

Create new policy in policy master

Policy Master Data Entry

Policy No: 5040904840 Debit Note No: DN21000310

Policy Type: 13-MOTOR Motor Insurance

Insured ID: P2000000 PAUL HO PENG LENG Additional

Co. Regn No: _____

Risk Location: _____

Plan Type: _____

Principal ID: NTUC NTUC INCOME Comm. Income %: 12.00

Coverage: 0.00 Sum Insured: 0.00 Comm. Income: 365.93

From Cover Date: 19/04/2010 To Cover Date: 18/04/2011

Premium Before GST: 3,049.39 Referral Comm. %: 2.00

GST Amount: 213.46 Referral Comm.: 60.99

Total Premium: 3,262.85

S'person: D119 DION Discount %: 0.00

Location: _____ Discount Value: 0.00

Remark: _____ Nett Referral Comm.: 60.99

Nett Comm.: 304.94

HDB Renovation / Home Marine Cargo Motor Vehicle

Car Regn No: SJP 5429H Type: Comprehensive

Model: HONDA JAZZ 1.4A Excess: 600.00

Year Make: 2006 Year Regn: 2006 NCB %: 0.00 NCB Amount: 0.00

Capacity / Tonne: 1339 cc Finance Co.: OUB BANK LTD

Chassis: JHMGD175077201210 Workshop Sch.: _____

Engine No: L13A54000515 Renewal Premium: 0.00 Renewal Excess: 0.00

Renewal NCB %: 0.00 Renewal Windscreen: 100.00

Ok Cancel

- Generate Debit Note to customer
- Auto generate payable to principal and interest income
- Customer can pay direct to Principal or pay to agency
- Calculate salesperson commission
- Renewal Notice to customer
- Statement of Accounts

For Marine insurance policy, enter the necessary marine cargo information.

Nett Comm.: 0.00

HDB Renovation / Home Marine Cargo Motor Vehicle

Interest: _____

Vessel: _____

Voyage: _____

Ok Cancel

For Renovation insurance policy, enter the necessary Renovation contractor information

Nett Comm.: 0.00

HDB Renovation / Home Marine Cargo Motor Vehicle

I/C No: _____

HDB License No: _____

Ok Cancel

Issue Debit Note to customer

Customer's Debit Journal Entry

Customer ID: P2000000 PAUL HO PENG LENG
 Ref. No#: DN21000310
 Date: 16/04/2010
 Billing To:
 Salesperson: D119 DION
 Credit Term: 0 Days
 Currency: SGD Rate: 1.0000000 Base Amount: 3,262.85
 Policy No: 5040904840 Supplier P/J No: PJ210311

No#	Fast#	Caption	Particular	A/C Code	D/S	%	Amount
1	PM	Insured	PAUL HO PENG LENG	F-T003	1		3,262.85
		Regn No	SJP 5429H				
		Model	HONDA JAZZ 1.4A				
		Year Make/Regn	2006/2006				
		Capacity	1339 cc				
		Policy No	5040904840				
		Period	19/04/2010 TO 18/04/2011				
		Expiry Date	18/04/2010				
		NCB	0%				
		Type of Coverage	Comprehensive				
		Excess	SGD 600.00				
		Sum Insured	NIL				
		CO	NTUC INCOME				
Total							3,262.85

Buttons: View, Insert, Delete, Ok

Dr Trade Debtors 3,262.85
 Cr Other Creditors 3,262.85

Auto generate payable to principal and revenue income

Purchase Journal Entry

Supplier ID: NTUC NTUC INCOME
 Ref. No#: PJ210311 Type: P [P] Purchase, [O] Opening
 Date: 16/04/2010
 Credit Term: 0 Days
 Currency: SGD Rate: 1.0000000 Base Amount: 2,805.44
 Remark: 5040904840 Period 19/04/2010 To 18/04/2011
 PAUL HO PENG LENG

No#	Fast#	Particular	A/C Code	D/S	Percent%	Amount
1	PM		F-T003	1		3,262.85
2	IN	INCOME	K-S005	1		-457.41
Total Amount						2,805.44

Buttons: Add, Insert, Delete, Save, Cancel

Dr Other Creditors 3,262.85
 Cr Trade Creditors - NTUC 2,805.44
 Cr Income Revenue 457.41

Premium, Commission Income And Expenses Report

Print Order : Salesperson

From Date : 02/12/2009*

To : 04/12/2009*

From Customer ID# : To : Z1000050

From Group Code :

