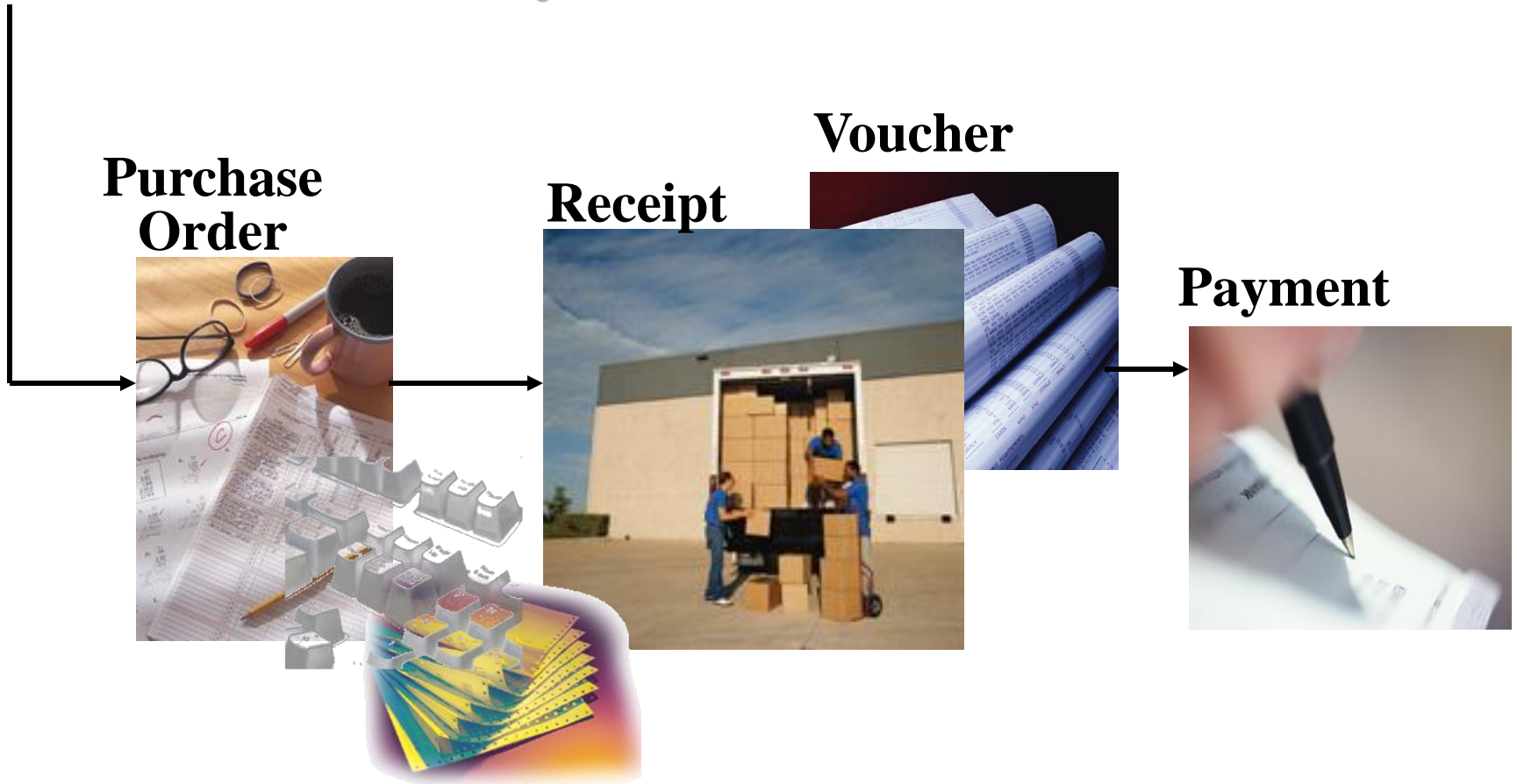
