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## **ACCPAC Accounts Recievable for Windows**

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<b>FEE:</b>	\$550.00 + GST		

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### **COURSE INFORMATION**

#### **PREREQUISITES:**

Basic Windows experience. Users should have a fundamental understanding of accounting principles.

#### **COURSE DESCRIPTION:**

ACCPAC Accounts Receivable for Windows is a module that can be used independently or integrated with other ACCPAC module based accounting programs. It operates on a batch accounting system method. It allows multiple batches to be created by multiple users, and ensures that a correct audit trail is maintained. One of the more powerful features of the program is the system reporting capabilities. Learn how to optimize the substantial features within this account payable module system.

#### **COURSE GOALS:**

As the student works through this section of this course, they will gain experience in the following areas of ACCPAC Accounts Receivable:

- The ACCPAC Windowing System Manager
- Moving around the Windowing System Manager
- Adding /Modifying /Deleting Start List Items
- Setting up printers for use with ACCPAC
- Setting the ACCPAC programs options
- Invoking and navigating the ACCPAC Help System
- Pass wording and security within ACCPAC
- Creating data files for the ACCPAC Accounts Receivable
- Backing up and restoring data files
- Integrating with the ACCPAC General Ledger and other General Ledgers
- Entering Accounts Receivable vendors
- Entering invoices /credits transaction documents
- Entering manual check batches
- Printing cheques and modifying specifications
- Entering Accounts Receivable adjustments
- Posting Accounts Receivable transactions
- Printing Accounts Receivable reports

- Handling vendor inquiries
- Using the Accounts Receivable statistical features
- Month-end and year-end processing

**MAJOR COURSE OBJECTIVES:**

To have sufficient hands-on experience using the ACCPAC for Windows – Accounts Receivable module.

**COURSE FORMAT:**

Lecture, demonstration, lab time

**COURSE REQUIREMENTS****ATTENDANCE AND PARTICIPATION**

Students are required to be in attendance for the duration of the course to receive a certificate.

**QUIZZES:**

N/A

**ASSIGNMENTS:**

In class assignments only

**DETERMINATION OF FINAL MARK:**

N/A

**TEXT AND MATERIALS:**

A manual and disk are provided

**QUIZZES, TERM EXAMS, AND FINAL EXAM:**

N/A

**GRADES ON TRANSCRIPT:**

N/A