

## AMOS Financial Management Training



This course is designed to make users with a basic knowledge of AMOS familiar with the different financial modules contained in the system.

In this context you learn how to use the system so that valuable financial data can be retrieved.

### Course Objectives

Upon completion of this course, you will be able to:

- ✓ The Financial flow in AMOS
- ✓ Understand what Financial Entity is.
- ✓ Define and maintain currency exchange rates.
- ✓ Understand how the nominal quantity and the average price are calculated in AMOS.
- ✓ Set up a Chart of Accounts.
- ✓ Understand the effect of some parameter settings.
- ✓ Review the Scheduler Tasks.
- ✓ Understand the importance of Voucher Modes and relevant Transactions.
- ✓ Define accounts and different payment modes per vendor
- ✓ Book invoices of receipt items.
- ✓ Book credit notes.
- ✓ Create a transfer file for invoices and General Ledger in the AIM Manual Export.
- ✓ Recreate several Transactions
- ✓ Use different cost-related reports in AMOS
- ✓ Use the Depreciation functions in the system

### Course Topics

- Financial Entity
- Currencies/Currency Converter
- Define FA Qty Calculation
- Chart of Accounts
- Basic Data Administration
- Financial Transaction Management
- General Ledger Monitoring System
- Financial Configuration
- AMOS Scheduler
- Address Administration
- Order Management
- Receiving Goods

- Invoice Checking
- Financial / Stock Quantity
- Scrap Material
- Average Price Calculation
- Financial Consistency Analyzer
- Financial Reports
- AIM Manual Export
- Depreciation Model Definition and Depreciation Model Scheme

<b>Who should attend</b>	Any AMOS User dealing with financial topics such as invoices, billing, finance interfaces.
<b>Prerequisite</b>	AMOS Basics Training
<b>Skill</b>	Advanced Financial/Accounting knowledge
<b>Type</b>	Classroom
<b>Duration</b>	2 days
<b>Times</b>	Please check our website <a href="http://swiss-as.com/training.do">http://swiss-as.com/training.do</a> and/or your letter of invitation for the exact time.
<b>Training Costs</b>	See Pricelist
<b>Registration</b>	Please register your participant(s) via <a href="http://www.swiss-as.com">www.swiss-as.com</a> .