



# INVESTMENT MODULE

(CFG-IV01)

## About This Course

The Century Financials Investment module is a 2 day course which is ideal for those candidates who are responsible of the data entry, daily operations and administration of the Investment module.

This course will benefit people who need further understanding of the current functionalities of the system and for those who require a refresher course. It encompasses a wide variety of the Investment features and functions. The training will provides a detail working knowledge to take away with you where you will functionality of the system and the overall Investment process and operation flow.

## Course Objectives

Upon completion of this course of this course you should be able to:

- Understand what are the main setup features in Investment module
- Understand the integrated modules and relationship with Investment module
- Understanding the investment master file and its reference fields
- Understanding the various setup functions in investment module: Investment Type, Institution, Bank Instruction Format
- Understand the process flow in Investment module
- To explore the available and useful reports in the module

## Target Audience

All those who are module owners of the investment module and is involved in the operations and transactions of these modules.

## Course Outline

### DAY 1

#### Introduction

Brief explanation of the Investment module

#### Setup

IV Company  
Investment Type  
Institution  
Bank Instruction Format

#### Process

Integration between Cash Book and Invesment  
Transaction from Investment affecting General Ledger

### DAY 2

#### Process

Creating new Investment  
Investment transactions  
Interest Posting Entry  
Interest Accrual Process

#### Reporting

Interest Accrual Report  
Audit Schedule Report  
Interest Received Report  
Investment Maturity Detail  
Investment Maturity Summary

## Register

Course : \_\_\_\_\_

Date : \_\_\_\_\_

### Participant One :

Name : \_\_\_\_\_

\_\_\_\_\_

Organization Name : \_\_\_\_\_

\_\_\_\_\_

Job Title : \_\_\_\_\_

Email : \_\_\_\_\_

Contact Number : \_\_\_\_\_

Training Date : \_\_\_\_\_

### Participant Two :

Name : \_\_\_\_\_

\_\_\_\_\_

Organization Name : \_\_\_\_\_

\_\_\_\_\_

Job Title : \_\_\_\_\_

Email : \_\_\_\_\_

Contact Number : \_\_\_\_\_

Training Date : \_\_\_\_\_

### Human Resource / Approving Manager :

Name : \_\_\_\_\_

\_\_\_\_\_

Organization Name : \_\_\_\_\_

\_\_\_\_\_

Job Title : \_\_\_\_\_

Contact Number : \_\_\_\_\_

Fax Number : \_\_\_\_\_

## Administrative Details:

Course Fee : RM 1,500.00 / Pax

SST 6% : RM 90.00 / Pax

Total : RM 1,590.00 / Pax  
Lunch and refreshment provided

Duration : 2 Days

## Contact Information :

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**Century Software (M) Sdn Bhd**

A-8, Level 2 , Sunway PJ@51A, Jalan SS 9A/19,  
Seksyen 51A , 47300 Petaling Jaya , Selangor

## Ways to Register :

1. Cheques are to be made payable to Century Software (M) Sdn Bhd and mail payment together with registration to : A-8, Level 7 , Sunway PJ@51A, Jalan SS 9A/19, Seksyen 51A , 47300 Petaling Jaya , Selangor.

2. Online registration at  
[www.centurysoftware.com.my](http://www.centurysoftware.com.my)

## Terms & Conditions :

Upon receipt of a completed registration form , it confirms that the organization is registering for the seat(s) of the participant(s) to attend the training.

1. Payment is required with registration and must be received prior to the event.

2. Payment has to be received 7 working days prior to the event commencement. However a substitute is welcome at no additional charges.

3. If cancellation occurs in 7 working days prior to the event and there is no substitute, the organizer reserves the right to charge 50% of the total investment.

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