

Functional Module - Accounting and Finance

Platform	Website
Description	<ol style="list-style-type: none"> 1. The E-portfolio System should perform data synchronization and uplink an external Accounting system of the College so that the accounting system would be updated upon changes in the profile, payment record (both collection and issuance). Information might be required to be updated: <ol style="list-style-type: none"> a. Member information (Member ID, Age, Membership nature, etc.) b. Invoices (Member ID, Invoice date, Item code, Account, etc.) c. Payment Collection (Member ID, Date, Receipt no., Invoice no., Amount, etc.) d. Payment Issuance 2. The E-portfolio System should automatically generate a Receipt upon a new payment record of a member is added