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| **T.C.****ÇANAKKALE ONSEKİZ MART UNIVERSITY FACILITY****REVOLVING CAPITAL MANAGEMENT DIRECTORATE****ACCOUNTING WORK FLOW CHART**Delivered to the treasurerIt is submitted to the realization officer and the spending officer for signature.Invoices are issued to the relevant persons/institutions based on the money deposited in the bank statements.Accounting records of the issued invoices are made through the DMİS program.Bank statements of all units of the previous day are taken every morning |