

Pronto-Xi Foreign Currency

IN BRIEF

Delivery: Instructor Led

Duration: 1 day

Class size: 10 Students Max.

Cost: \$700.00 per person + GST

Inclusions: Certified instructor, comprehensive course manual, individual computer access and refreshments.

Prerequisites: Attendees should have completed a PRONTO Overview Session and be familiar with the general functionality available within PRONTO.

Products Covered:
Pronto-Xi

Course Description

Attendees will need a good understanding of foreign currency and its many financial implications. This course covers Foreign currency transactions in the General, Accounts Receivable and Accounts Payable Ledgers.

After attending this course the attendee will be able to understand how to transact foreign currency in Pronto-Xi.

Audience

This course is recommended for Financial management, accounting staff, staff responsible for the setup and maintenance of company reports.

Topics Covered

- Maintain Foreign Currency Table
- Setting up of Foreign Bank Accounts
- Setting up of Foreign Currency Special Accounts
- Setting up Overseas Creditors and Debtors
- Processing Sales Orders
- Processing Purchase Orders
- Foreign Currency Payments
- Foreign Currency Receipts
- Foreign Currency Journals
- Revalue Bank Accounts
- Foreign losses and gains
- Report and reconcile Foreign Currency Accounts

Other Workshops Available:

- Accounts Payable
- Accounts Receivable
- Customised Pricing
- End of Year
- Fixed Assets
- General Ledger
- Inventory
- Local Purchasing
- ODBC
- Payroll
- Roles & Securities
- Sales Order Processing
- Spreadsheet Financial Reporting
- SQL
- Warehouse
and more.....

