

SunSystems 6.4 – Allocations Training Agenda

Introduction

Types of Allocations, matching and reconciliations

- Account Allocation
- Payment Run
- Reconciliation Manager
- Transactions matching

Account Allocation

- Action all and range allocation
- Sort and find
- Split and write offs
- Exercise

Payment Run

- P and B marker
- Exchange differences and discounts

Reconciliation Manager

- Configuration and use
- Split, generate, auto-match
- Exercise

Transaction Matching

- How does it work
- Exercise

Allocation markers and credit control

- Renaming Allocation markers
- DFS and allocation markers
- Exercise

Hints and Tips