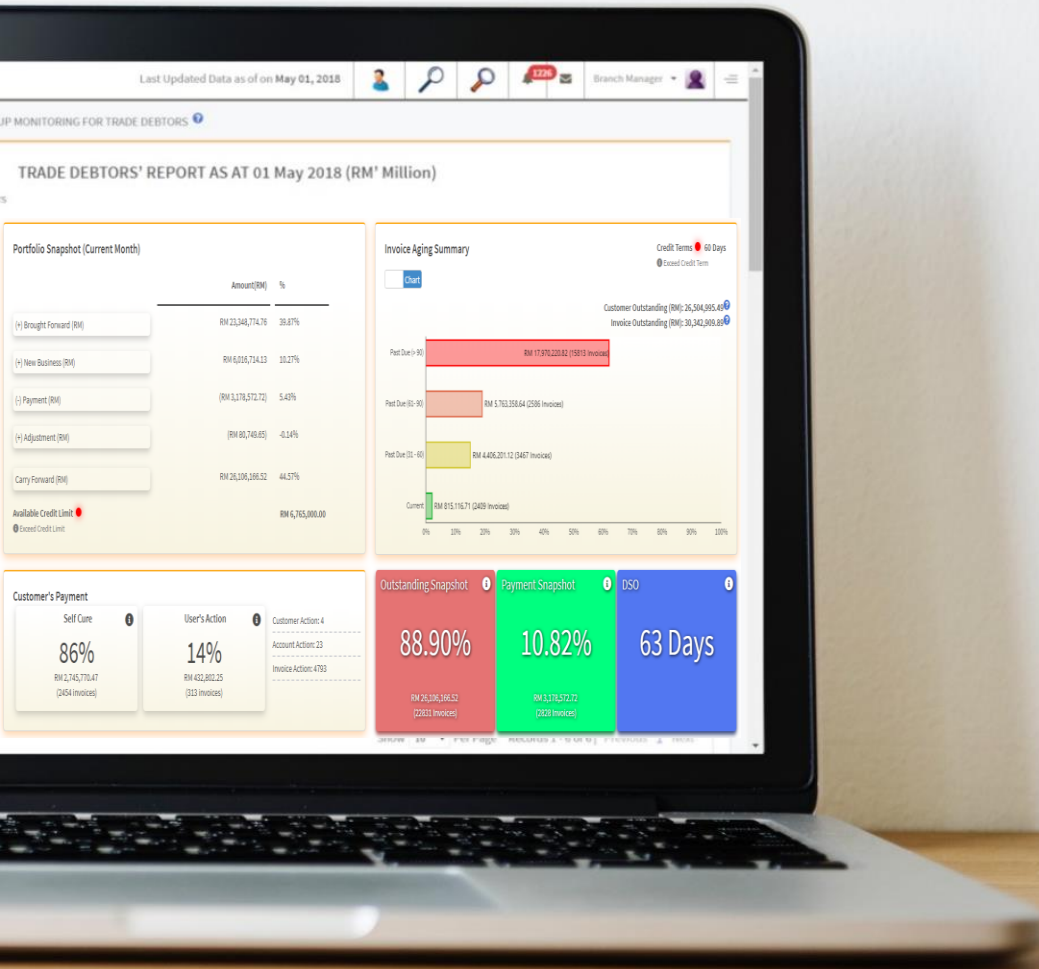
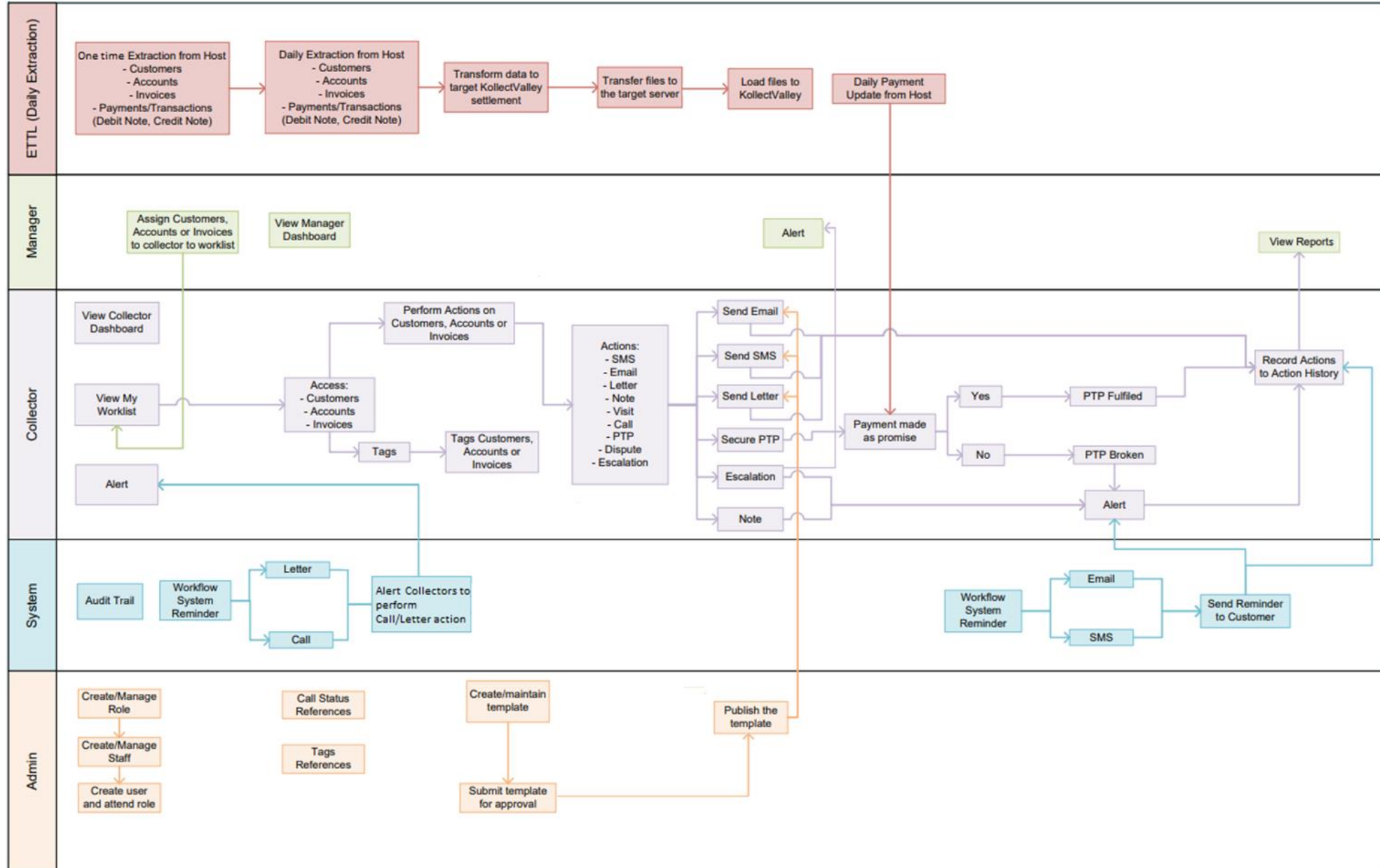




Training Module Collector 23 SEPTEMBER 2022



Training Briefing – High Level Process Flow



Briefing Session - Training Schedule

Time	Application Function
10.30 am – 11.00 am	<u>Briefing Session</u>
11.00 am – 11.30 am	<u>Manager Functions</u>
	➤ Management Dashboard & Reports
	➤ Master list of Customers, Subsidiaries, Invoices, Transactions and Actions History

Briefing Session - Training Schedule

Time	Application Function
11.30 am – 12.30 pm	<u>Collector Functions</u>
	➤ Collector Dashboard
	➤ Quick Access
	➤ Regenerate Templates (SOA, Invoices, Credit Notes & Official Receipts)
	➤ Ad - hoc Actions (Email, Call, Note, PTP, Letter, etc.)

Briefing Session - Training Schedule

Time	Application Function
2.30 pm – 4.30 pm	<u>Admin Functions</u>
	➤ Worklist Configuration (<i>Collectors Assignment</i>)
	➤ Workflow Configuration (<i>Reminders Automation</i>)
	➤ Roles Management
	➤ Staff Management
	➤ Templates Editor
	➤ Parameters Settings
	➤ Payment Listener

Collector Session

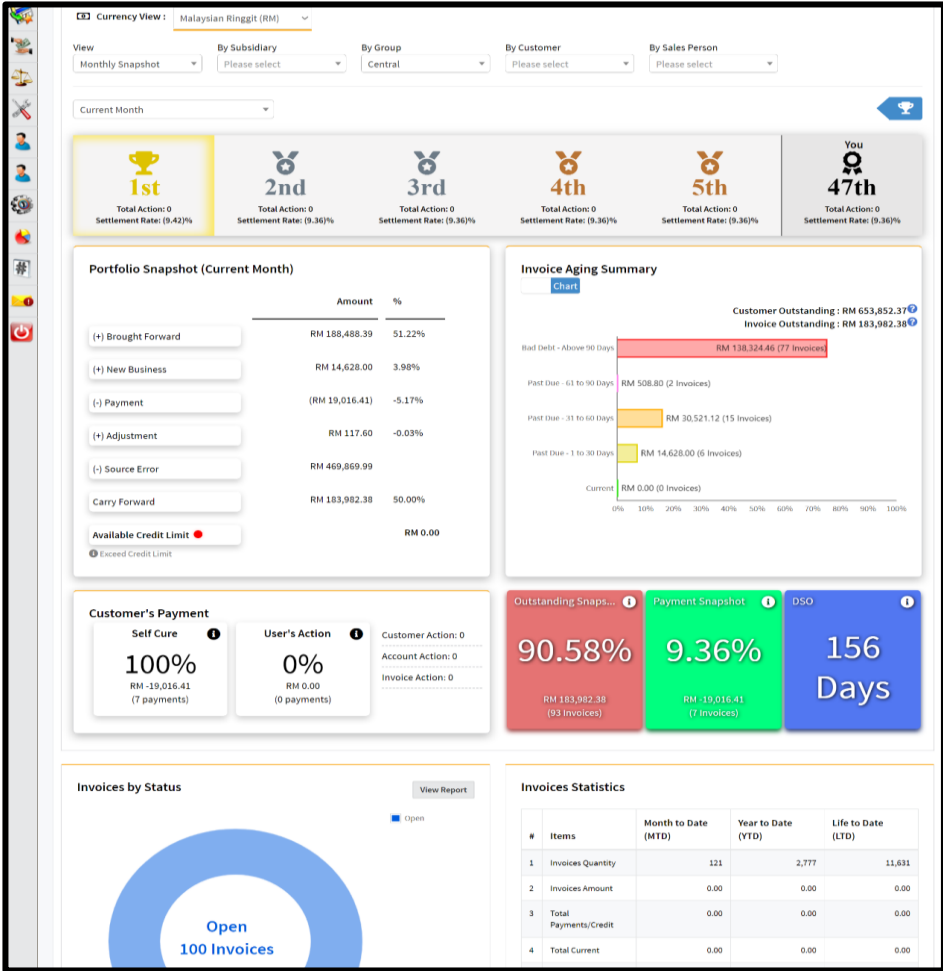
No	Application Function	Status	Completed Date
1	Quick Access (Collectors)	Completed	23/09/2022
2	Template Regeneration (Statement of Accounts, Invoices, Credit Notes, Official Receipts)	Completed	23/09/2022
3	Action – Email	Completed	23/09/2022
4	Action – Letter	Completed	23/09/2022
5	Action – Note	Completed	23/09/2022
6	Action – Visit	Completed	23/09/2022
7	Action – Call	Completed	23/09/2022
8	Action – PTP (Oldest Overdue/Per Invoice)	Completed	23/09/2022
9	Action – Dispute	Completed	23/09/2022
10	Action – PDC	Completed	23/09/2022
11	Action – Escalation	Completed	23/09/2022

Scenario 1: Dashboard – Collectors

Status: **Completed**

Scenario

- 1. Click Dashboard “Collector”
- 2. Monitor across the worklist of Customers, Portfolio Snapshot, Customer Payment Summary, DSO.
- 3. Filter by Subsidiary, Collector, Customer, etc.
- 4. Select second level filter to preview a specific month.



Top 5 Customers By Outstanding Amount

View Report

Customer Name	Customer #	OS Amount
SAZEAN GROUP	365	RM 351,754.93
TH GROUP	637	RM 56,246.78
AGA GROUP	367	RM 27,704.16
NURKASIH MARKETING SDN BHD	300	RM 22,675.20
MED SAVE GROUP	392	RM 22,146.90

Top 5 Open Invoices

Invoice	Invoice Date / Due Date	Invoice Amount	OS Amount
1451 WSBJ INDUSTRIES SDN BHD	Fri, 22 Oct 2021 / Fri, 22 Oct 2021	RM 25,460.00	RM 21,987.60
6111 DIAGNOSTIC SYSTEMS (M) SDN BHD	Mon, 21 Mar 2022 / Mon, 21 Mar 2022	RM 16,446.00	RM 16,446.00
2644 VARIATION MANAGEMENT SDN BHD	Tue, 28 Jan 2020 / Thu, 27 Feb 2020	RM 37,280.00	RM 9,988.80
2308 DELTA PRIMA METERING SDN BHD	Fri, 22 Jul 2022 / Fri, 22 Jul 2022	RM 6,360.00	RM 6,741.60
0512 NURKASIH MARKETING SDN BHD	Mon, 19 Oct 2020 / Mon, 19 Oct 2020	RM 6,590.00	RM 6,636.10

Assigned Worklists

Export

Show 10 Per Page Records 1 - 1 of 1 Previous 1 Next

#	Name	Description	# of Customer	# of Subsidiaries	# of Invoices	# of Staff	Assigned Date	Assigned By	Exclude from
1	WL-TRAINING	WORKLIST FOR TRAINING	33	0	100	62	Fri, 23 Sep 2022	Salihin Group	No

Comments

Detailed ready-made analytics of multi-dimensional data

Scenario 2: Quick Access – Collectors

Status: **Completed**

Scenario

1. Click Quick Access
2. Quick Filter “WL-COLLECTOR.”
3. Click on the customer to choose the customer in order to display Quick Access view
4. Click Customer Information to view Customer #, Customer Name, Address, Main PIC, Email, and Contact #.
5. Click Transactions to view transactions and invoices belonging to the customers.
6. Click Actions History to view actions.
7. Click Subsidiaries to view Subsidiaries of the customers.

