

# RECORD TO REPORT.....

R2R Excellence: Enabling  
Informed Business Decisions



**FINANCE DOMAIN**



## ERP Applications

- SAP S4 HANA
- Oracle Financials
- Microsoft Dynamics
- People Soft
- Tally Prime
- Zoho Books
- Quick Books
- Backline
- Yardi
- Community Brands

**ENROLL NOW**

**+91 974 974 9596**  
**[www.flairtechnologies.in](http://www.flairtechnologies.in)**



## **Comprehensive Curriculum**

Comprehensive Record to Report (R2R) Training for Finance Professionals.

01



## **Learning Notes for Each Session**

Session-wise learning notes provide structured summaries of key concepts, tools, and techniques for efficient review and retention.

02



## **Advanced Concepts & Tools with Collaborative Environment**

Gain expertise in advanced concepts via interactive, collaborative, and practical learning sessions

03



## **Hands-On Projects with Expert Instructors**

Hands-on R2R projects guided by expert instructors to build real-time skills in financial reporting processes.

04



## **Mock Interviews & Resume Preparation**

We take mock interviews and provide you feedback which helps you how to prepare for real Interviews also we help you in resume preparation based on your skills and experience.

05



## **1:1 Meeting with our experts**

You can have 1:1 meeting to discuss your career path and guidance on how to prepare your resume and job placements.

06

# .....R2R OUTLINE

## Core Accounting Model

- Accounting Concepts
- Accounting Principles
- Accounting Errors
- Basic Journal Entries
- Real Time Journal Entries, Preparation & Posting
- Accrual
- Prepayments
- Outstanding's
- Depreciation
- Fixed Asset Cycle
- Intercompany Accounting
- FX revaluation
- Round off Adjustments
- Contingent Liability
- Bad Debts
- Bank Clearings etc.

## R2R (Record to Report)

- P2P Life Cycle
- O2C Life Cycle
- R2R Life Cycle
- Work Day Model
- Bank Reconciliation
- Balance Sheet Reconciliation
- Fixed Assts Recon
- Intercompany Recon
- Payroll Recon
- Balance Sheet Comparative Analysis
- Open Item Clearance
- Month End Checklist
- Cash Flow Budgeting & Forecasting
- Tax Provision
- GL Close & Open

**MS EXCEL - Basic to Advanced Excel**

## Real Time Scenarios

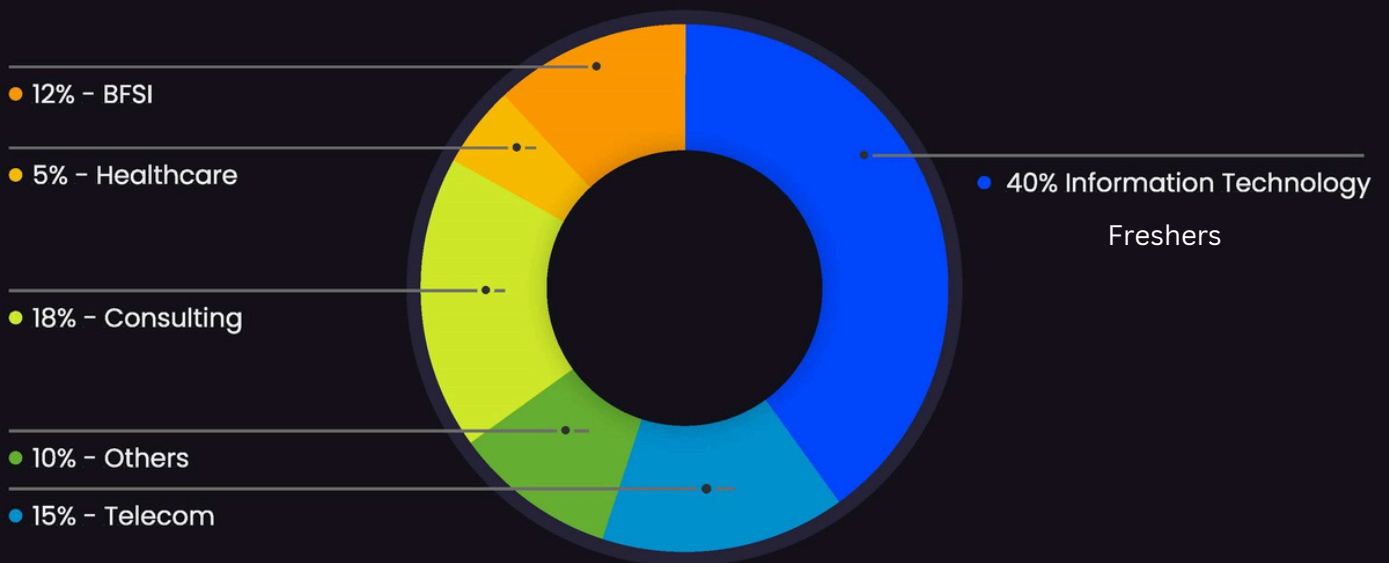
- Basic Questions & Answers?
- How to install a ERP Application?
- How to Create a Company?
- How to Create a Ledger Accounts?
- How to Create a Stock Item?
- How to Create a Unit of Measure?
- How to Create a Tax Ledger?
- How to Post Purchases?
- How to Post Sales?
- How to Post Receipts?
- How to Post Payments?
- How to View the Balance Sheet, Profit, Loss & Cash?
- How to Perform Bank & Balance Sheet Recon?



