



FINANCIALS  
and DREAM  
User Group

**P2P & COMMITMENTS USER GROUP WORKSHOP – HOSTED BY LORRAINE HARBER**

Wednesday 19 June  
Unit 4 Harrogate

**COFFEE 9.30 – WORKSHOP START 10.15**

Purchasing and Commitments

- Overview of Purchasing
- Suppliers including approval
- Document masters
- Budgets
- Workflow & Approval
- Commitments
- Punchout
- Goods Received Notes

LUNCH

Invoice Matching and CODAXL

- Overview of Invoice Matching
- Loading Budgets

Financials

- Commitment Reports

Administration

- Users & Capabilities