The screenshot displays the KollectValley Collections application interface. The top navigation bar includes a back arrow, the KollectValley logo, and the word 'Collections'. On the right, it shows 'Data Last Updated on September 19, 2022', a notification bell, an email icon, and a user profile for 'Salihin Group'.

The left sidebar contains a menu with the following items: Dashboard, Quick Access (highlighted with a yellow circle 1), My Workspace, Invoice Financing, 3rd Party Management, Maintenance, Customer's Profile, My Profile, Settings, Reports, Audit Trail, Escalation & Dispute, and Logout.

The main content area is titled 'Quick Access | View Quick Access' (with a yellow circle 2). It features a 'Quick Filter' dropdown set to 'WL-COLLECTOR' and a 'Pending Actions' dropdown set to 'Please Select'. Below this is a table of customers with columns: #, Customer Name, Customer #, Outstanding, Oldest DPD, and Collect. The table shows 10 records, with the 8th record, 'DIAGNOSTIC SYSTEMS (M) SDN BHD' (Customer # 190, Outstanding RM 16,446.00, Oldest DPD 183), highlighted with a red box and a yellow circle 3. To the right of the table is an 'Alerts' box for 'LEBTECH CONSTRUCTION SDN BHD' with a reminder for Wednesday, 26 September 2023.

Below the table is a 'Historical Receivables Analysis' chart showing Sales (blue), Outstanding (orange), and Payment (green) from March to August. The chart shows a significant spike in Outstanding receivables in May and June.

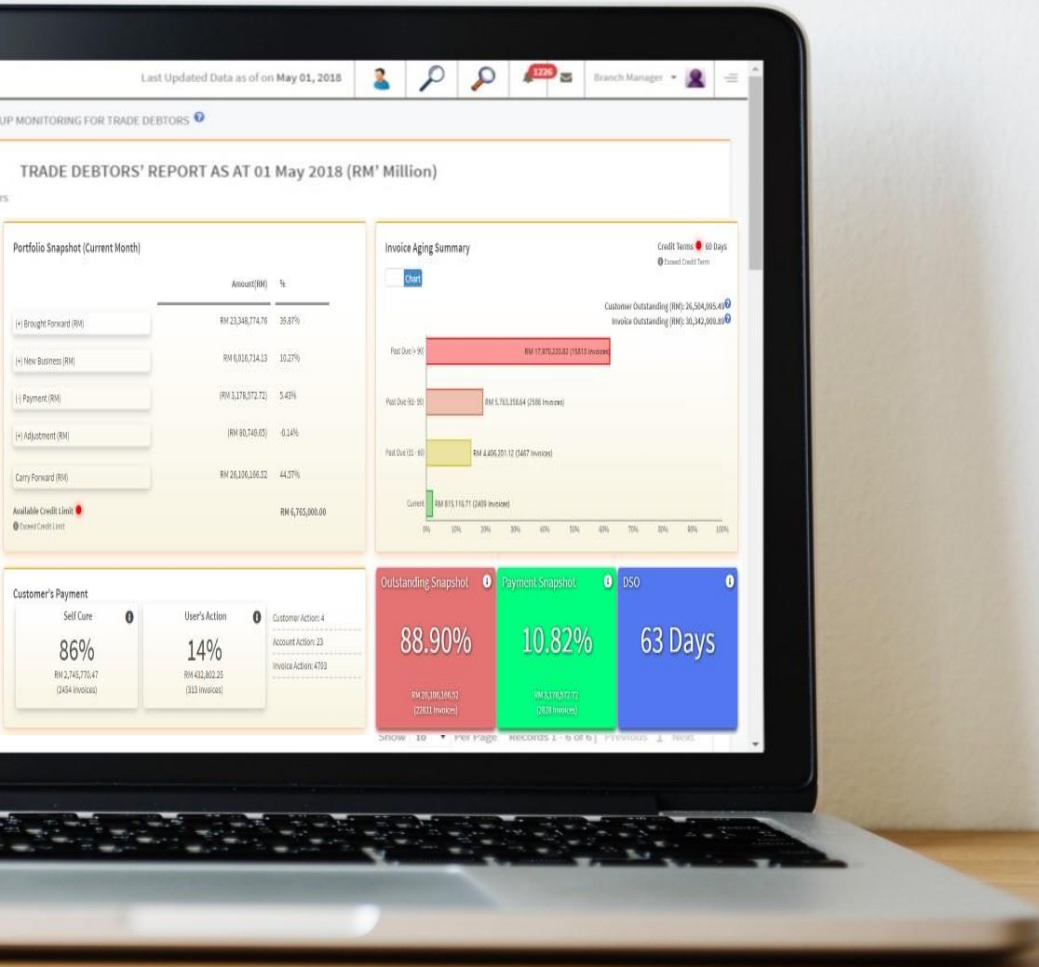
On the right side of the interface, there are several sections: 'DIAGNOSTIC SYSTEMS (M) SDN BHD' with tabs for 'Customer Information' (highlighted with a yellow circle 4), 'Transactions' (highlighted with a yellow circle 5), and 'Actions History' (highlighted with a yellow circle 6). The 'Customer Information' tab shows details for Customer # 190, including the name, address, main PIC (Faiz), email (hasbullah@diagnostic.com.my), and contact number (603-7804 3133). It also displays 'Host Credit Limit' (RM 0.00) and 'Host Credit Terms' (60). Below this is a 'Recommend to block' button and a 'Within Terms' button.

Below the customer information is a 'Settlement Rate' gauge showing 82.08% and a 'Track Record' gauge showing 0. Below these are 'Current A/R Status' buttons for Sales (\$RM 0.00), Due (\$RM 16,446.00), Payments (\$RM 0.00), and Customer OS (\$RM 16,446.00).

Comments

An overview of the application's main modules which allows users to gain an insight into each main function of the application (e.g., Customer information, Transactions, Actions History and Subsidiaries)

Templates



Templates Regeneration

SOA, Invoice, Credit Note & Official Receipt

Scenario 1: Template – “Parent” Group SOA

Status: **Completed**

Scenario

1. Click and choose a Parent Customer
2. Click “SOA”
3. Group SOA template will generate in a separate tab.

Sample:

Customer : WSA GROUP

Expected Result:

Group SOA generated for Parent WSA GROUP

The screenshot displays the WSA GROUP SOA interface. On the left, a list of customers is shown with columns for selection, ID, Customer Name, Customer #, Outstanding, Oldest DPD, and Collector Code. The first row, WSA GROUP, is highlighted with a red box and a yellow circle labeled '1'. On the right, the detailed view for WSA GROUP is shown, including a yellow circle labeled '2' next to the 'SOA' button. The detailed view includes fields for Customer #, Customer Name, Tags, Address, Main PIC, Email, and Contact #. It also features a 'Host Credit Limit' section with a 'Recommend to block' button and a 'Host Credit Terms' section with a 'Within Terms' button. At the bottom, there are three gauges: CTOS Score, Track Record, and Settlement Rate, each with a 'Bad' to 'Good' scale and a 'Value' field.

Quick Access | View Quick Access ?

Quick Filter: WL-COLLECTOR 1

Pending Actions: Please Select

Alerts: LEBTECH CONSTRUCTION SDN BHD | Reminder | Wed, 28 Sep 2022 @ 10:00

Show 10 Per Page Records 1 - 10 of 227 | Previous 1 2 3 4 5 ... 23 Next

✓	#	Customer Name	Customer #	Outstanding	Oldest DPD	Collector Code
☒	1	WSA GROUP	1094	RM 309,723.50	0	--
☐	2	YAYASAN WILAYAH PERSEKUTUAN	878	RM 159,784.67	92	--
☐	3	WSA ENGINEERING SDN BHD	1322	RM 97,962.80	274	--
☐	4	WSA PRECISION SDN BHD	1206	RM 56,445.00	292	--
☐	5	POWERNET GROUP (BERHAD)	106	RM 26,803.37	0	--

WSA GROUP | Customer Information | Transactions | Actions History | Subsidiaries

SOA | Tags

Customer # : 1094
Customer Name : WSA GROUP
Tags : --
Address : null
Main PIC : --
Email : --
Contact # : --

Host Credit Limit : RM 0.00 | Recommend to block
Host Credit Terms : 60 | Within Terms

External Data | Customers OS : RM 309,723.50 | Invoice OS : RM 0.00

Current : RM 0.00
Past Due - 1 to 30 Days : RM 0.00
Past Due - 31 to 60 Days : RM 0.00
Past Due - 61 to 90 Days : RM 0.00
Bad Debt - Above 90 Days : RM 0.00

CTOS Score | **Track Record**

0 (max. 1000) | Bad | Good

Settlement Rate | **EWI**

100% | Code : -- | Value : --

Comments

To view the “Parent” Group Statement of Account (SOA)

Scenario 1: Template – “Parent” Group SOA

Status: **Completed**

Scenario

1. Click and choose a Parent Customer
2. Click “SOA”
3. Group SOA template will generate in a separate tab

Sample:

Customer : WSA GROUP

Expected Result:

Group SOA generated for Parent WSA GROUP

SOA-GROUP-PARENT-SALIHIN-WSA GROUP-19092022

1 / 2 | 100% + | [Icon] [Icon]

SALIHIN

STATEMENT OF ACCOUNT AS OF 19.09.2022
WSA GROUP

3

OUTSTANDING INVOICES BY CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD

COMPANY	INVOICE NO	INVOICE DATE	BALANCE
AL JAFREE SALIHIN KUZAIMI PLT	1247	13/07/2021	35,298.00
AL JAFREE SALIHIN KUZAIMI PLT	1373	09/09/2021	34,026.00
AL JAFREE SALIHIN KUZAIMI PLT	1374	09/09/2021	34,026.00
SUBTOTAL (RM)			103,350.00
SALIHIN TAX ADVISORY SDN BHD	3670	20/09/2021	5,278.00
SALIHIN TAX ADVISORY SDN BHD	3845	22/11/2021	8,639.00
SALIHIN TAX ADVISORY SDN BHD	4275	20/06/2022	12,985.00
SUBTOTAL (RM)			26,902.00
TOTAL (RM)			130,252.00

OUTSTANDING INVOICES BY CIM DISTRIBUTION (CIMD) SDN. BHD.

COMPANY	INVOICE NO	INVOICE DATE	BALANCE
SALIHIN TAX ADVISORY SDN BHD	3559	12/07/2021	19,345.00
SUBTOTAL (RM)			19,345.00
TOTAL (RM)			19,345.00

OUTSTANDING INVOICES BY DWAYS FORWARD SDN BHD

COMPANY	INVOICE NO	INVOICE DATE	BALANCE
AL JAFREE SALIHIN KUZAIMI PLT	1842	28/02/2022	3,969.70
SUBTOTAL (RM)			3,969.70
SALIHIN TAX ADVISORY SDN BHD	3981	25/02/2022	1,749.00
SUBTOTAL (RM)			1,749.00
TOTAL (RM)			5,718.70

OUTSTANDING INVOICES BY WSA ENGINEERING SDN BHD

COMPANY	INVOICE NO	INVOICE DATE	BALANCE
AL JAFREE SALIHIN KUZAIMI PLT	2088	13/05/2022	28,756.80
SUBTOTAL (RM)			28,756.80
SALIHIN TAX ADVISORY SDN BHD	4226	18/05/2022	4,490.00
SALIHIN TAX ADVISORY SDN BHD	4276	20/06/2022	19,345.00
SUBTOTAL (RM)			23,835.00

Comments

Able to generate/view the Statement of Account (SOA)

Scenario 2: Template – “Child” SOA

Status: **Completed**

Scenario

1. Click and choose a Child Customer

2. Click “SOA”

3. Child SOA template will generate in a separate tab

Sample:

Customer CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD

Expected Result:

Child SOA generated for Customer CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD

KollectValley | Collections

Quick Access | View Quick Access

Quick Filter

WL-WSA GROUP

Pending Actions

Please Select

Alerts

LEBTECH CONSTRUCTION SDN BHD | Reminder

Wed, 28 Sep 2022 @ 10:00

1

✓	#	Customer Name	Customer #	Outstanding	Oldest DPD	Collector Code	Cu
☐	1	WSA GROUP	1094	RM 309,723.50	0	--	
☒	2	CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	816	RM 130,252.00	434	--	
☐	3	WSA ENGINEERING SDN BHD	1322	RM 97,962.80	274	--	
☐	4	WSA PRECISION SDN BHD	1206	RM 56,445.00	292	--	

CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD

Customer Information

Transactions

Actions History

Subsidiaries

2

SOA

Customer #

816

Customer Name

CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD

Tags

--

Address

null

Main PIC

--

Email

--

Contact #

--

Host Credit Limit

RM 0.00

Recommend to block

Host Credit Terms

60

Within Terms

External Data

Customers OS : RM 130,252.00

Invoice OS : RM 130,252.00

Current

RM 0.00

Past Due - 1 to 30 Days

RM 0.00

Past Due - 31 to 60 Days

RM 0.00

Past Due - 61 to 90 Days

RM 0.00

Bad Debt - Above 90 Days

RM 130,252.00

CTOS Score

0

Bad (max. 1000)

