



Training Course Overview

Course Objectives:

Delegates will gain an understanding of the accounts processes and postings created from the Vehicle Stock Book module.

Who should attend?

Personnel involved with the production of the management accounts and senior vehicle administrators.

Prerequisites

Whilst there are no prerequisites for this course it will be useful for delegates to have an understanding of either the Autoline Accounts modules or the Vehicle Administration routines.

Programme

- Overview of Franchise Data module and highlight the key accounting aspects of this module.
- Create a New vehicle stock record and take it through its lifecycle to invoicing to a customer.
- Look at the accounts postings created at each step of the vehicle ordering and selling processes.
- Discuss the Master Posting Table and its role in the vehicle accounts postings.
- Discuss the Detailed Posting Tables and their role in the accounts postings.
- Process some actual costs onto the vehicle record.
- Discuss the standard Vehicle Stock Book reports.
- Discuss the Vehicle Stock Book reconciliation report.

Duration

1 Day

Please visit our website or call the ADP Training department on 01635 214460 for further information or to book your place on the next available course.