

Finance Essentials in NAV 2016

- FINANCIAL MANAGEMENT SETUP
- CHART OF ACCOUNTS
- GENERAL JOURNALS
- CASH MANAGEMENT – RECEIVABLES AND PAYABLES
- CASH MANAGEMENT
- RECEIVABLES AND PAYABLES MANAGEMENT: PAYMENT DISCOUNT AND PAYMENT TOLERANCE
- RECEIVABLES MANAGEMENT: REMINDERS AND FINANCE CHARGE MEMOS
- VAT
- PREPAYMENTS
- YEAR END CLOSING PROCESSES