PANTHEON - Accounting and Finance - Advanced

Main Topics:

Financials >> 8×45min

Required Knowledge:

- Accounting, rules and regulations; familiarity with accounting documents and ledgers, familiarity with rules and regulations surrounding managing and recording business transactions, familiarity with basics of tax legislation and labor legislation.
- Multi-year experience with PANTHEON accounting management – the webinar is not meant for beginners.

Planned Milestones and Chapters:

1	Reminders and Claim Enforcement
2	Consolidated Accounts
3	Ad-Hoc Overview
4	Planning
5	Loans
6	Accounting Dashboard
7	Bank Statement Import
8	Accounts Receivable and Payable Overview
9	Transactions
10	Collateralization
11	Workflow – Year-End, Depreciation Report, Automatic Posting, Mass E-Mailing
12	Halcom PANTHEON – Direct Link

13	XSD Review
14	VOD Standard Compliant Import and Export; Import from XLS Files
15	Calculator
16	Balance Sheet Analytics

1. Chapter |

Reminders and Claim Enforcement

- Reminder and Claim Enforcement Settings
- Reminder Candidate Selection
- Reminder Creation and Sending (Paper/Electronically)
- Interest Calculation and Interest Invoice Creation in the Reminder Module

2. Chapter |

Consolidated Accounts

- Consolidation Settings
- Data Import (PANTHEON DB, Excel)
- Consolidation Reports
- Report Creation for Individual Companies

3. Chapter |

Ad-Hoc Overview

- Integrated Ad-Hoc Overviews
- Using User-Defined Overviews

4. Chapter |

Planning

- Planning Module Settings
- Data Preparation
- Analyses

5. Chapter |

Loans

- Loans Module Settings
- Examples
- Data Export

6. Chapter |

Accounting Dashboard

- Purpose of the Accounting Dashboard
- Practical Examples of Summary Reports
- Posting Invoices through the Accounting Dashboard
- Accounting Firm Overview

7. Chapter |

Bank Statement Import

- Settings for Posting Issued/Received Invoices in Connection with Closures
- Bank Statement Import Settings
- Bank Statement Import Module Overview
- Bank Statement Import Module Overview with Data Storage Options
- Payment-Invoice Pairing Overview

8. Chapter |

Accounts Receivable and Payable Overview

- Settings Overview
- Report Creation

9. Chapter |

Transactions

- Transactions Settings Overview
- Feature Overview
- Examples

10. Chapter |

Collateralization

- Collateralization Settings
- Examples
- Reports

11. Chapter |

Workflow

- Purpose of Workflows
- Workflow Settings
- Workflow in Practice

12. Chapter |

Halcom PANTHEON – Direct Link

- Advantages of a Direct Link
- Subjects' Transaction Overview
- Requirements, Settings, and Practical Application

13. Chapter |

XSD Checking

- Purpose of the Check, Where to Turn It On/Off
- Options to Check Future XML Files

14. Chapter |

VOD Standard Compliant Import and Export; Import from XLS Files

- VOD Standard Compliant Import Settings
- Settings for Invoice Import from XLS Using a Default or Custom Template
- Import in Practice, Posting

15. Chapter |

Calculator

- Location of the Calculator
- Purpose of the Calculator
- Calculator Use in Practice

16 Chapter |

Balance Sheet Analytics

- Using Balance Sheet Analytics in Practice
- Reports and Grids with Implemented Balance Sheet Analytics