



## Course Aim

To understand the functions available within the Debt Management module.

## Pre-requisites

The course pre-requisites are that the delegates have an understanding of the Agresso QL-x desktop functions.

## Suggested Attendees

The course is intended for personnel who will be operating and maintaining the Debt Management module on a daily basis.

## Course Content

Creation of Debtor filters to extract subsets of sales ledger accounts using differing account balances, transaction dates/status and static account information.

Creation of letter templates that contain Agresso QL-x data fields which can then be used on the printed version of a letter.

Creation of lists of letters which can be associated with a range of sales ledger accounts.

Production of standard output fields containing Agresso QL-x data fields based on the letter template and filter. The output file can then be used in third party applications to print the letter.

Use of the real time debt management workbench incorporating the Debtor filters previously created.

## Course Objectives

The course delegates will be able to set up the debt management module to satisfy the requirements of the organisation. Additionally they will be able to operate and maintain the debt management workbench on a daily basis.

## 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 Swansea Training  
Centre or customer site

## Cost

POA - dependant on location.