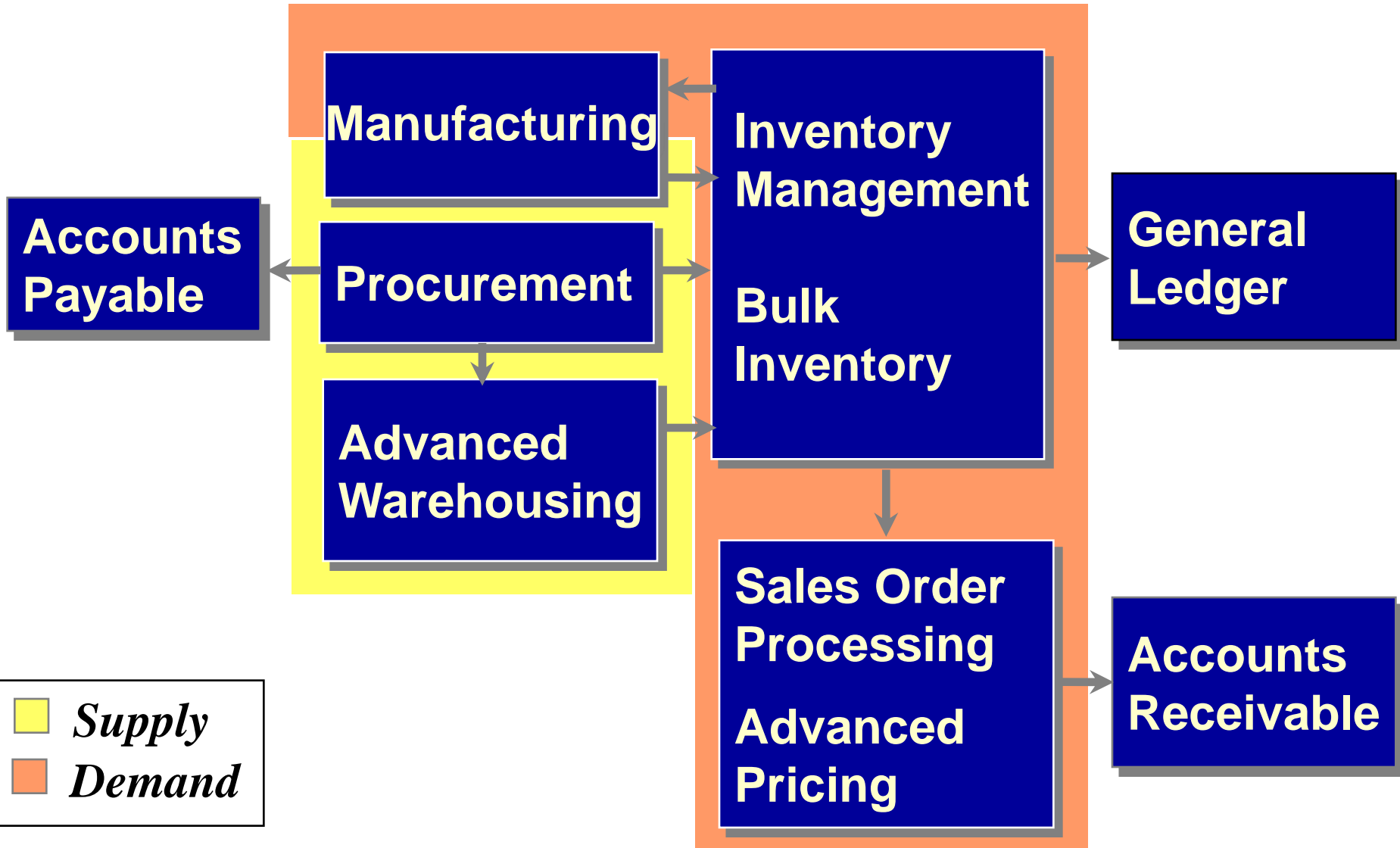