Good

Track Record

0

Bad (max. 1000)

Good

Settlement Rate

31.62%

EWI

Code : --

Value : --

Historical Receivables Analysis

RM 150,000.00

RM 100,000.00

RM 50,000.00

RM 0.00

March

April

May

June

July

August

Sales

Outstanding

Payment

Current A/R Status

Sales

\$ RM 0.00

Due

\$ RM 130,252.00

Payments

\$ RM 0.00

Customer OS

\$ RM 130,252.00

Comments

To view the Statement of Account (SOA)

Scenario 2: Template – “Child” SOA

Status: **Completed**

Scenario

- 1. Click and choose a Child Customer
- 2. Click “SOA”
- 3. Child SOA template will generate in a separate tab

Sample:

Customer CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD

Expected Result:

Child SOA generated for Customer CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD

SOA-GROUP-SALIHIN-CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD-19092022

1 / 1

100%

3

SALIHIN

555 Jalan Samudra Utara 1, Taman Samudra, 68100 Batu Caves, Selangor

STATEMENT OF ACCOUNT

To :
CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD

Date :
19/09/2022

Total Due :
RM 130,252.00

AL JAFREE SALIHIN KUZAIMI PLT

COMPANY	INVOICE NO	INVOICE DATE	RM
CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	1247	13/07/2021	35,298.00
CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	1373	09/09/2021	34,026.00
CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	1374	09/09/2021	34,026.00
SUBTOTAL (RM)			103,350.00

SALIHIN

COMPANY	INVOICE NO	INVOICE DATE	RM
SUBTOTAL (RM)			0.00

SALIHIN TAX ADVISORY SDN BHD

COMPANY	INVOICE NO	INVOICE DATE	RM
CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	3670	20/09/2021	5,278.00
CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	3845	22/11/2021	8,639.00
CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	4275	20/06/2022	12,985.00
SUBTOTAL (RM)			26,902.00
TOTAL (RM)			130,252.00

This is computer generated statement. No signature required.
Please disregard this statement if the payment has been made.

Comments

Able to generate/view the Statement of Account (SOA)

Scenario 3: Template – Individual SOA

Status: **Completed**

Scenario

1. Click and choose a Customer
2. Select “Subsidiaries”
3. Choose which subsidiary to generate the SOA from
4. Click “SOA”
5. Individual SOA will be generated in separate tab.

Sample:

Customer : CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD

Expected Result:

Individual SOA generated for Customer CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD

The screenshot displays a software interface for generating a Statement of Account (SOA). The interface is divided into several sections:

- Quick Access:** Includes a 'Quick Filter' set to 'WL-COLLECTOR 1' and a 'Pending Actions' dropdown set to 'Please Select'. There are also 'Alerts' for 'LEBTECH CONSTRUCTION SDN BHD' and a 'Show' button.
- Customer Selection:** A table lists customers. The first row, 'CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD' (Customer # 816), is highlighted with a red box and a yellow circle labeled '1'.
- Subsidiaries:** A dropdown menu shows 'Subsidiaries' with a yellow circle labeled '2'. Below it, a table lists subsidiaries. The first row, 'STA' (Subsidiary # 1102), is highlighted with a red box and a yellow circle labeled '3'.
- SOA Generation:** A button labeled 'SOA' is highlighted with a red box and a yellow circle labeled '4'.
- SOA Details:** A table shows the generated SOA for the selected customer and subsidiary. The first row, 'STA' (Subsidiary # 1102), is highlighted with a red box and a yellow circle labeled '3'.

✓	#	Customer Name	Customer #	Outstanding	Oldest DPD	Collecto
☒	1	CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	816	RM 130,252.00	434	...
☐	2	MINETECH RESOURCES GROUP (BERHAD)	755	RM 129,543.44	0	...
☐	3	LEBTECH GROUP (BERHAD)	802	RM 105,998.94	0	...
☐	4	LEBTECH CONSTRUCTION SDN BHD	781	RM 101,175.94	211	...
☐	5	MENTIGA CORPORATION BERHAD	104	RM 81,566.00	148	...
☐	6	WSA PRECISION SDN BHD	1206	RM 56,445.00	292	...
☐	7	GO AUTOMOBILE MANUFACTURING	961	RM 49,962.84	321	...

✓	#	Account #	Subsidiary	Tags	Total Invoice Due Amount (RM)	Total Due (RM)	Advance Payment
☐	1	816	ASK	--	RM 103,350.00	RM 103,350.00	RM 0.00
☒	2	1102	STA	--	RM 30,263.00	RM 26,902.00	RM 0.00

Comments

To view the Statement of Account (SOA)

Scenario 3: Template – Individual SOA

Status: **Completed**

Scenario

- 1. Click and choose a Customer
- 2. Select “Subsidiaries”
- 3. Choose which subsidiary to generate the SOA from
- 4. Click “SOA”
- 5. Individual SOA will be generated in separate tab.

Sample:

Customer : CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD

Expected Result:

Individual SOA generated for Customer CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD

SOA-CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD-25092022

1 / 1 | 90% +



5

SALIHIN TAX ADVISORY SDN BHD (668492-P)
NO.555, JALAN SAMUDRA UTARA 1,
TAMAN SAMUDRA, 68100 BATU CAVES,
SELANGOR DARUL EHSAN.
TEL: 03-61859970 FAX: finance@salihin.com.my
EMAIL: finance@salihin.com.my

Statement

TO
CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD
LOT 33, JALAN RP 2
RAWANG PERDANA INDUSTRIAL ESTATE
48000 RAWANG, SELANGOR

STATEMENT NO. 1102
DATE 25.09.2022
TOTAL DUE RM26,902.00
ENCLOSED

DATE	DESCRIPTIONS	AMOUNT	BALANCE
26.07.2021	Invoice No. 3592	8,639.00	8,639.00
30.08.2021	Payment No. AMB 401231: 3592	-2,000.00	6,639.00
06.09.2021	Invoice No. 3653	8,639.00	15,278.00
20.09.2021	Invoice No. 3670	8,639.00	23,917.00
22.09.2021	Payment No. AFF 401291: 3592	-3,000.00	20,917.00
27.10.2021	Payment No. AMB 436530: 3592	-3,639.00	17,278.00
22.11.2021	Invoice No. 3845	8,639.00	25,917.00
23.11.2021	Payment No. AMB 437100: 3653	-2,000.00	23,917.00
31.12.2021	Payment No. AMB 448269: 3653	-5,000.00	18,917.00
08.02.2022	Payment No. AMB 448611: 3653, 3670	-2,000.00	16,917.00
25.05.2022	Payment No. AMB 474823: 3670, 3845	-3,000.00	13,917.00
20.06.2022	Invoice No. 4275	12,985.00	26,902.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	30,263.00	RM26,902.00

Fee is payable to 'SALIHIN TAX ADVISORY SDN BHD'

Account Number :

1) Bank Islam Malaysia Berhad - 1222-501-000-4667

2) AmBank Islamic Berhad - 888-1020-704-843

Please indicate invoice number at the back of the cheque.

Please email/fax (finance@salihin.com.my) the online payment slip

and invoice immediately if you have deposited to our account.

This is computer generated invoice, no signature required.



SCAN TO PAY

Comments

Able to generate/view the Statement of Account (SOA)

Scenario 4: Template - Invoice

Status: **Completed**

Scenario

- 1. Select a Customer from Quick Access
- 2. Select Transactions tab
- 3. Select one Invoice from the list of transactions
- 4. Click “Invoice” preview button
- 5. Invoice will be generated in another tab.

Quick Access

View Quick Access

Quick Filter

WL-COLLECTOR

Pending Actions

Please Select

Alerts

LEBTECH CONSTRUCTION SDN BHD | Reminder Wed, 28 Sep 2022 @ 10:00 AM

10

Per Page

Records 1 - 10 of 661

Previous

1

2

3

4

5

...

67

Next

1

✓	#	Customer Name	Customer #	Outstanding	Oldest DPD	Collecto
☒	1	CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	816	RM 130,252.00	434	
☐	2	MINETECH RESOURCES GROUP (BERHAD)	755	RM 129,543.44	0	
☐	3	LEBTECH GROUP (BERHAD)	802	RM 105,998.94	0	
☐	4	LEBTECH CONSTRUCTION SDN BHD	781	RM 101,175.94	211	
☐	5	MENTIGA CORPORATION BERHAD	104	RM 81,566.00	148	
☐	6	WSA PRECISION SDN BHD	1206	RM 56,445.00	292	
☐	7	GO AUTOMOBILE MANUFACTURING SDN BHD	961	RM 49,962.84	321	

2

CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD

Customer Information

Transactions

Actions History

Subsidiaries

Invoice

Please Select

All

Invoice

Action

Tags

Filter

Export

☐ Overdue

☐ Include archived

Show

10

Per Page

Records 1 - 6 of 6

Previous

1

Next

✓	#	Subsidiaries	Invoice #	Invoice Due Date	Invoice Amount	Outstanding	Tags	DPD	Invoice D
☒	1	ASK	1247	Tue, 13 Jul 2021	RM 35,298.00	RM 35,298.00	--	434	Tue, 13 Jul
☐	2	ASK	1373	Thu, 09 Sep 2021	RM 34,026.00	RM 34,026.00	--	376	Thu, 09 Sep
☐	3	ASK	1374	Thu, 09 Sep 2021	RM 34,026.00	RM 34,026.00	--	376	Thu, 09 Sep
☐	4	STA	4275	Mon, 20 Jun 2022	RM 12,985.00	RM 12,985.00	--	92	Mon, 20 Jun
☐	5	STA	3845	Mon, 22 Nov 2021	RM 8,639.00	RM 8,639.00	--	302	Mon, 22 Nov
☐	6	STA	3670	Mon, 20 Sep 2021	RM 8,639.00	RM 5,278.00	--	365	Mon, 20 Sep

Show

10

Per Page

Records 1 - 1 of 1

Previous

1

Next

#	Transaction Type	Transaction Date	Transaction #	Debit	Credit	Transaction Description
1	INVOICE_TRX	13-Jul-2021	1247	RM 35,298.00	RM 0.00	-

Comments

View an Invoice

Status: Completed

1. Select a Customer from Quick Access
2. Select Transactions tab
3. Select one Invoice from the list of transactions
4. Click "Invoice" preview button
5. Invoice will be generated in another tab.

Comments
Invoice generated

Scenario 5: Template – Credit Note

Status: **Completed**

Scenario

1. Select a Customer from Quick Access
2. Select Transactions tab
3. Select one Credit Note from the list of transactions
4. Click “Credit Note” preview button
5. Credit Note will be generated in another tab.

The screenshot displays a software interface for managing transactions. On the left, a 'Quick Access' sidebar contains a list of customers. The second customer, 'EIGHT TRIUMPH SDN BHD', is highlighted with a red box and a yellow circle labeled '1'. The main area shows the 'Transactions' tab for this customer, with a 'Credit Note' button highlighted by a yellow circle labeled '4'. Below this, a table of transactions is shown, with the fourth transaction, a credit note dated 25-Aug-2022 for RM 1,000.00, highlighted by a red box and a yellow circle labeled '3'. At the bottom, a detailed view of the selected credit note is shown, with a yellow circle labeled '2' pointing to the 'Credit Note' label.

Quick Access | View Quick Access ?

Quick Filter: WL-COLLECTOR [Filter Icon]

Pending Actions: Please Select [Dropdown]

Alerts: LEBTECH CONSTRUCTION SDN BHD | Reminder Wed, 28 Sep 2022 @ 10:00 AM

Show 10 Per Page Records 1 - 10 of 21 | Previous 1 2 3 Next

✓	#	Customer Name	Customer #	Outstanding	Oldest DPD	Collector
☐	1	ARZEMAN BIN HUSSEIN	731	RM 0.00	0	--
☒	2	EIGHT TRIUMPH SDN BHD	1001	RM 4,059.80	224	--
☐	3	EN MOHAMMAD ZALIMEI BIN ISHAK	190	RM 0.00	0	--
☐	4	EQUAL WEIGHING SYSTEM SDN BHD	345	RM 0.00	0	--
☐	5	EQUAL WEIGHING SYSTEM SDN. BHD.	104	RM 0.00	0	--
☐	6	FU WEI TECH (M) SDN. BHD.	484	RM 0.00	0	--
☐	7	HEITECH ACADEMY SDN BHD	208	RM 0.00	0	--
☐	8	HEITECH DEFENCE SYSTEM SDN BHD	214	RM 0.00	0	--
☐	9	HEITECH GROUP (BERHAD)	1332	RM 6,314.42	0	--

EIGHT TRIUMPH SDN BHD Customer Information Transactions Actions History

Subsidiaries: Credit Note [Dropdown] Credit Note [Button]

Filter Export

☐ Include archived Show 10 Per Page Records 1 - 4 of 4 | Previous 1 Next

✓	#	Transaction Type	Date	Transaction #	Reference #	Debit	Credit	Unallocated Amount
☐	1	CREDIT NOTE	18-Jan-2021	CN 2021/005	7029	RM 0.00	RM 180.00	RM 0.00
☐	2	CREDIT NOTE	10-Feb-2021	CN 2021/011	7373	RM 0.00	RM 200.00	RM 0.00
☐	3	CREDIT NOTE	6-May-2021	CN 2021/006	2553	RM 0.00	RM 59.00	RM 0.00
☒	4	CREDIT NOTE	25-Aug-2022	CN 2022/078	16893	RM 0.00	RM 1,000.00	RM 0.00

Show 10 Per Page Records 1 - 1 of 1 | Previous 1 Next

#	Transaction Type	Transaction Date	Transaction #	Debit	Credit	Transaction Description
1	CREDIT_NOTE	25-Aug-2022	CN 2022/078	RM 0.00	RM -1,000.00	Credit Note

Comments

Able to generate/view the Credit Note template

Scenario 5: Template – Credit Note

Status: Completed

Scenario

- 1. Select a Customer from Quick Access
- 2. Select Transactions tab
- 3. Select one Credit Note from the list of transactions
- 4. Click “Credit Note” preview button
- 5. Credit Note will be generated in another tab.