To : ZZ

From Salesperson : To : ZZ

From Area Code :

To : ZZ

Item#	Customer ID & Name	Policy No	D/N No	Type Of Insur.	Premium B4 GST	GST	Premium Incl GST	Comm. Income By %	Amount	Disc	Comm. Payable By %	Amount	Net Comm.
Salesperson : *****													
1	Q1000001	QXXXXXXXXXXXXXXXXXXXXXN214770/P07786	DN21000047	Motor Insurance	199.20	13.94	213.14	15.00	29.88	0.00	0.00	0.00	29.88
Salesperson : *****													
1	A1000005	ANXXXXXXXXXXXXXXXXXXXXXD09W06799	DN21000008	Workmen's	100.00	7.00	107.00	15.00	15.00	0.00	0.00	0.00	15.00
2	C1000012	COXXXXXXXXXXXXXXXXXXXXSD09M13448	DN21000061	Others Insurance	60.00	4.20	64.20	15.00	18.00	0.00	0.00	0.00	18.00
3	C1000013	COXXXXXXXXXXXXXXXXXXXXDMGP09S025233	DN21000031	Motor Insurance	1,434.72	100.43	1,535.15	15.00	215.21	0.00	10.00	143.47	71.74
4	C1000013	COXXXXXXXXXXXXXXXXXXXXDMGP09S025232	DN21000032	Motor Insurance	1,524.39	106.71	1,631.10	15.00	228.66	0.00	10.00	152.44	76.22
5	C1000014	COXXXXXXXXXXXXXXXXXXXXCN215213/P07033	DN21000085	Motor Insurance	1,110.49	77.73	1,188.22	15.00	166.57	0.00	10.00	111.05	55.52
6	F1000003	FAXXXXXXXXXXXXXXXXXXXXF0760089	DN21000081	Motor Insurance	2,110.94	147.77	2,258.71	15.00	316.64	0.00	10.00	211.09	105.55
7	G1000005	GOXXXXXXXXXXXXXXXXXXXXVPCF0870260	DN21000066	Motor Insurance	1,394.89	97.64	1,492.53	15.00	209.23	97.64	10.00	139.49	69.74
8	H1000005	HOXXXXXXXXXXXXXXXXXXXXCN62725	DN21000049	Motor Insurance	1,303.33	91.23	1,394.56	15.00	195.50	91.23	10.00	130.33	65.17
9	K1000006	KOXXXXXXXXXXXXXXXXXXXX100108159	DN21000035	Motor Insurance	637.60	44.63	682.23	15.00	95.64	0.00	0.00	0.00	95.64
10	M1000004	MOXXXXXXXXXXXXXXXXXXXXAE/P0867602	DN21000021	Equipmen All Risk	4,200.00	294.00	4,494.00	15.00	630.00	0.00	0.00	0.00	630.00
11	N1000003	NOXXXXXXXXXXXXXXXXXXXXSTC/P0871720	DN21000014	Travel Insurance	34.00	0.00	34.00	35.00	11.90	0.00	0.00	0.00	11.90
12	T1000017	TOXXXXXXXXXXXXXXXXXXXX100080216	DN21000037	Motor Insurance	1,470.06	102.90	1,572.96	15.00	220.51	0.00	10.00	147.01	73.50
13	T1000031	TOXXXXXXXXXXXXXXXXXXXXCN215188/P07442	DN21000082	Motor Insurance	2,420.07	169.40	2,589.47	15.00	363.01	242.01	10.00	242.01	121.00
14	T1000031	TOXXXXXXXXXXXXXXXXXXXXCN215179/P07438	DN21000083	Motor Insurance	2,447.69	171.34	2,619.03	15.00	367.15	244.77	10.00	244.77	122.38
15	T1000031	TOXXXXXXXXXXXXXXXXXXXXCN215182/P07442	DN21000084	Motor Insurance	3,283.74	229.86	3,513.60	15.00	492.56	328.37	10.00	328.37	164.19
Sub. Total :					23,531.92	1,644.84	25,176.76		3,545.58	1,004.02		1,850.03	1,695.55
Salesperson : *****													
1	L1000018	LOXXXXXXXXXXXXXXXXXXXXN62728	DN21000060	Motor Insurance	1,836.71	128.57	1,965.28	15.00	275.51	0.00	10.00	183.67	91.84
2	T1000024	TOXXXXXXXXXXXXXXXXXXXXMOT263532	DN21000063	Motor Insurance	868.76	60.81	929.57	15.00	130.31	0.00	10.00	86.88	43.43
Sub. Total :					2,705.47	189.38	2,894.85		405.82	0.00		270.55	135.27
Salesperson : *****													
1	F1000002	FOXXXXXXXXXXXXXXXXXXXXCN215040	DN21000070	Motor Insurance	1,160.56	81.24	1,241.80	15.00	174.08	0.00	0.00	0.00	174.08
Salesperson : *****													
1	K1000007	KOXXXXXXXXXXXXXXXXXXXXCN214973/P07456	DN21000067	Motor Insurance	1,976.25	138.34	2,114.59	15.00	296.44	0.00	10.00	197.63	98.81
Salesperson : *****													
1	B1000004	BOXXXXXXXXXXXXXXXXXXXXCN214747/P07343	DN21000051	Motor Insurance	1,091.35	75.65	1,167.00	15.00	163.70	0.00	0.00	0.00	163.70
2	R1000004	ROXXXXXXXXXXXXXXXXXXXXMPC09S025095	DN21000022	Motor Insurance	726.98	50.89	777.87	15.00	109.05	0.00	10.00	72.70	36.35
Sub. Total :					1,818.33	126.54	1,944.87		272.75	0.00		72.70	200.05
Salesperson : *****													

Premium, Commission Income And Expenses Report

Print Order : Salesperson

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Item#	Customer ID & Name	Policy No	D/N No	Type Of Insur.	Premium B4 GST	GST	Premium Incl GST	Comm. By %	Income Amount	Disc	Comm. Payable By %	Amount	Net Comm.
1	K1000008 KXXXXXXXXXXXXXXXXXXXX	0802888	DN21000073	Motor Insurance	132.92	9.30	142.22	15.00	19.94	0.00	0.00	0.00	19.94
2	T1000026 TXXXXXXXXXXXXXXXXXXXX	0718948	DN21000074	Motor Insurance	1,210.36	84.72	1,295.08	15.00	181.55	0.00	0.00	0.00	181.55
			Sub. Total :		1,343.28	94.02	1,437.30		201.49	0.00		0.00	201.49
Salesperson : XXXXXXXXXXXXXXX													
1	N1000008 NXXXXXXXXXXXXXXXXXXXX	TC/P0873236	DN21000080	Travel Insurance	56.00	0.00	56.00	35.00	19.60	0.00	10.00	5.60	14.00
2	T1000012 TXXXXXXXXXXXXXXXXXXXX	TC/P0871610	DN21000006	Travel Insurance	56.00	0.00	56.00	35.00	19.60	0.00	10.00	5.60	14.00
3	T1000013 TXXXXXXXXXXXXXXXXXXXX	TC/P0871597	DN21000007	Travel Insurance	56.00	0.00	56.00	35.00	19.60	0.00	10.00	5.60	14.00
			Sub. Total :		168.00	0.00	168.00		58.80	0.00		16.80	42.00
Salesperson : XXXXXXXXXXXXXXX													
1	H1000003 HXXXXXXXXXXXXXXXXXXXX	040603866	DN21000015	Motor Insurance	1,600.61	112.04	1,712.65	15.00	240.09	0.00	0.00	0.00	240.09
Salesperson : XXXXXXXXXXXXXXX													
1	G1000006 GXXXXXXXXXXXXXXXXXXXX	0005085	DN21000072	Motor Insurance	1,588.79	111.21	1,700.00	15.00	238.32	0.00	10.00	158.88	79.44
Salesperson : XXXXXXXXXXXXXXX (DESCARDO MOTOR ENTERPRISES)													
1	C1000010 CXXXXXXXXXXXXXXXXXXXX	DN214054/P07700	DN21000042	Motor Insurance	551.74	38.62	590.36	15.00	82.76	0.00	0.00	0.00	82.76
Salesperson : XXXXXXXXXXXXXXX													
1	I1000004 IXXXXXXXXXXXXXXXXXXXX	DN214969/P07456	DN21000068	Motor Insurance	2,092.50	146.47	2,238.97	15.00	313.88	0.00	10.00	209.25	104.63
2	T1000028 TXXXXXXXXXXXXXXXXXXXX	N62729	DN21000075	Motor Insurance	1,303.33	91.23	1,394.56	15.00	195.50	0.00	10.00	130.33	65.17
			Sub. Total :		3,395.83	237.70	3,633.53		509.38	0.00		339.58	169.80
Salesperson : XXXXXXXXXXXXXXX													
1	T1000019 TXXXXXXXXXXXXXXXXXXXX	N62726	DN21000048	Motor Insurance	1,274.06	89.18	1,363.24	15.00	191.11	0.00	10.00	127.41	63.70
2	T1000021 TXXXXXXXXXXXXXXXXXXXX	N214863	DN21000059	Motor Insurance	1,305.81	91.41	1,397.22	15.00	195.87	0.00	12.00	156.70	39.17
			Sub. Total :		2,579.87	180.59	2,760.46		386.98	0.00		284.11	102.87
Salesperson : XXXXXXXXXXXXXXX													
1	U1000002 UXXXXXXXXXXXXXXXXXXXX	MCA09S004790	DN21000038	Motor Insurance	42.69	3.00	45.69	15.00	6.40	0.00	0.00	0.00	6.40
2	W1000003 WXXXXXXXXXXXXXXXXXXXX	MPC09S025131	DN21000043	Motor Insurance	729.87	51.09	780.96	15.00	109.48	0.00	10.00	72.99	36.49
			Sub. Total :		772.56	54.09	826.65		115.88	0.00		72.99	42.89
Salesperson : XXXXXXXXXXXXXXX													
1	E1000003 EXXXXXXXXXXXXXXXXXXXX	DN214254	DN21000016	Motor Insurance	1,257.21	88.00	1,345.21	15.00	188.58	0.00	12.00	150.87	37.71
2	E1000003 EXXXXXXXXXXXXXXXXXXXX	DN213897	DN21000024	Motor Insurance	61.38	4.30	65.68	15.00	9.21	0.00	0.00	0.00	9.21
3	E1000003 EXXXXXXXXXXXXXXXXXXXX	0870831	DN21000052	Motor Insurance	4,085.05	285.95	4,371.00	15.00	612.76	0.00	10.00	408.51	204.25
4	E1000003 EXXXXXXXXXXXXXXXXXXXX	DN214675	DN21000057	Motor Insurance	1,298.55	90.90	1,389.45	15.00	194.78	0.00	12.00	155.83	38.95
5	H1000004 HXXXXXXXXXXXXXXXXXXXX	PX/P0864295	DN21000039	Motor Insurance	1,515.00	106.06	1,621.06	15.00	227.25	0.00	0.00	0.00	227.25
			Sub. Total :		8,217.19	575.21	8,792.40		1,232.58	0.00		715.21	517.37
Salesperson : XXXXXXXXXXXXXXX													

