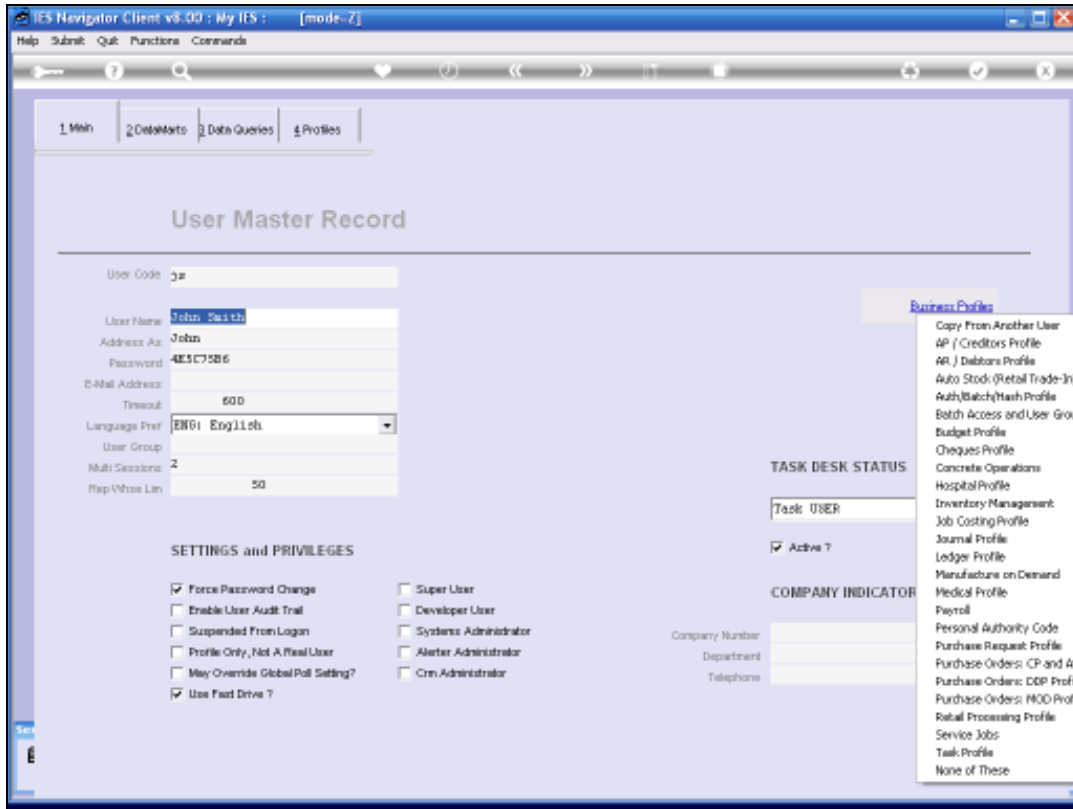
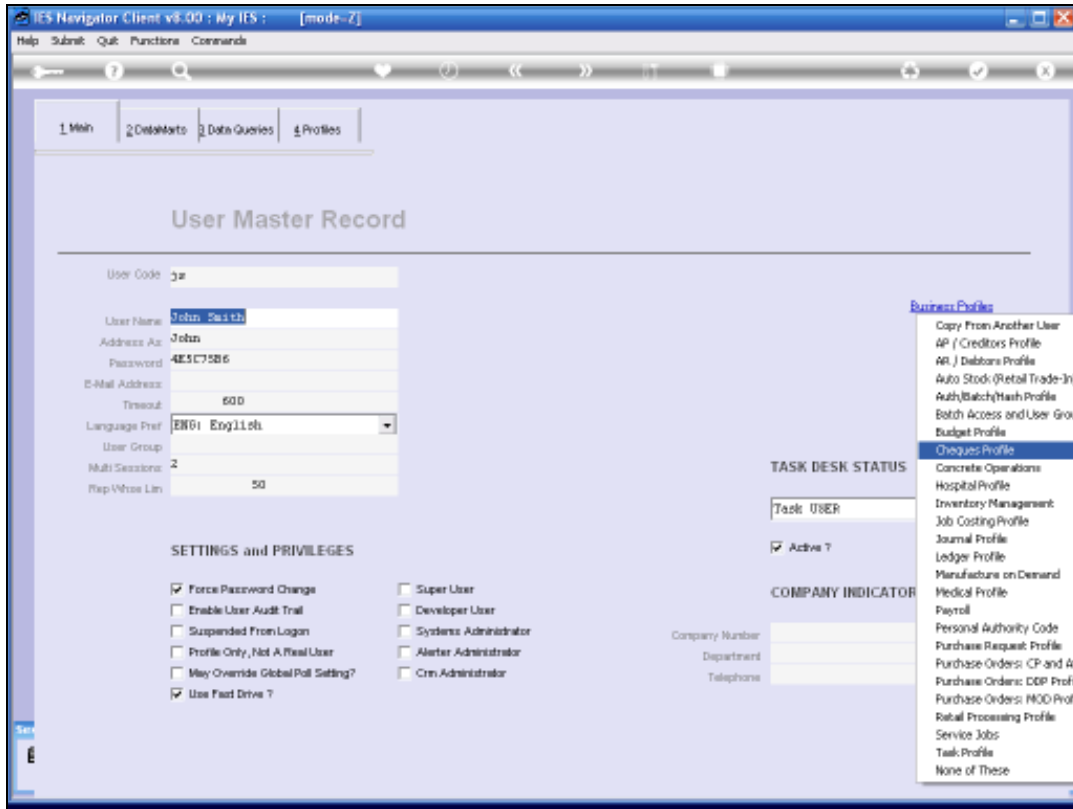


