

Multi-book Accounting Training

Topic	Description	Duration
Introduction	<ul style="list-style-type: none"> • Introduction of Facilitator • Introduction of Participants • Agenda/Topics 	15mins
Multi-book Accounting Overview		15mins
Multi-book Implementation	<ul style="list-style-type: none"> • Implementation Considerations • Limitations 	15mins
Use Cases	<ul style="list-style-type: none"> • Supported Use Cases • Not Supported Use Cases 	15mins
Multi-book Accounting Setup	<ul style="list-style-type: none"> • Enabling MB Feature • Accounting Book Status • Adding Accounting Books 	15mins
Multi-book Accounting HTP	<ul style="list-style-type: none"> • HTP Overview 	15mins
Using Multi-Book Accounting	<ul style="list-style-type: none"> • Chart of Accounts Mapping • Accounting Book Period Close Management • Foreign Currency Management • Revenue & Expense Management • Book-Generic and Book Specific Records 	30mins
DEMO		1hr
Adjustment-Only Book Overview		15mins
Exercises		30mins
Q&A		15mins