**Banc assurance integration accounts training**

1. **Introduction to banc assurance**

* Business background.
* Clients – current: Equity, KCB, CBA, INM. Upcoming: BBK, NBK, MAISHA.

1. **Introduction to banca day-to-day processes.**

* Invoicing/debit notes/risk notes.
* Receipting.
* Creditor remittance
* Other processes: refunds, cancellations, WHTax.

1. **Accounts Integration**

* Invoicing: accrual, cash basis.
* Receipting: normal, barcode.
* Creditor remittance.

1. **Banc assurance business key note areas (differences)**

* Receipting :
* Normal.
* Barcode.
* Integration to core banking.
* Direct receipts.
* Payments:
* Manual (cheques + EFT file generation).
* Integration to core banking……
* Creditor remittance: withhold commission, remit full premium.

1. **AOB**

* Questions
* Clarifications
* Banc assurance integration document.