



SEMINAR

Crafting Accounting Management Solutions:

Expert insights and best-practices on customising accounting software



IAMD COE



Chania, Greece



28-29 Feb 2024



***Registrations
until 20 Jan 2024***

Register here

What you Will Attend

- ✓ Customising an accounting software
- ✓ Technical & accounting software aspects
- ✓ Building Chart of Accounts
- ✓ Automisation of Financial Statements
- ✓ Treasury & Property Management
- ✓ Budget execution through accounting
- ✓ Cash vs accrual basis of accounting
- ✓ Optimising software capabilities

What you Will Learn

...through real practicing on software

- ☐ Cash and cash equivalents
- ☐ Payments/Receipts
- ☐ Purchase Quotes/Orders/Invoices
- ☐ Sales Quotes/Orders/Invoices
- ☐ Suppliers/Customers/Employees
- ☐ Property Items

- ☐ Bank reconciliations
- ☐ Projects/Investments
- ☐ Fixed & Intangible Assets
- ☐ Depreciation & Amortisation
- ☐ Journal Entries
- ☐ Reports

- ☐ General Ledger
- ☐ Financial Statements
 - ✓ Financial Position
 - ✓ Financial Performance
 - ✓ Cash flow
 - ✓ Changes in equity/net assets

www.iamd-coe.org