Premium, Commission Income And Expenses Report

Print Order : Salesperson

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Item#	Customer ID & Name	Policy No	D/N No	Type Of Insur.	Premium B4 GST	GST	Premium Incl GST	Comm. By %	Income Amount	Disc	Comm. Payable By %	Net Amount	Net Comm.
1	A1000007 ANXXXXXXXXXXXXXXXXXXXX	VPCS0869280	DN21000044	Motor Insurance	1,313.26	91.93	1,405.19	15.00	196.99	0.00	0.00	0.00	196.99
Salesperson : *XXXXXXXXXXXXXXXXXXXX* HWA													
1	W1000006 WXXXXXXXXXXXXXXXXXXXX	N215619	DN21000056	Motor Insurance	2,956.91	206.98	3,163.89	15.00	466.43	0.00	0.00	0.00	466.43
Salesperson : *XXXXXXXXXXXXXXXXXXXX*													
1	C1000007 CXXXXXXXXXXXXXXXXXXXX	MPC09S025211	DN21000033	Motor Insurance	635.59	44.49	680.08	15.00	95.34	0.00	10.00	63.56	31.78
2	E1000004 EXXXXXXXXXXXXXXXXXXXX	0873164	DN21000077	Motor Insurance	23.36	1.64	25.00	35.00	8.18	3.75	20.00	4.67	3.51
3	I1000003 IXXXXXXXXXXXXXXXXXXXX	N62727	DN21000058	Motor Insurance	611.96	42.84	654.80	15.00	182.51	60.84	10.00	121.67	60.84
4	J1000001 JXXXXXXXXXXXXXXXXXXXX	MPC09S025132	DN21000020	Motor Insurance	1,219.21	85.34	1,304.55	15.00	182.88	0.00	10.00	121.92	60.96
5	K1000005 KXXXXXXXXXXXXXXXXXXXX	N0500007959	DN21000019	Motor Insurance	1,503.11	105.22	1,608.33	15.00	225.47	75.16	10.00	150.31	75.16
6	L1000014 LXXXXXXXXXXXXXXXXXXXX	N214435/P04703	DN21000017	Motor Insurance	1,836.97	128.56	1,965.53	15.00	275.55	176.56	10.00	183.70	91.85
7	L1000016 LXXXXXXXXXXXXXXXXXXXX	MPC09S025147	DN21000023	Motor Insurance	547.29	38.31	585.60	15.00	82.09	0.00	10.00	54.73	27.36
8	L1000017 LXXXXXXXXXXXXXXXXXXXX	N214938	DN21000064	Motor Insurance	2,116.40	148.15	2,264.55	15.00	317.46	105.82	10.00	211.64	105.82
9	L1000020 LXXXXXXXXXXXXXXXXXXXX	VPCS0870720	DN21000087	Motor Insurance	662.22	46.36	708.58	15.00	99.33	0.00	10.00	66.22	33.11
10	M1000005 MXXXXXXXXXXXXXXXXXXXX	N62619	DN21000028	Motor Insurance	1,303.33	91.23	1,394.56	15.00	195.50	65.17	10.00	130.33	65.17