Slide 1

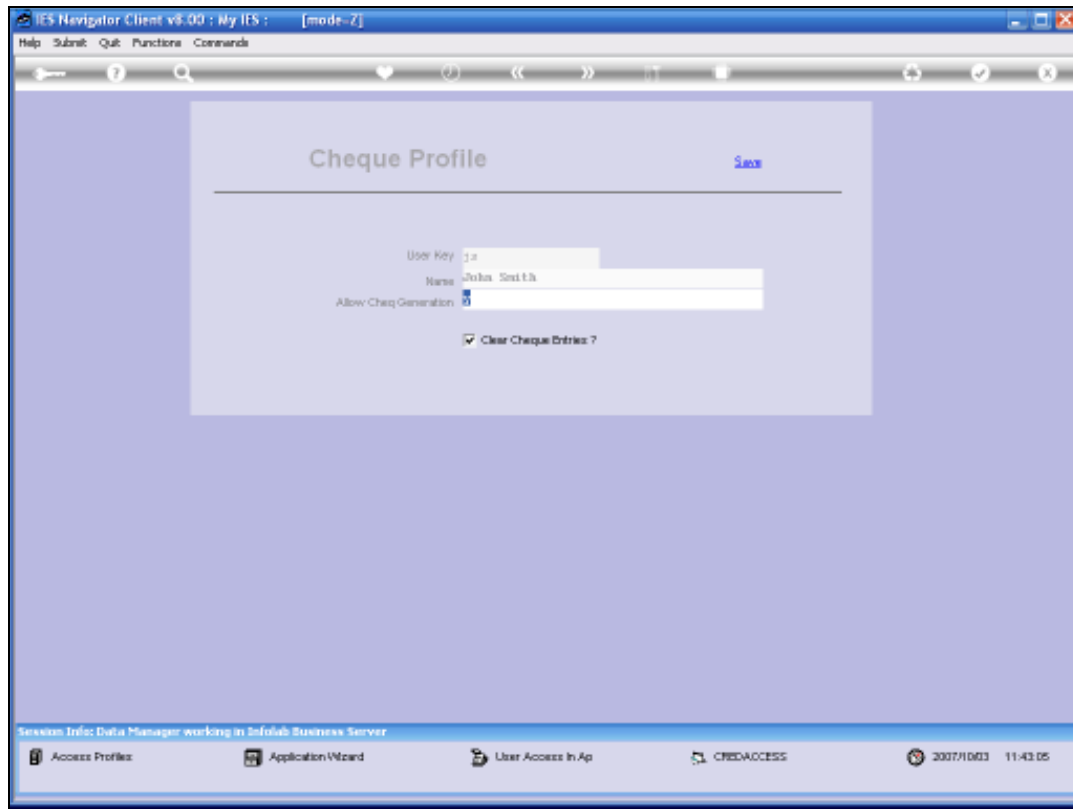
Among the Business Profiles that we access from the User Master we also have the Cheques Profile.



Slide 2



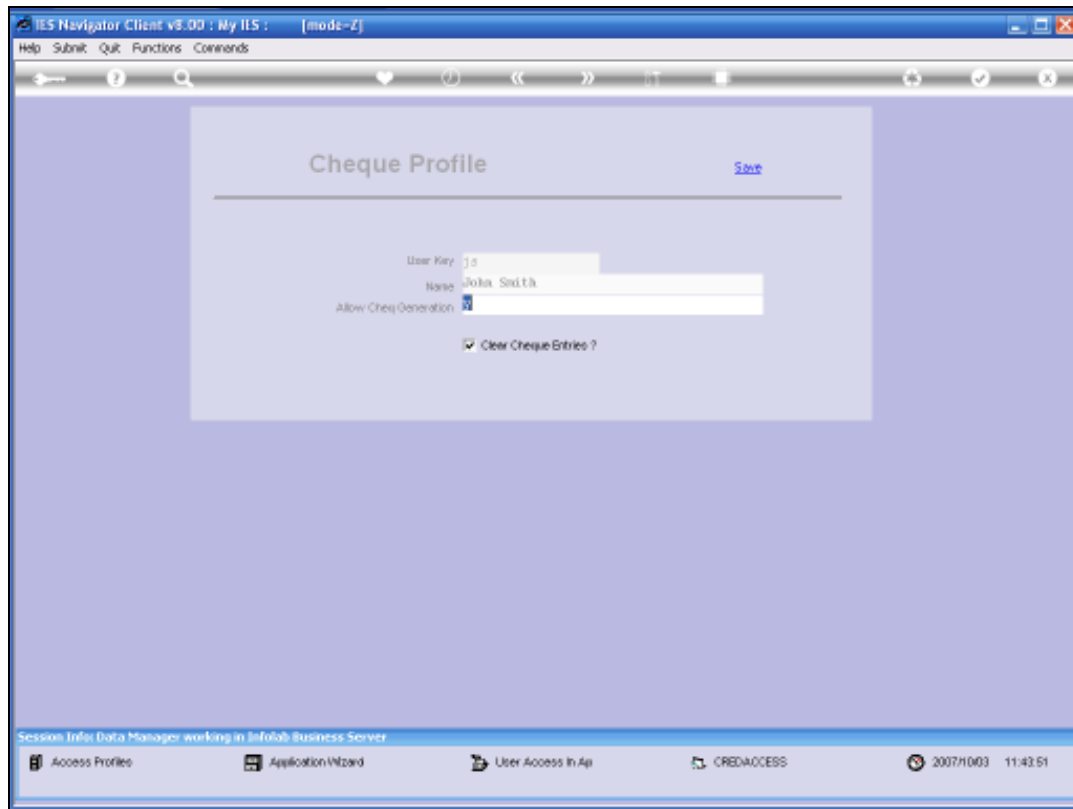
Slide 3



Slide 4

The Cheques Profile really has to do with Payment Runs for our Suppliers.