CREDIT NOTE EIGHT TRIUMPH SDN BHD-Invoice-CN 2022/078-19092022

1 / 1 | 100% + | [icon] [icon]

1

5

AL JAFREE SALIHIN KUZAIMI PLT (LLP0006652-LCA)
NO.555, JALAN SAMUDRA UTARA 1,
TAMAN SAMUDRA, 68100 BATU CAVES,
SELANGOR DARUL EHSAN.
TEL: 03-61859970 FAX: finance@salihin.com.my
EMAIL: finance@salihin.com.my

SALIHIN

ALJAFREE 07/1022

Credit Note

CREDIT TO

EIGHT TRIUMPH SDN BHD
NO. 32 JALAN 3/4C DESA MELAWATI 53100 KUALA LUMPUR.

CREDIT NO.

CN 2022/078

DATE

25.08.2022

REP:

DALILAH

ATTENTION TO:

PN SITI

ACTIVITY	DESCRIPTIONS	AMOUNT
DIS	Being discount for invoice number 2310	943.40
2310		
	SUBTOTAL	943.40
	TAX TOTAL	56.60
	TOTAL CREDIT	RM 1,000.00

Comments

Credit Note generated

Scenario 6: Template – Official Receipt

Status: **Completed**

Scenario

1. Select a Customer from Quick Access
2. Select Transactions tab
3. Select one Payment from the list of transactions
4. Click “Official Receipt” preview button
5. Official Receipt will be generated in another tab.

The screenshot displays the KollectValley Collections interface. The top navigation bar includes the logo, 'Collections' title, and a status bar showing 'Data Last Updated on September 19, 2022' and a user profile. The main content area is divided into two panels. The left panel, titled 'Quick Access', features a 'Quick Filter' set to 'WL-COLLECTOR' and a 'Pending Actions' dropdown. Below this is a table of customers with columns for selection, ID, name, customer number, outstanding amount, oldest due date, and collector. The second row, for 'EIGHT TRIUMPH SDN BHD', is highlighted with a red box and labeled with a yellow '1'. The right panel, titled 'EIGHT TRIUMPH SDN BHD', shows 'Customer Information' and a 'Transactions' tab, which is also highlighted with a red box and labeled with a yellow '2'. Below the tab is a 'Payment' dropdown menu with an 'Official Receipt' button highlighted by a red box and labeled with a yellow '4'. A table of transactions follows, with columns for selection, ID, transaction type, date, transaction number, reference number, debit, credit, and unallocated amount. The first transaction, a payment of RM 2,279.00 on 10-Feb-2021, is highlighted with a red box and labeled with a yellow '3'. At the bottom of the right panel, there is a summary table with columns for ID, transaction type, transaction date, transaction number, debit, credit, and transaction description, showing an invoice and a payment entry.

✓	#	Customer Name	Customer #	Outstanding	Oldest DPD	Collector
☐	1	ARZEMAN BIN HUSSEIN	731	RM 0.00	0	--
☒	2	EIGHT TRIUMPH SDN BHD	1001	RM 4,059.80	224	--
☐	3	EN MOHAMMAD ZALIMEI BIN ISHAK	190	RM 0.00	0	--
☐	4	EQUAL WEIGHING SYSTEM SDN BHD	345	RM 0.00	0	--
☐	5	EQUAL WEIGHING SYSTEM SDN. BHD.	104	RM 0.00	0	--
☐	6	FU WEI TECH (M) SDN. BHD.	484	RM 0.00	0	--
☐	7	HEITECH ACADEMY SDN BHD	208	RM 0.00	0	--
☐	8	HEITECH DEFENCE SYSTEM SDN BHD	214	RM 0.00	0	--
☐	9	HEITECH GROUP (BERHAD)	1332	RM 6,314.42	0	--
☐	10	HEITECH I-SOLUTIONS SDN BHD	211	RM 0.00	0	--

✓	#	Transaction Type	Date	Transaction #	Reference #	Debit	Credit	Unallocated Amou
☒	1	PAYMENT	10-Feb-2021	EFT	6646	RM 0.00	RM 2,279.00	RM 0
☐	2	PAYMENT	10-Feb-2021	EFT	2086	RM 0.00	RM 3,869.00	RM 0
☐	3	PAYMENT	10-Feb-2021	EFT	7369	RM 0.00	RM 1,650.00	RM 0
☐	4	PAYMENT	6-May-2021	EFT	2552	RM 0.00	RM 4,128.00	RM 0
☐	5	PAYMENT	16-Aug-2021	EFT	9698	RM 0.00	RM 450.00	RM 0
☐	6	PAYMENT	20-Dec-2021	EFT AMB	8926	RM 0.00	RM 7,536.60	RM 0
☐	7	PAYMENT	26-Aug-2022	EFT AMB	16951	RM 0.00	RM 6,589.60	RM 0
☐	8	PAYMENT	21-Dec-2021	EFT BIMB	12587	RM 0.00	RM 424.00	RM 0
☐	9	PAYMENT	22-Feb-2022	EFT BIMB	3658	RM 0.00	RM 3,869.00	RM 0
☐	10	PAYMENT	31-Mar-2022	EFT BIMB	15967	RM 0.00	RM 1,186.00	RM 0

#	Transaction Type	Transaction Date	Transaction #	Debit	Credit	Transaction Description
1	INVOICE	18-Jun-2020	2748	RM 2,279.00	RM 0.00	-
2	PAYMENT	10-Feb-2021	EFT	RM 0.00	RM 2,279.00	2748

Comments

View Payments and Generate Official Receipts

Scenario 6: Template – Official Receipt

Status: Completed

Scenario

- 1. Select a Customer from Quick Access
- 2. Select Transactions tab
- 3. Select one Payment from the list of transactions
- 4. Click “Official Receipt” preview button
- 5. Official Receipt will be generated in another tab.

Receipt EIGHT TRIUMPH SDN BHD-25092022

1 / 1 | 117% + | [icon] [icon]

[download] [print]



1

5

SALIHIN TAX ADVISORY SDN BHD (668492-P)
NO.555, JALAN SAMUDRA UTARA 1,
TAMAN SAMUDRA, 68100 BATU CAVES,
SELANGOR DARUL EHSAN.
TEL: 03-61859970 FAX: 03-61842524
EMAIL: finance@salihin.com.my



Receipt

Received From
EIGHT TRIUMPH SDN BHD
NO. 5-1, JALAN 3/4C
DESA MELAWATI
53100 KUALA LUMPUR
WILAYAH PERSEKUTUAN KUALA LUMPUR

Date: 10.02.2021
Reference No: EFT

Invoice Number	Invoice Date	Due Date	Original Amount	Payment
2748	18.06.2020	18.06.2020	2,279.00	2,279.00

Memo: 2748

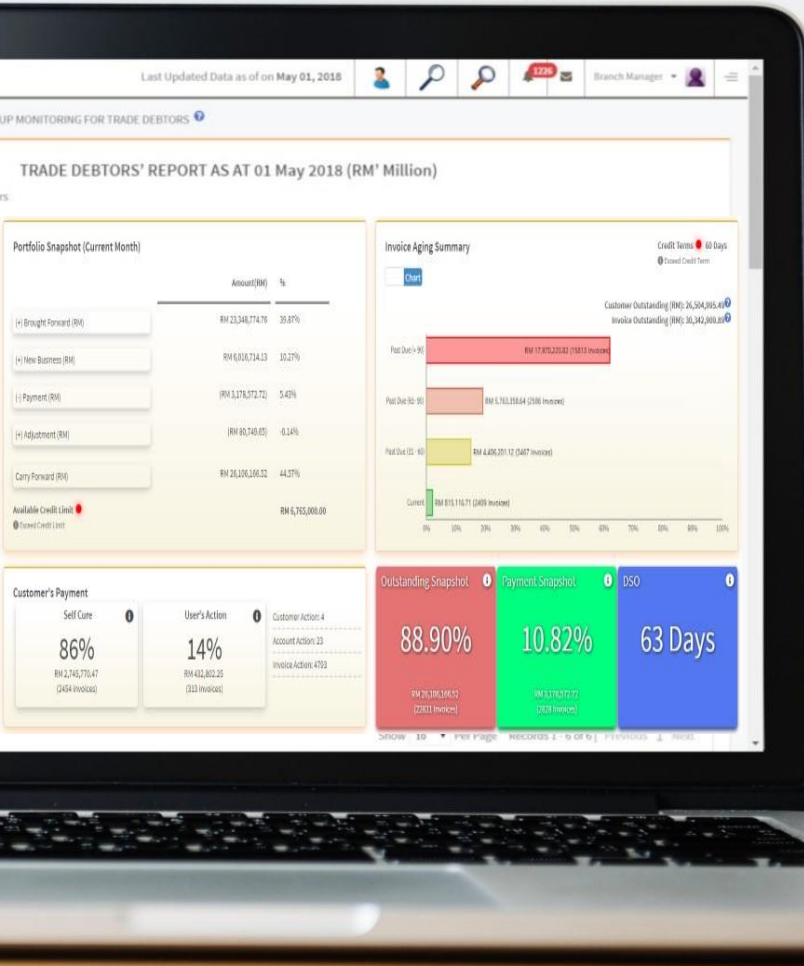
Total:

RM 2,279.00

Comments

Official Receipt generated

Actions



Perform Actions

Perform Email, Letter, Note, Visit, Call, PTP, Dispute, PDC, Escalation

Scenario 1: Email Action

Status: **Completed**

Scenario

- 1. Select customer
- 2. Click 'Action' dropdown menu and Create Email action.
- 3. Add details such as email, BCC and select template.
- 4. Click Preview.
- 5. Click 'Save' button

Dashboard

Quick Access

My Workspace

Invoice Financing

3rd Party Management

Maintenance

Customer's Profile

My Profile

Settings

Reports

Audit Trail

Escalation & Dispute

Logout

KollectValley Collections

Quick Access | View Quick Access

Quick Filter: All Customers

Pending Actions: Please Select

Alerts: No alerts

Records 1 - 10 of 1,851

#	Customer Name	Customer #	Outstanding	Oldest DPD	Collector Code	Customer Status
1	SAZEAN GROUP	365	RM 351,754.93	0	--	Active
2	WSA GROUP	1094	RM 309,723.50	0	--	Active
3	KTG GROUP (BERHAD)	91	RM 174,998.42	0	--	Active
4	YAYASAN WILAYAH PERSEKUTUAN	878	RM 159,784.67	91	--	Active
5	CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	816	RM 130,252.00	433	--	Active
6	MINETECH RESOURCES GROUP (BERHAD)	755	RM 129,543.44	0	--	Active
7	LEBTECH GROUP (BERHAD)	802	RM 105,998.94	0	--	Active
8	LEBTECH CONSTRUCTION SDN BHD	781	RM 101,175.94	210	--	Active
9	WSA ENGINEERING SDN BHD	1322	RM 97,962.80	273	--	Active
10	NAMIDA GROUP	772	RM 85,965.99	0	--	Active

LEBTECH CONSTRUCTION SDN BHD

Customer Information

Transactions

Actions History

Subsidiaries

External Data

Customers OS: RM 101,175.94

Invoice OS: RM 101,175.94

Current: RM 0.00

Past Due - 1 to 30 Days: RM 7,895.94

Past Due - 31 to 60 Days: RM 0.00

Past Due - 61 to 90 Days: RM 0.00

Bad Debt - Above 90 Days: RM 93,280.00

CTOS Score

0 (max. 1000)

Good

Track Record

0 (max. 1000)

Good

Settlement Rate

67.26%

EWI

Code: --

Value: --

Historical Receivables Analysis

Sales

Outstanding

Payment

Current A/R Status

Sales: \$RM 7,895.94

Due: \$RM 101,175.94

Payments: \$RM 0.00

Customer OS: \$RM 101,175.94

Comments

Able to perform Email action

Scenario 1: Email Action

Status: **Completed**

Scenario

1. Select customer
2. Click 'Action' dropdown menu and Create Email action.
3. Add details such as email, BCC and select template.
4. Click Preview.
5. Click 'Save' button

KollectValley | Collections

Data Last Updated on September 18, 2022

Quick Access

- Dashboard
- My Workspace
- Invoice Financing
- 3rd Party Management
- Maintenance
- Customer's Profile
- My Profile
- Settings
- Reports
- Audit Trail
- Escalation & Dispute
- Logout

Pending Actions

#	CUSTOMER	AMOUNT	STATUS			
1	SA2					
2	WS					
3	KTE (BE					
4	YAV PER					
5	CAV INT					
6	MIN RES					
7	LEB (BE					
8	LEBTECH CONSTRUCTION SDN BHD					
9	WSA ENGINEERING SDN BHD	1322	RM 97,962.80	273	--	Active
10	NAMIDA GROUP	772	RM 65,965.99	0	--	Active

Email (Cost: RM 0.00)

[781] LEBTECH CONSTRUCTION SDN BHD

Customer Name : LEBTECH CONSTRUCTION SDN BHD
Subsidiary : ASK, STA

Total Invoice Amount : RM 308,985.68
Total Due : RM 101,175.94
Total Outstanding : RM 101,175.94

3

Email *

BCC (press 'spacebar' key to add more email)

Notification Schedule

Send Now ☒ Send at: dd-mm-yyyy hh:mm

Template *

Attach Template

Note

(Maximum 500 Characters)

4

5

Track Record

Good 0 Bad (max. 1000) Good

EWI

Code : --
Value : --

Current A/R Status

Sales \$RM 7,895.94
Due \$RM 101,175.94
Payments \$RM 0.00
Customer OS \$RM 101,175.94

Comments

Able to perform Email action

Scenario 1: Email Template Preview

Status: Completed

Scenario

- 1. Select customer
- 2. Click 'Action' dropdown menu and Create Email action.
- 3. Add details such as email, BCC and select template.
- 4. Click Preview.
- 5. Click 'Save' button



Assalamualaikum wbt.

