

AC201– Financial Accounting Customizing I (Payment Run, Dunning Run, Correspondence)

Course Details

Course Outline

- Automatic Payments
 - Executing an Automatic Payment Run
 - Using Bank Accounts
 - Modifying Master Records and Financial Accounting Documents
 - Implementing SEPA
 - Configuring the Payment Program
 - Configuring the Bank Selection
 - Running the Payment Program
 - Executing a Payment Run
 - Automating a Payment Run
- The Dunning Program
 - Executing the Dunning Program
 - Modifying Master Records and Financial Accounting Documents
 - Configuring the Dunning Program
 - Running a Dunning Program
- Correspondence
 - Explaining Correspondence
 - Modifying Master Records
 - Configuring Options for Correspondence Types
 - Creating a Correspondence