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:

- Know the financial flow in AMOS
- Understand what a 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 associated 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
- Make and use different cost-related reports in AMOS
- Use the Depreciation functions in the system

Course Topics

- Financial Entity Administration, (APN 2221)
- Currencies/Currency Converter (APN 355, APN 180)
- Chart of Accounts, (APN 1664)
- Basic Data Administration, (APN 18)
- Financial Transaction Definition, (APN 1658)
- General Ledger Monitoring System, (APN 1715)
- Financial Configuration, (APN 2365)
- AMOS Scheduler, (APN2606)
- Address Administration, (APN 53)
- Order Management, (APN 2015)
- Goods Receiving, (APN 2121)
- Invoice Checking, (APN 307)
Who should attend
Any AMOS User dealing with financial topics such as invoices, billing and finance interfaces.

Prerequisite
AMOS Basics Training

Skill
Advanced.
Basic knowledge of finance is of advantage.

Type
Classroom

Duration
2 days

Times
Please check our website https://www.swiss-as.com/services/training and/or your course invitation for the exact time.

Training Costs
See Pricelist

Registration
Please register your participant(s) via www.swiss-as.com or contact the AMOS Training Department at AMOS_Training@swiss-as.com.