



AGENDA FOR DREAM WORKSHOP

Wednesday 13 October 2021 as a Webinar

Credit Control & Sales Ledger

PRESENTER

LISA ARMITAGE, PRINCIPAL CONSULTANT

10.00 a.m. – 4:00 p.m.

09: 50 to 10:00

Registration

- **Order Processing**
Requisitions/Orders
Processing
- **Billing/Invoicing**
Methods
Entry
Sending
- **Utilising Areas**
Comments
Status'
Terms
Attachments
Indices
Reporting
Aged Debtors

12:30 to 13:30 Lunch

- **Follow up**
Paylists – Statements
Paylists – Letters
Diary
- **Reporting**
Cashflow Reporting
DreamView Cash Flow
Debtor Analysis
- **Monitoring & Performance**
Debtor & Creditor Days
Debtor Monitoring
- **Extras**
Interest Payments & Bad Debt Prov.
Entities
Custom Columns
Lookup Functions
KPI's

16:00 Finish