Dear Sir/Madam,

May this email reach you while you are in the best of health and Iman by the grace of Allah Subhanahu Wata'ala. We hope your business is doing well in this new norm era.

This email is to gently remind you that the payment you owe amounting to {Total Due Amount} is overdue. We would appreciate it if you could arrange for settlement immediately. You may see the enclosed statement of account for your reference.

Should you need further explanation or discussion on the payment arrangement, please do no hesitate to contact us.

Your prompt attention to this matter is highly appreciated.

Thank you and best regards,

Comments

Able to perform Email action

Scenario 2: Letter Action

Status: **Completed**

Scenario

- 1. Select customer
- 2. Click 'Action' dropdown menu and Create Letter action.
- 3. Select Template.
- 4. Click Preview.
- 5. Click 'Save' button

Dashboard

Quick Access

My Workspace

Invoice Financing

3rd Party Management

Maintenance

Customer's Profile

My Profile

Settings

Reports

Audit Trail

Escalation & Dispute

Logout

KollectValley | Collections

Quick Filter: All Customers

Pending Actions: Please Select

Alerts: No alerts

Records 1 - 10 of 1,851

#	Customer Name	Customer #	Outstanding	Oldest DPD	Collector Code	Customer Status
1	SAZEAN GROUP	365	RM 351,754.93	0	--	Active
2	WSA GROUP	1094	RM 309,723.50	0	--	Active
3	KTG GROUP (BERHAD)	91	RM 174,998.42	0	--	Active
4	YAYASAN WILAYAH PERSEKUTUAN	878	RM 159,764.67	91	--	Active
5	CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	816	RM 130,252.00	433	--	Active
6	MINETECH RESOURCES GROUP (BERHAD)	755	RM 129,543.44	0	--	Active
7	LEBTECH GROUP (BERHAD)	802	RM 105,998.94	0	--	Active
8	LEBTECH CONSTRUCTION SDN BHD	781	RM 101,175.94	210	--	Active
9	WSA ENGINEERING SDN BHD	1322	RM 97,962.80	273	--	Active
10	NAMIDA GROUP	772	RM 85,965.99	0	--	Active

LEBTECH CONSTRUCTION SDN BHD

Customer Information

Transactions

Actions History

Subsidiaries

External Data

Customers OS : RM 101,175.94

Invoice OS : RM 101,175.94

Current : RM 0.00

Past Due - 1 to 30 Days : RM 7,895.94

Past Due - 31 to 60 Days : RM 0.00

Past Due - 61 to 90 Days : RM 0.00

Bad Debt - Above 90 Days : RM 93,280.00

CTOS Score

Track Record

Settlement Rate

67.26%

Historical Receivables Analysis

Current A/R Status

Sales : \$ RM 7,895.94

Due : \$ RM 101,175.94

Payments : \$ RM 0.00

Customer OS : \$ RM 101,175.94

Comments

Able to perform Letter action

Scenario 2: Letter Action

Status: **Completed**

Scenario

- 1. Select customer
- 2. Click 'Action' dropdown menu and Create Letter action.
- 3. Select Template.
- 4. Click Preview.
- 5. Click 'Save' button

Dashboard

Quick Access

My Workspace

Invoice Financing

3rd Party Management

Maintenance

Customer's Profile

My Profile

Settings

Reports

Audit Trail

Escalation & Dispute

Logout

Quick Filter

Pending Actions

1

2

3

4

5

6

7

8

9

10

MINETECH RESOURCES GROUP (BERHAD)

LEBTECH GROUP (BERHAD)

LEBTECH CONSTRUCTION SDN BHD

WSA ENGINEERING SDN BHD

NAMIDA GROUP

755

802

781

1322

772

RM 129,543.44

RM 105,998.94

RM 101,175.94

RM 97,962.80

RM 85,965.99

0

0

210

273

0

--

--

--

--

--

Active

Active

Active

Active

Active

Letter (Cost: RM 0.00)

[781] LEBTECH CONSTRUCTION SDN BHD

Customer Name : LEBTECH CONSTRUCTION SDN BHD

Subsidiary : ASK, STA

Total Invoice Amount : RM 308,985.68

Total Due : RM 101,175.94

Total Outstanding : RM 101,175.94

3

Template *

Letter Of Demand - Outstanding Invoices

4

Preview

Note

(Maximum 500 Characters)

5

Save

Cancel

Settlement Rate

67.26%

Historical Receivables Analysis

Sales

Outstanding

Payment

Current A/R Status

Sales

\$ RM 7,895.94

Due

\$ RM 101,175.94

Payments

\$ RM 0.00

Customer OS

\$ RM 101,175.94

Comments

Able to perform Letter action

Scenario 2: Letter Template Preview

Status: Completed

Scenario

- 1. Select customer
- 2. Click 'Action' dropdown menu and Create Letter action.
- 3. Select Template.
- 4. Click Preview.
- 5. Click 'Save' button

{Current Date}

{Customer Name}

{Customer Address}

LETTER OF DEMAND – OUTSTANDING INVOICES

This letter will serve as formal notice to you that you are in default of your obligation to pay us the sum of {Total Invoices Outstanding} for our professional services rendered to you despite several reminder by us.

You are hereby given **14 days from date of this letter** to arrange for settlement of the outstanding amount failing which we may proceed with recovery action that may include legal action.

You may contact our finance office at 03-61859970 for detail and payment arrangement.

Thank you.

Yours truly,



Comments

Able to perform Letter action

Scenario 3: Note Action - With Reminder

Status: **Completed**

Scenario

1. Select customer
2. Click 'Action' dropdown menu and Create Note action.
3. Select the Reminder option
4. Fill up required fields.
5. Click 'Save' button. Note is saved.

The screenshot displays the KollectValley Collections interface. On the left is a sidebar with navigation options: Dashboard, Quick Access, My Workspace, Invoice Financing, 3rd Party Management, Maintenance, Customer's Profile, My Profile, Settings, Reports, Audit Trail, Escalation & Dispute, and Logout. The main area shows a 'Quick Access' section with a 'Quick Filter' set to 'All Customers' and 'Pending Actions' set to 'Please Select'. Below this is a table of customers. The 8th row, 'LEBTECH CONSTRUCTION SDN BHD', is highlighted with a red box and a yellow circle with the number '1'. To the right of the table is an 'Action' dropdown menu, also highlighted with a red box and a yellow circle with the number '2'. The dropdown menu includes options like SMS, Email, Letter, Note, Visit, Call, PTP, Dispute, PDC, Escalation, Chat, Credit Limit Approval, and Adjustments. The 'Note' option is selected. To the right of the dropdown menu is a 'Customer Information' panel for 'LEBTECH CONSTRUCTION SDN BHD', showing details like address, contact information, and financial metrics. Below this is a 'Historical Receivables Analysis' bar chart showing sales, outstanding, and payment trends from March to August. On the far right, there are 'CTOS Score' and 'Track Record' gauges, a 'Settlement Rate' of 67.26%, and a 'Current A/R Status' summary showing Sales (\$7,895.94), Due (\$101,175.94), Payments (\$0.00), and Customer OS (\$101,175.94).

#	Customer Name	Customer #	Outstanding	Oldest DPD	Collector Code	Customer !
1	SAZEAN GROUP	365	RM 351,754.93	0	--	Active
2	WSA GROUP	1094	RM 309,723.50	0	--	Active
3	KTB GROUP (BERHAD)	91	RM 174,998.42	0	--	Active
4	YAYASAN WILAYAH PERSEKUTUAN	878	RM 159,784.67	91	--	Active
5	CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	816	RM 130,252.00	433	--	Active
6	MINETECH RESOURCES GROUP (BERHAD)	755	RM 129,543.44	0	--	Active
7	LEBTECH GROUP (BERHAD)	802	RM 105,998.94	0	--	Active
8	LEBTECH CONSTRUCTION SDN BHD	781	RM 101,175.94	210	--	Active
9	WSA ENGINEERING SDN BHD	1322	RM 97,962.80	273	--	Active
10	NAMIDA GROUP	772	RM 85,965.99	0	--	Active

Comments

Able to perform Note with reminder action

Status: Completed

1. Select customer
2. Click 'Action' dropdown menu and Create Note action.
3. Select the Reminder option
4. Fill up required fields.
5. Click 'Save' button. Note is saved.

Able to perform Note with reminder action

Scenario 4: Note Action - Without Reminder

Status: **Completed**

Scenario

1. Select customer
2. Click 'Action' dropdown menu and Create Note action.
3. Unselect the Reminder
4. Fill up required fields.
5. Click 'Save' button. Note is saved.

The screenshot displays the KollectValley Collections interface. On the left is a sidebar with navigation options: Dashboard, Quick Access, My Workspace, Invoice Financing, 3rd Party Management, Maintenance, Customer's Profile, My Profile, Settings, Reports, Audit Trail, Escalation & Dispute, and Logout. The main area is titled 'Quick Access' and shows a list of customers. A red box highlights the 8th customer, 'LEBTECH CONSTRUCTION SDN BHD', with a yellow circle '1' next to it. To the right of the list is a detailed view for this customer, including contact information, a dropdown menu for actions (with 'Note' highlighted and a yellow circle '2' next to it), and various analytics like CTOS Score, Track Record, Settlement Rate, and Historical Receivables Analysis. The 'Note' action is selected, and the 'Reminder' checkbox is unchecked.

#	Customer Name	Customer #	Outstanding	Oldest DPD	Collector Code	Customer Status
1	SAZEAN GROUP	365	RM 351,754.93	0	--	Active
2	WSA GROUP	1094	RM 309,723.50	0	--	Active
3	KTB GROUP (BERHAD)	91	RM 174,998.42	0	--	Active
4	YAYASAN WILAYAH PERSEKUTUAN	878	RM 159,784.67	91	--	Active
5	CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	816	RM 130,252.00	433	--	Active
6	MINETECH RESOURCES GROUP (BERHAD)	755	RM 129,543.44	0	--	Active
7	LEBTECH GROUP (BERHAD)	802	RM 105,998.94	0	--	Active
8	LEBTECH CONSTRUCTION SDN BHD	781	RM 101,175.94	210	--	Active
9	WSA ENGINEERING SDN BHD	1322	RM 97,962.80	273	--	Active
10	NAMIDA GROUP	772	RM 85,965.99	0	--	Active