Procure to Pay



System Integration



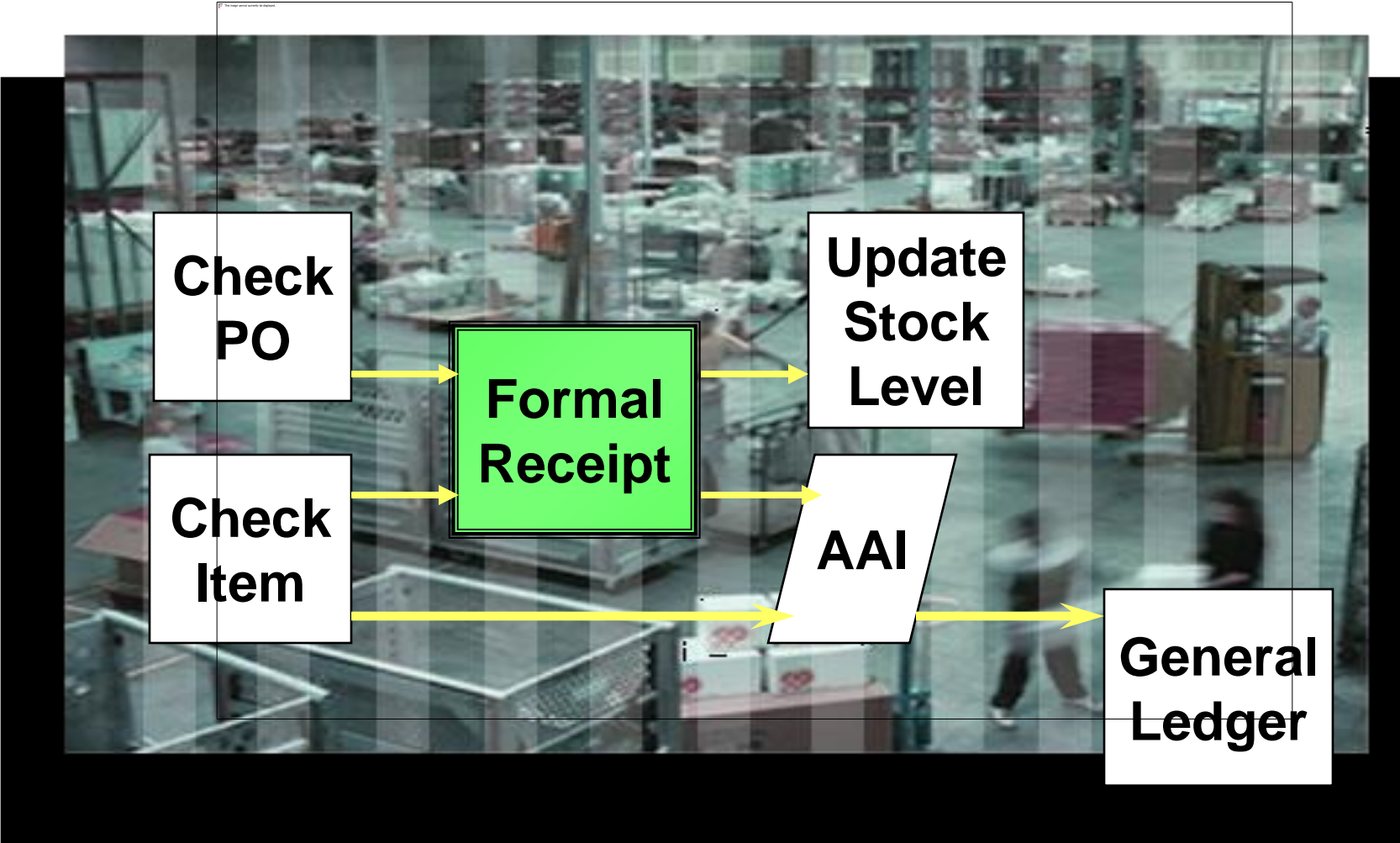
Purchasing for Inventory

- **Formal receipt (receipt matched to purchase order)**
- **Voucher matched to receipt**
- **Item number validated**
- **Item balance and cost updated**
- **Expense account retrieved using the AAIs with the item G/L class code**

