

“PURCHASE TO PAY & PROCUREMENT

User Group webinar Agenda – Wednesday 17 May 9.30-12 noon

Hosted by Phil Leaf Millennium Consulting

- Purchasing
 - Requisitions
 - Purchase Orders
 - Converting Requisitions to Purchase Orders
 - Authorising Purchase Orders
 - Issuing Purchase Orders
 - Receipting
- Invoice Matching
 - Invoice Entry
 - Single Invoice Matching
 - Discrepancies
 - Write-Off
 - Credit Note
 - Debit Note
 - Multi invoice matching
 - Background Matching
 - Deferred Matching
 - Self-Billing
- Accounts Payable
 - Payments
- Commitment Accounting
- Reporting