LEBTECH CONSTRUCTION SDN BHD

Customer Information: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000, 1001, 1002, 1003, 1004, 1005, 1006, 1007, 1008, 1009, 1010, 1011, 1012, 1013, 1014, 1015, 1016, 1017, 1018, 1019, 1020, 1021, 1022, 1023, 1024, 1025, 1026, 1027, 1028, 1029, 1030, 1031, 1032, 1033, 1034, 1035, 1036, 1037, 1038, 1039, 1040, 1041, 1042, 1043, 1044, 1045, 1046, 1047, 1048, 1049, 1050, 1051, 1052, 1053, 1054, 1055, 1056, 1057, 1058, 1059, 1060, 1061, 1062, 1063, 1064, 1065, 1066, 1067, 1068, 1069, 1070, 1071, 1072, 1073, 1074, 1075, 1076, 1077, 1078, 1079, 1080, 1081, 1082, 1083, 1084, 1085, 1086, 1087, 1088, 1089, 1090, 1091, 1092, 1093, 1094, 1095, 1096, 1097, 1098, 1099, 1100, 1101, 1102, 1103, 1104, 1105, 1106, 1107, 1108, 1109, 1110, 1111, 1112, 1113, 1114, 1115, 1116, 1117, 1118, 1119, 1120, 1121, 1122, 1123, 1124, 1125, 1126, 1127, 1128, 1129, 1130, 1131, 1132, 1133, 1134, 1135, 1136, 1137, 1138, 1139, 1140, 1141, 1142, 1143, 1144, 1145, 1146, 1147, 1148, 1149, 1150, 1151, 1152, 1153, 1154, 1155, 1156, 1157, 1158, 1159, 1160, 1161, 1162, 1163, 1164, 1165, 1166, 1167, 1168, 1169, 1170, 1171, 1172, 1173, 1174, 1175, 1176, 1177, 1178, 1179, 1180, 1181, 1182, 1183, 1184, 1185, 1186, 1187, 1188, 1189, 1190, 1191, 1192, 1193, 1194, 1195, 1196, 1197, 1198, 1199, 1200, 1201, 1202, 1203, 1204, 1205, 1206, 1207, 1208, 1209, 1210, 1211, 1212, 1213, 1214, 1215, 1216, 1217, 1218, 1219, 1220, 1221, 1222, 1223, 1224, 1225, 1226, 1227, 1228, 1229, 1230, 1231, 1232, 1233, 1234, 1235, 1236, 1237, 1238, 1239, 1240, 1241, 1242, 1243, 1244, 1245, 1246, 1247, 1248, 1249, 1250, 1251, 1252, 1253, 1254, 1255, 1256, 1257, 1258, 1259, 1260, 1261, 1262, 1263, 1264, 1265, 1266, 1267, 1268, 1269, 1270, 1271, 1272, 1273, 1274, 1275, 1276, 1277, 1278, 1279, 1280, 1281, 1282, 1283, 1284, 1285, 1286, 1287, 1288, 1289, 1290, 1291, 1292, 1293, 1294, 1295, 1296, 1297, 1298, 1299, 1300, 1301, 1302, 1303, 1304, 1305, 1306, 1307, 1308, 1309, 1310, 1311, 1312, 1313, 1314, 1315, 1316, 1317, 1318, 1319, 1320, 1321, 1322, 1323, 1324, 1325, 1326, 1327, 1328, 1329, 1330, 1331, 1332, 1333, 1334, 1335, 1336, 1337, 1338, 1339, 1340, 1341, 1342, 1343, 1344, 1345, 1346, 1347, 1348, 1349, 1350, 1351, 1352, 1353, 1354, 1355, 1356, 1357, 1358, 1359, 1360, 1361, 1362, 1363, 1364, 1365, 1366, 1367, 1368, 1369, 1370, 1371, 1372, 1373, 1374, 1375, 1376, 1377, 1378, 1379, 1380, 1381, 1382, 1383, 1384, 1385, 1386, 1387, 1388, 1389, 1390, 1391, 1392, 1393, 1394, 1395, 1396, 1397, 1398, 1399, 1400, 1401, 1402, 1403, 1404, 1405, 1406, 1407, 1408, 1409, 1410, 1411, 1412, 1413, 1414, 1415, 1416, 1417, 1418, 1419, 1420, 1421, 1422, 1423, 1424, 1425, 1426, 1427, 1428, 1429, 1430, 1431, 1432, 1433, 1434, 1435, 1436, 1437, 1438, 1439, 1440, 1441, 1442, 1443, 1444, 1445, 1446, 1447, 1448, 1449, 1450, 1451, 1452, 1453, 1454, 1455, 1456, 1457, 1458, 1459, 1460, 1461, 1462, 1463, 1464, 1465, 1466, 1467, 1468, 1469, 1470, 1471, 1472, 1473, 1474, 1475, 1476, 1477, 1478, 1479, 1480, 1481, 1482, 1483, 1484, 1485, 1486, 1487, 1488, 1489, 1490, 1491, 1492, 1493, 1494, 1495, 1496, 1497, 1498, 1499, 1500, 1501, 1502, 1503, 1504, 1505, 1506, 1507, 1508, 1509, 1510, 1511, 1512, 1513, 1514, 1515, 1516, 1517, 1518, 1519, 1520, 1521, 1522, 1523, 1524, 1525, 1526, 1527, 1528, 1529, 1530, 1531, 1532, 1533, 1534, 1535, 1536, 1537, 1538, 1539, 1540, 1541, 1542, 1543, 1544, 1545, 1546, 1547, 1548, 1549, 1550, 1551, 1552, 1553, 1554, 1555, 1556, 1557, 1558, 1559, 1560, 1561, 1562, 1563, 1564, 1565, 1566, 1567, 1568, 1569, 1570, 1571, 1572, 1573, 1574, 1575, 1576, 1577, 1578, 1579, 1580, 1581, 1582, 1583, 1584, 1585, 1586, 1587, 1588, 1589, 1590, 1591, 1592, 1593, 1594, 1595, 1596, 1597, 1598, 1599, 1600, 1601, 1602, 1603, 1604, 1605, 1606, 1607, 1608, 1609, 1610, 1611, 1612, 1613, 1614, 1615, 1616, 1617, 1618, 1619, 1620, 1621, 1622, 1623, 1624, 1625, 1626, 1627, 1628, 1629, 1630, 1631, 1632, 1633, 1634, 1635, 1636, 1637, 1638, 1639, 1640, 1641, 1642, 1643, 1644, 1645, 1646, 1647, 1648, 1649, 1650, 1651, 1652, 1653, 1654, 1655, 1656, 1657, 1658, 1659, 1660, 1661, 1662, 1663, 1664, 1665, 1666, 1667, 1668, 1669, 1670, 1671, 1672, 1673, 1674, 1675, 1676, 1677, 1678, 1679, 1680, 1681, 1682, 1683, 1684, 1685, 1686, 1687, 1688, 1689, 1690, 1691, 1692, 1693, 1694, 1695, 1696, 1697, 1698, 1699, 1700, 1701, 1702, 1703, 1704, 1705, 1706, 1707, 1708, 1709, 1710, 1711, 1712, 1713, 1714, 1715, 1716, 1717, 1718, 1719, 1720, 1721, 1722, 1723, 1724, 1725, 1726, 1727, 1728, 1729, 1730, 1731, 1732, 1733, 1734, 1735, 1736, 1737, 1738, 1739, 1740, 1741, 1742, 1743, 1744, 1745, 1746, 1747, 1748, 1749, 1750, 1751, 1752, 1753, 1754, 1755, 1756, 1757, 1758, 1759, 1760, 1761, 1762, 1763, 1764, 1765, 1766, 1767, 1768, 1769, 1770, 1771, 1772, 1773, 1774, 1775, 1776, 1777, 1778, 1779, 1780, 1781, 1782, 1783, 1784, 1785, 1786, 1787, 1788, 1789, 1790, 1791, 1792, 1793, 1794, 1795, 1796, 1797, 1798, 1799, 1800, 1801, 1802, 1803, 1804, 1805, 1806, 1807, 1808, 1809, 1810, 1811, 1812, 1813, 1814, 1815, 1816, 1817, 1818, 1819, 1820, 1821, 1822, 1823, 1824, 1825, 1826, 1827, 1828, 1829, 1830, 1831, 1832, 1833, 1834, 1835, 1836, 1837, 1838, 1839, 1840, 1841, 1842, 1843, 1844, 1845, 1846, 1847, 1848, 1849, 1850, 1851, 1852, 1853, 1854, 1855, 1856, 1857, 1858, 1859, 1860, 1861, 1862, 1863, 1864, 1865, 1866, 1867, 1868, 1869, 1870, 1871, 1872, 1873, 1874, 1875, 1876, 1877, 1878, 1879, 1880, 1881, 1882, 1883, 1884, 1885, 1886, 1887, 1888, 1889, 1890, 1891, 1892, 1893, 1894, 1895, 1896, 1897, 1898, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1910, 1911, 1912, 1913, 1914, 1915, 1916, 1917, 1918, 1919, 1920, 1921, 1922, 1923, 1924, 1925, 1926, 1927, 1928, 1929, 1930, 1931, 1932, 1933, 1934, 1935, 1936, 1937, 1938, 1939, 1940, 1941, 1942, 1943, 1944, 1945, 1946, 1947, 1948, 1949, 1950, 1951, 1952, 1953, 1954, 1955, 1956, 1957, 1958, 1959, 1960, 1961, 1962, 1963, 1964, 1965, 1966, 1967, 1968, 1969, 1970, 1971, 1972, 1973, 1974, 1975, 1976, 1977, 1978, 1979, 1980, 1981, 1982, 1983, 1984, 1985, 1986, 1987, 1988, 1989, 1990, 1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047,

Scenario 4: Note Action - Without Reminder

Status: **Completed**

Scenario

- 1. Select customer
- 2. Click 'Action' dropdown menu and Create Note action.
- 3. Unselect the Reminder
- 4. Fill up required fields.
- 5. Click 'Save' button. Note is saved.

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YAV

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CA

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MINETECH RESOURCES GROUP (BERHAD)

7

LEBTECH GROUP (BERHAD)

8

LEBTECH CONSTRUCTION SDN BHD

9

WSA ENGINEERING SDN BHD

10

NAMIDA GROUP

Note (Cost: RM 0.00)

[781] LEBTECH CONSTRUCTION SDN BHD

Customer Name : LEBTECH CONSTRUCTION SDN BHD

Subsidiary : ASK, STA

Total Invoice Amount : RM 308,985.68

Total Due : RM 101,175.94

Total Outstanding : RM 101,175.94

Reminder

dd-mm-yyyy hh:mm

Note *

Save

Cancel

Escalation

Chat

Credit Limit Approval

Adjustments

Historical Receivables Analysis

RM 50,000.00

RM 25,000.00

RM 0.00

March

April

May

June

July

August

Sales

Outstanding

Payment

Track Record

EWI

Code : --

Value : --

Current A/R Status

Sales

\$ RM 7,895.94

Due

\$ RM 101,175.94

Payments

\$ RM 0.00

Customer OS

\$ RM 101,175.94

Comments

Able to perform Note without reminder action

Scenario 5: Visit Action

Status: **Completed**

Scenario

- 1. Select customer
- 2. Click 'Action' dropdown menu and Create Visit action.
- 3. Fill up/Select the required fields.
- 4. Click 'Save' button. Visit action is saved.

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Quick Filter: All Customers

Pending Actions: Please Select

Alerts: No alerts

Quick Access | View Quick Access

✓	#	Customer Name	Customer #	Outstanding	Oldest DPD	Collector Code	Customer Status
☐	1	SAZEAN GROUP	365	RM 351,754.93	0	--	Active
☐	2	WSA GROUP	1094	RM 309,723.50	0	--	Active
☐	3	KTG GROUP (BERHAD)	91	RM 174,998.42	0	--	Active
☐	4	YAYASAN WILAYAH PERSEKUTUAN	878	RM 159,764.67	91	--	Active
☐	5	CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	816	RM 130,252.00	433	--	Active
☐	6	MINETECH RESOURCES GROUP (BERHAD)	755	RM 129,543.44	0	--	Active
☐	7	LEBTECH GROUP (BERHAD)	802	RM 105,998.94	0	--	Active
☒	8	LEBTECH CONSTRUCTION SDN BHD	781	RM 101,175.94	210	--	Active
☐	9	WSA ENGINEERING SDN BHD	1322	RM 97,962.80	273	--	Active
☐	10	NAMIDA GROUP	772	RM 85,965.99	0	--	Active

LEBTECH CONSTRUCTION SDN BHD

Customer Information

Transactions

Actions History

Subsidiaries

External Data

Customers OS : RM 101,175.94

Invoice OS : RM 101,175.94

Current : RM 0.00

Past Due - 1 to 30 Days : RM 7,895.94

Past Due - 31 to 60 Days : RM 0.00

Past Due - 61 to 90 Days : RM 0.00

Bad Debt - Above 90 Days : RM 93,280.00

CTOS Score

0 (max. 1000) Good

Track Record

0 (max. 1000) Good

Settlement Rate

67.26%

EWI

Code : --

Value : --

Historical Receivables Analysis

Sales

Outstanding

Payment

Current A/R Status

Sales : RM 7,895.94

Due : RM 101,175.94

Payments : RM 0.00

Customer OS : RM 101,175.94

Comments

Able to perform Visit action

Scenario 5: Visit Action

Status: **Completed**

Scenario

- 1. Select customer
- 2. Click 'Action' dropdown menu and Create Visit action.
- 3. Fill up/Select the required fields.
- 4. Click 'Save' button. Visit action is saved.

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Visit (Cost: RM 0.00)

[781] LEBTECH CONSTRUCTION SDN BHD

Customer Name : LEBTECH CONSTRUCTION SDN BHD

Subsidiary : ASK, STA

Total Invoice Amount : RM 308,985.68

Total Due : RM 101,175.94

Total Outstanding : RM 101,175.94

Status *
Successful

Address *
No.2, Jalan Tengku Ampuan Zabedah J9/J Seksyen 9, Seksyen 9

Remarks
(Maximum 500 characters)

Escalate To *
Salihin Group |Staff

Purpose of Visit *

Turnaround Time *
19-09-2022 @ 03:13 pm

Visitation Outcome
(Maximum 500 characters)

Save

Cancel

Salihin Group |Staff

Farhana Zahari|Staff

Nurul Shahirah Efendi|Staff

Siti Khuzaimah Ahmad|Staff

Ahmad Faris Borhan|Staff

Sharifah Fathiah Wan Hassan|Staff

Historical Receivables Analysis

RM 100,000.00

RM 75,000.00

RM 50,000.00

RM 25,000.00

RM 0.00

March

April

May

June

July

August

Sales

Outstanding

Payment

Current A/R Status

Sales

\$ RM 7,895.94

Due

\$ RM 101,175.94

Payments

\$ RM 0.00

Customer OS

\$ RM 101,175.94

Comments

Able to perform Visit action

Scenario 6: Call Action

Status: **Completed**

Scenario

- 1. Select customer
- 2. Click 'Action' dropdown menu and Create Call action.
- 3. Add details such as phone no/ Select the required fields.
- 4. Click 'Save' button. Call action is saved.

