

Training **ONLINE TRAINING SCHEDULE**

JANUARY 2021

CALENDAR

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
				1
4	5	6	7	8
11	12	13 E-SERVICES CONSUMER	14 CONSUMER DEBTORS:	15 CONSUMER DEBTORS:
		PORTAL	METERS	CREDIT CONTROL &
				DEBT COLLECTING
18	19	20	21	22
	E-SERVICES CONSUMER PORTAL	CASHBOOK Including:	CASHBOOK Including:	CASHBOOK Including:
	T CANAL	* Bank Reconciliation	* Bank Reconciliation	* Bank Reconciliation
		ALL PAYMENTS	ALL PAYMENTS	ALL PAYMENTS
		Including:	Including:	Including:
		* Projects * Cash Book	* Projects * Cash Book	* Projects * Cash Book
		* Creditors	* Creditors	* Creditors
		Part 1	Part 2	Part 3
25	26	27	28	29
	BUDGETING	BUDGETING	BUDGETING	REGISTERS
	Including:	Including:	Including:	Including:
	* Project Setup	* Project Setup	* Project Setup	* Bonds, Loans, Grants
	* IDP	* IDP	* IDP	Investments, Petty Cash
	* Procurement Plan	* Procurement Plan	* Procurement Plan	
	Part 1	Part 2	Part 3	

This document is protected by copyright under the Berne Convention and the South African Copyright Act, 98 of 1998. No part of this document may be reduced or transmitted in any form or by any means, electronic or mechanical, including photocopying, recording or by any information storage and retrieval system, without the written permission of Munsoft. Whilst every effort has been made to ensure that the information contained in this document is accurate and complete, Munsoft, its directors, officers and employees take no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained herein.