11	O1000007 OXXXXXXXXXXXXXXXXXXXX	N62730	DN21000086	Motor Insurance	713.31	49.93	763.24	15.00	107.00	0.00	10.00	71.33	35.67
12	S1000004 SXXXXXXXXXXXXXXXXXXXX	040632447	DN21000053	Motor Insurance	149.56	10.47	160.03	15.00	22.43	0.00	10.00	14.96	7.47
Sub. Total :					11,322.31	792.54	12,114.85		1,793.74	487.30		1,195.04	598.70
Salesperson : *XXXXXXXXXXXXXXXXXXXX*													
1	P1000004 PXXXXXXXXXXXXXXXXXXXX	N214722/P03446	DN21000050	Motor Insurance	1,498.51	104.90	1,603.41	15.00	224.78	0.00	10.00	149.85	74.93
2	T1000014 TXXXXXXXXXXXXXXXXXXXX	0005038	DN21000025	Motor Insurance	1,640.19	114.81	1,755.00	15.00	246.03	0.00	10.00	164.02	82.01
3	T1000014 TXXXXXXXXXXXXXXXXXXXX	0005036	DN21000026	Motor Insurance	1,549.07	108.43	1,657.50	15.00	232.36	0.00	10.00	154.91	77.45
Sub. Total :					4,687.77	328.14	5,015.91		703.17	0.00		468.78	234.39
Salesperson : *XXXXXXXXXXXXXXXXXXXX*													
1	N1000005 NXXXXXXXXXXXXXXXXXXXX	N62721	DN21000045	Motor Insurance	1,323.28	184.56	1,507.84	15.00	198.49	0.00	0.00	0.00	198.49
Salesperson : *XXXXXXXXXXXXXXXXXXXX*													
1	T1000018 TXXXXXXXXXXXXXXXXXXXX	0734204	DN21000034	Motor Insurance	897.75	62.84	960.59	15.00	134.66	0.00	12.50	112.22	22.44
Salesperson : *XXXXXXXXXXXXXXXXXXXX*													
1	F1000001 FXXXXXXXXXXXXXXXXXXXX	CA/P0481389	DN21000018	Motor Insurance	2,252.35	157.66	2,410.01	15.00	337.85	0.00	10.00	225.24	112.61
Salesperson : *XXXXXXXXXXXXXXXXXXXX*													
1	T1000025 TXXXXXXXXXXXXXXXXXXXX	N214816	DN21000065	Motor Insurance	2,183.66	152.86	2,336.52	15.00	327.55	0.00	10.00	218.37	109.18
Salesperson : *XXXXXXXXXXXXXXXXXXXX*													
1	M1000003 MXXXXXXXXXXXXXXXXXXXX	MPC09S025094	DN21000010	Motor Insurance	656.54	45.96	702.50	15.00	98.48	0.00	10.00	65.65	32.83
Salesperson : *XXXXXXXXXXXXXXXXXXXX*													
1	T1000015 TXXXXXXXXXXXXXXXXXXXX	I09V10451	DN21000029	Motor Insurance	647.58	45.33	692.91	15.00	97.14	0.00	10.00	64.76	32.38