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Pending Actions: Please Select

Alerts: No alerts

Show: 10 Per Page Records 1 - 10 of 1,851

	#	Customer Name	Customer #	Outstanding	Oldest DPD	Collector Code	Customer Status
☐	1	SAZEAN GROUP	365	RM 351,754.93	0	--	Active
☐	2	WSA GROUP	1094	RM 309,723.50	0	--	Active
☐	3	KTG GROUP (BERHAD)	91	RM 174,998.42	0	--	Active
☐	4	YAYASAN WILAYAH PERSEKUTUAN	878	RM 159,784.67	91	--	Active
☐	5	CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	816	RM 130,252.00	433	--	Active
☐	6	MINETECH RESOURCES GROUP (BERHAD)	755	RM 129,543.44	0	--	Active
☒	8	LEBTECH CONSTRUCTION SDN BHD	781	RM 101,175.94	210	--	Active
☐	9	WSA ENGINEERING SDN BHD	1322	RM 97,962.80	273	--	Active
☐	10	NAMIDA GROUP	772	RM 85,965.99	0	--	Active

LEBTECH CONSTRUCTION SDN BHD

Customer Information

Transactions

Actions History

Subsidiaries

External Data

Customers OS: RM 101,175.94 Invoice OS: RM 101,175.94

Current: RM 0.00 Past Due - 1 to 30 Days: RM 7,895.94 Past Due - 31 to 60 Days: RM 0.00 Past Due - 61 to 90 Days: RM 0.00 Bad Debt - Above 90 Days: RM 93,280.00

CTOS Score: 0 (max. 1000) Good

Track Record: 0 (max. 1000) Good

Settlement Rate: 67.26%

EWI: Code: -- Value: --

Current A/R Status: Sales: \$ RM 7,895.94 Due: \$ RM 101,175.94 Payments: \$ RM 0.00 Customer OS: \$ RM 101,175.94

Historical Receivables Analysis: Sales Outstanding Payment

Comments

Able to perform Call action

Scenario 6: Call Action

Status: **Completed**

Scenario

- 1. Select customer
- 2. Click 'Action' dropdown menu and Create Call action.
- 3. Add details such as phone no/ Select the required fields.
- 4. Click 'Save' button. Call action is saved.

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MIR

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9

WSA ENGINEERING

SDN BHD

1322

RM 97,962.80

273

--

Active

10

NAMIDA GROUP

772

RM 85,965.39

0

--

Active

Call (Cost: RM 0.00)

[781] LEBTECH CONSTRUCTION SDN BHD

Customer Name : LEBTECH CONSTRUCTION SDN BHD

Subsidiary : ASK, STA

Total Invoice Amount : RM 308,985.68

Total Due : RM 101,175.94

Total Outstanding : RM 101,175.94

Phone No * 03-55111333

Designation

Call Type * Outbound

Appointment Time dd-mm-yyyy hh:mm

Choose Template Follow Up Call

Remarks (Maximum 500 characters)

Contact Person JAMIL BIN SAIMON

Spoke to

Call Status * Left message

Follow Up Time dd-mm-yyyy hh:mm

Preview

Dialpad

Save

Cancel

Data Last Updated on September 18, 2022

Salihin Group

Customers OS : RM 101,175.94

Invoice OS : RM 101,175.94

RM 0.00

RM 7,895.94

RM 0.00

RM 0.00

RM 93,280.00

Track Record

EWI

Code : --

Value : --

Current A/R Status

Sales RM 7,895.94

Due RM 101,175.94

Payments RM 0.00

Customer OS RM 101,175.94

Comments

Able to perform Call action

Scenario 7: PTP Action - Oldest Overdue Date

Status: **Completed**

Scenario

1. Select customer
2. Click 'Action' dropdown menu and Create PTP action.
3. Fill up/Select the required fields. When Apportionment Type = Oldest Overdue Date, the invoice with the oldest overdue date will be shown below.
4. Click 'Save' button. PTP action is saved.

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All Customers

Pending Actions

Please Select

Alerts

No alerts

Records 1 - 10 of 1,851

Previous

1

2

3

4

5

...

186

Next

✓	#	Customer Name	Customer #	Outstanding	Oldest DPD	Collector Code	Customer
☐	1	SAZEAN GROUP	365	RM 351,754.93	0	--	Active
☐	2	WSA GROUP	1094	RM 309,723.50	0	--	Active
☐	3	KTG GROUP (BERHAD)	91	RM 174,998.42	0	--	Active
☐	4	YAYASAN WILAYAH PERSEKUTUAN	878	RM 159,784.67	91	--	Active
☐	5	CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	816	RM 130,252.00	433	--	Active
☐	6	MINETECH RESOURCES GROUP (BERHAD)	755	RM 129,543.44	0	--	Active
☐	7	LEBTECH GROUP (BERHAD)	802	RM 105,998.94	0	--	Active
☒	8	LEBTECH CONSTRUCTION SDN BHD	781	RM 101,175.94	210	--	Active
☐	9	WSA ENGINEERING SDN BHD	1322	RM 97,962.80	273	--	Active
☐	10	NAMIDA GROUP	772	RM 85,965.99	0	--	Active

LEBTECH CONSTRUCTION SDN BHD

Customer Information

Transactions

Actions History

Subsidiaries

External Data

Customers OS : RM 101,175.94

Invoice OS : RM 101,175.94

Current : RM 0.00

Past Due - 1 to 30 Days : RM 7,895.94

Past Due - 31 to 60 Days : RM 0.00

Past Due - 61 to 90 Days : RM 0.00

Bad Debt - Above 90 Days : RM 93,280.00

CTOS Score

0 (max. 1000) Good

Track Record

0 (max. 1000) Good

Settlement Rate

67.26%

EWI

Code : --

Value : --

Current A/R Status

Sales : \$ RM 7,895.94

Due : \$ RM 101,175.94

Payments : \$ RM 0.00

Customer OS : \$ RM 101,175.94

Historical Receivables Analysis

March

April

May

June

July

August

Sales

Outstanding

Payment

Comments

Able to perform PTP with oldest overdue date action

Scenario 7: PTP Action - Oldest Overdue Date

Status: **Completed**

Scenario

- 1. Select customer
- 2. Click 'Action' dropdown menu and Create PTP action.
- 3. Fill up/Select the required fields. When Apportionment Type = Oldest Overdue Date, the invoice with the oldest overdue date will be shown below.
- 4. Click 'Save' button. PTP action is saved.

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3

PTP (Cost: RM 0.00)

[781] LEBTECH CONSTRUCTION SDN BHD

Customer Name : LEBTECH CONSTRUCTION SDN BHD

Subsidiary : ASK, STA

Total Invoice Amount : RM 308,985.68

Total Due : RM 101,175.94

Total Outstanding : RM 101,175.94

Amount (RM) * 100

Date * 19-09-2022

Person Person

Status * In Progress

Apportionment Type * Oldest Overdue Date

Remarks *

+ Select Invoices

#	Invoice #	Outstanding Amount	Due Date	PTP Date	PTP Amount(RM)
1	1779	RM 93,280.00	21-02-2022	19-09-2022	100
Total					RM 100.00

Note: Total PTP Amount less than PTP Amount *Payment will be updated day + 1

4

Save

Cancel

Subsidiaries

Customers OS : RM 101,175.94

Invoice OS : RM 101,175.94

0 Days : RM 0.00

90 Days : RM 7,895.94

90 Days : RM 0.00

90 Days : RM 0.00

90 Days : RM 93,280.00

Track Record

EWI

Code : --

Value : --

Current A/R Status

Sales \$ RM 7,895.94

Due \$ RM 101,175.94

Payments \$ RM 0.00

Customer OS \$ RM 101,175.94

Comments

Able to perform PTP with oldest overdue date action

Scenario 8: PTP Action - Per Invoice

Status: **Completed**

Scenario

1. Select customer.
2. Click 'Action' dropdown menu and Create PTP action.
3. Fill up/Select the required fields.
4. Apportionment Type = Per invoice. Click Select Invoice button.
5. A list of invoices associated with the customer will be shown. Select invoices.
6. Adjust Amount promised to be paid for each invoice.
7. Click Save button. Action saved.

The screenshot displays the KollectValley Collections interface. On the left is a sidebar with navigation options: Dashboard, Quick Access, My Workspace, Invoice Financing, 3rd Party Management, Maintenance, Customer's Profile, My Profile, Settings, Reports, Audit Trail, Escalation & Dispute, and Logout. The main area is titled 'Collections' and shows a list of customers. A red box labeled '1' highlights the row for 'LEBTECH CONSTRUCTION SDN BHD'. To the right of this list, a dropdown menu labeled 'Action' is open, showing various options like SMS, Email, Letter, Note, Visit, Call, PTP, Dispute, PDC, Escalation, Chat, Credit Limit Approval, and Adjustments. A red box labeled '2' highlights the 'PTP' option. The right side of the interface shows the customer's details for 'LEBTECH CONSTRUCTION SDN BHD', including contact information, a 'Recommend to block' button, and a 'Within Terms' button. Below this is a 'Historical Receivables Analysis' chart showing sales, outstanding, and payment trends from March to August. On the far right, there are 'CTOS Score' and 'Track Record' gauges, a 'Settlement Rate' of 67.26%, and a 'Current A/R Status' summary showing Sales (\$7,895.94), Due (\$101,175.94), Payments (\$0.00), and Customer OS (\$101,175.94).

Comments

Able to perform PTP with per invoice action

Scenario 8: PTP Action - Per Invoice

Status: **Completed**

Scenario

- 1. Select customer.
- 2. Click 'Action' dropdown menu and Create PTP action.
- 3. Fill up/Select the required fields.
- 4. Apportionment Type = Per invoice. Click Select Invoice button.
- 5. A list of invoices associated with the customer will be shown. Select invoices.
- 6. Adjust Amount promised to be paid for each invoice.
- 7. Click Save button. Action saved.

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✓	#	Cu
☐	1	SA3
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☐	3	KTE (BE
☐	4	YAV PER
☐	5	CAR INT MA MA SDI
☐	6	MINETECH RESOURCES GROUP (BERHAD)
☐	7	LEBTECH GROUP (BERHAD)
☒	8	LEBTECH CONSTRUCTION SDN BHD
☐	9	WSA ENGINEERING SDN BHD
☐	10	NAMIDA GROUP

PTP (Cost: RM 0.00)

[781] LEBTECH CONSTRUCTION SDN BHD

Customer Name : LEBTECH CONSTRUCTION SDN BHD

Subsidiary : ASK, STA

Total Invoice Amount : RM 308,985.68

Total Due : RM 101,175.94

Total Outstanding : RM 101,175.94

Amount (RM) *

Date *

Person

Status *

Apportionment Type *

Remarks *

+ Select Invoices

5

Note: Total PTP Amount less than PTP Amount *Payment will be updated day + 1

Save

Cancel

Historical Receivables Analysis

RM 100,000.00

RM 75,000.00

RM 50,000.00

RM 25,000.00

RM 0.00

March

April

May

June

July

August

Sales

Outstanding

Payment

Track Record

Good

Bad

0 (max. 1000)

Good

EWI

Code : --

Value : --

Current A/R Status

Sales \$RM 7,895.94

Due \$RM 101,175.94

Payments \$RM 0.00

Customer OS \$RM 101,175.94

Comments

Able to perform PTP with per invoice action

Scenario 8: PTP Action - Per Invoice

Status: **Completed**

Scenario

- 1. Select customer.
- 2. Click 'Action' dropdown menu and Create PTP action.
- 3. Fill up/Select the required fields.
- 4. Apportionment Type = Per invoice. Click Select Invoice button.
- 5. A list of invoices associated with the customer will be shown. Select invoices.
- 6. Adjust Amount promised to be paid for each invoice.
- 7. Click Save button. Action saved.

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Invoice

Filter

5

✓	#	Customer #	Customer Name	Account #	Branch Code	Subsidiary	Invoice #	Tags	Status	Inv
☒	1	781	LEBTECH CONSTRUCTION SDN BHD	118	AUDIT	ASK	1779	--	Open	Mo
☒	2	781	LEBTECH CONSTRUCTION SDN BHD	781	TAX	STA	4561	--	Open	Thu

Save Cancel

RM 308,985.68

RM 101,175.94

RM 101,175.94

19-09-2022

In Progress

(Maximum 500 characters)

less than PTP Amount *Payment will be updated day + 1

Save Cancel

Historical Receivables Analysis

RM 100,000.00

RM 75,000.00

RM 50,000.00

RM 25,000.00

RM 0.00

March

April

May

June

July

August

Sales

Outstanding

Payment

Current A/R Status

Sales

\$ RM 7,895.94

Due

\$ RM 101,175.94

Payments

\$ RM 0.00

Customer OS

\$ RM 101,175.94

Comments

Able to perform PTP with per invoice action

Scenario 8: PTP Action - Per Invoice

Status: **Completed**

Scenario

- 1. Select customer.
- 2. Click 'Action' dropdown menu and Create PTP action.
- 3. Fill up/Select the required fields.
- 4. Apportionment Type = Per invoice. Click Select Invoice button.
- 5. A list of invoices associated with the customer will be shown. Select invoices.
- 6. Adjust Amount promised to be paid for each invoice.
- 7. Click Save button. Action saved.

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Pending Action

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PTP (Cost: RM 0.00)

[781] LEBTECH CONSTRUCTION SDN BHD

Customer Name : LEBTECH CONSTRUCTION SDN BHD

Subsidiary : ASK, STA

Total Invoice Amount : RM 308,985.68

Total Due : RM 101,175.94

Total Outstanding : RM 101,175.94

Amount (RM) *

100

Date *

19-09-2022

Person

Person

Status *

In Progress

Apportionment Type *

Per Invoice

Remarks *

+ Select Invoices

#

Invoice #

Outstanding Amount

Due Date

PTP Date

PTP Amount(RM)

1

1779

RM 93,280.00

21-02-2022

19-09-2022

100

2

4561

RM 7,895.94

08-09-2022

19-09-2022

100

Total

RM 200.00

Note: Total PTP Amount less than PTP Amount *Payment will be updated day + 1

Save

Cancel

er 18, 2022

Salihin Group

Actions History

Subsidiaries

Customers OS : RM 101,175.94

Invoice OS : RM 101,175.94

Days : RM 0.00

Days : RM 7,895.94

Days : RM 0.00

Days : RM 0.00

Days : RM 93,280.00

Track Record

Good

Bad

0

(max. 1000)

Good

EWI

Code : --

Value : --

Current A/R Status

Sales

\$ RM 7,895.94

Due

\$ RM 101,175.94

Payments

\$ RM 0.00

Customer OS

\$ RM 101,175.94

Comments

Able to perform PTP with per invoice action

Scenario 9: Dispute Action

Status: **Completed**

Scenario

- 1. Select customer.
- 2. Click 'Action' dropdown menu and Create Dispute action.
- 3. Fill up/Select the required fields.
- 4. Click Save button. Action saved.