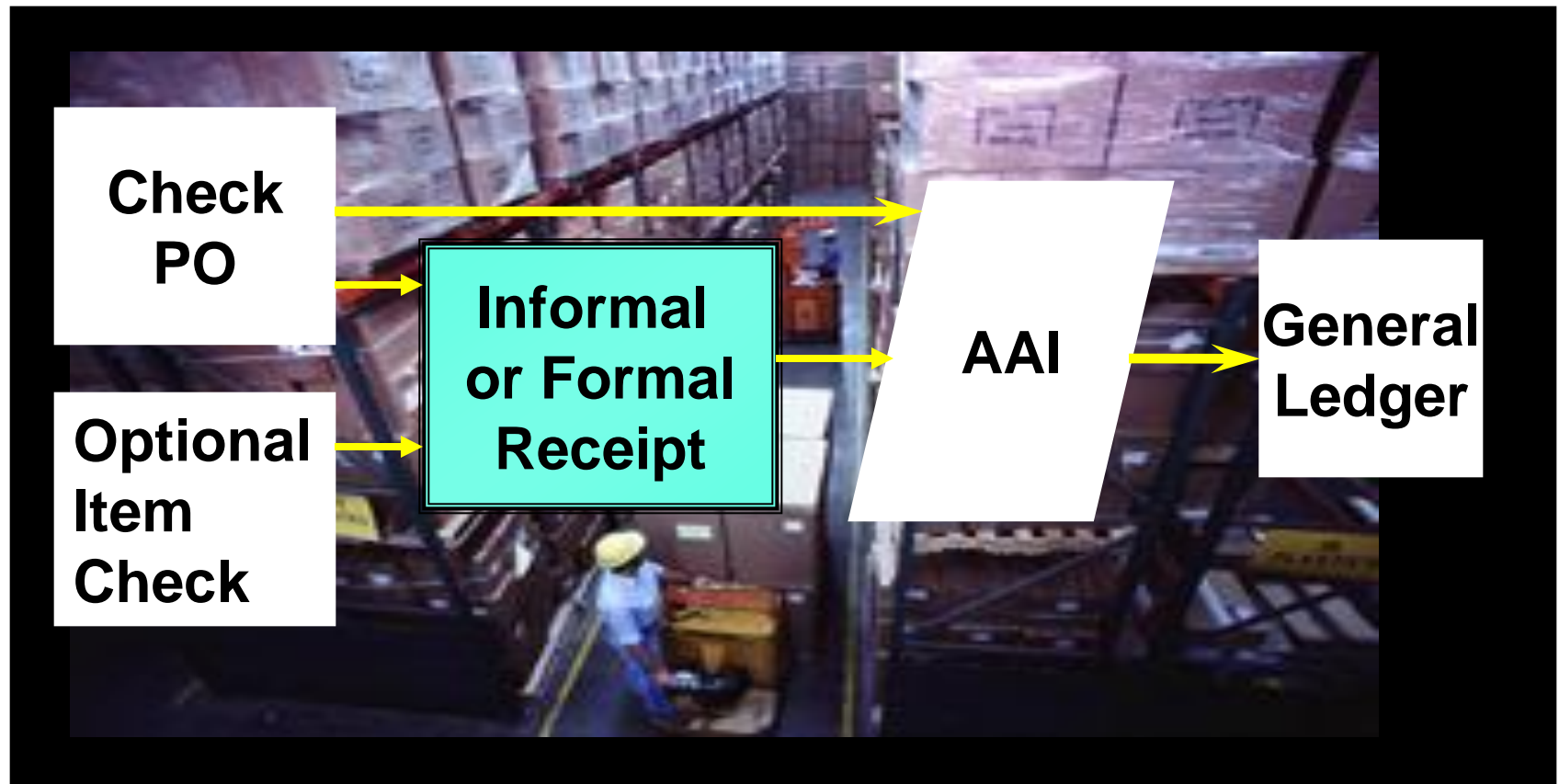
Purchasing for Non-Inventory

- **Consumable supplies (ex. Purchases to a job site)**
- **G/L account number verified (item number optional)**
- **Formal receipt is optional**
- **Item balances and costs are not updated**
- **Expense account entered manually**