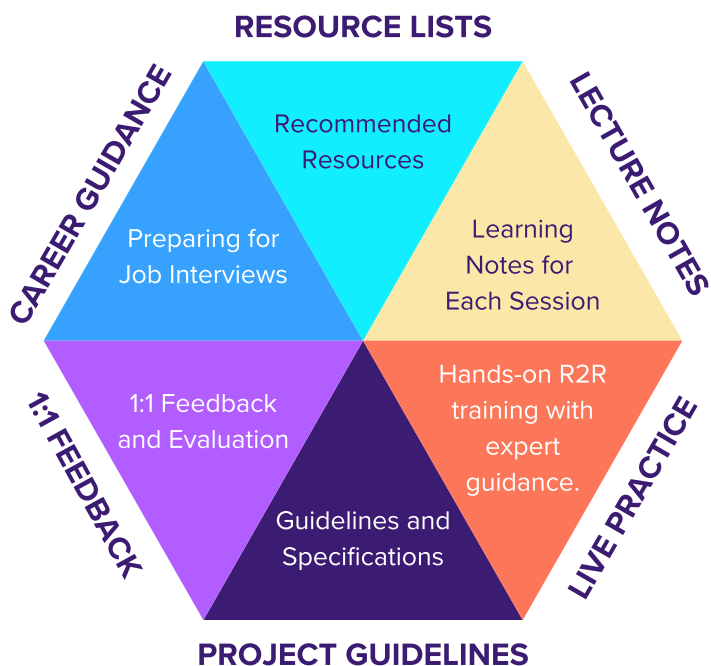
## Naukri

- How to create a resume?
- How to upload in naukri
- How to schedule the calls?
- How to attend the interview

## Industries Our Learners Come From



## WHAT YOU ACHIVE



### TARGET GOALS

- 1 Career Guidance
- 2 Resource Lists
- 3 Lecture Notes
- 4 Hands-on Exercises
- 5 Project Guidelines
- 6 1:1 Feedback

We are pioneers in providing trainings by certified Instructors who are highly qualified with decades of experience in the subject matter. Flair Technologies was expertise in providing quality Industry Oriented Training with Interview Preparation and Placement Assistance.

### GOALS ACHIVED

- 1 Expertise in Data Analytics
- 2 Ready for Interview
- 3 Placement in MNC

# FLAIR TECHNOLOGIES

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FLAIR TECHNOLOGIES was founded in 2014 With the mission to provide high quality software Trainings. Despite facing challenges due to full-time commitments, our enthusiasm for teaching never waned.

**[info@flairtechnologies.in](mailto:info@flairtechnologies.in)**  
**Drop Us A Line**

**+91 974 974 9596**  
**Call Us Now**

**Our Location**  
**Bengaluru, India**

