Female	Group No.	1 i
Date of Birth	19/03/[REDACTED]	Role in Center	Leader
Marital Status	Married	Group Leader	★
Address	Ayeyarwady Division, [REDACTED] Street702	Joined Date	19/05/2013

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H.H Income(monthly)	247,500Ks	No. of H.H Members	5 persons	Income per day, per H.H Members	1,650Ks
H.H Expenses(monthly)	15,110Ks	C. Savings	381,600Ks	PPI Score	38
H.H Balance(monthly)	232,390Ks	V. Savings	39,960Ks	Attendance (previous loan)	8 / 8

Loan Product	500,000 WN	Current Personal Capital	900,000Ks	Loan Outstanding	320,000Ks	Times of Repayment	10
The Use of Loan	Education						
Details	40,000Ks for the extension of Shop, 10,000Ks for product in stock.						

Member Information

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- Detail Information
- Progress
- Communication
- Loan History
- Saving Account
- Photos

7 results

Loan No.	Loan Product	Disburse Date	Loan Amount	Requested Amount	Attendance	On Time Repayment	Status	
100001	500,000 WN	25/04/2013	500,000	500,000	10 / 10	25 / 25	Completed	Detail
200001	500,000 WN	17/10/2013	500,000	500,000	6 / 6	25 / 25	Completed	Detail
300001	500,000 WN	10/04/2014	500,000	500,000	9 / 9	25 / 25	Completed	Detail
400001	500,000 WN	02/10/2014	500,000	500,000	8 / 8	25 / 25	Completed	Detail
500001	500,000 WN	26/03/2015	500,000	500,000	7 / 7	25 / 25	Completed	Detail
600001	500,000 WN	17/09/2015	500,000	500,000	8 / 8	25 / 25	Completed	Detail
700001	500,000 WN	10/03/2016	500,000	500,000	4 / 4	9 / 9	Repaying	Detail

Center List

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Region Name
Center Name:
Center No:

Field Officer 1: All
Field Officer 2: All

Add Center

175 results

Center No	Center Name	Members	Loan Size (Ave.)	C.Saving (Ave.)	V.Saving (Ave.)	H.H Income (Ave./Month)	H.H Income (Ave./day, H.H.Member)	PPI (Ave.)	Repayment Rate		
1	(၁၄)နံပါတ်ရွှေစီးကွက်လမ်း	30	232,500	180,388	40,279	283,417	2,413	56	100.0%	Groups	Detail
2	(၁၄)အိမ်ရာ	30	228,333	192,512	41,670	284,900	2,858	58	100.0%	Groups	Detail
3	(၁၄)အိမ်ရာ	30	220,000	186,688	43,185	246,133	2,764	59	100.0%	Groups	Detail
4	(၁၄)အိမ်ရာ	30	206,667	176,608	43,058	275,633	2,702	62	100.0%	Groups	Detail
5	(၁၄)အိမ်ရာ	30	232,500	170,400	37,510	255,567	2,286	59	100.0%	Groups	Detail
6	(၁၄)အိမ်ရာ- စံကျော်စု	28	-	0	0	-	-	66	-	Groups	Detail
7	(၁၄)အိမ်ရာစံကျော်စုလမ်း	30	-	0	0	-	-	69	-	Groups	Detail
8	(၁၈/၈) ဆန်စက်လမ်း	30	-	0	0	-	-	68	-	Groups	Detail



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