

Division	Description of new report developed in 2016/17	Frequency
Credit	Credit Officer - Arrears Monitor Last 12 Months	Weekly
	Credit Officer – Customer Detail	Daily
	Arrears Branch wise	Daily
	Arrears Summary	Daily
Finance	Old Assets Allocation List (I106)	When required
	LTV Ratio Detail Vehicle Wise	
	Output VAT Report	Monthly
	Branch Production Commission List	
	Rental Due Report	Weekly
Recoveries	Arrears Monitor Last 12 Months	Weekly
	Rebate statement	Daily

	Branch wise loan summary	Weekly
Deposits	Internal Payment Transaction Reports Slip Transfer Reports Interest Reconciliation Report FD Payment voucher Reports	Daily Daily Daily Daily
Insurance	No Objection Letter History – I116	When required