

## **JANUARY 2022**

## CALENDAR

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
3	4	5 SUPERVISOR Including: * Administrators * Month-End Overview	6 CASHIERS	7
10	11 VALUE ADDED TAX (VAT)	12 CASHBOOK Including: * Bank Reconciliation * Petty Cash ALL PAYMENTS Including: * Projects * Cash Book * Creditors	13 CASHBOOK Including: * Bank Reconciliation * Petty Cash ALL PAYMENTS Including: * Projects Cash Book * Creditors	14 REGISTERS
17 CONSUMER DEBTORS	18 CONSUMER DEBTORS	19 CONSUMER DEBTORS	20	21
24	25 SUPPLY CHAIN MANAGEMENT, PROCUREMENT Including: * Creditor Setup * Mini Tender	26 SUPPLY CHAIN MANAGEMENT, PROCUREMENT Including: * Creditor Setup * Mini Tender	27	28 FIXED ASSETS
31 BANK RECON				

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## MUNSOFT SCHEDULED TRAINING - JANUARY 2022