Purchasing for Stock



Purchasing Direct Material and Services



Procure to Pay for Stock

Complete Process Overview



Enter Requisition



Create Quote



Print Quote



Enter Response



PO Receipt



Print Receiver



Print PO



Create PO

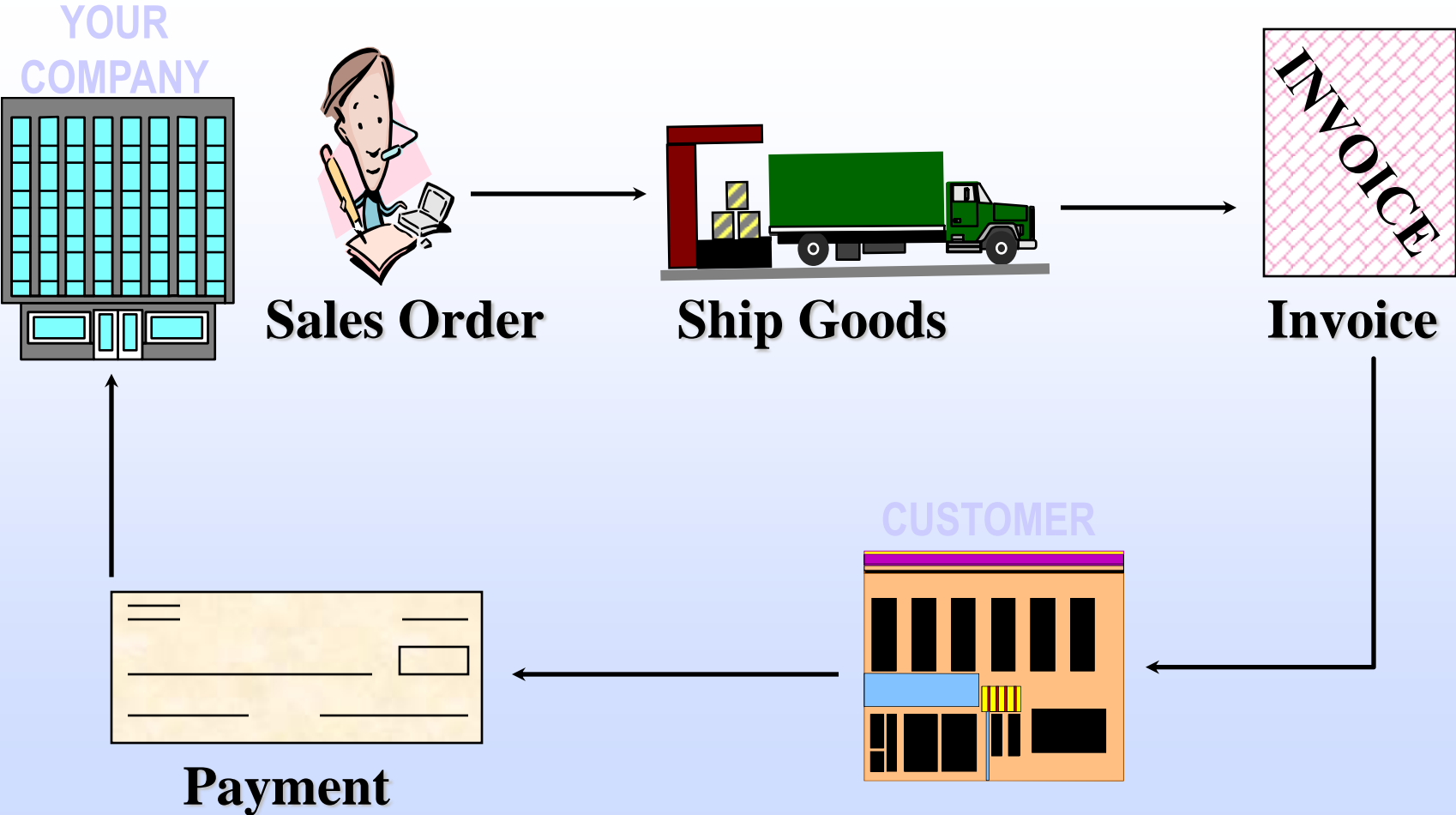


Voucher Match

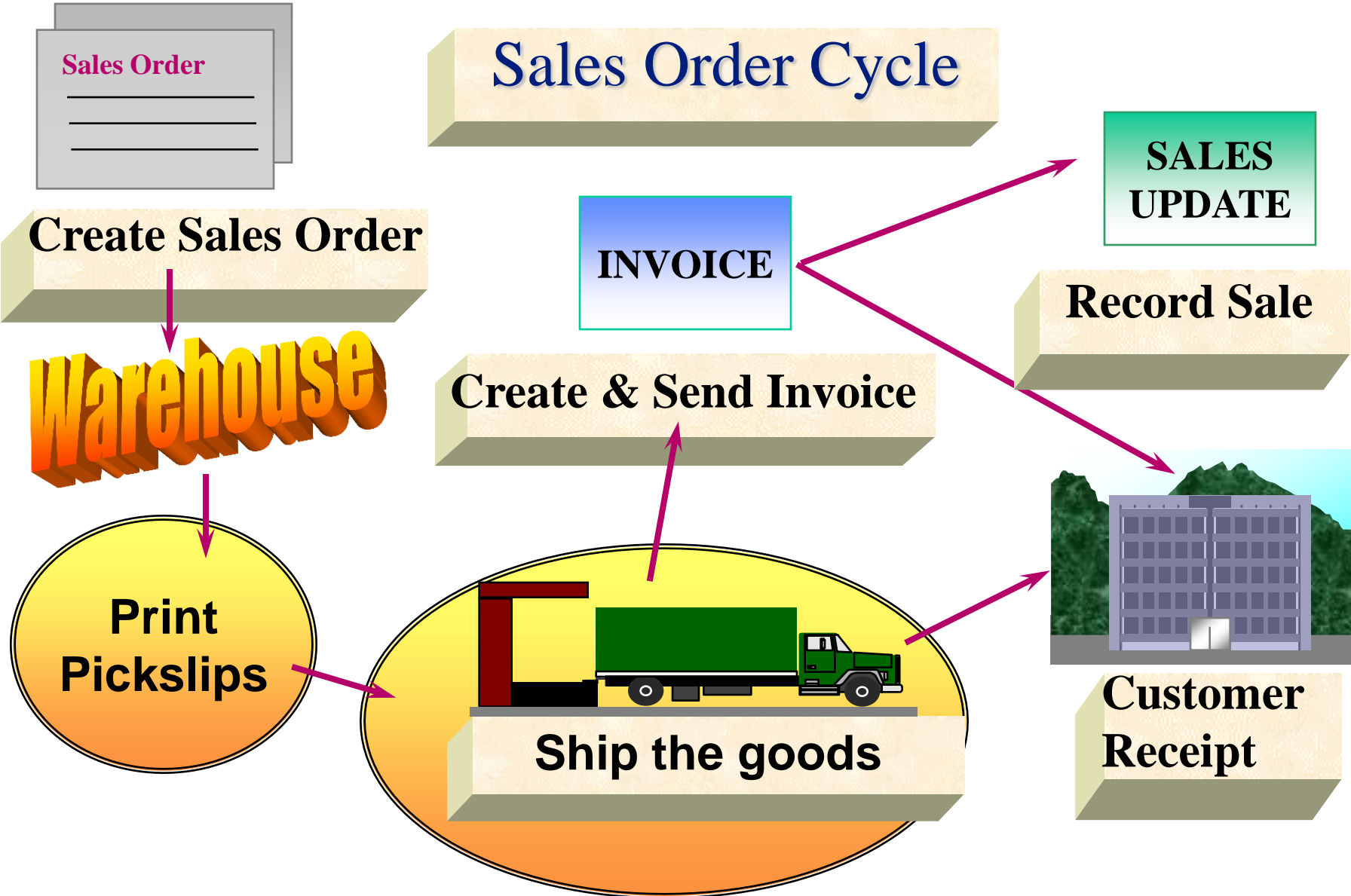


Payment

Order to Cash Process



Sales Order Management Overview



Sales Order Process

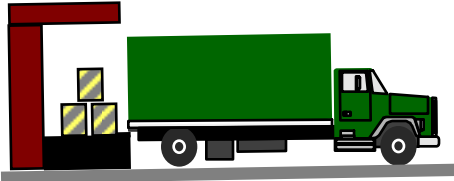
1 Enter Sales Order



2 Print Pickslip



3 Confirm Shipment

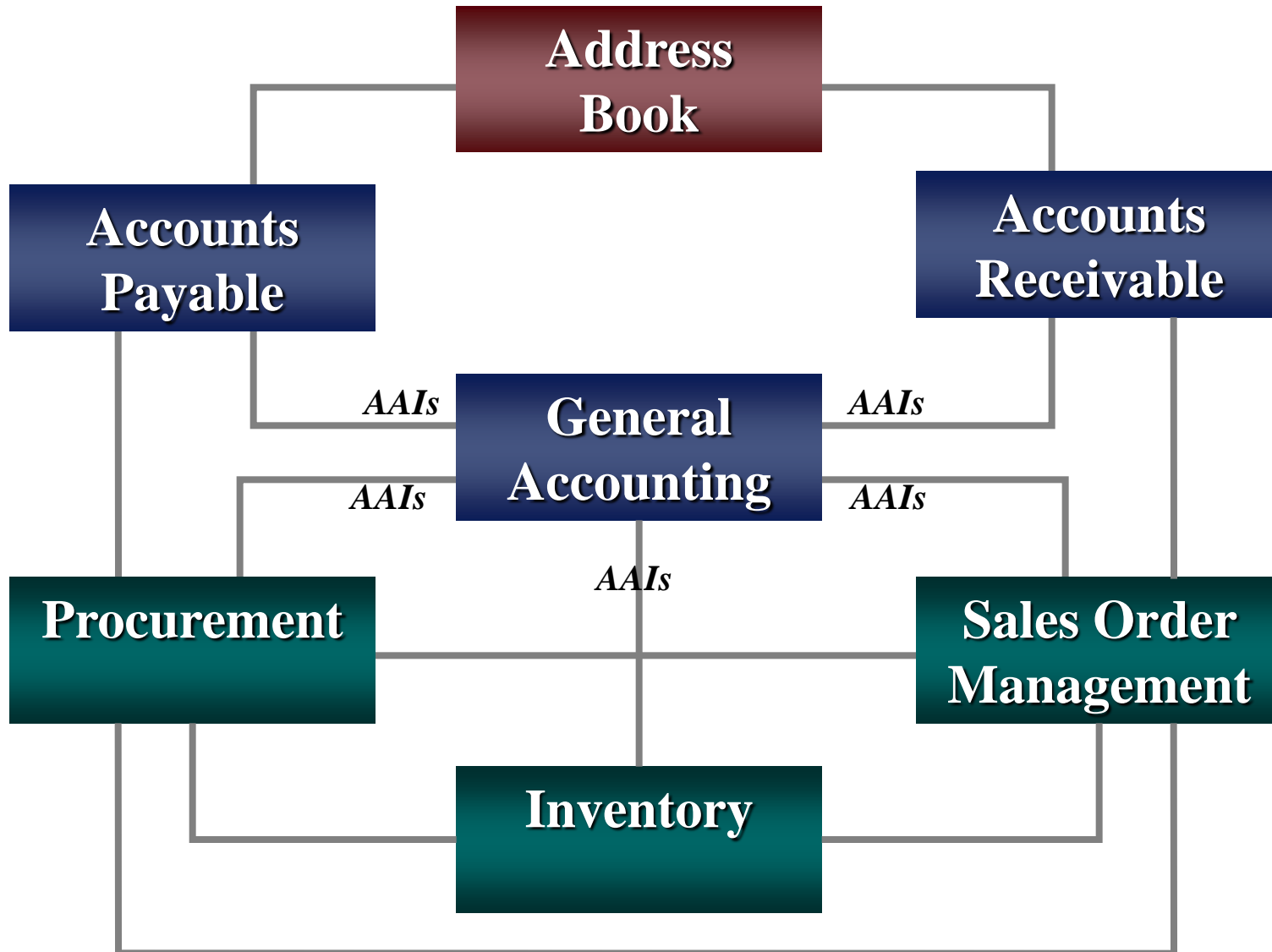


4 Print Invoice



5 Update Sales

Accounting Connectivity



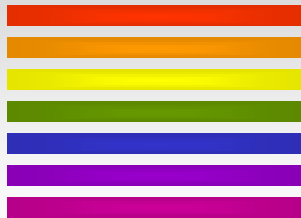
Substituting Items

Sales order item not available

Processing
Option
controlled

Customer Billing
Instructions = Allow
substitute items

Sales
Order



Substitute
items
window



Quantity Available

On Hand

On Order +


In Receipt +