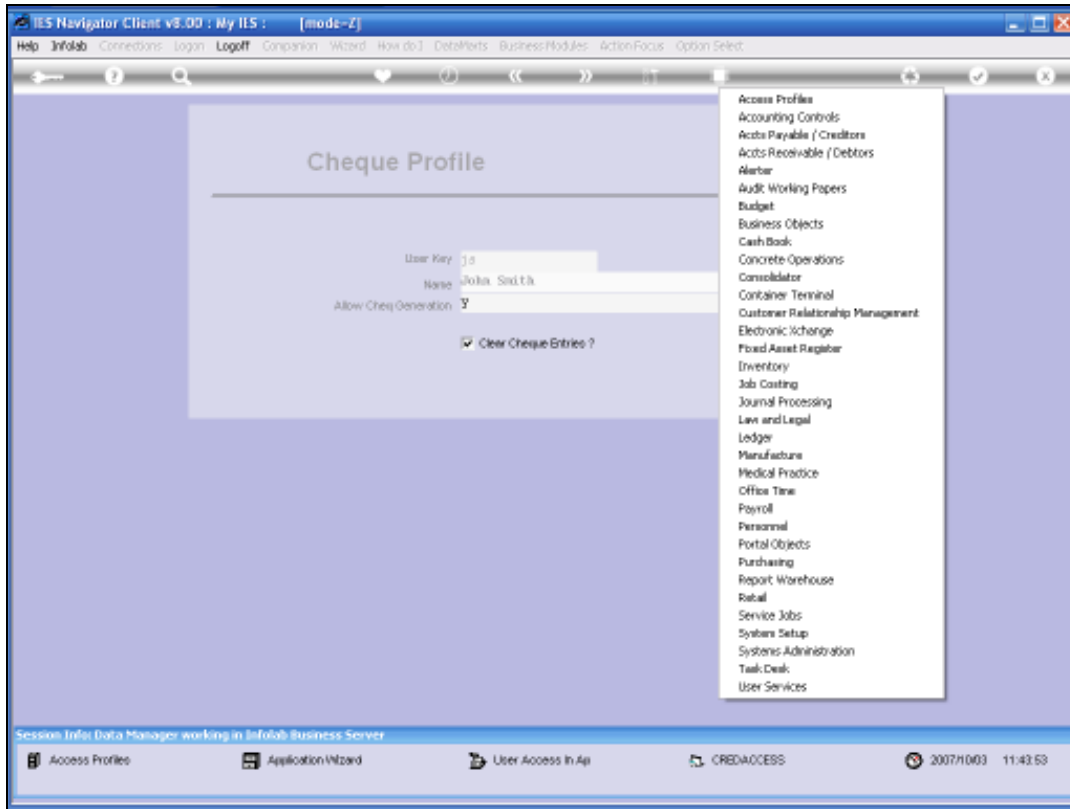
Not all Users necessarily have the privilege to Allow or Enable Cheque Generation, or to clear the Cheque Entries from the work File.



