**UP1 評量測驗 – CE Module**

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| **No.** | **Category** | **Questions** | **Answer** |
|  | Bank Account | 請建立銀行帳戶資料及付款文件 | Bank Account : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Payment Document : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  | Clear Transaction | 請完成票據實際兌現作業 | Bank Account : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Payment / Receipts : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  | Create Accounting & Transfer to GL | 請完成拋帳作業 | GL Batch Name : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |