



## BROAD-SOFT BUSINESS SOLUTIONS

(Financial & ERP Consultants)

Transforming business through technology

- ERP/Accounting Software Sales
- Implementation
- Upgrades
- Training
- Support
- General Accounting Services



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However, the modules to be taught will cover but not limited to these areas:

- General Ledger Functions
- Cash and Cash Equivalent Management
- Inventory Control
- Non-Current Asset Management (Fixed Asset Schedule)
- Accounts Payable Management
- Accounts Receivable Management
- Departmental Account/Branch Account
- Job Costing/Project Management
- Invoicing
- Procurement Management
- Annuity Billing Management
- Voucher Management
- Payroll/Employee Management
- Account Reconciliation
- Tax Management
- Budget/Budgetary Control
- Workflow Management
- Extensive Financial Reporting and Analysis in compliance with IFRS such as;
  - Statement of Profit or Loss
  - Statement of Financial Position
  - Statement of Cash flow
  - Trial Balance
  - General Ledger report listing
  - Sales/Purchase Report
  - Audit Trail Analysis/Management

And lots more...  
At the end of the training, students will discover all the "Do's and the Don'ts".

We like to play with live ammunition, so we use real-life accounting transactions for the training to ensure some of the most challenging functions in it is demystified.

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