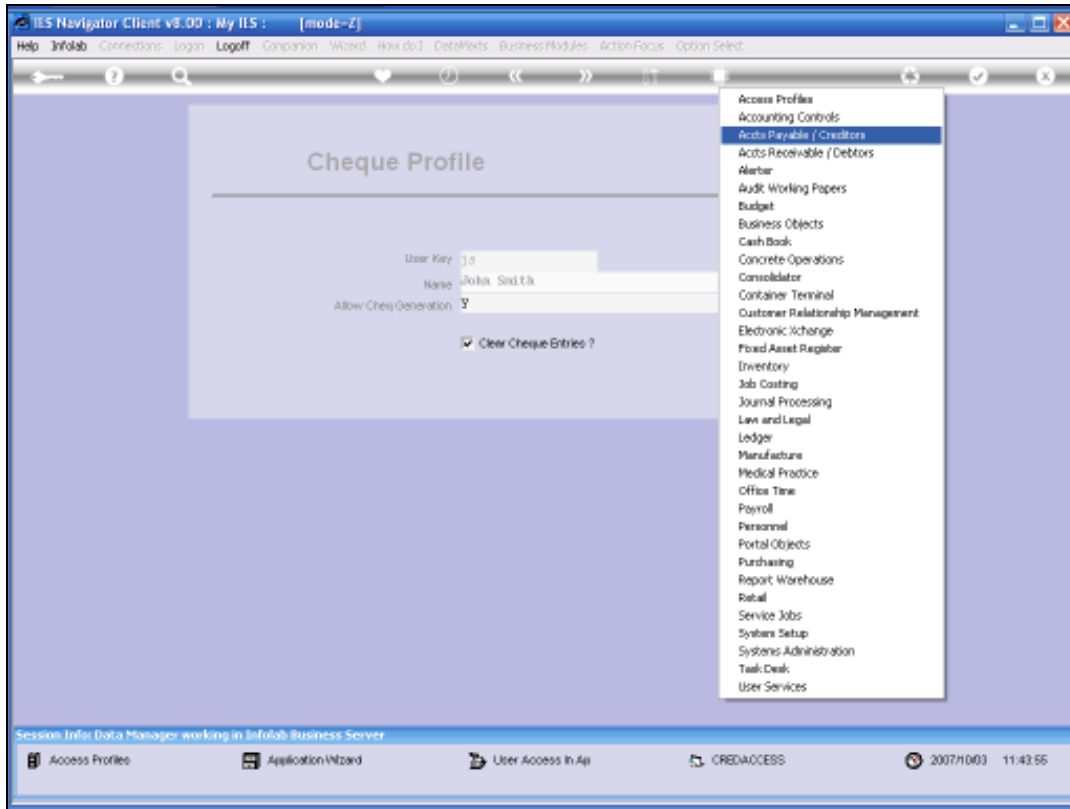
Slide 5

And so, for the Users as appropriate, we indicate the Privilege to Generate Cheques, and to clear entries from the Cheques File.

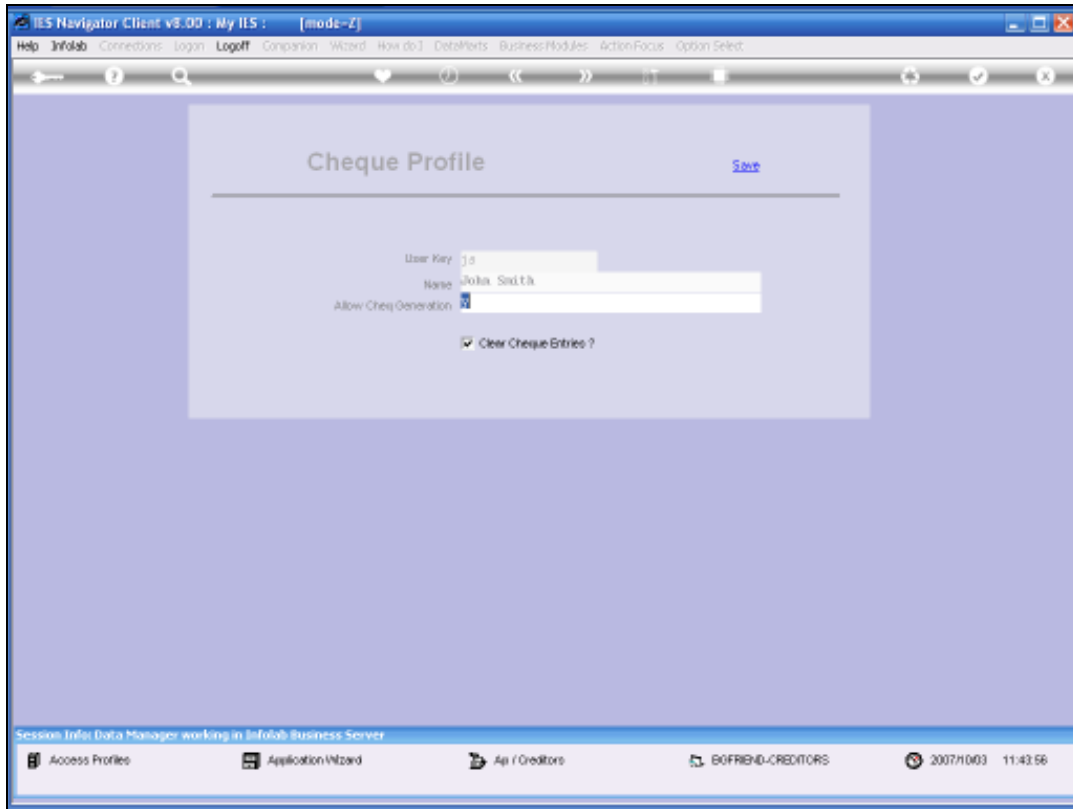
So let us go and have a look at what this relates to, as we work with our Supplier Payments.



