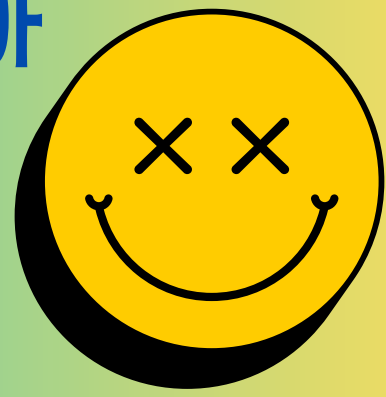


THE PURSUIT OF BANNER AR HAPPINESS



TRAINING AGENDA

Banner AR Detail Codes 101

What are detail codes?

Where are detail codes used in banner?

TSADETC

- Permissions/Access
- Standard Detail Code Rules
- Banner Matrix
- Detail Code Combo Limitations
- 1 to1 Detail Codes
- Charge Codes/Matching Payments
- Exploring TSADETC
- GL Accounting Information

TSAAREV

- Entering a Charge - Note Balance
- Entering a Payment - Note Balance
- Entering a Reversing Charge - Note Balance
- Entering a Reversing Payment - Note Balance
- Knowing when a charge is considered and payment and when a payment is considered a charge.

