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Student Accounting System

Take Control of Every Ringgit, Every Student — One Platform for Receivables, Sponsors, Hostels and Refunds

Managing student fees can be challenging when information is spread across multiple spreadsheets, manual processes and disconnected systems. The Student Accounting System (SAS) brings everything together on a single platform, helping higher-education institutions streamline fee collection, improve visibility and reduce administrative workload. Built specifically for Malaysian higher-education institutions and fully integrated with the GRP financial system, SAS manages the entire student finance journey from fee setup and automated fee charging to invoicing, payment collection, sponsor management, PTPTN processing, hostel billing, refunds, withdrawals and financial reporting. By automating key processes and maintaining a single source of truth, SAS helps institutions improve efficiency, strengthen financial control and deliver a better student experience.

KEY FEATURES OF STUDENT ACCOUNTING STYSTEM

- **Comprehensive Student Ledger.** Give finance teams a single, real-time view of every charge, receipt, deposit, advance and refund per student, across semesters, faculties and campuses with no reconciliation between systems.
- **Configurable Fee Structure.** Model fee types and structures by faculty, programme, semester and intake.
- **Automatic Fee Charging.** Charge thousands of students in a single controlled batch by programme group or branch campus eliminating the manual, error-prone billing runs every intake demands.
- **Student Invoicing & Receipting.** Issue proforma and final invoices, accept payments in any mode, and handle deposits, advances, voids and refunds each one posted to the general ledger automatically, so the books stay accurate without re-keying.
- **Sponsor Management & PTPTN.** Map sponsors to the fee types they cover, allocate sponsor receipts straight to student invoices, and produce PTPTN allocation and release files out of the box turning a notoriously manual process into a few clicks.
- **Hostel & Kolejgiat Accounting.** Set up hostels, rooms, stay periods and Kolejgiat structures once, then let recurring residential charges bill directly to the student ledger.
- **Statement of Account & Dunning.** Produce a complete statement of account on demand and drive collections with configurable ageing brackets, outstanding letters and automated dunning cycles.
- **Local Bank EFT Integration.** Readily available, fully configurable localized bank payment schemas.
- **MPSAS-Compliant Accounting.** Recognise revenue across periods and provision for doubtful debt automatically, aligned to MPSAS and complete with foreign-currency revaluation.
- **Withdrawal, Deferment & Voiding.** Process withdrawals, deferments, invoice and receipt voids and sponsor allocation reversals with a full audit trail behind every action.

KEY BUSINESS BENEFITS

- **ONE STUDENT, ONE LEDGER**
  End disputes and rework with a single source of truth for every student's financial position charges, payments, deposits and refunds in one place.
- **MULTI-CAMPUS, MULTI-BRANCH**
  Branch-aware fee structures, invoicing and posting let you run shared finance services across every campus and faculty from one system.
- **PTPTN-READY OUT OF THE BOX**
  Native PTPTN allocation, release and file generation built for Malaysian institutions compliance on day one, with nothing to build.
- **LOCAL BANK EFT COVERAGE**
  Pre-built payment formats for the major Malaysian banks remove costly custom EFT development and the project delays that come with it.
- **MPSAS COMPLIANCE**
  Native handling of deferred revenue and doubtful-debt provisioning keeps you aligned to public-sector accounting standards and audit-ready year-round.
- **AUTOMATED MASS PROCESSING**
  Batch invoicing, sponsor allocation, receipting and statement runs collapse days of month-end effort into hours, freeing staff for higher-value work.
- **ENHANCED INTERNAL CONTROL**
  Segregation of duties, void-with-audit, dual-control approvals and immutable logs safeguard public funds and stand up to scrutiny.

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STUDENT ACCOUNTING SYSTEM — FEATURES & CAPABILITIES

Fee Structure & Fee Type Setup	Configure fee types, fee structures and hostel fees by faculty, programme, semester, intake and branch once set, they drive every downstream charge automatically.
Bulk Automatic Fee Charging	Charge entire student populations in one controlled run by matric number, programme group or campus branch with built-in approval routing for full oversight.
Proforma and Official Invoice	Generate proforma invoices for prospective students to provide fee estimates before enrolment, then seamlessly convert them into official student invoices upon registration.
Student Receipt & Payment	Accept payments by cash, cheque, online or bank-in, void with control, and auto-allocate receipts against outstanding charges faster posting, fewer mismatches.
Sponsor Master & Mapping	Maintain sponsor customers, the fee types each one covers, and student-to-sponsor mappings with effective dates so every sponsored charge routes to the right payer.
PTPTN Sponsor Allocation	A complete PTPTN workflow allocation, release, file generation, return-file import and reconciliation ready out of the box, with no custom build required.
Sponsor Allocation & Void	Allocate sponsor receipts to student invoices and reverse them under control, with full audit history preserved on every change.
Student Deposit & Advance	Track deposit and advance balances and apply them automatically to future invoices — or refund them cleanly on withdrawal.
Hostel & Kolejgiat Accounting	Set up hostels, rooms and Kolejgiat structures with stay-period billing posted straight to the student ledger residential revenue captured automatically.
Statement of Account (SOA)	Generate a clear statement of account on demand filtered by branch and semester for fast, accurate answers to any query.
Ageing, Dunning & Outstanding Letters	Configurable ageing brackets, dunning cycles, outstanding letters and statement runs by student or sponsor a structured engine to recover receivables faster.
Bank EFT File Generation	Readily available, fully configurable localized bank payment schemas bank connectivity without custom development.
Deferred Revenue	Recognise tuition and hostel revenue across financial periods using built-in deferred revenue entries and processes.
Provision for Doubtful Debt	Provision for doubtful debt automatically against your ageing rules, with audit, reversal and reporting built in.
Currency Revaluation	Revalue foreign-currency student with full history retained FX exposure reflected accurately in the accounts.
Withdrawal & Deferment	Process withdrawal, suspension and deferment with automatic reversal, refund handling and a complete audit trail clean, compliant exits every time.
Audit Trail & Compliance Logging	Capture every transaction, void and change with user, timestamp and before/after values ..

ABOUT GRP

GRP provides the best business management solution for digitally resilient agencies/ companies. Built for mobile and telework scenarios and easily integrated with the collaboration tools of your choice, GRP delivers flexibility, efficiency, and continuity of operations to agencies/ organizations.