

“MANAGEMENT ACCOUNTING WORKSHOP”

9.30 – COFFEE AND REGISTRATION -WORKSHOP STARTS 10.00

Intercompany and Intercompany Recharges

Overview of Intercompany Processing
Intercompany within the same VAT group
Intercompany outside the VAT group
Raising recharge sales invoices

Enhanced Balance Enquiries

Holding attributes (Flexi Fields and Reporting Codes)

- To aid statutory and group reporting
- Browse balance functionality
- Hierarchies
- Analyser

Balance Sheet Reconciliations

The reconciliation process

- Account reconciliation and undo reconciliation
- Setting up reconciliation masters
- Required enquiry changes

LUNCH 12.30 – 1.00 p.m.

Overview Revaluation

The Revaluation process

- Holding currency balances
- Realised / Unrealised gains and loss
- Using and offset account
- Reversing/ Non reversing
- Setting up a chain

Overview Allocations

The Allocation process

- What is Allocation?
 - o Proportional allocation
 - o Basis allocation
- What could I use allocation for?
 - o It's not just for cost allocations
 - o Intercompany allocations

Overview Yearend

- o Prerequisites
- o Year end process
 - o Temporary Yearend (New in V15)
- o Undo Yearend (New in V15)

WORKSHOP ENDS APPROXIMATELY 3.30 – 4.00 PM