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KollectValley | Collections

Quick Access | View Quick Access

Quick Filter: All Customers

Pending Actions: Please Select

Alerts: No alerts

Records 1 - 10 of 1,851

✓	#	Customer Name	Customer #	Outstanding	Oldest DPD	Collector Code	Customer !
☐	1	SAZEAN GROUP	365	RM 351,754.93	0	--	Active
☐	2	WSA GROUP	1094	RM 309,723.50	0	--	Active
☐	3	KTG GROUP (BERHAD)	91	RM 174,998.42	0	--	Active
☐	4	YAYASAN WILAYAH PERSEKUTUAN	878	RM 159,784.67	91	--	Active
☐	5	CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	816	RM 130,252.00	433	--	Active
☐	6	MINETECH RESOURCES GROUP (BERHAD)	755	RM 129,543.44	0	--	Active
☐	7	LEBTECH GROUP (BERHAD)	802	RM 105,998.94	0	--	Active
☒	8	LEBTECH CONSTRUCTION SDN BHD	781	RM 101,175.94	210	--	Active
☐	9	WSA ENGINEERING SDN BHD	1322	RM 97,962.80	273	--	Active
☐	10	NAMIDA GROUP	772	RM 85,965.99	0	--	Active

LEBTECH CONSTRUCTION SDN BHD

Customer Information

Transactions

Actions History

Subsidiaries

External Data

Customers OS : RM 101,175.94

Invoice OS : RM 101,175.94

Current : RM 0.00

Past Due - 1 to 30 Days : RM 7,895.94

Past Due - 31 to 60 Days : RM 0.00

Past Due - 61 to 90 Days : RM 0.00

Bad Debt - Above 90 Days : RM 93,280.00

CTOS Score

0

Bad (max. 1000) Good

Track Record

0

Bad (max. 1000) Good

Settlement Rate

67.26%

EWI

Code : --

Value : --

Current A/R Status

Sales : RM 7,895.94

Due : RM 101,175.94

Payments : RM 0.00

Customer OS : RM 101,175.94

Historical Receivables Analysis

March

April

May

June

July

August

Sales

Outstanding

Payment

Comments

Able to perform Dispute action

Scenario 9: Dispute Action

Status: **Completed**

Scenario

- 1. Select customer.
- 2. Click 'Action' dropdown menu and Create Dispute action.
- 3. Fill up/Select the required fields.
- 4. Click Save button. Action saved.

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LEBTECH GROUP (BERHAD)

8

LEBTECH CONSTRUCTION SDN BHD

9

WSA ENGINEERING SDN BHD

10

NAMIDA GROUP

Customer Name : LEBTECH CONSTRUCTION SDN BHD

Subsidiary : ASK, STA

Total Invoice Amount : RM 308,985.68

Total Due : RM 101,175.94

Total Outstanding : RM 101,175.94

Status * In Progress

Dispute Type Please Select

Dispute Date * 19-09-2022

Escalate To * Salihin Group Staff

Attachment Choose Files No file chosen

Summary * Payment

Dispute Amount RM

Resolved Date dd-mm-yyyy

Note (Maximum 500 characters)

Save Cancel

Historical Receivables Analysis

RM 100,000.00

RM 75,000.00

RM 50,000.00

RM 25,000.00

RM 0.00

March

April

May

June

July

August

Sales

Outstanding

Payment

Current A/R Status

Sales \$ RM 7,895.94

Due \$ RM 101,175.94

Payments \$ RM 0.00

Customer OS \$ RM 101,175.94

Comments

Able to perform Dispute action

Scenario 10: PDC Action

Status: **Completed**

Scenario

- 1. Select customer.
- 2. Click 'Action' dropdown menu and Create PDC action.
- 3. Fill up/Select the required fields.
- 4. Click Save button. Action saved.

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KollectValley | Collections

Quick Filter: All Customers

Pending Actions: Please Select

Alerts: No alerts

Records 1 - 10 of 1,851

#	Customer Name	Customer #	Outstanding	Oldest DPD	Collector Code	Customer !
1	SAZEAN GROUP	365	RM 351,754.93	0	--	Active
2	WSA GROUP	1094	RM 309,723.50	0	--	Active
3	KTG GROUP (BERHAD)	91	RM 174,998.42	0	--	Active
4	YAYASAN WILAYAH PERSEKUTUAN	878	RM 159,784.67	91	--	Active
5	CARPETS INTERNATIONAL MALAYSIA MANUFACTURING SDN BHD	816	RM 130,252.00	433	--	Active
6	MINETECH RESOURCES GROUP (BERHAD)	755	RM 129,543.44	0	--	Active
7	LEBTECH GROUP (BERHAD)	802	RM 105,998.94	0	--	Active
8	LEBTECH CONSTRUCTION SDN BHD	781	RM 101,175.94	210	--	Active
9	WSA ENGINEERING SDN BHD	1322	RM 97,962.80	273	--	Active
10	NAMIDA GROUP	772	RM 85,965.99	0	--	Active

LEBTECH CONSTRUCTION SDN BHD

Customer Information

Transactions

Actions History

Subsidiaries

External Data

Customers OS : RM 101,175.94

Invoice OS : RM 101,175.94

Current : RM 0.00

Past Due - 1 to 30 Days : RM 7,895.94

Past Due - 31 to 60 Days : RM 0.00

Past Due - 61 to 90 Days : RM 0.00

Bad Debt - Above 90 Days : RM 93,280.00

CTOS Score

0 (max. 1000)

Good

Track Record

0 (max. 1000)

Good

Settlement Rate

67.26%

EWI

Code : --

Value : --

Current A/R Status

Sales : RM 7,895.94

Due : RM 101,175.94

Payments : RM 0.00

Customer OS : RM 101,175.94

Historical Receivables Analysis

Sales

Outstanding

Payment

March

April

May

June

July

August

Comments

Able to perform PDC action

Scenario 10: PDC Action

Status: **Completed**

Scenario

- 1. Select customer.
- 2. Click 'Action' dropdown menu and Create PDC action.
- 3. Fill up/Select the required fields.
- 4. Click Save button. Action saved.

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Pending Actions

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LEBTECH CONSTRUCTION SDN BHD

781

RM 101,175.94

210

--

Active

9

WSA ENGINEERING SDN BHD

1322

RM 97,962.80

273

--

Active

10

NAMIDA GROUP

772

RM 85,965.99

0

--

Active

PDC (Cost: RM 0.00)

[781] LEBTECH CONSTRUCTION SDN BHD

Customer Name

:

LEBTECH CONSTRUCTION SDN BHD

Subsidiary

:

ASK, STA

Total Invoice Amount

:

RM 308,985.68

Total Due

:

RM 101,175.94

Total Outstanding

:

RM 101,175.94

Cheque Status *

Tracking

Cheque Number *

102022

Cheque Date *

18-09-2022

Cheque Amount *

100

Bank Name *

Bank Islam

Bank Account Number *

7899987991

Bank Branch

Kuala Lumpur

Location Place

Kuala Lumpur

Next Bank In Date

12-09-2022

Bounced Date

dd-mm-yyyy

Clearance Date

dd-mm-yyyy

Receipt Date

dd-mm-yyyy

Receipt Number

Remarks

Bank Account

Save

Cancel

RM 100,000.00

RM 75,000.00

RM 50,000.00

RM 25,000.00

RM 0.00

March

April

May

June

July

August

Sales

Outstanding

Payment

Customers OS: RM 101,175.94

Invoice OS: RM 101,175.94

0 Days : RM 0.00

30 Days : RM 7,895.94

60 Days : RM 0.00

90 Days : RM 0.00

120 Days : RM 93,280.00

Track Record

Good

Bad

0

(max. 1000)

Good

EWI

Code : --

Value : --

Current A/R Status

Sales

\$ RM 7,895.94

Due

\$ RM 101,175.94

Payments

\$ RM 0.00

Customer OS

\$ RM 101,175.94

Comments

Able to perform PDC action

Status: Completed

1. Select customer.
2. Click 'Action' dropdown menu and Create Escalation action.
3. Fill up/Select the required fields.
4. Click Save button. Action saved.

Able to perform Escalation action

Scenario 11: Escalation Action

Status: **Completed**

Scenario

- 1. Select customer.
- 2. Click 'Action' dropdown menu and Create Escalation action.
- 3. Fill up/Select the required fields.
- 4. Click Save button. Action saved.

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Escalation (Cost: RM 0.00)

[781] LEBTECH CONSTRUCTION SDN BHD

Customer Name : LEBTECH CONSTRUCTION SDN BHD

Subsidiary : ASK, STA

Total Invoice Amount : RM 308,985.68

Total Due : RM 101,175.94

Total Outstanding : RM 101,175.94

Status *
In Progress

Next Turn Around Time *
12-09-2022 @ 04:02 pm

Escalate To *
Salihin Group |Staff

Comment *
Escalated

(Maximum 500 Characters)

Save

Cancel

1	SA					
2	WS					
3	KT					
4	YA					
5	CA					
6	MINETECH RESOURCES GROUP (BERHAD)	755	RM 129,543.44	0	--	Active
7	LEBTECH GROUP (BERHAD)	802	RM 105,998.94	0	--	Active
8	LEBTECH CONSTRUCTION SDN BHD	781	RM 101,175.94	210	--	Active
9	WSA ENGINEERING SDN BHD	1322	RM 97,962.80	273	--	Active
10	NAMIDA GROUP	772	RM 85,965.99	0	--	Active

Historical Receivables Analysis

RM 100,000.00

RM 75,000.00

RM 50,000.00

RM 25,000.00

RM 0.00

March

April

May

June

July

August

Sales

Outstanding

Payment

Settlement Rate

67.26%

Track Record

EWI

Code : --

Value : --

Current A/R Status

Sales \$RM 7,895.94

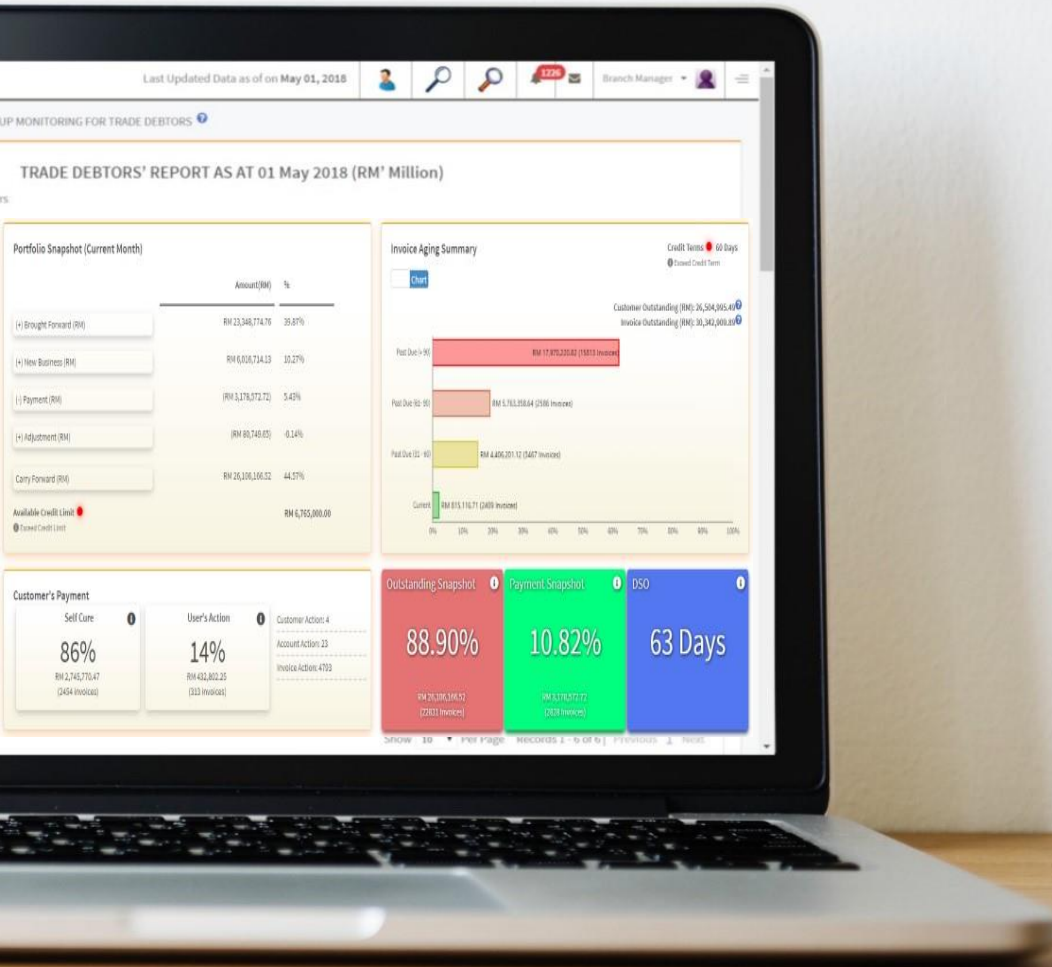
Due \$RM 101,175.94

Payments \$RM 0.00

Customer OS \$RM 101,175.94

Comments

Able to perform Escalation action



Thank You