Pronto-Xi Spreadsheet Financial Reporting

IN BRIEF

Delivery: Instructor Led

Duration: ½ day

Class size: 10 Students Max.

Cost: $350.00 per person + GST

Inclusions: Certified instructor, comprehensive course manual, individual computer access and refreshments.

Prerequisites: Attendees must have been working with Pronto–Xi for at least three months and have a basic understanding of the General Ledger functions. No programming skills are required.

Products Covered:
Pronto-Xi

Course Description
Financial reporting and data investigation are essential for an ERP system. Spreadsheet Financial Reporting (SFR) is the tool to perform these operations within Pronto Financials.

This workshop contains practical and theoretical components for the development of basic reports in Pronto-Xi (standard column and row formats), a key component for the development of *Profit & Loss Statements* and *Balance Sheets* in Pronto-Xi.

Audience
This course will benefit Financial Controllers, Accountants and Business Managers involved in the preparation of financial reports for Executive Managers.

Objectives
On completion of this course, attendees will:

- Have a better understanding of file structures within the application;
- Be able to produce simple SFR reports from the General Ledger including calculation of fields;
- Be able to export information into flat files.

Topics Covered
- Basic SFR design and management
- General Ledger structures
- History and Budgets
- Number, column and row formats

Other Workshops Available:
- Accounts Payable
- Accounts Receivable
- Customised Pricing
- End of Year
- Fixed Assets
- General Ledger
- Inventory
- Local Purchasing
- ODBC
- Payroll
- Roles & Securities
- Sales Order Processing
- SQL
- Warehouse