



Course Aim

To gain the knowledge required to enable an organisation to pay supplier accounts electronically via BACS.

Pre-requisites

The course pre-requisites are that the delegates have an understanding of the Agresso QL-x desktop functions and that a file transfer mechanism has been sourced.

Suggested Attendees

The course is intended for personnel within the organisation who will be responsible for paying suppliers

Course Content

- Parameters/Maintenance**
 Setting of system module parameters to determine output file layout.

 Delegates will be shown the amendments necessary to the supplier master file record and the BACS maintenance screen. Remittance production will also be discussed and demonstrated.
- Suggested Payment Batch Posting**
 The creation of a BACS file from a suggested payment batch containing suppliers to be paid by both cheque and BACS will be demonstrated and discussed.

Course Objectives

The course delegates will acquire sufficient knowledge to implement BACS within their organisation.

Methodology

Course leader to demonstrate module functions followed by course attendees participating in hands on sessions to reinforce knowledge gained.

Duration

1 day
From 10.00 a.m. - 16.30 p.m.

Location

Agresso's Swansea Training
Centre or customer site

Cost

POA - dependant on location.