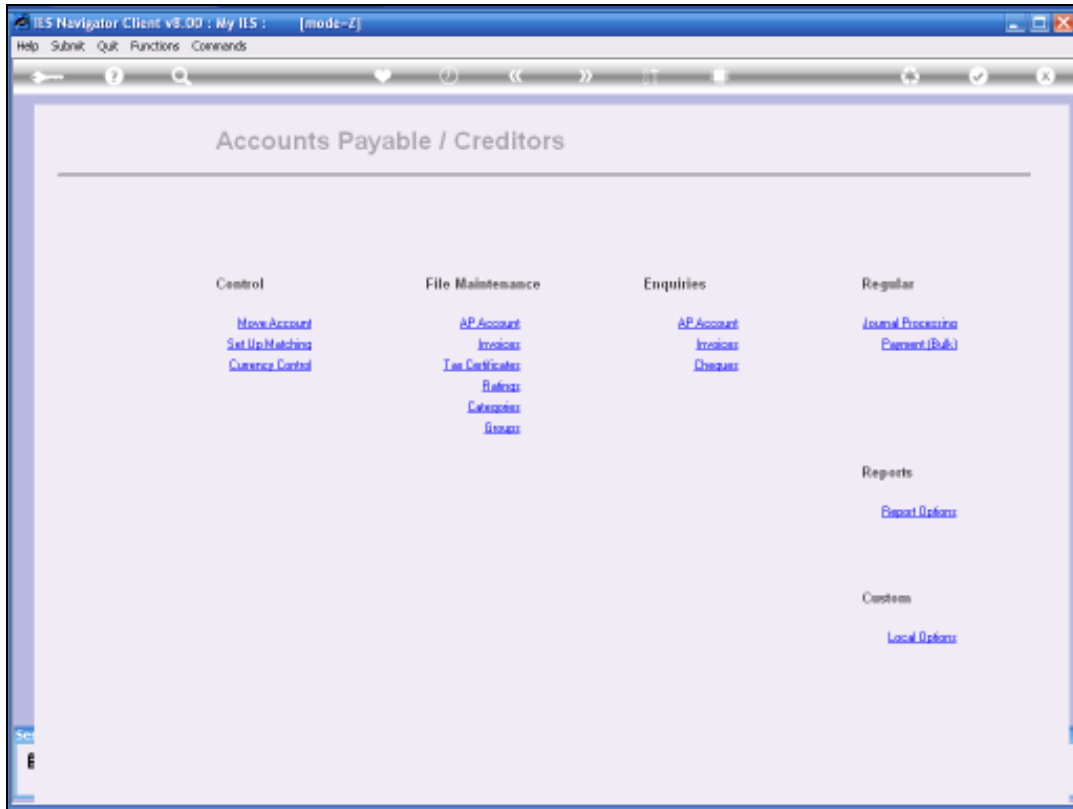
Slide 6



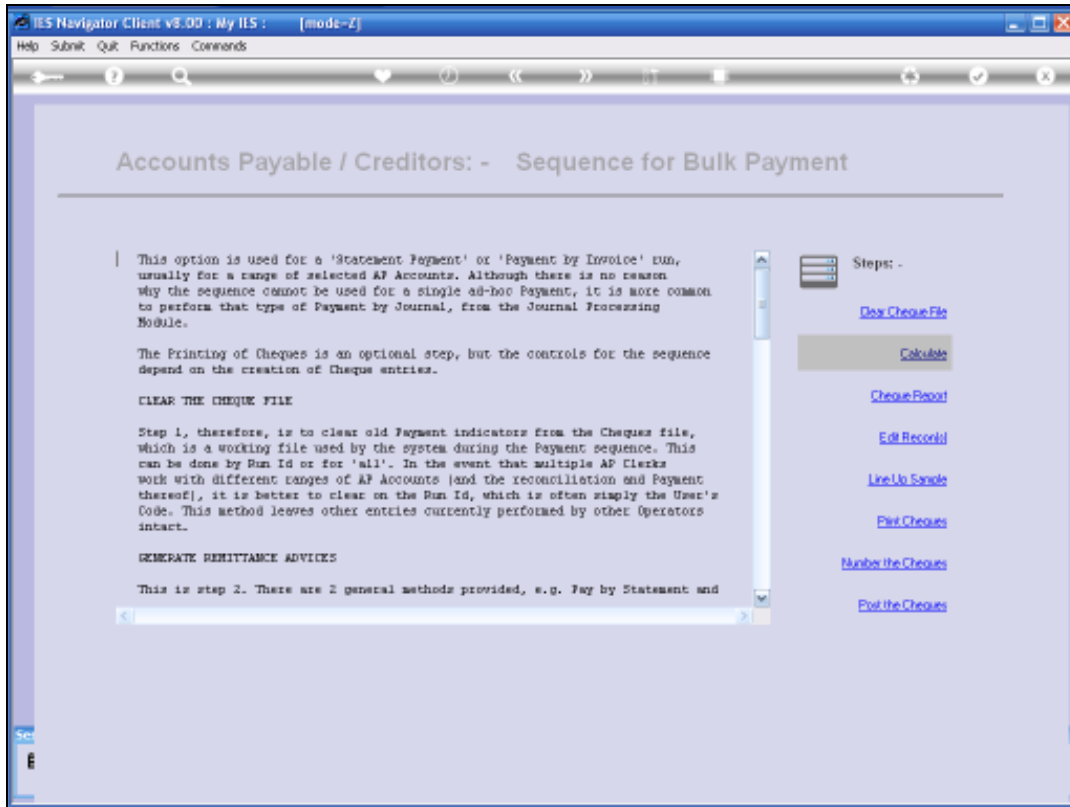
Slide 7



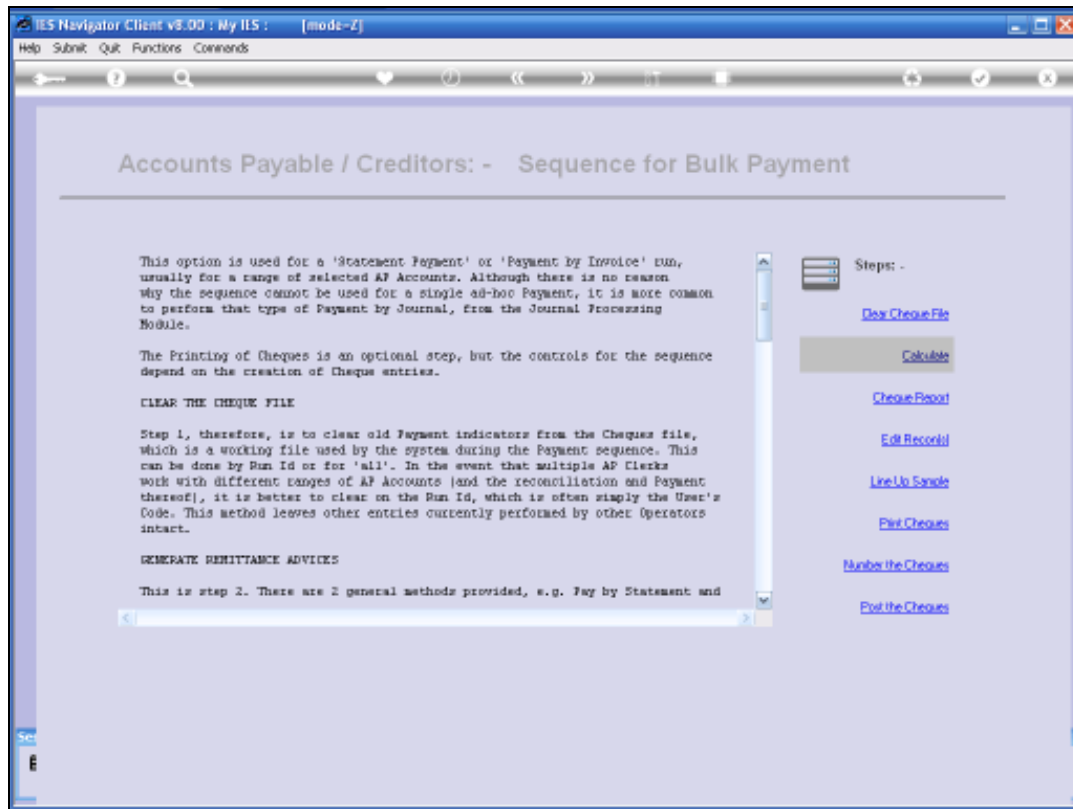
Slide 8



Slide 9



Slide 10



Slide 11

When we work with Payment Runs, for Creditors or Suppliers or a Group of them, which is a regular activity, then we have a sequence of steps to perform.

1st of which is the Option to clear the Cheque File of any Current Entries.

The 2nd step, the Calculation of Payments for Suppliers, which include the capability to generate entries to the Cheques File, that may optionally be printed and posted later.

And that is what the Privileges on the Cheques Profile are about.