Committed -

On Hold -

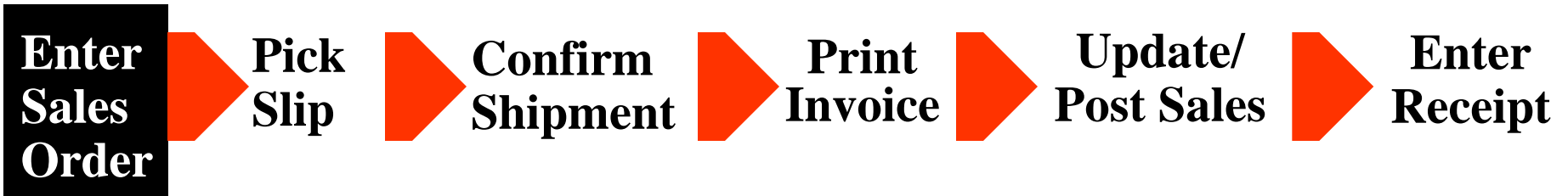
Safety Stock -

Available =



This is user defined

Order to Cash Process



We are here



Inventory Features Review



**Item Cost
Alternatives
(Std Cost)**

**Item Cross-
Referencing**

Item Identification
**3 item
numbers**

**Kit
Processing
(BOM's)**

**Inventory
Counts
(Cycle Counts)**

**Multiple
Warehouses
(Out Source)**

**3 Location
set as Std**

**User Defined
Availability**