

SunSystems Allocations Session 2 - Training Agenda

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3 – Transaction Matching

- Selections / Matching / Discounting
- Reporting & Validation
- **Exercise 1:** Transaction Matching

4 – Online Allocation

- Using Online Allocation
- Allocating Transactions during Ledger Entry
- Differences between Account Allocation and Online Allocation
- **Exercise 2:** Using Online Allocation to Manage Settlements
- **Exercise 3:** Using Online Allocation for Partial Settlement