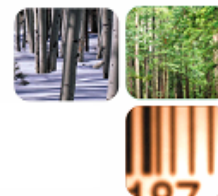




Accounts Payable - Advanced Reporting & Balancing



DISPRAX



::: OVERVIEW

This course will cover in detail the key reports in Accounts Payable and Balancing the Creditors system to the General Ledger.

::: AREAS COVERED

Key Reports relating to:

- Supplier Information and Purchasing
- Account Balances and Cash Requirements
- GST and Cheque Registers
- Balancing to General Ledger Creditors Control account

::: PRIOR KNOWLEDGE

This course assumes a working knowledge of TIMMS Accounts Payable processes and key responsibilities.

::: WHO WILL BENEFIT?

- Accounts Payable Clerks
- Accountants
- Administration Assistants

::: BENEFITS OF TRAINING

Regular training sessions are critical to ensuring your staff maximise their usage of the TIMMS system.

Our training is performed by **TIMMS certified Training Consultants** in an environment that promotes discussion and learning, helping to:

- Gain a deeper understanding of how the TIMMS system works
- Build skills and confidence
- Improve usage of TIMMS to maximise efficiency and accuracy

Workshop level:

- Day-to-Day Processing
- [Intermediate](#)
- Advanced Setup

Course Code: AP02

Course Duration: 3 hours

To register please phone or email training@disprax.com.au

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